



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 30-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	\$3.2235	\$3.8400	\$4.85	66.46%	\$1.63	20.82%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8475	\$3.3900	\$4.85	58.71%	\$2.00	30.10%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3691	\$2.8300	\$4.85	48.85%	\$2.48	41.65%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8988	\$1.0700	\$2.36	38.08%	\$1.46	54.66%	25/11/2032	3.42%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2437	\$1.4800	\$2.36	52.70%	\$1.12	37.29%	25/11/2032	4.48%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9348	\$1.0700	\$1.74	53.72%	\$0.81	38.51%	15/07/2032	20.12%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7414	\$0.8500	\$1.74	42.61%	\$1.00	51.15%	15/07/2032	16.22%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0324	\$5.7400	\$10.73	46.90%	\$5.70	46.51%	21/01/2032	3.16%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7482	\$6.5600	\$10.73	53.57%	\$4.98	38.86%	21/01/2032	3.61%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4535	\$5.0900	\$10.73	41.51%	\$6.28	52.56%	26/05/2026	2.87%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9830	\$3.4100	\$10.73	27.80%	\$7.75	68.22%	21/01/2032	2.32%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8468	\$4.2100	\$10.73	35.85%	\$6.88	60.76%	26/02/2025	2.62%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9246	\$3.6400	\$15.99	18.29%	\$13.07	77.24%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1892	\$3.9600	\$15.99	19.94%	\$12.80	75.23%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7619	\$2.1000	\$15.99	11.02%	\$14.23	86.87%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1377	\$7.6200	\$15.99	38.38%	\$9.85	52.35%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2857	\$6.5600	\$15.99	33.06%	\$10.70	58.97%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4384	\$4.2700	\$15.99	21.50%	\$12.55	73.30%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5015	\$6.8300	\$15.99	34.41%	\$10.49	57.29%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5518	\$16.9900	\$30.17	51.55%	\$14.62	43.69%	05/07/2024	18.81%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4257	\$14.1900	\$30.17	41.19%	\$17.74	52.97%	25/09/2025	15.50%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.3043	\$19.7700	\$38.71	44.70%	\$21.41	48.93%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.8331	\$23.8000	\$38.71	53.82%	\$17.88	38.52%	25/09/2025	3.13%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.7891	\$24.8900	\$38.71	56.29%	\$16.92	35.70%	26/05/2026	3.31%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.3598	\$26.6800	\$38.71	60.35%	\$15.35	31.08%	15/07/2032	3.65%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8036	\$16.9200	\$38.71	38.24%	\$23.91	56.29%	12/03/2025	2.34%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.8206	\$21.5000	\$36.91	50.99%	\$18.09	41.75%	25/09/2025	2.82%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5395	\$14.9400	\$36.91	33.97%	\$24.37	59.52%	15/07/2032	2.09%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0135	\$4.5900	\$6.20	64.73%	\$2.19	25.97%	25/09/2025	18.29%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1676	\$3.6200	\$6.20	51.09%	\$3.03	41.61%	12/03/2025	13.19%	Pay to investor
AMCJOA	AMCOR LTD	\$12.6134	\$14.4200	\$14.76	85.46%	\$2.15	2.30%	12/03/2025	34.19%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4900	\$10.3700	\$14.76	64.30%	\$5.27	29.74%	30/11/2023	13.93%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8168	\$8.9300	\$14.76	52.96%	\$6.94	39.50%	12/03/2025	10.57%	Pay to investor
AMPJOA	AMP LTD	\$0.6470	\$0.7400	\$1.14	56.75%	\$0.49	35.09%	25/09/2025	5.07%	Pay to investor
AMPJOB	AMP LTD	\$0.5726	\$0.6600	\$1.14	50.23%	\$0.57	42.11%	21/01/2032	4.41%	Pay to investor
AMPJOC	AMP LTD	\$0.7002	\$0.8100	\$1.14	61.42%	\$0.44	28.95%	25/11/2032	5.68%	Pay to investor
AMPJOF	AMP LTD	\$0.5217	\$0.6000	\$1.14	45.76%	\$0.62	47.37%	26/02/2025	4.04%	Pay to investor
AMPJOH	AMP LTD	\$0.7317	\$0.8400	\$1.14	64.18%	\$0.41	26.32%	12/03/2025	6.12%	Pay to investor
ANNJOA	ANSELL LTD	\$17.2922	\$18.8900	\$26.71	64.74%	\$9.42	29.28%	05/07/2024	7.90%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2071	\$12.8100	\$26.71	41.96%	\$15.50	52.04%	15/07/2032	4.80%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5080	\$12.8100	\$23.71	48.54%	\$12.20	45.97%	15/07/2032	6.64%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.4224	\$21.6000	\$23.71	81.92%	\$4.29	8.90%	21/01/2032	18.89%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2758	\$15.6000	\$23.71	60.21%	\$9.43	34.20%	26/02/2025	8.59%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2833	\$14.7700	\$23.71	56.02%	\$10.43	37.71%	25/11/2032	7.77%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.5924	\$20.6800	\$23.71	78.42%	\$5.12	12.78%	25/11/2032	15.83%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8649	\$13.2000	\$23.71	50.04%	\$11.85	44.33%	12/03/2025	6.84%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6539	\$11.8500	\$23.71	44.93%	\$13.06	50.02%	12/03/2025	6.20%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4429	\$10.5000	\$23.71	39.83%	\$14.27	55.71%	12/03/2025	5.68%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5194	\$13.9300	\$23.71	52.80%	\$11.19	41.25%	26/05/2026	7.24%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4646	\$13.8600	\$23.71	52.57%	\$11.25	41.54%	25/11/2032	7.20%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8094	\$9.6400	\$23.71	37.15%	\$14.90	59.34%	12/03/2025	5.44%	Pay down loan
APAJOA	APA GROUP	\$6.2438	\$7.4400	\$9.69	64.44%	\$3.45	23.22%	21/01/2032	24.08%	Pay to investor
APAJOB	APA GROUP	\$5.2166	\$6.2200	\$9.69	53.83%	\$4.47	35.81%	26/05/2026	18.55%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8045	\$16.9100	\$28.47	52.00%	\$13.67	40.60%	05/07/2024	4.68%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.1341	\$23.0000	\$28.47	70.72%	\$8.34	19.21%	05/07/2024	7.68%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1170	\$4.7100	\$8.80	46.78%	\$4.68	46.48%	25/09/2025	7.15%	Pay to investor
ASXJOB	ASX LTD	\$44.5690	\$50.9100	\$62.87	70.89%	\$18.30	19.02%	26/05/2026	12.91%	Pay to investor
ASXJOC	ASX LTD	\$36.6420	\$41.8500	\$62.87	58.28%	\$26.23	33.43%	10/02/2033	9.01%	Pay to investor
ASXSO1	ASX LTD	\$35.5435	\$40.6000	\$62.87	56.53%	\$27.33	35.42%	25/11/2032	8.64%	Pay down loan
ASXSO4	ASX LTD	\$46.4761	\$50.7800	\$62.87	73.92%	\$16.39	19.23%	26/02/2025	14.41%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8047	\$0.9200	\$1.38	58.52%	\$0.57	33.09%	25/11/2032	10.55%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1392	\$1.3000	\$1.38	82.85%	\$0.24	5.45%	25/11/2032	25.52%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9450	\$1.0800	\$1.38	68.73%	\$0.43	21.45%	12/03/2025	13.99%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1173	\$2.4200	\$3.90	54.29%	\$1.78	37.95%	25/09/2025	10.04%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7055	\$3.1000	\$3.90	69.37%	\$1.19	20.51%	25/09/2025	14.99%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9161	\$2.1900	\$3.90	49.13%	\$1.98	43.85%	21/01/2032	9.02%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6978	\$1.9400	\$3.90	43.53%	\$2.20	50.26%	10/02/2033	8.13%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7374	\$5.4100	\$5.99	79.09%	\$1.25	9.68%	05/07/2024	17.56%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3141	\$2.6400	\$5.99	38.63%	\$3.68	55.93%	05/07/2024	5.98%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7303	\$6.2600	\$8.58	66.79%	\$2.85	27.04%	18/04/2024	19.48%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9671	\$5.6800	\$8.58	57.89%	\$3.61	33.80%	12/03/2025	15.36%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6329	\$4.1500	\$8.58	42.34%	\$4.95	51.63%	12/03/2025	11.22%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6469	\$7.5900	\$8.58	77.47%	\$1.93	11.54%	12/03/2025	28.71%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0274	\$3.4600	\$8.58	35.28%	\$5.55	59.67%	12/03/2025	10.00%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0423	\$2.4300	\$2.92	69.94%	\$0.88	16.78%	26/02/2025	11.39%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5068	\$2.9900	\$2.92	85.85%	\$0.41	2.40%	26/02/2025	24.20%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.1307	\$24.1300	\$44.95	47.01%	\$23.82	46.32%	21/01/2032	16.10%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8160	\$19.2100	\$44.95	37.41%	\$28.13	57.26%	15/07/2032	13.63%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.7837	\$40.8700	\$44.95	79.61%	\$9.17	9.08%	25/11/2032	41.83%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.4015	\$38.1500	\$44.95	74.31%	\$11.55	15.13%	25/11/2032	33.20%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3876	\$12.4500	\$44.95	25.33%	\$33.56	72.30%	12/03/2025	11.43%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.2944	\$29.7700	\$44.95	58.50%	\$18.66	33.77%	12/03/2025	20.55%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.1160	\$35.2300	\$44.95	69.22%	\$13.83	21.62%	12/03/2025	27.72%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.8560	\$20.2200	\$44.95	39.72%	\$27.09	55.02%	12/03/2025	14.15%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8155	\$19.0400	\$44.95	37.41%	\$28.13	57.64%	12/03/2025	13.63%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1720	\$18.3200	\$44.95	35.98%	\$28.78	59.24%	12/03/2025	13.32%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4611	\$25.6500	\$44.95	49.97%	\$22.49	42.94%	25/11/2032	17.05%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3608	\$29.8500	\$44.95	58.64%	\$18.59	33.59%	25/09/2025	20.63%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.1959	\$13.5700	\$44.95	27.13%	\$32.75	69.81%	26/05/2026	11.71%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0001	\$5.4600	\$44.95	11.12%	\$39.95	87.85%	05/07/2024	9.60%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6596	\$0.8200	\$1.73	38.24%	\$1.07	52.46%	30/11/2023	8.31%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8322	\$1.0400	\$1.73	48.24%	\$0.89	39.71%	12/03/2025	9.91%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.9653	\$42.2200	\$94.24	39.22%	\$57.27	55.20%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.7431	\$59.1100	\$94.24	54.91%	\$42.50	37.28%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.9073	\$38.7300	\$94.24	35.98%	\$60.33	58.90%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9479	\$1.0800	\$4.01	23.64%	\$3.06	73.07%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9725	\$2.2500	\$4.01	49.19%	\$2.04	43.89%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0896	\$1.2500	\$4.01	27.17%	\$2.92	68.83%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6783	\$3.0600	\$5.51	48.61%	\$2.83	44.46%	12/03/2025	15.54%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7519	\$4.2900	\$5.51	68.09%	\$1.76	22.14%	25/11/2032	25.03%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1226	\$4.5000	\$5.51	74.82%	\$1.39	18.33%	26/02/2025	31.71%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5575	\$3.8900	\$5.51	64.56%	\$1.95	29.40%	26/02/2025	22.54%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2222	\$4.8300	\$5.51	76.63%	\$1.29	12.34%	12/03/2025	34.17%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2531	\$3.5500	\$5.51	59.04%	\$2.26	35.57%	12/03/2025	19.50%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8896	\$9.7200	\$19.97	44.51%	\$11.08	51.33%	30/11/2023	2.71%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6919	\$11.0700	\$19.97	48.53%	\$10.28	44.57%	12/03/2025	2.92%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6463	\$15.0700	\$20.49	61.72%	\$7.84	26.45%	15/07/2032	6.37%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6075	\$9.0700	\$20.49	37.13%	\$12.88	55.73%	15/07/2032	3.88%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0326	\$11.9600	\$20.49	48.96%	\$10.46	41.63%	10/02/2033	4.78%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7482	\$6.5600	\$14.36	40.03%	\$8.61	54.32%	21/01/2032	5.66%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6949	\$9.9300	\$14.36	60.55%	\$5.67	30.85%	10/02/2033	8.60%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5855	\$7.5200	\$14.36	45.86%	\$7.77	47.63%	10/02/2033	6.27%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5915	\$7.5300	\$14.36	45.90%	\$7.77	47.56%	20/07/2023	6.27%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5212	\$5.1600	\$14.36	31.48%	\$9.84	64.07%	10/02/2033	4.95%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8951	\$6.4400	\$14.36	41.05%	\$8.46	55.15%	26/02/2025	5.76%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7715	\$6.3100	\$14.36	40.19%	\$8.59	56.06%	26/02/2025	5.67%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3385	\$14.0900	\$23.58	52.33%	\$11.24	40.25%	05/07/2024	4.71%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.9092	\$11.3100	\$23.58	42.02%	\$13.67	52.04%	26/05/2026	3.88%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.4645	\$40.5700	\$100.07	36.44%	\$63.61	59.46%	25/09/2025	6.60%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.5333	\$56.2100	\$100.07	50.50%	\$49.54	43.83%	10/02/2033	8.48%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.1865	\$79.1900	\$100.07	71.14%	\$28.88	20.87%	26/05/2026	14.54%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.8924	\$72.1900	\$100.07	64.85%	\$35.18	27.86%	21/01/2032	11.94%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.8417	\$50.0900	\$100.07	45.81%	\$54.23	49.95%	18/04/2024	7.75%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.9660	\$53.3600	\$100.07	47.93%	\$52.10	46.68%	15/07/2032	8.06%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.3836	\$47.1600	\$100.07	42.35%	\$57.69	52.87%	12/03/2025	7.28%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.8471	\$89.9400	\$100.07	80.79%	\$19.22	10.12%	10/02/2033	21.85%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6439	\$56.3400	\$100.07	50.61%	\$49.43	43.70%	26/05/2026	8.50%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.0036	\$37.1600	\$100.07	33.98%	\$66.07	62.87%	30/11/2023	6.36%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.4978	\$36.1600	\$100.07	32.48%	\$67.57	63.87%	12/03/2025	6.22%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.7763	\$33.6300	\$100.07	30.75%	\$69.29	66.39%	26/02/2025	6.06%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5395	\$14.9400	\$19.51	64.27%	\$6.97	23.42%	15/07/2032	8.46%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0121	\$11.9400	\$19.51	51.32%	\$9.50	38.80%	25/11/2032	6.21%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOD	CREDIT CORP GROUP LTD	\$9.8532	\$11.7400	\$19.51	50.50%	\$9.66	39.83%	15/07/2032	6.11%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6595	\$9.1300	\$19.51	39.26%	\$11.85	53.20%	25/11/2032	4.98%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5086	\$0.6000	\$0.74	69.20%	\$0.23	18.37%	12/03/2025	35.34%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3574	\$0.4200	\$0.74	48.63%	\$0.38	42.86%	05/07/2024	21.19%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3044	\$2.6300	\$6.45	35.73%	\$4.15	59.22%	05/07/2024	5.67%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8595	\$3.2700	\$6.45	44.33%	\$3.59	49.30%	05/07/2024	6.55%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0576	\$8.0600	\$10.81	65.29%	\$3.75	25.44%	25/09/2025	16.79%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0710	\$6.9400	\$10.81	56.16%	\$4.74	35.80%	15/07/2032	13.30%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2350	\$2.6700	\$6.15	36.34%	\$3.92	56.59%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7944	\$2.1300	\$6.15	29.18%	\$4.36	65.37%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4369	\$2.9000	\$6.07	40.15%	\$3.63	52.22%	25/09/2025	6.21%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8541	\$4.5900	\$6.07	63.49%	\$2.22	24.38%	21/01/2032	10.19%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3229	\$1.5800	\$6.07	21.79%	\$4.75	73.97%	05/07/2024	4.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3007	\$3.9300	\$6.07	54.38%	\$2.77	35.26%	26/05/2026	8.15%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.3664	\$162.1100	\$229.61	64.62%	\$81.24	29.40%	30/11/2023	3.69%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.9833	\$114.2100	\$229.61	43.54%	\$129.63	50.26%	25/09/2025	2.31%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.3308	\$123.8300	\$229.61	49.36%	\$116.28	46.07%	18/04/2024	2.58%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.4396	\$186.6900	\$229.61	71.18%	\$66.17	18.69%	12/03/2025	4.53%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.8712	\$124.3600	\$229.61	47.42%	\$120.74	45.84%	25/11/2032	2.48%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.8761	\$158.2900	\$229.61	63.10%	\$84.73	31.06%	26/02/2025	3.54%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7220	\$12.8100	\$18.43	63.60%	\$6.71	30.49%	30/11/2023	9.84%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9182	\$10.1800	\$18.43	48.39%	\$9.51	44.76%	26/05/2026	6.94%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5474	\$13.2000	\$18.43	62.66%	\$6.88	28.38%	18/04/2024	9.59%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5982	\$14.8600	\$18.43	73.78%	\$4.83	19.37%	26/02/2025	13.66%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8834	\$10.1500	\$18.43	48.20%	\$9.55	44.93%	25/11/2032	6.91%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4263	\$14.2100	\$18.43	67.42%	\$6.00	22.90%	25/11/2032	10.99%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6134	\$15.5500	\$23.25	58.55%	\$9.64	33.12%	10/02/2033	6.23%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9516	\$17.0800	\$23.25	64.31%	\$8.30	26.54%	12/03/2025	7.23%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9276	\$9.0600	\$23.25	34.10%	\$15.32	61.03%	12/03/2025	3.92%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7513	\$6.2800	\$23.25	24.74%	\$17.50	72.99%	26/02/2025	3.43%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4517	\$14.2200	\$23.25	53.56%	\$10.80	38.84%	26/02/2025	5.56%	Pay down loan
CSLJOD	CSL LTD	\$141.3687	\$154.4600	\$278.30	50.80%	\$136.93	44.50%	05/07/2024	2.45%	Pay to investor
CSLJOE	CSL LTD	\$182.2042	\$208.1200	\$278.30	65.47%	\$96.10	25.22%	15/07/2032	3.49%	Pay to investor
CSLJOF	CSL LTD	\$168.1126	\$192.0300	\$278.30	60.41%	\$110.19	31.00%	26/05/2026	3.05%	Pay to investor
CSLJOG	CSL LTD	\$156.4520	\$178.7200	\$278.30	56.22%	\$121.85	35.78%	25/11/2032	2.76%	Pay to investor
CSLJOH	CSL LTD	\$219.0328	\$250.2000	\$278.30	78.70%	\$59.27	10.10%	25/11/2032	5.67%	Pay to investor
CSLJOI	CSL LTD	\$174.4844	\$199.3000	\$278.30	62.70%	\$103.82	28.39%	10/02/2033	3.23%	Pay to investor
CSLJOJ	CSL LTD	\$85.8994	\$98.1200	\$278.30	30.87%	\$192.40	64.74%	10/02/2033	1.75%	Pay to investor
CSLJOK	CSL LTD	\$155.6849	\$177.8400	\$278.30	55.94%	\$122.62	36.10%	10/02/2033	2.74%	Pay to investor
CSLJOL	CSL LTD	\$190.5879	\$217.7000	\$278.30	68.48%	\$87.71	21.78%	10/02/2033	3.83%	Pay to investor
CSLJOY	CSL LTD	\$199.8006	\$218.3000	\$278.30	71.79%	\$78.50	21.56%	20/07/2023	4.28%	Pay to investor
CSLSO1	CSL LTD	\$179.7647	\$205.3400	\$278.30	64.59%	\$98.54	26.22%	25/09/2025	3.41%	Pay down loan
CSLSO3	CSL LTD	\$124.6623	\$136.2100	\$278.30	44.79%	\$153.64	51.06%	05/07/2024	2.19%	Pay down loan
CSLSO4	CSL LTD	\$145.9444	\$166.7100	\$278.30	52.44%	\$132.36	40.10%	12/03/2025	2.54%	Pay down loan



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CSLSO5	CSL LTD	\$87.5598	\$100.0200	\$278.30	31.46%	\$190.74	64.06%	10/02/2033	1.76%	Pay down loan
CSLSO6	CSL LTD	\$207.7140	\$237.2700	\$278.30	74.64%	\$70.59	14.74%	10/02/2033	4.76%	Pay down loan
CSRJOA	CSR LTD	\$2.7043	\$3.0900	\$5.19	52.11%	\$2.49	40.46%	18/04/2024	14.68%	Pay to investor
CSRJOB	CSR LTD	\$2.1466	\$2.4600	\$5.19	41.36%	\$3.04	52.60%	12/03/2025	11.99%	Pay to investor
CSRJOC	CSR LTD	\$2.5501	\$2.9200	\$5.19	49.13%	\$2.64	43.74%	25/11/2032	13.83%	Pay to investor
CSRJOD	CSR LTD	\$3.5743	\$4.0900	\$5.19	68.87%	\$1.62	21.19%	25/11/2032	22.59%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7014	\$13.2900	\$17.90	59.78%	\$7.20	25.75%	10/02/2033	1.53%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2542	\$11.5000	\$17.90	51.70%	\$8.65	35.75%	12/03/2025	1.27%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2920	\$1.5400	\$2.53	51.07%	\$1.24	39.13%	15/07/2032	3.96%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5158	\$0.6400	\$0.90	57.63%	\$0.38	28.49%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3868	\$0.4800	\$0.90	43.22%	\$0.51	46.37%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4804	\$1.6900	\$2.83	52.31%	\$1.35	40.28%	05/07/2024	10.56%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7688	\$2.0200	\$2.83	62.50%	\$1.06	28.62%	12/03/2025	13.43%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.7953	\$39.0900	\$46.34	70.77%	\$13.54	15.65%	25/11/2032	10.00%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.0014	\$38.1400	\$46.34	69.06%	\$14.34	17.70%	05/07/2024	9.45%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6242	\$3.0000	\$3.94	66.60%	\$1.32	23.86%	25/11/2032	12.92%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4559	\$1.5900	\$3.94	36.95%	\$2.48	59.64%	26/02/2025	6.84%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3933	\$2.7400	\$4.56	52.48%	\$2.17	39.91%	25/11/2032	15.73%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3339	\$3.8200	\$4.56	73.11%	\$1.23	16.23%	25/11/2032	27.80%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7901	\$5.4700	\$6.33	75.67%	\$1.54	13.55%	21/01/2032	14.29%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8321	\$4.3800	\$6.33	60.54%	\$2.50	30.81%	21/01/2032	8.81%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7570	\$6.5800	\$12.70	45.33%	\$6.94	48.19%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.8207	\$5.5100	\$12.70	37.96%	\$7.88	56.61%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3586	\$1.6200	\$3.23	42.06%	\$1.87	49.85%	25/11/2032	2.67%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9021	\$2.2600	\$3.23	58.89%	\$1.33	30.03%	25/11/2032	3.77%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2572	\$1.4900	\$3.23	38.92%	\$1.97	53.87%	15/07/2032	2.53%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0315	\$1.2300	\$3.23	31.93%	\$2.20	61.92%	15/07/2032	2.27%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8241	\$6.6500	\$10.93	53.29%	\$5.11	39.16%	12/03/2025	6.44%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5668	\$8.6400	\$10.93	69.23%	\$3.36	20.95%	12/03/2025	9.78%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4702	\$2.8300	\$4.90	50.41%	\$2.43	42.24%	25/09/2025	14.93%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8007	\$0.9200	\$1.16	69.03%	\$0.36	20.69%	18/04/2024	19.48%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5833	\$0.6700	\$1.11	52.55%	\$0.53	39.64%	12/03/2025	12.34%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7080	\$8.8100	\$18.81	40.98%	\$11.10	53.16%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6758	\$9.9100	\$18.81	46.12%	\$10.13	47.32%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8325	\$11.2400	\$18.81	52.27%	\$8.98	40.24%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4550	\$7.3700	\$18.81	34.32%	\$12.36	60.82%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7627	\$13.4400	\$22.11	53.20%	\$10.35	39.21%	25/09/2025	18.94%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5662	\$7.5000	\$22.11	29.70%	\$15.54	66.08%	12/03/2025	12.61%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5160	\$7.2500	\$22.11	29.47%	\$15.59	67.21%	05/07/2024	12.57%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0669	\$11.5000	\$22.11	45.53%	\$12.04	47.99%	05/07/2024	16.27%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2525	\$11.7200	\$22.11	46.37%	\$11.86	46.99%	25/11/2032	16.53%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3597	\$16.4100	\$22.11	64.95%	\$7.75	25.78%	25/11/2032	25.29%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1327	\$7.0000	\$22.11	27.74%	\$15.98	68.34%	10/02/2033	12.27%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3713	\$6.1300	\$22.11	24.29%	\$16.74	72.27%	10/02/2033	11.71%	Pay to investor



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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4582	\$9.6600	\$22.11	38.26%	\$13.65	56.31%	10/02/2033	14.36%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2909	\$4.9100	\$22.11	19.41%	\$17.82	77.79%	10/02/2033	11.00%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7644	\$5.4400	\$22.11	21.55%	\$17.35	75.40%	25/09/2025	11.30%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2928	\$9.4700	\$22.11	37.51%	\$13.82	57.17%	26/05/2026	14.19%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5768	\$7.5100	\$22.11	29.75%	\$15.53	66.03%	21/01/2032	12.62%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4816	\$10.8400	\$22.11	42.88%	\$12.63	50.97%	25/11/2032	15.52%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8207	\$0.9400	\$1.05	78.16%	\$0.23	10.48%	12/03/2025	13.08%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4622	\$0.5300	\$1.05	44.02%	\$0.59	49.52%	26/02/2025	5.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6936	\$0.7900	\$1.05	66.06%	\$0.36	24.76%	26/02/2025	8.42%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6527	\$16.7400	\$20.12	72.83%	\$5.47	16.80%	10/02/2033	8.23%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0546	\$10.9900	\$20.12	49.97%	\$10.07	45.38%	30/11/2023	4.47%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9145	\$13.6100	\$20.12	59.22%	\$8.21	32.36%	30/11/2023	5.48%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8614	\$15.8400	\$20.12	68.89%	\$6.26	21.27%	26/05/2026	7.19%	Pay to investor
GPTJOA	GPT GROUP	\$2.6212	\$3.0000	\$4.15	63.16%	\$1.53	27.71%	12/03/2025	24.53%	Pay to investor
GPTJOC	GPT GROUP	\$2.3097	\$2.6600	\$4.15	55.66%	\$1.84	35.90%	25/11/2032	20.38%	Pay to investor
GPTJOD	GPT GROUP	\$3.2398	\$3.7200	\$4.15	78.07%	\$0.91	10.36%	25/11/2032	41.20%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1454	\$0.1900	\$0.55	26.44%	\$0.40	65.45%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2702	\$0.3400	\$0.55	49.13%	\$0.28	38.18%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0965	\$0.1200	\$0.55	17.55%	\$0.45	78.18%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7520	\$0.8600	\$3.42	21.99%	\$2.67	74.85%	10/02/2033	19.87%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3482	\$0.4000	\$3.42	10.18%	\$3.07	88.30%	12/03/2025	17.25%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1533	\$1.3200	\$3.42	33.72%	\$2.27	61.40%	10/02/2033	23.38%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1145	\$0.1300	\$3.42	3.35%	\$3.31	96.20%	10/02/2033	16.03%	Pay down loan
HUBJOA	HUB24 LTD	\$15.3975	\$17.6000	\$26.03	59.15%	\$10.63	32.39%	12/03/2025	2.49%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6591	\$12.1900	\$26.03	40.95%	\$15.37	53.17%	12/03/2025	1.72%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0888	\$2.3900	\$3.47	60.20%	\$1.38	31.12%	10/02/2033	22.08%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8303	\$2.1000	\$3.47	52.75%	\$1.64	39.48%	12/03/2025	18.60%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3317	\$2.6700	\$3.47	67.20%	\$1.14	23.05%	15/07/2032	26.79%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$8.8676	\$10.2000	\$12.37	71.69%	\$3.50	17.54%	10/02/2033	25.33%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.8810	\$6.7200	\$12.37	47.54%	\$6.49	45.68%	26/02/2025	13.67%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$5.7449	\$6.6100	\$12.37	46.44%	\$6.63	46.56%	10/02/2033	13.39%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.1021	\$5.8400	\$12.37	41.25%	\$7.27	52.79%	12/03/2025	12.21%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.1470	\$7.0300	\$12.37	49.69%	\$6.22	43.17%	12/03/2025	14.26%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1986	\$0.2300	\$90.70	0.22%	\$90.50	99.75%	25/11/2032	2.06%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.1601	\$56.1600	\$90.70	54.20%	\$41.54	38.08%	18/04/2024	4.50%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2717	\$0.3100	\$90.70	0.30%	\$90.43	99.66%	25/11/2032	2.07%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3525	\$2.6900	\$5.70	41.27%	\$3.35	52.81%	25/09/2025	3.29%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5288	\$4.0300	\$5.70	61.91%	\$2.17	29.30%	25/09/2025	5.07%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5390	\$10.9000	\$22.01	43.34%	\$12.47	50.48%	30/11/2023	2.77%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.8792	\$54.6900	\$76.57	62.53%	\$28.69	28.58%	21/01/2032	6.08%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.2989	\$43.7500	\$76.57	50.02%	\$38.27	42.86%	21/01/2032	4.56%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2892	\$2.6100	\$2.81	81.47%	\$0.52	7.12%	21/01/2032	42.82%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8573	\$2.1200	\$2.81	66.10%	\$0.95	24.56%	15/07/2032	23.41%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7543	\$0.9000	\$1.59	47.59%	\$0.83	43.22%	30/11/2023	6.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.5370	\$15.4600	\$20.22	66.95%	\$6.68	23.54%	30/11/2023	9.58%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3471	\$9.1400	\$15.02	48.92%	\$7.67	39.15%	25/11/2032	2.48%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9026	\$9.8100	\$15.02	52.61%	\$7.12	34.69%	10/02/2033	2.67%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8904	\$11.0400	\$15.02	59.19%	\$6.13	26.50%	10/02/2033	3.10%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9064	\$16.3000	\$27.78	53.66%	\$12.87	41.32%	25/11/2032	14.77%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3212	\$10.1900	\$27.78	33.55%	\$18.46	63.32%	12/03/2025	10.30%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0459	\$4.8200	\$11.10	36.45%	\$7.05	56.58%	12/03/2025	6.38%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.9891	\$57.8900	\$113.90	46.52%	\$60.91	49.17%	25/11/2032	3.18%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6978	\$33.5400	\$113.90	26.95%	\$83.20	70.55%	26/02/2025	2.33%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7023	\$17.9400	\$29.14	53.89%	\$13.44	38.44%	10/02/2033	13.18%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7581	\$15.7200	\$29.14	47.21%	\$15.38	46.05%	25/09/2025	11.51%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9930	\$8.7300	\$29.14	27.43%	\$21.15	70.04%	26/02/2025	8.37%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9183	\$7.3500	\$12.57	47.08%	\$6.65	41.53%	05/07/2024	3.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.4276	\$23.3300	\$44.29	46.12%	\$23.86	47.32%	21/01/2032	19.97%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9990	\$12.0200	\$44.29	24.83%	\$33.29	72.86%	26/02/2025	14.32%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0203	\$22.8700	\$44.29	45.20%	\$24.27	48.36%	26/02/2025	19.64%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.9396	\$27.3400	\$41.36	57.88%	\$17.42	33.90%	21/01/2032	4.24%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.1692	\$36.7500	\$43.39	74.14%	\$11.22	15.30%	18/04/2024	31.19%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.1942	\$26.4300	\$43.39	55.76%	\$19.20	39.09%	18/04/2024	18.23%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.7636	\$19.4200	\$43.39	40.94%	\$25.63	55.24%	18/04/2024	13.66%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.9816	\$26.2500	\$43.39	52.97%	\$20.41	39.50%	21/01/2032	17.15%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.0565	\$21.7700	\$43.39	43.92%	\$24.33	49.83%	12/03/2025	14.38%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4740	\$13.1100	\$43.39	26.44%	\$31.92	69.79%	26/02/2025	10.97%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.6960	\$22.5000	\$41.14	47.88%	\$21.44	45.31%	30/11/2023	10.81%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8833	\$15.8600	\$41.14	33.75%	\$27.26	61.45%	30/11/2023	8.50%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.1249	\$29.8400	\$41.14	63.50%	\$15.02	27.47%	12/03/2025	15.43%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2272	\$17.4000	\$39.37	38.68%	\$24.14	55.80%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3351	\$12.3900	\$39.37	28.79%	\$28.03	68.53%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.7458	\$25.9800	\$39.37	57.77%	\$16.62	34.01%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.8251	\$20.3600	\$39.37	45.28%	\$21.54	48.29%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.3201	\$24.3500	\$39.37	54.15%	\$18.05	38.15%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1180	\$6.9900	\$14.17	43.18%	\$8.05	50.67%	12/03/2025	5.40%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6982	\$9.1900	\$14.17	54.33%	\$6.47	35.14%	12/03/2025	6.72%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6688	\$0.8000	\$1.95	34.30%	\$1.28	58.97%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7610	\$0.9100	\$1.95	39.03%	\$1.19	53.33%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2918	\$1.5400	\$1.95	66.25%	\$0.66	21.03%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1113	\$1.3300	\$1.95	56.99%	\$0.84	31.79%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5023	\$1.7900	\$1.95	77.04%	\$0.45	8.21%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8814	\$6.7200	\$7.58	77.59%	\$1.70	11.35%	25/09/2025	9.36%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1361	\$5.8700	\$7.58	67.76%	\$2.44	22.56%	15/07/2032	6.51%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0233	\$4.6000	\$7.58	53.08%	\$3.56	39.31%	10/02/2033	4.47%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9732	\$4.5400	\$7.58	52.42%	\$3.61	40.11%	25/11/2032	4.41%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7334	\$8.8300	\$19.66	39.34%	\$11.93	55.09%	25/09/2025	6.29%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0968	\$14.9600	\$19.66	66.62%	\$6.56	23.91%	12/03/2025	11.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6660	\$0.7600	\$2.82	23.62%	\$2.15	73.05%	12/03/2025	4.41%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0422	\$1.2400	\$2.82	36.96%	\$1.78	56.03%	12/03/2025	5.34%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2980	\$5.3400	\$6.82	63.02%	\$2.52	21.70%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3135	\$2.8700	\$6.82	33.92%	\$4.51	57.92%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0066	\$1.2500	\$6.82	14.76%	\$5.81	81.67%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8496	\$1.0500	\$6.82	12.46%	\$5.97	84.60%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6089	\$6.4000	\$9.46	59.29%	\$3.85	32.35%	15/07/2032	30.07%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8597	\$5.8000	\$9.46	51.37%	\$4.60	38.69%	25/11/2032	25.17%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2631	\$5.0800	\$9.46	45.06%	\$5.20	46.30%	25/11/2032	22.28%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3251	\$6.0800	\$9.46	56.29%	\$4.13	35.73%	15/07/2032	28.01%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.1243	\$52.5900	\$71.20	61.97%	\$27.08	26.14%	25/11/2032	8.13%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.3434	\$37.3600	\$71.20	44.02%	\$39.86	47.53%	15/07/2032	5.52%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.2946	\$52.8000	\$71.20	62.21%	\$26.91	25.84%	15/07/2032	8.18%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.7652	\$21.1800	\$71.20	24.95%	\$53.43	70.25%	12/03/2025	4.12%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8814	\$6.7200	\$11.54	50.97%	\$5.66	41.77%	25/09/2025	8.66%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8045	\$3.2000	\$7.08	39.61%	\$4.28	54.80%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9418	\$2.2200	\$3.53	55.01%	\$1.59	37.11%	18/04/2024	8.56%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5396	\$1.7600	\$3.53	43.61%	\$1.99	50.14%	30/11/2023	6.83%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6459	\$1.8800	\$3.53	46.63%	\$1.88	46.74%	25/09/2025	7.22%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9859	\$1.0800	\$3.53	27.93%	\$2.54	69.41%	26/02/2025	5.35%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.2206	\$100.7700	\$176.27	50.05%	\$88.05	42.83%	25/09/2025	8.52%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.0545	\$120.0000	\$176.27	59.60%	\$71.22	31.92%	25/09/2025	10.53%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.6341	\$88.6800	\$176.27	44.04%	\$98.64	49.69%	25/09/2025	7.60%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.4771	\$142.1900	\$176.27	70.62%	\$51.79	19.33%	21/01/2032	14.48%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.4113	\$106.7000	\$176.27	52.99%	\$82.86	39.47%	25/11/2032	9.05%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.1248	\$128.0800	\$176.27	63.61%	\$64.15	27.34%	15/07/2032	11.69%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.0172	\$75.4100	\$176.27	39.15%	\$107.25	57.22%	18/04/2024	6.99%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.6844	\$81.6200	\$176.27	42.37%	\$101.59	53.70%	12/03/2025	7.38%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.7947	\$149.4000	\$176.27	74.20%	\$45.48	15.24%	25/11/2032	16.49%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.8903	\$80.9800	\$176.27	40.22%	\$105.38	54.06%	26/05/2026	7.12%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.3696	\$51.7600	\$176.27	26.87%	\$128.90	70.64%	30/11/2023	5.82%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.9333	\$21.7800	\$176.27	11.31%	\$156.34	87.64%	26/02/2025	4.80%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8702	\$18.1300	\$20.75	76.48%	\$4.88	12.63%	12/03/2025	22.34%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1096	\$13.8300	\$20.75	58.36%	\$8.64	33.35%	12/03/2025	12.62%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4207	\$19.9000	\$36.53	47.69%	\$19.11	45.52%	10/02/2033	5.55%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.6029	\$28.1100	\$36.53	67.35%	\$11.93	23.05%	10/02/2033	8.89%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.7892	\$21.4600	\$36.53	51.43%	\$17.74	41.25%	10/02/2033	5.97%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.9509	\$29.6400	\$36.53	71.04%	\$10.58	18.86%	10/02/2033	10.02%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.1685	\$19.8500	\$36.53	49.74%	\$18.36	45.66%	20/07/2023	5.77%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.2791	\$27.7500	\$36.53	66.46%	\$12.25	24.04%	20/07/2023	8.65%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3850	\$15.7200	\$36.53	39.38%	\$22.15	56.97%	30/11/2023	4.79%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0776	\$20.6500	\$36.53	49.49%	\$18.45	43.47%	30/11/2023	5.74%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0872	\$13.2000	\$34.60	34.93%	\$22.51	61.85%	15/07/2032	5.33%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0535	\$14.2600	\$26.35	49.54%	\$13.30	45.88%	30/11/2023	12.11%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6877	\$10.7800	\$26.35	36.77%	\$16.66	59.09%	12/03/2025	9.66%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8712	\$8.7600	\$26.35	29.87%	\$18.48	66.76%	12/03/2025	8.71%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8656	\$12.9700	\$26.35	45.03%	\$14.48	50.78%	30/11/2023	11.12%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8986	\$12.1300	\$26.35	41.36%	\$15.45	53.97%	12/03/2025	10.42%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7034	\$16.3600	\$26.35	55.80%	\$11.65	37.91%	25/09/2025	13.82%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.6271	\$24.0600	\$26.35	82.08%	\$4.72	8.69%	21/01/2032	34.09%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8575	\$18.7700	\$26.35	63.98%	\$9.49	28.77%	25/11/2032	16.96%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6645	\$8.5200	\$26.35	29.09%	\$18.69	67.67%	12/03/2025	8.62%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7639	\$6.4100	\$26.35	21.87%	\$20.59	75.67%	25/09/2025	7.82%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7480	\$14.1900	\$26.35	48.38%	\$13.60	46.15%	26/05/2026	11.84%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0177	\$17.8300	\$26.35	60.79%	\$10.33	32.33%	25/11/2032	15.58%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8940	\$10.8100	\$26.35	37.55%	\$16.46	58.98%	26/02/2025	9.78%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0523	\$2.3500	\$4.73	43.39%	\$2.68	50.32%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7184	\$2.9800	\$4.73	57.47%	\$2.01	37.00%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1316	\$13.8600	\$26.35	46.04%	\$14.22	47.40%	21/01/2032	5.58%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0365	\$10.3200	\$26.35	34.29%	\$17.31	60.83%	15/07/2032	4.58%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0975	\$11.5400	\$26.35	38.32%	\$16.25	56.20%	25/11/2032	4.88%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2570	\$16.3000	\$26.35	54.11%	\$12.09	38.14%	25/11/2032	6.56%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4390	\$2.7800	\$4.85	50.29%	\$2.41	42.68%	15/07/2032	39.82%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6869	\$1.9300	\$4.85	34.78%	\$3.16	60.21%	15/07/2032	30.35%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0127	\$3.4400	\$4.85	62.12%	\$1.84	29.07%	25/11/2032	52.25%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4703	\$0.5800	\$0.88	53.75%	\$0.40	33.71%	25/11/2032	9.88%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6584	\$0.8200	\$0.88	75.25%	\$0.22	6.29%	25/11/2032	18.47%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1860	\$1.4700	\$2.36	50.25%	\$1.17	37.71%	12/03/2025	13.97%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9410	\$1.1700	\$2.36	39.87%	\$1.42	50.42%	25/09/2025	11.56%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3195	\$6.3500	\$12.12	43.89%	\$6.80	47.61%	25/11/2032	3.31%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2013	\$4.8000	\$12.12	34.66%	\$7.92	60.40%	15/07/2032	2.84%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2165	\$6.2200	\$12.12	43.04%	\$6.90	48.68%	26/05/2026	3.26%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4411	\$8.9000	\$12.12	61.40%	\$4.68	26.57%	25/11/2032	4.81%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2643	\$7.4700	\$13.79	45.43%	\$7.53	45.83%	15/07/2032	2.79%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8825	\$10.6000	\$13.79	64.41%	\$4.91	23.13%	12/03/2025	4.28%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7238	\$5.8700	\$12.49	37.82%	\$7.77	53.00%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7236	\$6.2500	\$12.49	45.83%	\$6.77	49.96%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4130	\$7.0100	\$12.49	51.35%	\$6.08	43.88%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5384	\$8.1300	\$12.49	52.35%	\$5.95	34.91%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7493	\$1.9900	\$3.27	53.50%	\$1.52	39.14%	10/02/2033	11.18%	Pay to investor
ORAJOC	ORORA LTD	\$2.1385	\$2.4400	\$3.27	65.40%	\$1.13	25.38%	26/02/2025	15.02%	Pay to investor
ORAJOD	ORORA LTD	\$1.4714	\$1.6900	\$3.27	45.00%	\$1.80	48.32%	10/02/2033	9.45%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5878	\$2.9600	\$8.41	30.77%	\$5.82	64.80%	25/09/2025	5.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1754	\$2.4900	\$8.41	25.87%	\$6.23	70.39%	26/05/2026	5.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5617	\$4.0700	\$8.41	42.35%	\$4.85	51.61%	12/03/2025	6.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6416	\$1.8800	\$8.41	19.52%	\$6.77	77.65%	25/09/2025	4.88%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9586	\$4.5300	\$8.41	47.07%	\$4.45	46.14%	25/11/2032	7.41%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5004	\$2.7400	\$8.41	29.73%	\$5.91	67.42%	12/03/2025	5.58%	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	\$9.4101	\$10.7500	\$14.75	63.80%	\$5.34	27.12%	25/09/2025	7.49%	Pay to investor
ORIJOB	ORICA LTD	\$8.0855	\$9.2400	\$14.75	54.82%	\$6.66	37.36%	12/03/2025	6.00%	Pay to investor
ORIJOC	ORICA LTD	\$6.9250	\$7.9200	\$14.75	46.95%	\$7.83	46.31%	26/05/2026	5.11%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7028	\$10.6000	\$20.28	47.84%	\$10.58	47.73%	18/04/2024	10.39%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2339	\$9.4100	\$20.28	40.60%	\$12.05	53.60%	25/09/2025	9.12%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3189	\$0.4000	\$0.73	43.68%	\$0.41	45.21%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2392	\$0.2900	\$0.73	32.77%	\$0.49	60.27%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2579	\$0.3200	\$0.73	35.33%	\$0.47	56.16%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7826	\$0.8600	\$1.26	62.36%	\$0.47	31.47%	30/11/2023	13.97%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4291	\$1.7100	\$4.83	29.59%	\$3.40	64.60%	15/07/2032	3.23%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2992	\$2.7500	\$4.83	47.60%	\$2.53	43.06%	25/11/2032	4.35%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4078	\$2.8700	\$4.83	49.85%	\$2.42	40.58%	10/02/2033	4.54%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7337	\$14.5500	\$66.48	19.15%	\$53.75	78.11%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.0785	\$31.0900	\$66.48	39.23%	\$40.40	53.23%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.2919	\$37.3000	\$66.48	47.07%	\$35.19	43.89%	26/02/2025	0.71%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4512	\$0.5400	\$1.55	29.11%	\$1.10	65.16%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5801	\$0.6900	\$1.55	37.43%	\$0.97	55.48%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9885	\$1.1700	\$1.55	63.77%	\$0.56	24.52%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7004	\$0.8300	\$1.55	45.19%	\$0.85	46.45%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0000	\$14.3100	\$25.98	46.19%	\$13.98	44.92%	25/11/2032	13.38%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.0123	\$20.2800	\$25.98	65.48%	\$8.97	21.94%	05/07/2024	20.85%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.9538	\$20.2000	\$25.98	65.26%	\$9.03	22.25%	25/11/2032	20.72%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1175	\$1.3900	\$1.75	63.86%	\$0.63	20.57%	15/07/2032	22.13%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8596	\$1.0700	\$1.75	49.12%	\$0.89	38.86%	15/07/2032	15.72%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0652	\$1.3200	\$1.75	60.87%	\$0.68	24.57%	21/01/2032	20.44%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7131	\$0.8900	\$1.75	40.75%	\$1.04	49.14%	15/07/2032	13.50%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3987	\$2.7400	\$6.19	38.75%	\$3.79	55.74%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5878	\$2.9600	\$6.19	41.81%	\$3.60	52.18%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2595	\$3.7200	\$6.19	52.66%	\$2.93	39.90%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4261	\$8.4800	\$15.67	47.39%	\$8.24	45.88%	26/05/2026	4.73%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7051	\$5.3700	\$15.67	30.03%	\$10.96	65.73%	25/09/2025	3.56%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6782	\$7.6300	\$15.67	42.62%	\$8.99	51.31%	25/11/2032	4.34%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3536	\$10.6900	\$15.67	59.69%	\$6.32	31.78%	25/11/2032	6.17%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6163	\$7.5600	\$15.67	42.22%	\$9.05	51.75%	10/02/2033	4.31%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8473	\$11.2400	\$15.67	62.84%	\$5.82	28.27%	10/02/2033	6.70%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.4974	\$5.1400	\$15.67	28.70%	\$11.17	67.20%	10/02/2033	3.49%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.6442	\$9.8700	\$15.67	55.16%	\$7.03	37.01%	10/02/2033	5.55%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1202	\$6.6900	\$15.67	39.06%	\$9.55	57.31%	26/02/2025	4.08%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8244	\$14.6500	\$24.20	52.99%	\$11.38	39.46%	21/01/2032	2.23%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9523	\$12.5200	\$24.20	45.26%	\$13.25	48.26%	21/01/2032	1.92%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8338	\$7.4700	\$14.72	46.43%	\$7.89	49.25%	15/07/2032	14.81%	Pay to investor
REAJOA	REA GROUP LTD	\$62.9252	\$68.7500	\$141.27	44.54%	\$78.34	51.33%	05/07/2024	2.09%	Pay to investor
REAJOB	REA GROUP LTD	\$48.4587	\$52.9500	\$141.27	34.30%	\$92.81	62.52%	05/07/2024	1.77%	Pay to investor
REAJOC	REA GROUP LTD	\$70.0789	\$80.0500	\$141.27	49.61%	\$71.19	43.34%	15/07/2032	2.30%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
REAJOD	REA GROUP LTD	\$79.2385	\$90.5100	\$141.27	56.09%	\$62.03	35.93%	26/05/2026	2.64%	Pay to investor
REHJOA	REECE LTD	\$9.5945	\$10.9700	\$18.47	51.95%	\$8.88	40.61%	05/07/2024	2.59%	Pay to investor
REHJOB	REECE LTD	\$6.2296	\$6.8100	\$18.47	33.73%	\$12.24	63.13%	05/07/2024	1.88%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.0302	\$49.1500	\$56.30	76.43%	\$13.27	12.70%	30/11/2023	7.42%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.5646	\$50.8800	\$56.30	82.71%	\$9.74	9.63%	05/07/2024	10.12%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.0136	\$42.6300	\$56.30	69.30%	\$17.29	24.28%	05/07/2024	5.70%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.2738	\$34.5900	\$56.30	53.77%	\$26.03	38.56%	12/03/2025	3.78%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.0831	\$28.5100	\$56.30	46.33%	\$30.22	49.36%	30/11/2023	3.26%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.2409	\$41.7800	\$56.30	67.92%	\$18.06	25.79%	26/02/2025	5.45%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.6103	\$78.2600	\$114.46	62.56%	\$42.85	31.63%	12/03/2025	16.57%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.4057	\$91.0500	\$114.46	70.25%	\$34.05	20.45%	12/03/2025	20.85%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.9005	\$61.0300	\$114.46	47.09%	\$60.56	46.68%	12/03/2025	11.73%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.6292	\$92.1000	\$114.46	70.44%	\$33.83	19.54%	25/11/2032	20.99%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.7385	\$70.5200	\$114.46	53.94%	\$52.72	38.39%	10/02/2033	13.47%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.4616	\$70.4400	\$114.46	56.32%	\$50.00	38.46%	20/07/2023	14.20%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.2361	\$61.9600	\$114.46	47.38%	\$60.22	45.87%	25/11/2032	11.79%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.2928	\$32.0100	\$114.46	25.59%	\$85.17	72.03%	05/07/2024	8.34%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.4945	\$65.6800	\$114.46	50.23%	\$56.97	42.62%	10/02/2033	12.47%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.2823	\$48.3800	\$114.46	38.69%	\$70.18	57.73%	26/02/2025	10.12%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7307	\$0.9100	\$1.84	39.82%	\$1.10	50.41%	15/07/2032	1.81%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9690	\$1.2000	\$1.84	52.81%	\$0.87	34.60%	21/01/2032	2.31%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4628	\$1.6700	\$4.09	35.77%	\$2.63	59.17%	05/07/2024	3.62%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3687	\$2.7100	\$4.09	57.91%	\$1.72	33.74%	05/07/2024	5.52%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0726	\$2.3700	\$4.09	50.67%	\$2.02	42.05%	05/07/2024	4.71%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7687	\$2.0200	\$4.09	43.24%	\$2.32	50.61%	12/03/2025	4.09%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1215	\$2.4300	\$3.74	56.72%	\$1.62	35.03%	25/11/2032	30.28%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3422	\$2.6800	\$3.74	62.63%	\$1.40	28.34%	21/01/2032	35.06%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4965	\$1.7100	\$3.74	40.01%	\$2.24	54.28%	12/03/2025	21.84%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3760	\$1.5700	\$3.74	36.79%	\$2.36	58.02%	12/03/2025	20.73%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1332	\$1.3000	\$3.74	30.30%	\$2.61	65.24%	12/03/2025	18.80%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9681	\$3.3900	\$3.74	79.36%	\$0.77	9.36%	25/11/2032	63.49%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4115	\$1.6100	\$2.66	53.06%	\$1.25	39.47%	25/09/2025	12.62%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0520	\$1.2000	\$2.66	39.55%	\$1.61	54.89%	12/03/2025	9.79%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9667	\$1.1000	\$2.66	36.34%	\$1.69	58.65%	12/03/2025	9.30%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3846	\$1.5900	\$2.66	52.05%	\$1.28	40.23%	26/05/2026	12.35%	Pay down loan
SEKJOA	SEEK LTD	\$11.8685	\$12.9700	\$21.51	55.18%	\$9.64	39.70%	18/04/2024	4.67%	Pay to investor
SEKJOB	SEEK LTD	\$7.8608	\$8.9800	\$21.51	36.54%	\$13.65	58.25%	26/02/2025	3.30%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5311	\$3.1400	\$5.93	42.68%	\$3.40	47.05%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1013	\$2.6100	\$5.93	35.44%	\$3.83	55.99%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7192	\$2.1300	\$5.93	28.99%	\$4.21	64.08%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1075	\$3.8600	\$5.93	52.40%	\$2.82	34.91%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.7433	\$40.8300	\$63.92	55.92%	\$28.18	36.12%	18/04/2024	15.86%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3025	\$15.6700	\$63.92	22.38%	\$49.62	75.48%	26/02/2025	9.01%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5364	\$35.5900	\$63.92	50.90%	\$31.38	44.32%	26/02/2025	14.24%	Pay down loan



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SGPJOA	STOCKLAND	\$1.7943	\$2.0500	\$4.01	44.75%	\$2.22	48.88%	30/11/2023	18.41%	Pay to investor
SGPJOB	STOCKLAND	\$2.5878	\$2.9600	\$4.01	64.53%	\$1.42	26.18%	25/09/2025	28.69%	Pay to investor
SGPJOC	STOCKLAND	\$2.1032	\$2.4100	\$4.01	52.45%	\$1.91	39.90%	21/01/2032	21.40%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7820	\$0.8900	\$1.13	69.20%	\$0.35	21.24%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6526	\$0.7500	\$1.13	57.75%	\$0.48	33.63%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5538	\$18.0900	\$36.11	45.84%	\$19.56	49.90%	18/04/2024	5.22%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.1728	\$24.1900	\$36.11	58.63%	\$14.94	33.01%	25/09/2025	6.83%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.8974	\$28.4400	\$36.11	68.95%	\$11.21	21.24%	21/01/2032	9.10%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.7006	\$19.0900	\$36.11	46.25%	\$19.41	47.13%	25/11/2032	5.26%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.3684	\$26.7200	\$36.11	64.71%	\$12.74	26.00%	25/11/2032	8.01%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2697	\$18.6000	\$36.11	45.06%	\$19.84	48.49%	25/11/2032	5.14%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1980	\$7.8600	\$36.11	19.93%	\$28.91	78.23%	26/02/2025	3.53%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5957	\$0.7400	\$0.98	61.10%	\$0.38	24.10%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7269	\$0.9000	\$0.98	74.55%	\$0.25	7.69%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2935	\$3.7600	\$7.46	44.15%	\$4.17	49.60%	25/09/2025	7.98%	Pay to investor
STOJOB	SANTOS LTD	\$4.8782	\$5.5700	\$7.46	65.39%	\$2.58	25.34%	12/03/2025	12.87%	Pay to investor
STOJOC	SANTOS LTD	\$5.6089	\$6.4000	\$7.46	75.19%	\$1.85	14.21%	15/07/2032	17.95%	Pay to investor
STOJOD	SANTOS LTD	\$3.8146	\$4.3700	\$7.46	51.13%	\$3.65	41.42%	25/11/2032	9.12%	Pay to investor
STOJOE	SANTOS LTD	\$5.3404	\$6.1100	\$7.46	71.59%	\$2.12	18.10%	25/11/2032	15.68%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.2683	\$49.4700	\$64.85	69.80%	\$19.58	23.72%	18/04/2024	26.19%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.9354	\$37.6200	\$64.85	50.79%	\$31.91	41.99%	25/09/2025	16.07%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5353	\$37.2700	\$64.85	50.17%	\$32.31	42.53%	25/11/2032	15.87%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.3595	\$20.1300	\$64.85	28.31%	\$46.49	68.96%	26/02/2025	11.03%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4852	\$32.2800	\$64.85	45.47%	\$35.36	50.22%	26/02/2025	14.50%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7658	\$5.6800	\$11.30	42.18%	\$6.53	49.73%	12/03/2025	11.78%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5732	\$8.2700	\$13.48	56.18%	\$5.91	38.65%	12/03/2025	8.46%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5700	\$7.5100	\$13.48	48.74%	\$6.91	44.29%	12/03/2025	7.24%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0158	\$8.0100	\$13.48	52.05%	\$6.46	40.58%	12/03/2025	7.73%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8315	\$6.6600	\$13.48	43.26%	\$7.65	50.59%	12/03/2025	6.54%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7536	\$5.4300	\$13.48	35.26%	\$8.73	59.72%	12/03/2025	5.73%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6765	\$4.2000	\$13.48	27.27%	\$9.80	68.84%	25/09/2025	5.10%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6129	\$6.1300	\$13.48	41.64%	\$7.87	54.53%	26/02/2025	6.36%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1914	\$0.2500	\$0.39	49.71%	\$0.19	35.06%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5435	\$0.6300	\$1.10	49.63%	\$0.55	42.47%	25/11/2032	14.14%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7734	\$0.8900	\$1.10	70.63%	\$0.32	18.72%	25/11/2032	24.25%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7629	\$0.8700	\$1.10	69.67%	\$0.33	20.55%	12/03/2025	23.49%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5461	\$0.6200	\$1.10	49.87%	\$0.55	43.38%	12/03/2025	14.21%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2955	\$10.6200	\$14.19	65.51%	\$4.89	25.16%	25/09/2025	17.16%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3888	\$8.4600	\$14.19	52.07%	\$6.80	40.38%	25/11/2032	12.35%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3465	\$11.8300	\$14.19	72.91%	\$3.84	16.63%	25/11/2032	21.86%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6799	\$6.4900	\$14.19	40.03%	\$8.51	54.26%	10/02/2033	9.87%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1495	\$9.3100	\$14.19	57.43%	\$6.04	34.39%	10/02/2033	13.91%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2562	\$3.7200	\$5.15	63.23%	\$1.89	27.77%	15/07/2032	4.75%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5578	\$2.9200	\$5.15	49.67%	\$2.59	43.30%	15/07/2032	3.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 30-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
TLC001	THE LOTTERY CORP LTD	\$2.7120	\$3.1000	\$5.15	52.66%	\$2.44	39.81%	15/07/2032	3.69%	Pay down loan
TLC002	THE LOTTERY CORP LTD	\$2.1532	\$2.4600	\$5.15	41.81%	\$3.00	52.23%	15/07/2032	3.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4281	\$1.6100	\$4.32	33.06%	\$2.89	62.73%	25/09/2025	5.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0693	\$2.3700	\$4.32	47.90%	\$2.25	45.14%	25/11/2032	7.55%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1061	\$2.3900	\$4.32	48.75%	\$2.21	44.68%	15/07/2032	7.68%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8949	\$3.3100	\$4.32	67.01%	\$1.43	23.38%	25/11/2032	11.93%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8316	\$2.1000	\$4.32	42.40%	\$2.49	51.39%	10/02/2033	6.83%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9532	\$3.3700	\$4.32	68.36%	\$1.37	21.99%	10/02/2033	12.44%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5519	\$2.9100	\$4.32	59.07%	\$1.77	32.64%	10/02/2033	9.61%	Pay to investor
TLSO02	TELSTRA CORP LTD	\$2.1237	\$2.4300	\$4.32	49.16%	\$2.20	43.75%	21/01/2032	7.74%	Pay down loan
TLSO04	TELSTRA CORP LTD	\$1.7237	\$1.9700	\$4.32	39.90%	\$2.60	54.40%	10/02/2033	6.55%	Pay down loan
TLSO05	TELSTRA CORP LTD	\$1.4047	\$1.6100	\$4.32	32.52%	\$2.92	62.73%	10/02/2033	5.83%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7244	\$2.9800	\$15.69	17.36%	\$12.97	81.01%	05/07/2024	0.84%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9007	\$6.7400	\$15.69	37.61%	\$9.79	57.04%	05/07/2024	1.12%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3666	\$2.7100	\$4.93	48.00%	\$2.56	45.03%	10/02/2033	7.02%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3714	\$3.8500	\$4.93	68.39%	\$1.56	21.91%	26/05/2026	11.55%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5437	\$7.4700	\$11.39	57.45%	\$4.85	34.42%	15/07/2032	7.02%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2129	\$5.9500	\$11.39	45.77%	\$6.18	47.76%	26/02/2025	5.50%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.0888	\$49.2200	\$89.97	47.89%	\$46.88	45.29%	21/01/2032	10.53%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9016	\$52.4300	\$89.97	51.02%	\$44.07	41.73%	25/11/2032	11.20%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3393	\$29.8700	\$89.97	30.39%	\$62.63	66.80%	12/03/2025	7.88%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1654	\$2.3700	\$2.98	72.66%	\$0.81	20.47%	05/07/2024	33.15%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9610	\$1.1000	\$2.98	32.25%	\$2.02	63.09%	05/07/2024	13.37%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2768	\$1.4600	\$2.98	42.85%	\$1.70	51.01%	12/03/2025	15.85%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.3441	\$41.5200	\$67.43	53.90%	\$31.09	38.43%	12/03/2025	12.52%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.2867	\$34.6000	\$67.43	44.92%	\$37.14	48.69%	12/03/2025	10.48%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.2294	\$27.6800	\$67.43	35.93%	\$43.20	58.95%	12/03/2025	9.01%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.0888	\$49.2200	\$67.43	63.90%	\$24.34	27.01%	21/01/2032	15.99%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1366	\$31.0000	\$67.43	40.24%	\$40.29	54.03%	25/09/2025	9.66%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.3025	\$20.0000	\$67.43	27.14%	\$49.13	70.34%	12/03/2025	7.92%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.0733	\$173.8300	\$328.32	46.32%	\$176.25	47.05%	25/11/2032	2.83%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8822	\$1.0000	\$2.83	31.17%	\$1.95	64.66%	25/09/2025	9.84%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7264	\$0.8300	\$2.83	25.67%	\$2.10	70.67%	12/03/2025	9.11%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6719	\$8.5400	\$21.42	35.82%	\$13.75	60.13%	15/07/2032	9.75%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2282	\$15.5600	\$21.42	66.42%	\$7.19	27.36%	30/11/2023	18.63%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7084	\$14.1500	\$21.42	59.33%	\$8.71	33.94%	25/11/2032	15.38%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6876	\$10.7800	\$21.42	45.23%	\$11.73	49.67%	12/03/2025	11.42%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2846	\$13.4200	\$21.42	57.35%	\$9.14	37.35%	26/02/2025	14.67%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4767	\$9.4300	\$21.42	39.57%	\$12.94	55.98%	12/03/2025	10.35%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.7875	\$19.8100	\$21.42	83.04%	\$3.63	7.52%	25/11/2032	36.89%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2574	\$9.1900	\$21.42	38.55%	\$13.16	57.10%	12/03/2025	10.18%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2621	\$6.9700	\$21.42	29.23%	\$15.16	67.46%	25/09/2025	8.84%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2351	\$14.7200	\$21.42	61.79%	\$8.18	31.28%	26/05/2026	16.37%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0003	\$13.3600	\$21.42	56.02%	\$9.42	37.63%	25/11/2032	14.23%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6272	\$5.3500	\$17.26	26.81%	\$12.63	69.00%	25/09/2025	9.52%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9859	\$17.1200	\$34.27	43.73%	\$19.28	50.04%	12/03/2025	19.37%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9144	\$13.6100	\$34.27	34.77%	\$22.36	60.29%	12/03/2025	16.71%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.4641	\$27.9400	\$34.27	71.39%	\$9.81	18.47%	25/09/2025	38.10%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.5552	\$23.4800	\$34.27	59.98%	\$13.71	31.49%	15/07/2032	27.24%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.0626	\$21.7900	\$34.27	55.62%	\$15.21	36.42%	25/11/2032	24.57%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.6813	\$30.5100	\$34.27	77.86%	\$7.59	10.97%	25/11/2032	49.23%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3224	\$8.3600	\$34.27	21.37%	\$26.95	75.61%	12/03/2025	13.86%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9678	\$13.6700	\$34.27	34.92%	\$22.30	60.11%	15/07/2032	16.75%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4306	\$5.0600	\$34.27	12.93%	\$29.84	85.23%	25/09/2025	12.52%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2937	\$8.3400	\$34.27	21.28%	\$26.98	75.66%	15/07/2032	13.85%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2207	\$0.2400	\$6.94	3.18%	\$6.72	96.54%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7595	\$4.2900	\$6.94	54.17%	\$3.18	38.18%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8919	\$3.3000	\$6.94	41.67%	\$4.05	52.45%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.4152	\$40.4500	\$49.09	72.14%	\$13.67	17.60%	25/09/2025	13.75%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.3436	\$28.9500	\$49.09	51.63%	\$23.75	41.03%	25/11/2032	7.92%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.4915	\$40.5400	\$49.09	72.30%	\$13.60	17.42%	25/11/2032	13.83%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3466	\$20.9500	\$49.09	37.37%	\$30.74	57.32%	10/02/2033	6.12%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4210	\$18.7600	\$49.09	33.45%	\$32.67	61.78%	25/09/2025	5.75%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7619	\$9.5700	\$49.09	17.85%	\$40.33	80.51%	05/07/2024	4.66%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1929	\$2.7200	\$6.80	32.25%	\$4.61	60.00%	25/09/2025	15.63%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7343	\$0.9100	\$6.80	10.80%	\$6.07	86.62%	26/02/2025	11.87%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8367	\$3.5200	\$6.80	41.72%	\$3.96	48.24%	15/07/2032	18.17%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5420	\$1.9300	\$6.80	22.68%	\$5.26	71.62%	25/09/2025	13.69%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3556	\$4.1700	\$6.80	49.35%	\$3.44	38.68%	10/02/2033	20.90%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8129	\$0.8900	\$1.45	56.26%	\$0.63	38.41%	10/02/2033	13.45%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6791	\$0.7500	\$1.45	47.00%	\$0.77	48.10%	10/02/2033	11.10%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8438	\$0.9200	\$1.45	58.39%	\$0.60	36.33%	10/02/2033	14.14%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1730	\$1.2800	\$1.45	81.18%	\$0.27	11.42%	10/02/2033	31.25%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0576	\$8.0600	\$15.63	45.15%	\$8.57	48.43%	25/09/2025	5.83%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6016	\$5.2600	\$15.63	29.44%	\$11.03	66.35%	12/03/2025	4.53%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6158	\$5.2700	\$15.63	29.53%	\$11.01	66.28%	26/05/2026	4.54%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.1115	\$20.6900	\$39.86	45.44%	\$21.75	48.09%	25/11/2032	4.55%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1654	\$17.6700	\$39.86	40.56%	\$23.69	55.67%	12/03/2025	4.18%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8473	\$22.2800	\$39.86	49.79%	\$20.01	44.10%	12/03/2025	4.95%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.3749	\$28.9800	\$39.86	63.66%	\$14.49	27.30%	25/11/2032	6.83%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.0509	\$25.1900	\$39.86	55.32%	\$17.81	36.80%	10/02/2033	5.56%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9736	\$25.5600	\$39.86	57.64%	\$16.89	35.88%	26/05/2026	5.86%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6840	\$20.2000	\$39.86	44.37%	\$22.18	49.32%	21/01/2032	4.46%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1847	\$11.1300	\$39.86	25.55%	\$29.68	72.08%	26/02/2025	3.34%	Pay down loan
XROJOB	XERO LTD	\$44.7744	\$53.3600	\$117.28	38.18%	\$72.51	54.50%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.7318	\$42.5900	\$117.28	30.47%	\$81.55	63.69%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.0288	\$59.6300	\$117.28	42.66%	\$67.25	49.16%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3389	\$5.8300	\$7.55	70.71%	\$2.21	22.78%	30/11/2023	32.89%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 30-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8459	\$5.5400	\$7.55	64.18%	\$2.70	26.62%	12/03/2025	26.89%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2401	\$4.8500	\$7.55	56.16%	\$3.31	35.76%	12/03/2025	21.97%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1860	\$3.6400	\$7.55	42.20%	\$4.36	51.79%	15/07/2032	16.66%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4382	\$1.5800	\$7.55	19.05%	\$6.11	79.07%	12/03/2025	11.90%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3009	\$0.3700	\$0.41	73.39%	\$0.11	9.76%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2149	\$0.2700	\$0.41	52.41%	\$0.20	34.15%	15/07/2032	0.00%	Pay to investor

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