



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$3.2167	\$3.8400	\$5.09	63.20%	\$1.87	24.56%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8415	\$3.3900	\$5.09	55.83%	\$2.25	33.40%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3641	\$2.8300	\$5.09	46.45%	\$2.73	44.40%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8969	\$1.0700	\$2.42	37.06%	\$1.52	55.79%	25/11/2032	3.28%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2411	\$1.4800	\$2.42	51.29%	\$1.18	38.84%	25/11/2032	4.24%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9329	\$1.0700	\$1.67	56.03%	\$0.73	35.74%	15/07/2032	22.13%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7398	\$0.8500	\$1.67	44.43%	\$0.93	48.95%	15/07/2032	17.51%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0219	\$5.7400	\$11.06	45.41%	\$6.04	48.10%	21/01/2032	2.98%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7361	\$6.5600	\$11.06	51.86%	\$5.32	40.69%	21/01/2032	3.38%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4441	\$5.0900	\$11.06	40.18%	\$6.62	53.98%	26/05/2026	2.72%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9768	\$3.4100	\$11.06	26.92%	\$8.08	69.17%	21/01/2032	2.23%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8387	\$4.2100	\$11.06	34.71%	\$7.22	61.93%	26/02/2025	2.49%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9185	\$3.6400	\$16.11	18.12%	\$13.19	77.41%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1825	\$3.9600	\$16.11	19.75%	\$12.93	75.42%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7582	\$2.1000	\$16.11	10.91%	\$14.35	86.96%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1248	\$7.6200	\$16.11	38.02%	\$9.99	52.70%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2746	\$6.5600	\$16.11	32.74%	\$10.84	59.28%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4312	\$4.2700	\$16.11	21.30%	\$12.68	73.49%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4899	\$6.8300	\$16.11	34.08%	\$10.62	57.60%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5191	\$16.9900	\$30.83	50.34%	\$15.31	44.89%	05/07/2024	17.96%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3995	\$14.1900	\$30.83	40.22%	\$18.43	53.97%	25/09/2025	14.92%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.2678	\$19.7700	\$39.70	43.50%	\$22.43	50.20%	25/09/2025	2.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.7893	\$23.8000	\$39.70	52.37%	\$18.91	40.05%	25/09/2025	2.96%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.7432	\$24.8900	\$39.70	54.77%	\$17.96	37.30%	26/05/2026	3.12%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.3106	\$26.6800	\$39.70	58.72%	\$16.39	32.80%	15/07/2032	3.42%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7724	\$16.9200	\$39.70	37.21%	\$24.93	57.38%	12/03/2025	2.25%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.7810	\$21.5000	\$37.47	50.12%	\$18.69	42.62%	25/09/2025	2.73%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5131	\$14.9400	\$37.47	33.39%	\$24.96	60.13%	15/07/2032	2.04%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0051	\$4.5900	\$6.19	64.70%	\$2.18	25.85%	25/09/2025	18.31%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1609	\$3.6200	\$6.19	51.06%	\$3.03	41.52%	12/03/2025	13.21%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5869	\$14.4200	\$15.26	82.48%	\$2.67	5.50%	12/03/2025	27.46%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4701	\$10.3700	\$15.26	62.06%	\$5.79	32.04%	30/11/2023	12.68%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8003	\$8.9300	\$15.26	51.12%	\$7.46	41.48%	12/03/2025	9.84%	Pay to investor
AMPJOA	AMP LTD	\$0.6456	\$0.7400	\$1.17	55.18%	\$0.52	36.75%	25/09/2025	4.77%	Pay to investor
AMPJOB	AMP LTD	\$0.5714	\$0.6600	\$1.17	48.84%	\$0.60	43.59%	21/01/2032	4.18%	Pay to investor
AMPJOC	AMP LTD	\$0.6987	\$0.8100	\$1.17	59.72%	\$0.47	30.77%	25/11/2032	5.30%	Pay to investor
AMPJOF	AMP LTD	\$0.5206	\$0.6000	\$1.17	44.50%	\$0.65	48.72%	26/02/2025	3.85%	Pay to investor
AMPJOH	AMP LTD	\$0.7301	\$0.8400	\$1.17	62.40%	\$0.44	28.21%	12/03/2025	5.68%	Pay to investor
ANNJOA	ANSELL LTD	\$17.2558	\$18.8900	\$26.69	64.65%	\$9.43	29.22%	05/07/2024	7.88%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1835	\$12.8100	\$26.69	41.90%	\$15.51	52.00%	15/07/2032	4.80%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4837	\$12.8100	\$23.80	48.25%	\$12.32	46.18%	15/07/2032	6.58%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.3815	\$21.6000	\$23.80	81.43%	\$4.42	9.24%	21/01/2032	18.33%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2458	\$15.6000	\$23.80	59.86%	\$9.55	34.45%	26/02/2025	8.48%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2553	\$14.7700	\$23.80	55.69%	\$10.54	37.94%	25/11/2032	7.68%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.5532	\$20.6800	\$23.80	77.95%	\$5.25	13.11%	25/11/2032	15.44%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8399	\$13.2000	\$23.80	49.75%	\$11.96	44.54%	12/03/2025	6.77%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6314	\$11.8500	\$23.80	44.67%	\$13.17	50.21%	12/03/2025	6.15%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4230	\$10.5000	\$23.80	39.59%	\$14.38	55.88%	12/03/2025	5.63%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4931	\$13.9300	\$23.80	52.49%	\$11.31	41.47%	26/05/2026	7.16%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4384	\$13.8600	\$23.80	52.26%	\$11.36	41.76%	25/11/2032	7.13%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7909	\$9.6400	\$23.80	36.94%	\$15.01	59.50%	12/03/2025	5.40%	Pay down loan
APAJOA	APA GROUP	\$6.2306	\$7.4400	\$10.06	61.93%	\$3.83	26.04%	21/01/2032	14.10%	Pay to investor
APAJOB	APA GROUP	\$5.2056	\$6.2200	\$10.06	51.75%	\$4.85	38.17%	26/05/2026	11.12%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7733	\$16.9100	\$28.70	51.47%	\$13.93	41.08%	05/07/2024	4.60%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.0917	\$23.0000	\$28.70	70.01%	\$8.61	19.86%	05/07/2024	7.43%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1083	\$4.7100	\$8.80	46.69%	\$4.69	46.48%	25/09/2025	7.14%	Pay to investor
ASXJOB	ASX LTD	\$44.4752	\$50.9100	\$62.50	71.16%	\$18.02	18.54%	26/05/2026	13.10%	Pay to investor
ASXJOC	ASX LTD	\$36.5649	\$41.8500	\$62.50	58.50%	\$25.94	33.04%	10/02/2033	9.11%	Pay to investor
ASXSO1	ASX LTD	\$35.4687	\$40.6000	\$62.50	56.75%	\$27.03	35.04%	25/11/2032	8.74%	Pay down loan
ASXSO4	ASX LTD	\$46.3782	\$50.7800	\$62.50	74.21%	\$16.12	18.75%	26/02/2025	14.65%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8030	\$0.9200	\$1.40	57.36%	\$0.60	34.29%	25/11/2032	10.08%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1368	\$1.3000	\$1.40	81.20%	\$0.26	7.14%	25/11/2032	22.86%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9430	\$1.0800	\$1.40	67.36%	\$0.46	22.86%	12/03/2025	13.17%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1129	\$2.4200	\$3.87	54.60%	\$1.76	37.47%	25/09/2025	10.19%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6998	\$3.1000	\$3.87	69.76%	\$1.17	19.90%	25/09/2025	15.30%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9120	\$2.1900	\$3.87	49.41%	\$1.96	43.41%	21/01/2032	9.14%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6942	\$1.9400	\$3.87	43.78%	\$2.18	49.87%	10/02/2033	8.23%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7275	\$5.4100	\$6.05	78.14%	\$1.32	10.58%	05/07/2024	16.64%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3092	\$2.6400	\$6.05	38.17%	\$3.74	56.36%	05/07/2024	5.88%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7182	\$6.2600	\$8.66	66.03%	\$2.94	27.71%	18/04/2024	18.87%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9567	\$5.6800	\$8.66	57.24%	\$3.70	34.41%	12/03/2025	14.99%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6253	\$4.1500	\$8.66	41.86%	\$5.03	52.08%	12/03/2025	11.02%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6329	\$7.5900	\$8.66	76.59%	\$2.03	12.36%	12/03/2025	27.38%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0211	\$3.4600	\$8.66	34.89%	\$5.64	60.05%	12/03/2025	9.84%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0380	\$2.4300	\$3.63	56.14%	\$1.59	33.06%	26/02/2025	6.28%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5015	\$2.9900	\$3.63	68.91%	\$1.13	17.63%	26/02/2025	8.86%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.0862	\$24.1300	\$46.72	45.13%	\$25.63	48.35%	21/01/2032	14.96%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.7806	\$19.2100	\$46.72	35.92%	\$29.94	58.88%	15/07/2032	12.81%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.7084	\$40.8700	\$46.72	76.43%	\$11.01	12.52%	25/11/2032	34.82%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.3312	\$38.1500	\$46.72	71.34%	\$13.39	18.34%	25/11/2032	28.64%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3636	\$12.4500	\$46.72	24.32%	\$35.36	73.35%	12/03/2025	10.85%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.2390	\$29.7700	\$46.72	56.16%	\$20.48	36.28%	12/03/2025	18.72%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.0505	\$35.2300	\$46.72	66.46%	\$15.67	24.59%	12/03/2025	24.47%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.8184	\$20.2200	\$46.72	38.14%	\$28.90	56.72%	12/03/2025	13.27%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.7801	\$19.0400	\$46.72	35.92%	\$29.94	59.25%	12/03/2025	12.81%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1379	\$18.3200	\$46.72	34.54%	\$30.58	60.79%	12/03/2025	12.54%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4138	\$25.6500	\$46.72	47.97%	\$24.31	45.10%	25/11/2032	15.78%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3053	\$29.8500	\$46.72	56.30%	\$20.41	36.11%	25/09/2025	18.78%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.1702	\$13.5700	\$46.72	26.05%	\$34.55	70.95%	26/05/2026	11.10%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9896	\$5.4600	\$46.72	10.68%	\$41.73	88.31%	05/07/2024	9.19%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6582	\$0.8200	\$1.73	38.16%	\$1.07	52.46%	30/11/2023	8.30%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8304	\$1.0400	\$1.73	48.14%	\$0.89	39.71%	12/03/2025	9.89%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.8875	\$42.2200	\$94.21	39.15%	\$57.32	55.19%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.6341	\$59.1100	\$94.21	54.81%	\$42.58	37.26%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.8359	\$38.7300	\$94.21	35.92%	\$60.37	58.89%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9459	\$1.0800	\$4.08	23.18%	\$3.13	73.53%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9684	\$2.2500	\$4.08	48.25%	\$2.11	44.85%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0873	\$1.2500	\$4.08	26.65%	\$2.99	69.36%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6727	\$3.0600	\$5.60	47.73%	\$2.93	45.36%	12/03/2025	15.03%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7440	\$4.2900	\$5.60	66.86%	\$1.86	23.39%	25/11/2032	23.71%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1139	\$4.5000	\$5.60	73.46%	\$1.49	19.64%	26/02/2025	29.61%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5500	\$3.8900	\$5.60	63.39%	\$2.05	30.54%	26/02/2025	21.46%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2133	\$4.8300	\$5.60	75.24%	\$1.39	13.75%	12/03/2025	31.73%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2462	\$3.5500	\$5.60	57.97%	\$2.35	36.61%	12/03/2025	18.69%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8708	\$9.7200	\$19.79	44.82%	\$10.92	50.88%	30/11/2023	2.75%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6715	\$11.0700	\$19.79	48.87%	\$10.12	44.06%	12/03/2025	2.96%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6196	\$15.0700	\$21.09	59.84%	\$8.47	28.54%	15/07/2032	5.90%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5915	\$9.0700	\$21.09	36.00%	\$13.50	56.99%	15/07/2032	3.70%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0114	\$11.9600	\$21.09	47.47%	\$11.08	43.29%	10/02/2033	4.51%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7361	\$6.5600	\$14.13	40.60%	\$8.39	53.57%	21/01/2032	5.80%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6766	\$9.9300	\$14.13	61.41%	\$5.45	29.72%	10/02/2033	8.93%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5716	\$7.5200	\$14.13	46.51%	\$7.56	46.78%	10/02/2033	6.45%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5776	\$7.5300	\$14.13	46.55%	\$7.55	46.71%	20/07/2023	6.45%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5116	\$5.1600	\$14.13	31.93%	\$9.62	63.48%	10/02/2033	5.07%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8827	\$6.4400	\$14.13	41.63%	\$8.25	54.42%	26/02/2025	5.91%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7593	\$6.3100	\$14.13	40.76%	\$8.37	55.34%	26/02/2025	5.82%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3126	\$14.0900	\$24.65	49.95%	\$12.34	42.84%	05/07/2024	4.30%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8883	\$11.3100	\$24.65	40.11%	\$14.76	54.12%	26/05/2026	3.59%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.3877	\$40.5700	\$101.62	35.81%	\$65.23	60.08%	25/09/2025	6.44%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.4269	\$56.2100	\$101.62	49.62%	\$51.19	44.69%	10/02/2033	8.20%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.0366	\$79.1900	\$101.62	69.90%	\$30.58	22.07%	26/05/2026	13.73%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.7557	\$72.1900	\$101.62	63.72%	\$36.86	28.96%	21/01/2032	11.39%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.7451	\$50.0900	\$101.62	45.02%	\$55.87	50.71%	18/04/2024	7.52%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.8650	\$53.3600	\$101.62	47.10%	\$53.76	47.49%	15/07/2032	7.81%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.2943	\$47.1600	\$101.62	41.62%	\$59.33	53.59%	12/03/2025	7.08%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.6768	\$89.9400	\$101.62	79.39%	\$20.94	11.49%	10/02/2033	20.05%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5372	\$56.3400	\$101.62	49.73%	\$51.08	44.56%	26/05/2026	8.22%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9320	\$37.1600	\$101.62	33.39%	\$67.69	63.43%	30/11/2023	6.20%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.4294	\$36.1600	\$101.62	31.91%	\$69.19	64.42%	12/03/2025	6.07%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.7115	\$33.6300	\$101.62	30.22%	\$70.91	66.91%	26/02/2025	5.92%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5131	\$14.9400	\$20.06	62.38%	\$7.55	25.52%	15/07/2032	7.82%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9910	\$11.9400	\$20.06	49.81%	\$10.07	40.48%	25/11/2032	5.86%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$9.8325	\$11.7400	\$20.06	49.02%	\$10.23	41.48%	15/07/2032	5.77%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6434	\$9.1300	\$20.06	38.10%	\$12.42	54.49%	25/11/2032	4.75%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5076	\$0.6000	\$0.75	67.68%	\$0.24	20.00%	12/03/2025	33.00%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3567	\$0.4200	\$0.75	47.56%	\$0.39	44.00%	05/07/2024	20.34%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2995	\$2.6300	\$6.59	34.89%	\$4.29	60.09%	05/07/2024	5.48%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8535	\$3.2700	\$6.59	43.30%	\$3.74	50.38%	05/07/2024	6.29%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0428	\$8.0600	\$11.12	63.33%	\$4.08	27.52%	25/09/2025	10.13%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0582	\$6.9400	\$11.12	54.48%	\$5.06	37.59%	15/07/2032	8.16%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2303	\$2.6700	\$6.60	33.79%	\$4.37	59.55%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7906	\$2.1300	\$6.60	27.13%	\$4.81	67.73%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4318	\$2.9000	\$6.36	38.24%	\$3.93	54.40%	25/09/2025	5.75%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8460	\$4.5900	\$6.36	60.47%	\$2.51	27.83%	21/01/2032	8.98%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3201	\$1.5800	\$6.36	20.76%	\$5.04	75.16%	05/07/2024	4.48%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2937	\$3.9300	\$6.36	51.79%	\$3.07	38.21%	26/05/2026	7.36%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.0540	\$162.1100	\$241.91	61.20%	\$93.86	32.99%	30/11/2023	3.20%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.7728	\$114.2100	\$241.91	41.24%	\$142.14	52.79%	25/09/2025	2.11%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.0922	\$123.8300	\$241.91	46.75%	\$128.82	48.81%	18/04/2024	2.33%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.0954	\$186.6900	\$241.91	67.42%	\$78.81	22.83%	12/03/2025	3.81%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.6420	\$124.3600	\$241.91	44.91%	\$133.27	48.59%	25/11/2032	2.25%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.5710	\$158.2900	\$241.91	59.76%	\$97.34	34.57%	26/02/2025	3.08%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6973	\$12.8100	\$18.47	63.33%	\$6.77	30.64%	30/11/2023	9.75%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8995	\$10.1800	\$18.47	48.18%	\$9.57	44.88%	26/05/2026	6.90%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5230	\$13.2000	\$18.47	62.39%	\$6.95	28.53%	18/04/2024	9.50%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5696	\$14.8600	\$18.47	73.47%	\$4.90	19.55%	26/02/2025	13.47%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8647	\$10.1500	\$18.47	48.00%	\$9.61	45.05%	25/11/2032	6.87%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4001	\$14.2100	\$18.47	67.14%	\$6.07	23.06%	25/11/2032	10.87%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.5848	\$15.5500	\$23.39	58.08%	\$9.81	33.52%	10/02/2033	6.12%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9201	\$17.0800	\$23.39	63.79%	\$8.47	26.98%	12/03/2025	7.08%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9109	\$9.0600	\$23.39	33.82%	\$15.48	61.27%	12/03/2025	3.88%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7392	\$6.2800	\$23.39	24.54%	\$17.65	73.15%	26/02/2025	3.40%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4255	\$14.2200	\$23.39	53.12%	\$10.96	39.20%	26/02/2025	5.47%	Pay down loan
CSLJOD	CSL LTD	\$141.0710	\$154.4600	\$283.50	49.76%	\$142.43	45.52%	05/07/2024	2.36%	Pay to investor
CSLJOE	CSL LTD	\$181.8205	\$208.1200	\$283.50	64.13%	\$101.68	26.59%	15/07/2032	3.30%	Pay to investor
CSLJOF	CSL LTD	\$167.7586	\$192.0300	\$283.50	59.17%	\$115.74	32.26%	26/05/2026	2.90%	Pay to investor
CSLJOG	CSL LTD	\$156.1225	\$178.7200	\$283.50	55.07%	\$127.38	36.96%	25/11/2032	2.64%	Pay to investor
CSLJOH	CSL LTD	\$218.5715	\$250.2000	\$283.50	77.10%	\$64.93	11.75%	25/11/2032	5.17%	Pay to investor
CSLJOI	CSL LTD	\$174.1170	\$199.3000	\$283.50	61.42%	\$109.38	29.70%	10/02/2033	3.07%	Pay to investor
CSLJOJ	CSL LTD	\$85.7185	\$98.1200	\$283.50	30.24%	\$197.78	65.39%	10/02/2033	1.70%	Pay to investor
CSLJOK	CSL LTD	\$155.3571	\$177.8400	\$283.50	54.80%	\$128.14	37.27%	10/02/2033	2.62%	Pay to investor
CSLJOL	CSL LTD	\$190.1866	\$217.7000	\$283.50	67.09%	\$93.31	23.21%	10/02/2033	3.60%	Pay to investor
CSLJOY	CSL LTD	\$199.3799	\$218.3000	\$283.50	70.33%	\$84.12	23.00%	20/07/2023	3.99%	Pay to investor
CSLSO1	CSL LTD	\$179.3861	\$205.3400	\$283.50	63.28%	\$104.11	27.57%	25/09/2025	3.23%	Pay down loan
CSLSO3	CSL LTD	\$124.3998	\$136.2100	\$283.50	43.88%	\$159.10	51.95%	05/07/2024	2.11%	Pay down loan
CSLSO4	CSL LTD	\$145.6371	\$166.7100	\$283.50	51.37%	\$137.86	41.20%	12/03/2025	2.44%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CSLSO5	CSL LTD	\$87.3754	\$100.0200	\$283.50	30.82%	\$196.12	64.72%	10/02/2033	1.71%	Pay down loan
CSLSO6	CSL LTD	\$207.2766	\$237.2700	\$283.50	73.11%	\$76.22	16.31%	10/02/2033	4.41%	Pay down loan
CSRJOA	CSR LTD	\$2.6986	\$3.0900	\$5.22	51.70%	\$2.52	40.80%	18/04/2024	14.48%	Pay to investor
CSRJOB	CSR LTD	\$2.1421	\$2.4600	\$5.22	41.04%	\$3.08	52.87%	12/03/2025	11.86%	Pay to investor
CSRJOC	CSR LTD	\$2.5447	\$2.9200	\$5.22	48.75%	\$2.68	44.06%	25/11/2032	13.64%	Pay to investor
CSRJOD	CSR LTD	\$3.5667	\$4.0900	\$5.22	68.33%	\$1.65	21.65%	25/11/2032	22.08%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6789	\$13.2900	\$19.60	54.48%	\$8.92	32.19%	10/02/2033	1.23%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2347	\$11.5000	\$19.60	47.12%	\$10.37	41.33%	12/03/2025	1.06%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2892	\$1.5400	\$2.82	45.72%	\$1.53	45.39%	15/07/2032	3.20%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5147	\$0.6400	\$0.99	51.99%	\$0.48	35.35%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3860	\$0.4800	\$0.99	38.99%	\$0.60	51.52%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4773	\$1.6900	\$2.85	51.84%	\$1.37	40.70%	05/07/2024	10.38%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7650	\$2.0200	\$2.85	61.93%	\$1.09	29.12%	12/03/2025	13.13%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.7263	\$39.0900	\$44.38	73.74%	\$11.65	11.92%	25/11/2032	11.63%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.9340	\$38.1400	\$44.38	71.96%	\$12.45	14.06%	05/07/2024	10.89%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6187	\$3.0000	\$3.88	67.49%	\$1.26	22.68%	25/11/2032	13.48%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4528	\$1.5900	\$3.88	37.44%	\$2.43	59.02%	26/02/2025	7.00%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3882	\$2.7400	\$4.67	51.14%	\$2.28	41.33%	25/11/2032	14.94%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3269	\$3.8200	\$4.67	71.24%	\$1.34	18.20%	25/11/2032	25.37%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7800	\$5.4700	\$6.06	78.88%	\$1.28	9.74%	21/01/2032	17.19%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8240	\$4.3800	\$6.06	63.10%	\$2.24	27.72%	21/01/2032	9.84%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7449	\$6.5800	\$12.39	46.37%	\$6.65	46.89%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.8106	\$5.5100	\$12.39	38.83%	\$7.58	55.53%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3558	\$1.6200	\$3.43	39.53%	\$2.07	52.77%	25/11/2032	2.41%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8981	\$2.2600	\$3.43	55.34%	\$1.53	34.11%	25/11/2032	3.26%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2545	\$1.4900	\$3.43	36.57%	\$2.18	56.56%	15/07/2032	2.30%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0294	\$1.2300	\$3.43	30.01%	\$2.40	64.14%	15/07/2032	2.08%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8119	\$6.6500	\$10.88	53.42%	\$5.07	38.88%	12/03/2025	6.49%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5509	\$8.6400	\$10.88	69.40%	\$3.33	20.59%	12/03/2025	9.88%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4650	\$2.8300	\$4.74	52.00%	\$2.28	40.30%	25/09/2025	15.94%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9743	\$1.1200	\$1.14	85.84%	\$0.16	1.32%	18/04/2024	43.56%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5821	\$0.6700	\$1.10	52.92%	\$0.52	39.09%	12/03/2025	12.55%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6918	\$8.8100	\$21.37	35.99%	\$13.68	58.77%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6575	\$9.9100	\$21.37	40.51%	\$12.71	53.63%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8118	\$11.2400	\$21.37	45.91%	\$11.56	47.40%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4414	\$7.3700	\$21.37	30.14%	\$14.93	65.51%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7380	\$13.4400	\$22.40	52.40%	\$10.66	40.00%	25/09/2025	18.38%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5524	\$7.5000	\$22.40	29.25%	\$15.85	66.52%	12/03/2025	12.37%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5023	\$7.2500	\$22.40	29.03%	\$15.90	67.63%	05/07/2024	12.33%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0457	\$11.5000	\$22.40	44.85%	\$12.35	48.66%	05/07/2024	15.86%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2309	\$11.7200	\$22.40	45.67%	\$12.17	47.68%	25/11/2032	16.11%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3295	\$16.4100	\$22.40	63.97%	\$8.07	26.74%	25/11/2032	24.29%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1198	\$7.0000	\$22.40	27.32%	\$16.28	68.75%	10/02/2033	12.04%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3600	\$6.1300	\$22.40	23.93%	\$17.04	72.63%	10/02/2033	11.50%	Pay to investor





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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4404	\$9.6600	\$22.40	37.68%	\$13.96	56.88%	10/02/2033	14.04%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2818	\$4.9100	\$22.40	19.12%	\$18.12	78.08%	10/02/2033	10.82%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7544	\$5.4400	\$22.40	21.23%	\$17.65	75.71%	25/09/2025	11.11%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2753	\$9.4700	\$22.40	36.94%	\$14.12	57.72%	26/05/2026	13.88%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5629	\$7.5100	\$22.40	29.30%	\$15.84	66.47%	21/01/2032	12.38%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4616	\$10.8400	\$22.40	42.24%	\$12.94	51.61%	25/11/2032	15.15%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8190	\$0.9400	\$1.04	79.13%	\$0.22	9.18%	12/03/2025	13.89%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4612	\$0.5300	\$1.04	44.56%	\$0.57	48.79%	26/02/2025	5.23%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6921	\$0.7900	\$1.04	66.87%	\$0.34	23.67%	26/02/2025	8.75%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6218	\$16.7400	\$20.73	70.53%	\$6.11	19.25%	10/02/2033	4.91%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0334	\$10.9900	\$20.73	48.40%	\$10.70	46.99%	30/11/2023	2.80%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8894	\$13.6100	\$20.73	57.35%	\$8.84	34.35%	30/11/2023	3.39%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8322	\$15.8400	\$20.73	66.73%	\$6.90	23.59%	26/05/2026	4.35%	Pay to investor
GPTJOA	GPT GROUP	\$2.6157	\$3.0000	\$4.21	62.13%	\$1.59	28.74%	12/03/2025	15.68%	Pay to investor
GPTJOC	GPT GROUP	\$2.3048	\$2.6600	\$4.21	54.75%	\$1.91	36.82%	25/11/2032	13.12%	Pay to investor
GPTJOD	GPT GROUP	\$3.2330	\$3.7200	\$4.21	76.79%	\$0.98	11.64%	25/11/2032	25.59%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1451	\$0.1900	\$0.52	27.90%	\$0.37	63.46%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2696	\$0.3400	\$0.52	51.85%	\$0.25	34.62%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0963	\$0.1200	\$0.52	18.52%	\$0.42	76.92%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7505	\$0.8600	\$3.26	23.02%	\$2.51	73.62%	10/02/2033	21.12%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3475	\$0.4000	\$3.26	10.66%	\$2.91	87.73%	12/03/2025	18.20%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1509	\$1.3200	\$3.26	35.30%	\$2.11	59.51%	10/02/2033	25.13%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1143	\$0.1300	\$3.26	3.51%	\$3.15	96.01%	10/02/2033	16.85%	Pay down loan
HUBJOA	HUB24 LTD	\$15.3651	\$17.6000	\$26.77	57.40%	\$11.40	34.25%	12/03/2025	2.32%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6367	\$12.1900	\$26.77	39.73%	\$16.13	54.46%	12/03/2025	1.64%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0844	\$2.3900	\$3.32	62.78%	\$1.24	28.01%	10/02/2033	24.68%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8264	\$2.1000	\$3.32	55.01%	\$1.49	36.75%	12/03/2025	20.42%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3268	\$2.6700	\$3.32	70.08%	\$0.99	19.58%	15/07/2032	30.71%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$8.8676	\$10.2000	\$12.59	70.43%	\$3.72	18.98%	10/02/2033	23.83%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.8686	\$6.7200	\$12.59	46.61%	\$6.72	46.62%	26/02/2025	13.20%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$5.7449	\$6.6100	\$12.59	45.63%	\$6.85	47.50%	10/02/2033	12.96%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.0914	\$5.8400	\$12.59	40.44%	\$7.50	53.61%	12/03/2025	11.83%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.1340	\$7.0300	\$12.59	48.72%	\$6.46	44.16%	12/03/2025	13.74%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1982	\$0.2300	\$90.90	0.22%	\$90.70	99.75%	25/11/2032	2.06%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.0565	\$56.1600	\$90.90	53.97%	\$41.84	38.22%	18/04/2024	4.47%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2712	\$0.3100	\$90.90	0.30%	\$90.63	99.66%	25/11/2032	2.06%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3476	\$2.6900	\$5.65	41.55%	\$3.30	52.39%	25/09/2025	3.33%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5214	\$4.0300	\$5.65	62.33%	\$2.13	28.67%	25/09/2025	5.17%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5189	\$10.9000	\$23.92	39.79%	\$14.40	54.43%	30/11/2023	2.40%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.7784	\$54.6900	\$75.44	63.33%	\$27.66	27.51%	21/01/2032	6.30%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.2183	\$43.7500	\$75.44	50.66%	\$37.22	42.01%	21/01/2032	4.68%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2843	\$2.6100	\$2.93	77.96%	\$0.65	10.92%	21/01/2032	34.54%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8534	\$2.1200	\$2.93	63.26%	\$1.08	27.65%	15/07/2032	20.71%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7527	\$0.9000	\$1.55	48.72%	\$0.79	41.75%	30/11/2023	6.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$13.5085	\$15.4600	\$20.20	66.87%	\$6.69	23.47%	30/11/2023	9.56%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3316	\$9.1400	\$15.23	48.14%	\$7.90	39.99%	25/11/2032	2.41%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8859	\$9.8100	\$15.23	51.78%	\$7.34	35.59%	10/02/2033	2.59%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8717	\$11.0400	\$15.23	58.25%	\$6.36	27.51%	10/02/2033	2.99%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8750	\$16.3000	\$28.42	52.34%	\$13.55	42.65%	25/11/2032	14.04%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3015	\$10.1900	\$28.42	32.73%	\$19.12	64.14%	12/03/2025	9.95%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0374	\$4.8200	\$11.68	34.57%	\$7.64	58.73%	12/03/2025	5.89%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.8775	\$57.8900	\$111.31	47.50%	\$58.43	47.99%	25/11/2032	3.31%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6331	\$33.5400	\$111.31	27.52%	\$80.68	69.87%	26/02/2025	2.40%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.6692	\$17.9400	\$29.76	52.65%	\$14.09	39.72%	10/02/2033	12.57%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7291	\$15.7200	\$29.76	46.13%	\$16.03	47.18%	25/09/2025	11.05%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9761	\$8.7300	\$29.76	26.80%	\$21.78	70.67%	26/02/2025	8.13%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9058	\$7.3500	\$12.55	47.06%	\$6.64	41.43%	05/07/2024	3.69%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.3846	\$23.3300	\$43.23	47.15%	\$22.85	46.03%	21/01/2032	20.86%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9758	\$12.0200	\$43.23	25.39%	\$32.25	72.20%	26/02/2025	14.78%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9782	\$22.8700	\$43.23	46.21%	\$23.25	47.10%	26/02/2025	20.50%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.8892	\$27.3400	\$41.82	57.12%	\$17.93	34.62%	21/01/2032	4.12%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.1015	\$36.7500	\$43.52	73.76%	\$11.42	15.56%	18/04/2024	30.65%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.1433	\$26.4300	\$43.52	55.48%	\$19.38	39.27%	18/04/2024	18.06%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.7262	\$19.4200	\$43.52	40.73%	\$25.79	55.38%	18/04/2024	13.57%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.9332	\$26.2500	\$43.52	52.70%	\$20.59	39.68%	21/01/2032	17.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.0164	\$21.7700	\$43.52	43.70%	\$24.50	49.98%	12/03/2025	14.28%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4498	\$13.1100	\$43.52	26.31%	\$32.07	69.88%	26/02/2025	10.91%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.6545	\$22.5000	\$41.09	47.83%	\$21.44	45.24%	30/11/2023	10.81%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8541	\$15.8600	\$41.09	33.72%	\$27.24	61.40%	30/11/2023	8.51%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.0699	\$29.8400	\$41.09	63.45%	\$15.02	27.38%	12/03/2025	15.43%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.1951	\$17.4000	\$40.18	37.82%	\$24.98	56.69%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3112	\$12.3900	\$40.18	28.15%	\$28.87	69.16%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.6979	\$25.9800	\$40.18	56.49%	\$17.48	35.34%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.7876	\$20.3600	\$40.18	44.27%	\$22.39	49.33%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.2752	\$24.3500	\$40.18	52.95%	\$18.90	39.40%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1051	\$6.9900	\$14.32	42.63%	\$8.21	51.19%	12/03/2025	5.30%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6820	\$9.1900	\$14.32	53.65%	\$6.64	35.82%	12/03/2025	6.55%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6674	\$0.8000	\$2.08	32.09%	\$1.41	61.54%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7594	\$0.9100	\$2.08	36.51%	\$1.32	56.25%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2890	\$1.5400	\$2.08	61.97%	\$0.79	25.96%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1090	\$1.3300	\$2.08	53.32%	\$0.97	36.06%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4991	\$1.7900	\$2.08	72.07%	\$0.58	13.94%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8690	\$6.7200	\$7.43	78.99%	\$1.56	9.56%	25/09/2025	10.19%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1253	\$5.8700	\$7.43	68.98%	\$2.30	21.00%	15/07/2032	6.90%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0148	\$4.6000	\$7.43	54.03%	\$3.42	38.09%	10/02/2033	4.66%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9648	\$4.5400	\$7.43	53.36%	\$3.47	38.90%	25/11/2032	4.59%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7172	\$8.8300	\$18.73	41.20%	\$11.01	52.86%	25/09/2025	6.81%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0692	\$14.9600	\$18.73	69.78%	\$5.66	20.13%	12/03/2025	13.25%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$0.6646	\$0.7600	\$2.82	23.57%	\$2.16	73.05%	12/03/2025	4.41%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0400	\$1.2400	\$2.82	36.88%	\$1.78	56.03%	12/03/2025	5.34%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2890	\$5.3400	\$7.31	58.67%	\$3.02	26.95%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3087	\$2.8700	\$7.31	31.58%	\$5.00	60.74%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0045	\$1.2500	\$7.31	13.74%	\$6.31	82.90%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8478	\$1.0500	\$7.31	11.60%	\$6.46	85.64%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5971	\$6.4000	\$9.06	61.78%	\$3.46	29.36%	15/07/2032	33.44%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8495	\$5.8000	\$9.06	53.53%	\$4.21	35.98%	25/11/2032	27.50%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2541	\$5.0800	\$9.06	46.95%	\$4.81	43.93%	25/11/2032	24.10%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3139	\$6.0800	\$9.06	58.65%	\$3.75	32.89%	15/07/2032	30.91%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.0313	\$52.5900	\$74.06	59.45%	\$30.03	28.99%	25/11/2032	7.33%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.2774	\$37.3600	\$74.06	42.23%	\$42.78	49.55%	15/07/2032	5.14%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.2013	\$52.8000	\$74.06	59.68%	\$29.86	28.71%	15/07/2032	7.37%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.7278	\$21.1800	\$74.06	23.94%	\$56.33	71.40%	12/03/2025	3.91%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8690	\$6.7200	\$12.19	48.15%	\$6.32	44.87%	25/09/2025	7.75%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7986	\$3.2000	\$7.90	35.43%	\$5.10	59.49%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9377	\$2.2200	\$3.60	53.83%	\$1.66	38.33%	18/04/2024	8.18%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5364	\$1.7600	\$3.60	42.68%	\$2.06	51.11%	30/11/2023	6.59%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6424	\$1.8800	\$3.60	45.62%	\$1.96	47.78%	25/09/2025	6.95%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9838	\$1.0800	\$3.60	27.33%	\$2.62	70.00%	26/02/2025	5.20%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.0348	\$100.7700	\$185.20	47.53%	\$97.17	45.59%	25/09/2025	7.72%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.8333	\$120.0000	\$185.20	56.61%	\$80.37	35.21%	25/09/2025	9.33%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.4706	\$88.6800	\$185.20	41.83%	\$107.73	52.12%	25/09/2025	6.96%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.2149	\$142.1900	\$185.20	67.07%	\$60.99	23.22%	21/01/2032	12.30%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.2146	\$106.7000	\$185.20	50.33%	\$91.99	42.39%	25/11/2032	8.15%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.8887	\$128.0800	\$185.20	60.42%	\$73.31	30.84%	15/07/2032	10.23%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.8719	\$75.4100	\$185.20	37.19%	\$116.33	59.28%	18/04/2024	6.45%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.5271	\$81.6200	\$185.20	40.24%	\$110.67	55.93%	12/03/2025	6.78%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.5193	\$149.4000	\$185.20	70.47%	\$54.68	19.33%	25/11/2032	13.72%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7410	\$80.9800	\$185.20	38.20%	\$114.46	56.27%	26/05/2026	6.55%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.2699	\$51.7600	\$185.20	25.52%	\$137.93	72.05%	30/11/2023	5.44%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.8913	\$21.7800	\$185.20	10.74%	\$165.31	88.24%	26/02/2025	4.54%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8368	\$18.1300	\$21.03	75.31%	\$5.19	13.79%	12/03/2025	20.99%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0841	\$13.8300	\$21.03	57.46%	\$8.95	34.24%	12/03/2025	12.18%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.3840	\$19.9000	\$37.38	46.51%	\$20.00	46.76%	10/02/2033	5.30%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.5511	\$28.1100	\$37.38	65.68%	\$12.83	24.80%	10/02/2033	8.26%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.7496	\$21.4600	\$37.38	50.16%	\$18.63	42.59%	10/02/2033	5.69%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.8963	\$29.6400	\$37.38	69.28%	\$11.48	20.71%	10/02/2033	9.23%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.1303	\$19.8500	\$37.38	48.50%	\$19.25	46.90%	20/07/2023	5.51%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.2279	\$27.7500	\$37.38	64.82%	\$13.15	25.76%	20/07/2023	8.06%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3548	\$15.7200	\$37.38	38.40%	\$23.03	57.95%	30/11/2023	4.60%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0396	\$20.6500	\$37.38	48.26%	\$19.34	44.76%	30/11/2023	5.48%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0618	\$13.2000	\$35.36	34.11%	\$23.30	62.67%	15/07/2032	5.15%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0260	\$14.2600	\$26.50	49.15%	\$13.47	46.19%	30/11/2023	11.95%	Pay to investor





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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6673	\$10.7800	\$26.50	36.48%	\$16.83	59.32%	12/03/2025	9.56%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8547	\$8.7600	\$26.50	29.64%	\$18.65	66.94%	12/03/2025	8.63%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8407	\$12.9700	\$26.50	44.68%	\$14.66	51.06%	30/11/2023	10.98%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8757	\$12.1300	\$26.50	41.04%	\$15.62	54.23%	12/03/2025	10.30%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6725	\$16.3600	\$26.50	55.37%	\$11.83	38.26%	25/09/2025	13.61%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.5816	\$24.0600	\$26.50	81.44%	\$4.92	9.21%	21/01/2032	32.73%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8220	\$18.7700	\$26.50	63.48%	\$9.68	29.17%	25/11/2032	16.64%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6483	\$8.5200	\$26.50	28.86%	\$18.85	67.85%	12/03/2025	8.54%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7518	\$6.4100	\$26.50	21.70%	\$20.75	75.81%	25/09/2025	7.76%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7212	\$14.1900	\$26.50	48.00%	\$13.78	46.45%	26/05/2026	11.68%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9840	\$17.8300	\$26.50	60.32%	\$10.52	32.72%	25/11/2032	15.31%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8732	\$10.8100	\$26.50	37.26%	\$16.63	59.21%	26/02/2025	9.68%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0480	\$2.3500	\$4.71	43.48%	\$2.66	50.11%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7127	\$2.9800	\$4.71	57.59%	\$2.00	36.73%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1060	\$13.8600	\$26.73	45.29%	\$14.62	48.15%	21/01/2032	5.42%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0174	\$10.3200	\$26.73	33.74%	\$17.71	61.39%	15/07/2032	4.48%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0762	\$11.5400	\$26.73	37.70%	\$16.65	56.83%	25/11/2032	4.76%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2270	\$16.3000	\$26.73	53.22%	\$12.50	39.02%	25/11/2032	6.34%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4339	\$2.7800	\$5.39	45.16%	\$2.96	48.42%	15/07/2032	32.48%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6833	\$1.9300	\$5.39	31.23%	\$3.71	64.19%	15/07/2032	25.90%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0064	\$3.4400	\$5.39	55.78%	\$2.38	36.18%	25/11/2032	40.28%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4693	\$0.5800	\$0.94	50.19%	\$0.47	37.97%	25/11/2032	8.59%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6570	\$0.8200	\$0.94	70.27%	\$0.28	12.30%	25/11/2032	14.39%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1835	\$1.4700	\$2.42	48.90%	\$1.24	39.26%	12/03/2025	8.82%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9390	\$1.1700	\$2.42	38.80%	\$1.48	51.65%	25/09/2025	7.36%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3083	\$6.3500	\$13.34	39.79%	\$8.03	52.40%	25/11/2032	2.80%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1924	\$4.8000	\$13.34	31.43%	\$9.15	64.02%	15/07/2032	2.46%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2055	\$6.2200	\$13.34	39.02%	\$8.13	53.37%	26/05/2026	2.77%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4254	\$8.9000	\$13.34	55.66%	\$5.91	33.28%	25/11/2032	3.80%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2511	\$7.4700	\$14.11	44.30%	\$7.86	47.06%	15/07/2032	2.67%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8638	\$10.6000	\$14.11	62.82%	\$5.25	24.88%	12/03/2025	4.00%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7139	\$5.8700	\$13.05	36.12%	\$8.34	55.02%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7116	\$6.2500	\$13.05	43.77%	\$7.34	52.11%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3995	\$7.0100	\$13.05	49.04%	\$6.65	46.28%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5246	\$8.1300	\$13.05	50.00%	\$6.53	37.70%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7456	\$1.9900	\$3.27	53.38%	\$1.52	39.14%	10/02/2033	11.15%	Pay to investor
ORAJOC	ORORA LTD	\$2.1340	\$2.4400	\$3.27	65.26%	\$1.14	25.38%	26/02/2025	14.96%	Pay to investor
ORAJOD	ORORA LTD	\$1.4683	\$1.6900	\$3.27	44.90%	\$1.80	48.32%	10/02/2033	9.44%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5823	\$2.9600	\$8.45	30.56%	\$5.87	64.97%	25/09/2025	5.62%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1709	\$2.4900	\$8.45	25.69%	\$6.28	70.53%	26/05/2026	5.26%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5542	\$4.0700	\$8.45	42.06%	\$4.90	51.83%	12/03/2025	6.74%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6382	\$1.8800	\$8.45	19.39%	\$6.81	77.75%	25/09/2025	4.84%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9502	\$4.5300	\$8.45	46.75%	\$4.50	46.39%	25/11/2032	7.33%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4951	\$2.7400	\$8.45	29.53%	\$5.95	67.57%	12/03/2025	5.54%	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	\$9.3903	\$10.7500	\$15.45	60.78%	\$6.06	30.42%	25/09/2025	6.60%	Pay to investor
ORIJOB	ORICA LTD	\$8.0685	\$9.2400	\$15.45	52.22%	\$7.38	40.19%	12/03/2025	5.42%	Pay to investor
ORIJOC	ORICA LTD	\$6.9104	\$7.9200	\$15.45	44.73%	\$8.54	48.74%	26/05/2026	4.68%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6824	\$10.6000	\$20.83	46.48%	\$11.15	49.11%	18/04/2024	7.50%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2165	\$9.4100	\$20.83	39.45%	\$12.61	54.82%	25/09/2025	6.63%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3182	\$0.4000	\$0.74	43.00%	\$0.42	45.95%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2387	\$0.2900	\$0.74	32.26%	\$0.50	60.81%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2573	\$0.3200	\$0.74	34.77%	\$0.48	56.76%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7809	\$0.8600	\$1.25	62.72%	\$0.46	30.92%	30/11/2023	14.22%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4261	\$1.7100	\$4.94	28.87%	\$3.51	65.38%	15/07/2032	3.13%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2944	\$2.7500	\$4.94	46.45%	\$2.65	44.33%	25/11/2032	4.16%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4027	\$2.8700	\$4.94	48.64%	\$2.54	41.90%	10/02/2033	4.34%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7069	\$14.5500	\$69.81	18.20%	\$57.10	79.16%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.0236	\$31.0900	\$69.81	37.28%	\$43.79	55.46%	12/03/2025	0.57%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.2260	\$37.3000	\$69.81	44.73%	\$38.58	46.57%	26/02/2025	0.65%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4502	\$0.5400	\$1.57	28.68%	\$1.12	65.61%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5788	\$0.6900	\$1.57	36.87%	\$0.99	56.05%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9865	\$1.1700	\$1.57	62.83%	\$0.58	25.48%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6989	\$0.8300	\$1.57	44.52%	\$0.87	47.13%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9748	\$14.3100	\$26.24	45.64%	\$14.27	45.46%	25/11/2032	13.11%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.9764	\$20.2800	\$26.24	64.70%	\$9.26	22.71%	05/07/2024	20.19%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.9181	\$20.2000	\$26.24	64.47%	\$9.32	23.02%	25/11/2032	20.06%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1151	\$1.3900	\$1.70	65.59%	\$0.58	18.24%	15/07/2032	23.94%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8578	\$1.0700	\$1.70	50.46%	\$0.84	37.06%	15/07/2032	16.62%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0629	\$1.3200	\$1.70	62.52%	\$0.64	22.35%	21/01/2032	21.97%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7116	\$0.8900	\$1.70	41.86%	\$0.99	47.65%	15/07/2032	14.16%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3937	\$2.7400	\$6.58	36.38%	\$4.19	58.36%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5823	\$2.9600	\$6.58	39.24%	\$4.00	55.02%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2526	\$3.7200	\$6.58	49.43%	\$3.33	43.47%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4105	\$8.4800	\$15.68	47.26%	\$8.27	45.92%	26/05/2026	4.72%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6952	\$5.3700	\$15.68	29.94%	\$10.98	65.75%	25/09/2025	3.55%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6641	\$7.6300	\$15.68	42.50%	\$9.02	51.34%	25/11/2032	4.33%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3339	\$10.6900	\$15.68	59.53%	\$6.35	31.82%	25/11/2032	6.15%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6024	\$7.5600	\$15.68	42.11%	\$9.08	51.79%	10/02/2033	4.30%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8265	\$11.2400	\$15.68	62.67%	\$5.85	28.32%	10/02/2033	6.66%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.4879	\$5.1400	\$15.68	28.62%	\$11.19	67.22%	10/02/2033	3.48%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.6260	\$9.8700	\$15.68	55.01%	\$7.05	37.05%	10/02/2033	5.53%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.1073	\$6.6900	\$15.68	38.95%	\$9.57	57.33%	26/02/2025	4.07%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7974	\$14.6500	\$23.79	53.79%	\$10.99	38.42%	21/01/2032	2.31%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9292	\$12.5200	\$23.79	45.94%	\$12.86	47.37%	21/01/2032	1.97%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8194	\$7.4700	\$14.98	45.52%	\$8.16	50.13%	15/07/2032	14.31%	Pay to investor
REAJOA	REA GROUP LTD	\$62.7927	\$68.7500	\$137.25	45.75%	\$74.46	49.91%	05/07/2024	2.20%	Pay to investor
REAJOB	REA GROUP LTD	\$48.3567	\$52.9500	\$137.25	35.23%	\$88.89	61.42%	05/07/2024	1.84%	Pay to investor
REAJOC	REA GROUP LTD	\$69.9313	\$80.0500	\$137.25	50.95%	\$67.32	41.68%	15/07/2032	2.44%	Pay to investor



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REAJOD	REA GROUP LTD	\$79.0717	\$90.5100	\$137.25	57.61%	\$58.18	34.05%	26/05/2026	2.82%	Pay to investor
REHJOA	REECE LTD	\$9.5743	\$10.9700	\$19.35	49.48%	\$9.78	43.31%	05/07/2024	2.35%	Pay to investor
REHJOB	REECE LTD	\$6.2165	\$6.8100	\$19.35	32.13%	\$13.13	64.81%	05/07/2024	1.75%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.7939	\$55.8600	\$58.21	83.82%	\$9.42	4.04%	10/02/2033	10.46%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.9396	\$49.1500	\$58.21	73.77%	\$15.27	15.56%	30/11/2023	6.45%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.4666	\$50.8800	\$58.21	79.83%	\$11.74	12.59%	05/07/2024	8.39%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.9315	\$42.6300	\$58.21	66.88%	\$19.28	26.77%	05/07/2024	5.11%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.2100	\$34.5900	\$58.21	51.90%	\$28.00	40.58%	12/03/2025	3.52%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$26.0282	\$28.5100	\$58.21	44.71%	\$32.18	51.02%	30/11/2023	3.06%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$38.1604	\$41.7800	\$58.21	65.56%	\$20.05	28.23%	26/02/2025	4.91%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.4595	\$78.2600	\$117.40	60.87%	\$45.94	33.34%	12/03/2025	15.46%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.2363	\$91.0500	\$117.40	68.34%	\$37.16	22.44%	12/03/2025	19.11%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.7870	\$61.0300	\$117.40	45.82%	\$63.61	48.02%	12/03/2025	11.16%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.4594	\$92.1000	\$117.40	68.53%	\$36.94	21.55%	25/11/2032	19.23%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.6085	\$70.5200	\$117.40	52.48%	\$55.79	39.93%	10/02/2033	12.73%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.3258	\$70.4400	\$117.40	54.79%	\$53.07	40.00%	20/07/2023	13.38%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.1218	\$61.9600	\$117.40	46.10%	\$63.28	47.22%	25/11/2032	11.22%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.2312	\$32.0100	\$117.40	24.90%	\$88.17	72.73%	05/07/2024	8.05%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.3734	\$65.6800	\$117.40	48.87%	\$60.03	44.05%	10/02/2033	11.83%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.1890	\$48.3800	\$117.40	37.64%	\$73.21	58.79%	26/02/2025	9.70%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7291	\$0.9100	\$1.95	37.49%	\$1.22	53.21%	15/07/2032	1.64%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9670	\$1.2000	\$1.95	49.72%	\$0.98	38.30%	21/01/2032	2.04%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4597	\$1.6700	\$4.26	34.27%	\$2.80	60.80%	05/07/2024	3.39%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.3637	\$2.7100	\$4.26	55.49%	\$1.90	36.38%	05/07/2024	5.01%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.0682	\$2.3700	\$4.26	48.55%	\$2.19	44.37%	05/07/2024	4.33%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.7650	\$2.0200	\$4.26	41.43%	\$2.50	52.58%	12/03/2025	3.81%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1171	\$2.4300	\$3.94	53.73%	\$1.82	38.32%	25/11/2032	26.88%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3373	\$2.6800	\$3.94	59.32%	\$1.60	31.98%	21/01/2032	30.58%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4933	\$1.7100	\$3.94	37.90%	\$2.45	56.60%	12/03/2025	20.03%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3731	\$1.5700	\$3.94	34.85%	\$2.57	60.15%	12/03/2025	19.09%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1308	\$1.3000	\$3.94	28.70%	\$2.81	67.01%	12/03/2025	17.44%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9618	\$3.3900	\$3.94	75.17%	\$0.98	13.96%	25/11/2032	50.10%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4085	\$1.6100	\$2.68	52.56%	\$1.27	39.93%	25/09/2025	12.39%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0498	\$1.2000	\$2.68	39.17%	\$1.63	55.22%	12/03/2025	9.66%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9647	\$1.1000	\$2.68	36.00%	\$1.72	58.96%	12/03/2025	9.18%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3817	\$1.5900	\$2.68	51.56%	\$1.30	40.67%	26/05/2026	12.13%	Pay down loan
SEKJOA	SEEK LTD	\$11.8435	\$12.9700	\$22.06	53.69%	\$10.22	41.21%	18/04/2024	4.40%	Pay to investor
SEKJOB	SEEK LTD	\$7.8443	\$8.9800	\$22.06	35.56%	\$14.22	59.29%	26/02/2025	3.17%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5258	\$3.1400	\$6.32	39.97%	\$3.79	50.32%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0969	\$2.6100	\$6.32	33.18%	\$4.22	58.70%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7156	\$2.1300	\$6.32	27.15%	\$4.60	66.30%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1010	\$3.8600	\$6.32	49.07%	\$3.22	38.92%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.6681	\$40.8300	\$65.76	54.24%	\$30.09	37.91%	18/04/2024	13.40%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.7088	\$16.1100	\$65.76	22.37%	\$51.05	75.50%	26/02/2025	7.90%	Pay down loan



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SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9042	\$36.0300	\$65.76	50.04%	\$32.86	45.21%	26/02/2025	12.27%	Pay down loan
SGPJOA	STOCKLAND	\$1.7905	\$2.0500	\$4.29	41.74%	\$2.50	52.21%	30/11/2023	10.56%	Pay to investor
SGPJOB	STOCKLAND	\$2.5823	\$2.9600	\$4.29	60.19%	\$1.71	31.00%	25/09/2025	15.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.0988	\$2.4100	\$4.29	48.92%	\$2.19	43.82%	21/01/2032	12.05%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7804	\$0.8900	\$1.07	73.28%	\$0.28	16.43%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9241	\$1.0600	\$1.07	86.77%	\$0.14	0.47%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5190	\$18.0900	\$35.58	46.43%	\$19.06	49.16%	18/04/2024	5.35%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.1282	\$24.1900	\$35.58	59.38%	\$14.45	32.01%	25/09/2025	7.06%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.8450	\$28.4400	\$35.58	69.83%	\$10.74	20.07%	21/01/2032	9.50%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.6655	\$19.0900	\$35.58	46.84%	\$18.91	46.35%	25/11/2032	5.39%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.3191	\$26.7200	\$35.58	65.54%	\$12.26	24.90%	25/11/2032	8.32%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2354	\$18.6000	\$35.58	45.63%	\$19.34	47.72%	25/11/2032	5.27%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1829	\$7.8600	\$35.58	20.19%	\$28.40	77.91%	26/02/2025	3.59%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5945	\$0.7400	\$1.06	56.35%	\$0.46	29.86%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7254	\$0.9000	\$1.06	68.76%	\$0.33	14.69%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2866	\$3.7600	\$7.74	42.46%	\$4.45	51.42%	25/09/2025	7.46%	Pay to investor
STOJOB	SANTOS LTD	\$4.8679	\$5.5700	\$7.74	62.89%	\$2.87	28.04%	12/03/2025	11.57%	Pay to investor
STOJOC	SANTOS LTD	\$5.5971	\$6.4000	\$7.74	72.31%	\$2.14	17.31%	15/07/2032	15.51%	Pay to investor
STOJOD	SANTOS LTD	\$3.8066	\$4.3700	\$7.74	49.18%	\$3.93	43.54%	25/11/2032	8.45%	Pay to investor
STOJOE	SANTOS LTD	\$5.3292	\$6.1100	\$7.74	68.85%	\$2.41	21.06%	25/11/2032	13.79%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.1730	\$49.4700	\$66.91	67.51%	\$21.74	26.06%	18/04/2024	20.44%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.8661	\$37.6200	\$66.91	49.12%	\$34.04	43.78%	25/09/2025	13.05%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1490	\$37.9500	\$66.91	49.54%	\$33.76	43.28%	25/11/2032	13.16%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0031	\$20.8100	\$66.91	28.40%	\$47.91	68.90%	26/02/2025	9.28%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1054	\$32.9600	\$66.91	44.99%	\$36.80	50.74%	26/02/2025	12.07%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7557	\$5.6800	\$11.24	42.31%	\$6.48	49.47%	12/03/2025	11.87%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5573	\$8.2700	\$13.75	54.96%	\$6.19	39.85%	12/03/2025	8.07%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5562	\$7.5100	\$13.75	47.68%	\$7.19	45.38%	12/03/2025	6.95%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0010	\$8.0100	\$13.75	50.92%	\$6.75	41.75%	12/03/2025	7.41%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8192	\$6.6600	\$13.75	42.32%	\$7.93	51.56%	12/03/2025	6.30%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7436	\$5.4300	\$13.75	34.50%	\$9.01	60.51%	12/03/2025	5.55%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6687	\$4.2000	\$13.75	26.68%	\$10.08	69.45%	25/09/2025	4.96%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6011	\$6.1300	\$13.75	40.74%	\$8.15	55.42%	26/02/2025	6.14%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1910	\$0.2500	\$0.40	47.75%	\$0.21	37.50%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5423	\$0.6300	\$1.12	48.64%	\$0.57	43.50%	25/11/2032	13.62%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7717	\$0.8900	\$1.12	69.21%	\$0.34	20.18%	25/11/2032	22.72%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7613	\$0.8700	\$1.12	68.28%	\$0.35	21.97%	12/03/2025	22.05%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5450	\$0.6200	\$1.12	48.88%	\$0.57	44.39%	12/03/2025	13.68%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2760	\$10.6200	\$14.64	63.36%	\$5.36	27.46%	25/09/2025	9.79%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3733	\$8.4600	\$14.64	50.36%	\$7.27	42.21%	25/11/2032	7.22%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3247	\$11.8300	\$14.64	70.52%	\$4.32	19.19%	25/11/2032	12.17%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6680	\$6.4900	\$14.64	38.72%	\$8.97	55.67%	10/02/2033	5.85%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1323	\$9.3100	\$14.64	55.55%	\$6.51	36.41%	10/02/2033	8.07%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2493	\$3.7200	\$5.14	63.22%	\$1.89	27.63%	15/07/2032	4.76%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
TLCJOB	THE LOTTERY CORP LTD	\$2.5524	\$2.9200	\$5.14	49.66%	\$2.59	43.19%	15/07/2032	3.48%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.7063	\$3.1000	\$5.14	52.65%	\$2.43	39.69%	15/07/2032	3.70%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1487	\$2.4600	\$5.14	41.80%	\$2.99	52.14%	15/07/2032	3.01%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4251	\$1.6100	\$4.42	32.24%	\$2.99	63.57%	25/09/2025	5.68%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0649	\$2.3700	\$4.42	46.72%	\$2.36	46.38%	25/11/2032	7.22%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1017	\$2.3900	\$4.42	47.55%	\$2.32	45.93%	15/07/2032	7.33%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8888	\$3.3100	\$4.42	65.36%	\$1.53	25.11%	25/11/2032	11.10%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8277	\$2.1000	\$4.42	41.35%	\$2.59	52.49%	10/02/2033	6.56%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9469	\$3.3700	\$4.42	66.67%	\$1.47	23.76%	10/02/2033	11.54%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5465	\$2.9100	\$4.42	57.61%	\$1.87	34.16%	10/02/2033	9.07%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1192	\$2.4300	\$4.42	47.95%	\$2.30	45.02%	21/01/2032	7.39%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7200	\$1.9700	\$4.42	38.91%	\$2.70	55.43%	10/02/2033	6.30%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4017	\$1.6100	\$4.42	31.71%	\$3.02	63.57%	10/02/2033	5.63%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7187	\$2.9800	\$16.16	16.82%	\$13.44	81.56%	05/07/2024	0.81%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8883	\$6.7400	\$16.16	36.44%	\$10.27	58.29%	05/07/2024	1.07%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3617	\$2.7100	\$5.56	42.48%	\$3.20	51.26%	10/02/2033	5.63%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3643	\$3.8500	\$5.56	60.51%	\$2.20	30.76%	26/05/2026	8.20%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5299	\$7.4700	\$11.53	56.63%	\$5.00	35.21%	15/07/2032	6.80%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2019	\$5.9500	\$11.53	45.12%	\$6.33	48.40%	26/02/2025	5.37%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.9980	\$49.2200	\$91.84	46.82%	\$48.84	46.41%	21/01/2032	10.11%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8049	\$52.4300	\$91.84	49.87%	\$46.04	42.91%	25/11/2032	10.72%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2817	\$29.8700	\$91.84	29.71%	\$64.56	67.48%	12/03/2025	7.65%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1608	\$2.3700	\$3.06	70.61%	\$0.90	22.55%	05/07/2024	30.03%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9590	\$1.1000	\$3.06	31.34%	\$2.10	64.05%	05/07/2024	12.85%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2741	\$1.4600	\$3.06	41.64%	\$1.79	52.29%	12/03/2025	15.12%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.2675	\$41.5200	\$68.83	52.69%	\$32.56	39.68%	12/03/2025	11.95%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.2229	\$34.6000	\$68.83	43.91%	\$38.61	49.73%	12/03/2025	10.08%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.1784	\$27.6800	\$68.83	35.13%	\$44.65	59.78%	12/03/2025	8.72%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.9980	\$49.2200	\$68.83	62.47%	\$25.83	28.49%	21/01/2032	15.07%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0795	\$31.0000	\$68.83	39.34%	\$41.75	54.96%	25/09/2025	9.32%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2639	\$20.0000	\$68.83	26.53%	\$50.57	70.94%	12/03/2025	7.70%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.6084	\$174.6900	\$321.55	47.46%	\$168.94	45.67%	25/11/2032	2.86%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8803	\$1.0000	\$3.00	29.34%	\$2.12	66.67%	25/09/2025	9.05%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7248	\$0.8300	\$3.00	24.16%	\$2.28	72.33%	12/03/2025	8.43%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6558	\$8.5400	\$21.43	35.72%	\$13.77	60.15%	15/07/2032	9.73%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.1983	\$15.5600	\$21.43	66.25%	\$7.23	27.39%	30/11/2023	18.53%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6816	\$14.1500	\$21.43	59.18%	\$8.75	33.97%	25/11/2032	15.32%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6672	\$10.7800	\$21.43	45.11%	\$11.76	49.70%	12/03/2025	11.39%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2588	\$13.4200	\$21.43	57.20%	\$9.17	37.38%	26/02/2025	14.61%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4588	\$9.4300	\$21.43	39.47%	\$12.97	56.00%	12/03/2025	10.33%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.7501	\$19.8100	\$21.43	82.83%	\$3.68	7.56%	25/11/2032	36.41%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2400	\$9.1900	\$21.43	38.45%	\$13.19	57.12%	12/03/2025	10.16%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2489	\$6.9700	\$21.43	29.16%	\$15.18	67.48%	25/09/2025	8.83%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2072	\$14.7200	\$21.43	61.63%	\$8.22	31.31%	26/05/2026	16.30%	Pay down loan





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-Jun-23

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WBCSO4	WESTPAC BANKING CORP	\$11.9750	\$13.3600	\$21.43	55.88%	\$9.46	37.66%	25/11/2032	14.17%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0572	\$5.7900	\$17.40	29.06%	\$12.34	66.72%	25/09/2025	6.18%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9543	\$17.1200	\$36.31	41.19%	\$21.36	52.85%	12/03/2025	17.49%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8894	\$13.6100	\$36.31	32.74%	\$24.42	62.52%	12/03/2025	15.30%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.4126	\$27.9400	\$36.31	67.23%	\$11.90	23.05%	25/09/2025	31.40%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.5119	\$23.4800	\$36.31	56.49%	\$15.80	35.33%	15/07/2032	23.65%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.0224	\$21.7900	\$36.31	52.39%	\$17.29	39.99%	25/11/2032	21.61%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.6251	\$30.5100	\$36.31	73.33%	\$9.68	15.97%	25/11/2032	38.57%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3070	\$8.3600	\$36.31	20.12%	\$29.00	76.98%	12/03/2025	12.88%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9426	\$13.6700	\$36.31	32.89%	\$24.37	62.35%	15/07/2032	15.33%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4212	\$5.0600	\$36.31	12.18%	\$31.89	86.06%	25/09/2025	11.72%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2784	\$8.3400	\$36.31	20.05%	\$29.03	77.03%	15/07/2032	12.87%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2202	\$0.2400	\$7.22	3.05%	\$7.00	96.68%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7516	\$4.2900	\$7.22	51.96%	\$3.47	40.58%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8858	\$3.3000	\$7.22	39.97%	\$4.33	54.29%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.3406	\$40.4500	\$49.84	70.91%	\$14.50	18.84%	25/09/2025	12.97%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.2902	\$28.9500	\$49.84	50.74%	\$24.55	41.91%	25/11/2032	7.66%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.4167	\$40.5400	\$49.84	71.06%	\$14.42	18.66%	25/11/2032	13.03%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3080	\$20.9500	\$49.84	36.73%	\$31.53	57.97%	10/02/2033	5.96%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3864	\$18.7600	\$49.84	32.88%	\$33.45	62.36%	25/09/2025	5.62%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7435	\$9.5700	\$49.84	17.54%	\$41.10	80.80%	05/07/2024	4.57%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1883	\$2.7200	\$6.78	32.28%	\$4.59	59.88%	25/09/2025	15.68%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7327	\$0.9100	\$6.78	10.81%	\$6.05	86.58%	26/02/2025	11.91%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8307	\$3.5200	\$6.78	41.75%	\$3.95	48.08%	15/07/2032	18.23%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5387	\$1.9300	\$6.78	22.69%	\$5.24	71.53%	25/09/2025	13.74%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3486	\$4.1700	\$6.78	49.39%	\$3.43	38.50%	10/02/2033	20.98%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8112	\$0.8900	\$1.45	56.14%	\$0.63	38.41%	10/02/2033	13.41%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6777	\$0.7500	\$1.45	46.90%	\$0.77	48.10%	10/02/2033	11.08%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8420	\$0.9200	\$1.45	58.27%	\$0.60	36.33%	10/02/2033	14.10%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1706	\$1.2800	\$1.45	81.01%	\$0.27	11.42%	10/02/2033	30.98%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0427	\$8.0600	\$16.09	43.77%	\$9.05	49.91%	25/09/2025	5.53%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5919	\$5.2600	\$16.09	28.54%	\$11.50	67.31%	12/03/2025	4.35%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6061	\$5.2700	\$16.09	28.63%	\$11.48	67.25%	26/05/2026	4.35%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.0734	\$20.6900	\$39.93	45.26%	\$21.86	48.18%	25/11/2032	4.53%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1314	\$17.6700	\$39.93	40.40%	\$23.80	55.75%	12/03/2025	4.16%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8055	\$22.2800	\$39.93	49.60%	\$20.12	44.20%	12/03/2025	4.92%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.3215	\$28.9800	\$39.93	63.41%	\$14.61	27.42%	25/11/2032	6.78%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.0045	\$25.1900	\$39.93	55.11%	\$17.93	36.91%	10/02/2033	5.52%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9252	\$25.5600	\$39.93	57.41%	\$17.00	35.99%	26/05/2026	5.82%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6467	\$20.2000	\$39.93	44.19%	\$22.28	49.41%	21/01/2032	4.44%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1632	\$11.1300	\$39.93	25.45%	\$29.77	72.13%	26/02/2025	3.33%	Pay down loan
XROJOB	XERO LTD	\$44.6801	\$53.3600	\$119.88	37.27%	\$75.20	55.49%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.6566	\$42.5900	\$119.88	29.74%	\$84.22	64.47%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.9234	\$59.6300	\$119.88	41.64%	\$69.96	50.26%	25/11/2032	0.00%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 8.55%pa**

Effective Date: 21-Jun-23

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YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3276	\$5.8300	\$7.64	69.73%	\$2.31	23.69%	30/11/2023	31.45%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8357	\$5.5400	\$7.64	63.29%	\$2.80	27.49%	12/03/2025	25.93%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2312	\$4.8500	\$7.64	55.38%	\$3.41	36.52%	12/03/2025	21.33%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1793	\$3.6400	\$7.64	41.61%	\$4.46	52.36%	15/07/2032	16.30%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4351	\$1.5800	\$7.64	18.78%	\$6.20	79.32%	12/03/2025	11.72%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3002	\$0.3700	\$0.47	64.56%	\$0.16	20.43%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2144	\$0.2700	\$0.47	46.11%	\$0.25	41.94%	15/07/2032	0.00%	Pay to investor

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