



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 15-May-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.1895	\$3.8200	\$5.38	59.28%	\$2.19	29.00%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8175	\$3.3700	\$5.38	52.37%	\$2.56	37.36%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3441	\$2.8100	\$5.38	43.57%	\$3.04	47.77%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8893	\$1.0600	\$1.61	55.24%	\$0.72	34.16%	25/11/2032	6.94%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2306	\$1.4700	\$1.61	76.43%	\$0.38	8.70%	25/11/2032	13.18%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9250	\$1.0600	\$1.62	57.28%	\$0.69	34.37%	15/07/2032	23.48%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7336	\$0.8500	\$1.62	45.42%	\$0.88	47.37%	15/07/2032	18.38%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9794	\$5.7000	\$8.78	56.71%	\$3.80	35.08%	21/01/2032	4.74%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6876	\$6.5200	\$8.78	64.78%	\$3.09	25.74%	21/01/2032	5.82%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4065	\$5.0600	\$8.78	50.19%	\$4.37	42.37%	26/05/2026	4.12%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9516	\$3.3900	\$8.78	33.62%	\$5.83	61.39%	21/01/2032	3.09%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8063	\$4.1800	\$8.78	43.35%	\$4.97	52.39%	26/02/2025	3.62%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8938	\$3.6200	\$15.14	19.11%	\$12.25	76.09%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1556	\$3.9300	\$15.14	20.84%	\$11.98	74.04%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7434	\$2.0900	\$15.14	11.52%	\$13.40	86.20%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0730	\$7.5700	\$15.14	40.11%	\$9.07	50.00%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2300	\$6.5200	\$15.14	34.54%	\$9.91	56.94%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4022	\$4.2400	\$15.14	22.47%	\$11.74	71.99%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4435	\$6.7800	\$15.14	35.95%	\$9.70	55.22%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3878	\$16.8700	\$30.31	50.77%	\$14.92	44.34%	05/07/2024	18.43%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2946	\$14.0900	\$30.31	40.56%	\$18.02	53.51%	25/09/2025	15.26%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.1218	\$19.6300	\$38.69	44.25%	\$21.57	49.26%	25/09/2025	2.41%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.6134	\$23.6300	\$38.69	53.28%	\$18.08	38.92%	25/09/2025	2.88%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.5592	\$24.7200	\$38.69	55.72%	\$17.13	36.11%	26/05/2026	3.04%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.1134	\$26.5000	\$38.69	59.74%	\$15.58	31.51%	15/07/2032	3.34%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6475	\$16.8000	\$38.69	37.86%	\$24.04	56.58%	12/03/2025	2.16%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.6221	\$21.3500	\$37.57	49.57%	\$18.95	43.17%	25/09/2025	2.69%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.4072	\$14.8400	\$37.57	33.02%	\$25.16	60.50%	15/07/2032	2.03%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9712	\$4.5600	\$6.57	60.44%	\$2.60	30.59%	25/09/2025	15.39%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1341	\$3.6000	\$6.57	47.70%	\$3.44	45.21%	12/03/2025	11.64%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4804	\$14.3200	\$15.44	80.83%	\$2.96	7.25%	12/03/2025	24.26%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3899	\$10.3000	\$15.44	60.82%	\$6.05	33.29%	30/11/2023	11.87%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7343	\$8.8700	\$15.44	50.09%	\$7.71	42.55%	12/03/2025	9.32%	Pay to investor
AMPJOA	AMP LTD	\$0.6401	\$0.7300	\$1.11	57.93%	\$0.46	33.94%	25/09/2025	5.38%	Pay to investor
AMPJOB	AMP LTD	\$0.5666	\$0.6500	\$1.11	51.28%	\$0.54	41.18%	21/01/2032	4.64%	Pay to investor
AMPJOC	AMP LTD	\$0.6928	\$0.8000	\$1.11	62.70%	\$0.41	27.60%	25/11/2032	6.07%	Pay to investor
AMPJOF	AMP LTD	\$0.5162	\$0.5900	\$1.11	46.71%	\$0.59	46.61%	26/02/2025	4.25%	Pay to investor
AMPJOH	AMP LTD	\$0.7240	\$0.8300	\$1.11	65.52%	\$0.38	24.89%	12/03/2025	6.56%	Pay to investor
ANNJOA	ANSELL LTD	\$17.1098	\$18.7600	\$26.75	63.96%	\$9.64	29.87%	05/07/2024	7.71%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0889	\$12.7200	\$26.75	41.45%	\$15.66	52.45%	15/07/2032	4.75%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3866	\$12.7200	\$24.50	46.48%	\$13.11	48.08%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.2175	\$21.4500	\$24.50	78.44%	\$5.28	12.45%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1253	\$15.4900	\$24.50	57.65%	\$10.37	36.78%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1432	\$14.6700	\$24.50	53.65%	\$11.36	40.12%	25/11/2032	0.00%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.3963	\$20.5300	\$24.50	75.09%	\$6.10	16.20%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7397	\$13.1100	\$24.50	47.92%	\$12.76	46.49%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5415	\$11.7700	\$24.50	43.03%	\$13.96	51.96%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3433	\$10.4300	\$24.50	38.14%	\$15.16	57.43%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3874	\$13.9200	\$24.50	50.56%	\$12.11	43.18%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3332	\$13.8600	\$24.50	50.34%	\$12.17	43.43%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7165	\$9.6500	\$24.50	35.58%	\$15.78	60.61%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1779	\$7.3900	\$10.26	60.21%	\$4.08	27.97%	21/01/2032	13.23%	Pay to investor
APAJOB	APA GROUP	\$5.1616	\$6.1800	\$10.26	50.31%	\$5.10	39.77%	26/05/2026	10.59%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6484	\$16.7900	\$32.40	45.21%	\$17.75	48.18%	05/07/2024	3.61%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.9218	\$22.8400	\$32.40	61.49%	\$12.48	29.51%	05/07/2024	5.13%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0736	\$4.6800	\$8.71	46.77%	\$4.64	46.27%	25/09/2025	7.23%	Pay to investor
ASXJOA	ASX LTD	\$53.9038	\$61.7900	\$68.54	78.65%	\$14.64	9.85%	26/05/2026	16.14%	Pay to investor
ASXJOB	ASX LTD	\$44.0990	\$50.5500	\$68.54	64.34%	\$24.44	26.25%	26/05/2026	9.66%	Pay to investor
ASXJOC	ASX LTD	\$36.2556	\$41.5600	\$68.54	52.90%	\$32.28	39.36%	10/02/2033	7.32%	Pay to investor
ASXSO1	ASX LTD	\$35.1687	\$40.3100	\$68.54	51.31%	\$33.37	41.19%	25/11/2032	7.08%	Pay down loan
ASXSO4	ASX LTD	\$45.9859	\$50.4200	\$68.54	67.09%	\$22.55	26.44%	26/02/2025	10.47%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7962	\$0.9200	\$1.46	54.53%	\$0.66	36.99%	25/11/2032	9.07%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1271	\$1.2900	\$1.46	77.20%	\$0.33	11.64%	25/11/2032	18.08%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9350	\$1.0800	\$1.46	64.04%	\$0.53	26.03%	12/03/2025	11.46%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0950	\$2.4000	\$3.52	59.52%	\$1.43	31.82%	25/09/2025	12.56%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6769	\$3.0700	\$3.52	76.05%	\$0.84	12.78%	25/09/2025	21.23%	Pay to investor
AZJJOJ	AURIZON HOLDINGS LTD	\$1.8959	\$2.1700	\$3.52	53.86%	\$1.62	38.35%	21/01/2032	11.02%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6799	\$1.9300	\$3.52	47.72%	\$1.84	45.17%	10/02/2033	9.73%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6875	\$5.3700	\$6.53	71.78%	\$1.84	17.76%	05/07/2024	11.94%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2897	\$2.6200	\$6.53	35.06%	\$4.24	59.88%	05/07/2024	5.19%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6699	\$6.2200	\$8.77	64.65%	\$3.10	29.08%	18/04/2024	17.90%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9147	\$5.6400	\$8.77	56.04%	\$3.86	35.69%	12/03/2025	14.40%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5946	\$4.1200	\$8.77	40.99%	\$5.18	53.02%	12/03/2025	10.72%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5768	\$7.5300	\$8.77	74.99%	\$2.19	14.14%	12/03/2025	25.31%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9955	\$3.4400	\$8.77	34.16%	\$5.77	60.78%	12/03/2025	9.61%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0207	\$2.4200	\$3.83	52.76%	\$1.81	36.81%	26/02/2025	5.53%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4804	\$2.9700	\$3.83	64.76%	\$1.35	22.45%	26/02/2025	7.41%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.9078	\$23.9700	\$43.48	48.09%	\$22.57	44.87%	21/01/2032	16.99%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6387	\$19.0800	\$43.48	38.27%	\$26.84	56.12%	15/07/2032	14.29%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.4063	\$40.5900	\$43.48	81.43%	\$8.07	6.65%	25/11/2032	47.50%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.0492	\$37.8800	\$43.48	76.01%	\$10.43	12.88%	25/11/2032	36.76%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2675	\$12.3600	\$43.48	25.91%	\$32.21	71.57%	12/03/2025	11.90%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.0171	\$29.5700	\$43.48	59.84%	\$17.46	31.99%	12/03/2025	21.96%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.7878	\$34.9900	\$43.48	70.81%	\$12.69	19.53%	12/03/2025	30.21%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6676	\$20.0800	\$43.48	40.63%	\$25.81	53.82%	12/03/2025	14.86%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6382	\$18.9000	\$43.48	38.27%	\$26.84	56.53%	12/03/2025	14.29%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.0014	\$18.1900	\$43.48	36.80%	\$27.48	58.16%	12/03/2025	13.96%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2242	\$25.4700	\$43.48	51.11%	\$21.26	41.42%	25/11/2032	18.04%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.0828	\$29.6400	\$43.48	59.99%	\$17.40	31.83%	25/09/2025	22.04%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0673	\$13.4700	\$43.48	27.75%	\$31.41	69.02%	26/05/2026	12.21%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9474	\$5.4200	\$43.48	11.38%	\$38.53	87.53%	05/07/2024	9.95%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6526	\$0.8200	\$1.69	38.73%	\$1.03	51.34%	30/11/2023	8.57%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8234	\$1.0300	\$1.69	48.87%	\$0.86	38.87%	12/03/2025	10.27%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.5754	\$41.9200	\$94.50	38.70%	\$57.92	55.64%	25/11/2032	2.05%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.1973	\$58.6900	\$94.50	54.18%	\$43.30	37.89%	25/11/2032	2.75%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.5497	\$38.4600	\$94.50	35.50%	\$60.95	59.30%	12/03/2025	1.95%	Pay to investor
BLDJOA	BORAL LTD	\$0.9379	\$1.0800	\$4.02	23.33%	\$3.08	73.13%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9517	\$2.2400	\$4.02	48.55%	\$2.07	44.28%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0781	\$1.2400	\$4.02	26.82%	\$2.94	69.15%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7397	\$5.4300	\$5.70	83.15%	\$0.96	4.74%	21/01/2032	45.82%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6501	\$3.0400	\$5.70	46.49%	\$3.05	46.67%	12/03/2025	14.43%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7123	\$4.2600	\$5.70	65.13%	\$1.99	25.26%	25/11/2032	22.14%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0791	\$4.4700	\$5.70	71.56%	\$1.62	21.58%	26/02/2025	27.15%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5199	\$3.8600	\$5.70	61.75%	\$2.18	32.28%	26/02/2025	20.18%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1777	\$4.8300	\$5.70	73.29%	\$1.52	15.26%	12/03/2025	28.90%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2188	\$3.5500	\$5.70	56.47%	\$2.48	37.72%	12/03/2025	17.73%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7958	\$9.6600	\$21.15	41.59%	\$12.35	54.33%	30/11/2023	2.43%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5897	\$10.9900	\$21.15	45.34%	\$11.56	48.04%	12/03/2025	2.60%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5129	\$14.9700	\$18.96	66.00%	\$6.45	21.04%	15/07/2032	7.76%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5273	\$9.0100	\$18.96	39.70%	\$11.43	52.48%	15/07/2032	4.37%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9268	\$11.8700	\$18.96	52.36%	\$9.03	37.39%	10/02/2033	5.54%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6876	\$6.5200	\$14.28	39.83%	\$8.59	54.34%	21/01/2032	5.67%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6032	\$9.8600	\$14.28	60.25%	\$5.68	30.95%	10/02/2033	8.58%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5160	\$7.4700	\$14.28	45.63%	\$7.76	47.69%	10/02/2033	6.28%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5220	\$7.4800	\$14.28	45.67%	\$7.76	47.62%	20/07/2023	6.28%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4735	\$5.1200	\$14.28	31.33%	\$9.81	64.15%	10/02/2033	4.97%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8329	\$6.4000	\$14.28	40.85%	\$8.45	55.18%	26/02/2025	5.77%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7106	\$6.2600	\$14.28	39.99%	\$8.57	56.16%	26/02/2025	5.69%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2084	\$14.0000	\$23.84	51.21%	\$11.63	41.28%	05/07/2024	4.56%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8046	\$11.2300	\$23.84	41.13%	\$14.04	52.89%	26/05/2026	3.78%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.0799	\$40.2800	\$98.96	36.46%	\$62.88	59.30%	25/09/2025	6.68%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.0003	\$55.8200	\$98.96	50.53%	\$48.96	43.59%	10/02/2033	8.58%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.4357	\$78.6400	\$98.96	71.18%	\$28.52	20.53%	26/05/2026	14.72%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.2080	\$71.6800	\$98.96	64.88%	\$34.75	27.57%	21/01/2032	12.09%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.3582	\$49.7400	\$98.96	45.83%	\$53.60	49.74%	18/04/2024	7.84%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.4601	\$52.9900	\$98.96	47.96%	\$51.50	46.45%	15/07/2032	8.16%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.9366	\$46.8200	\$98.96	42.38%	\$57.02	52.69%	12/03/2025	7.37%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.9944	\$89.3100	\$98.96	80.84%	\$18.97	9.75%	10/02/2033	22.15%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1098	\$55.9500	\$98.96	50.64%	\$48.85	43.46%	26/05/2026	8.60%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.6449	\$36.9000	\$98.96	34.00%	\$65.32	62.71%	30/11/2023	6.43%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.1551	\$35.9000	\$98.96	32.49%	\$66.80	63.72%	12/03/2025	6.29%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.4517	\$33.4000	\$98.96	30.77%	\$68.51	66.25%	26/02/2025	6.13%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 15-May-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOA	CREDIT CORP GROUP LTD	\$12.4072	\$14.8400	\$16.81	73.81%	\$4.40	11.72%	15/07/2032	13.40%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9065	\$11.8500	\$16.81	58.93%	\$6.90	29.51%	25/11/2032	8.55%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7493	\$11.6600	\$16.81	58.00%	\$7.06	30.64%	15/07/2032	8.36%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5787	\$9.0700	\$16.81	45.08%	\$9.23	46.04%	25/11/2032	6.39%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5033	\$0.6000	\$0.79	63.71%	\$0.29	24.05%	12/03/2025	27.90%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3537	\$0.4200	\$0.79	44.77%	\$0.44	46.84%	05/07/2024	18.34%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2801	\$2.6100	\$6.12	37.26%	\$3.84	57.35%	05/07/2024	6.12%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8293	\$3.2400	\$6.12	46.23%	\$3.29	47.06%	05/07/2024	7.14%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9832	\$8.0100	\$11.28	61.91%	\$4.30	28.99%	25/09/2025	9.61%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0069	\$6.8900	\$11.28	53.25%	\$5.27	38.92%	15/07/2032	7.83%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2114	\$2.6500	\$7.53	29.37%	\$5.32	64.81%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7755	\$2.1200	\$7.53	23.58%	\$5.75	71.85%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4112	\$2.8800	\$6.20	38.89%	\$3.79	53.55%	25/09/2025	5.92%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8135	\$4.5600	\$6.20	61.51%	\$2.39	26.45%	21/01/2032	9.41%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3089	\$1.5700	\$6.20	21.11%	\$4.89	74.68%	05/07/2024	4.59%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2659	\$3.9100	\$6.20	52.68%	\$2.93	36.94%	26/05/2026	7.65%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.8016	\$160.9700	\$247.59	59.29%	\$100.79	34.99%	30/11/2023	2.98%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.9288	\$113.4100	\$247.59	39.96%	\$148.66	54.19%	25/09/2025	2.02%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.1355	\$122.9600	\$247.59	45.29%	\$135.45	50.34%	18/04/2024	2.21%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.7158	\$185.3900	\$247.59	65.32%	\$85.87	25.12%	12/03/2025	3.49%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.7230	\$123.4900	\$247.59	43.51%	\$139.87	50.12%	25/11/2032	2.14%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.3481	\$157.1800	\$247.59	57.90%	\$104.24	36.52%	26/02/2025	2.88%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5983	\$12.7200	\$18.21	63.69%	\$6.61	30.15%	30/11/2023	9.98%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8242	\$10.1100	\$18.21	48.46%	\$9.39	44.48%	26/05/2026	7.03%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4256	\$13.1100	\$18.21	62.74%	\$6.78	28.01%	18/04/2024	9.73%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4548	\$14.7500	\$18.21	73.89%	\$4.76	19.00%	26/02/2025	13.88%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7897	\$10.0800	\$18.21	48.27%	\$9.42	44.65%	25/11/2032	7.01%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2952	\$14.1100	\$18.21	67.52%	\$5.91	22.52%	25/11/2032	11.16%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4698	\$15.4400	\$21.85	61.65%	\$8.38	29.34%	10/02/2033	7.16%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.7939	\$16.9600	\$21.85	67.71%	\$7.06	22.38%	12/03/2025	8.50%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8439	\$9.0000	\$21.85	35.90%	\$14.01	58.81%	12/03/2025	4.28%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6907	\$6.2400	\$21.85	26.04%	\$16.16	71.44%	26/02/2025	3.71%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3204	\$14.1200	\$21.85	56.39%	\$9.53	35.38%	26/02/2025	6.30%	Pay down loan
CSLJOD	CSL LTD	\$139.8777	\$153.3800	\$306.36	45.66%	\$166.48	49.93%	05/07/2024	2.02%	Pay to investor
CSLJOE	CSL LTD	\$180.2825	\$206.6600	\$306.36	58.85%	\$126.08	32.54%	15/07/2032	2.66%	Pay to investor
CSLJOF	CSL LTD	\$166.3395	\$190.6900	\$306.36	54.30%	\$140.02	37.76%	26/05/2026	2.40%	Pay to investor
CSLJOG	CSL LTD	\$154.8019	\$177.4700	\$306.36	50.53%	\$151.56	42.07%	25/11/2032	2.22%	Pay to investor
CSLJOH	CSL LTD	\$216.7226	\$248.4500	\$306.36	70.74%	\$89.64	18.90%	25/11/2032	3.75%	Pay to investor
CSLJOI	CSL LTD	\$172.6441	\$197.9100	\$306.36	56.35%	\$133.72	35.40%	10/02/2033	2.51%	Pay to investor
CSLJOJ	CSL LTD	\$84.9934	\$97.4300	\$306.36	27.74%	\$221.37	68.20%	10/02/2033	1.52%	Pay to investor
CSLJOK	CSL LTD	\$154.0429	\$176.6000	\$306.36	50.28%	\$152.32	42.36%	10/02/2033	2.20%	Pay to investor
CSLJOL	CSL LTD	\$188.5778	\$216.1800	\$306.36	61.55%	\$117.78	29.44%	10/02/2033	2.85%	Pay to investor
CSLJOY	CSL LTD	\$197.6933	\$216.7800	\$306.36	64.53%	\$108.67	29.24%	20/07/2023	3.09%	Pay to investor
CSLSO1	CSL LTD	\$177.8687	\$203.9000	\$306.36	58.06%	\$128.49	33.44%	25/09/2025	2.61%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 15-May-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CSLSO3	CSL LTD	\$123.3475	\$135.2500	\$306.36	40.26%	\$183.01	55.85%	05/07/2024	1.84%	Pay down loan
CSLSO4	CSL LTD	\$144.4052	\$165.5400	\$306.36	47.14%	\$161.95	45.97%	12/03/2025	2.07%	Pay down loan
CSLSO5	CSL LTD	\$86.6363	\$99.3200	\$306.36	28.28%	\$219.72	67.58%	10/02/2033	1.53%	Pay down loan
CSLSO6	CSL LTD	\$205.5232	\$235.6000	\$306.36	67.09%	\$100.84	23.10%	10/02/2033	3.33%	Pay down loan
CSRJOA	CSR LTD	\$2.6758	\$3.0700	\$5.26	50.87%	\$2.58	41.63%	18/04/2024	13.35%	Pay to investor
CSRJOB	CSR LTD	\$2.1240	\$2.4400	\$5.26	40.38%	\$3.14	53.61%	12/03/2025	11.00%	Pay to investor
CSRJOC	CSR LTD	\$2.5232	\$2.9000	\$5.26	47.97%	\$2.74	44.87%	25/11/2032	12.61%	Pay to investor
CSRJOD	CSR LTD	\$3.5366	\$4.0600	\$5.26	67.24%	\$1.72	22.81%	25/11/2032	20.02%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5885	\$13.1900	\$21.02	50.37%	\$10.43	37.25%	10/02/2033	1.05%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1566	\$11.4200	\$21.02	43.56%	\$11.86	45.67%	12/03/2025	0.93%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2783	\$1.5300	\$2.68	47.70%	\$1.40	42.91%	15/07/2032	3.50%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5103	\$0.6400	\$1.17	43.80%	\$0.65	45.06%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3827	\$0.4800	\$1.17	32.85%	\$0.78	58.80%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4648	\$1.6800	\$2.85	51.40%	\$1.39	41.05%	05/07/2024	10.29%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7501	\$2.0100	\$2.85	61.41%	\$1.10	29.47%	12/03/2025	12.96%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.4495	\$38.8200	\$51.08	63.53%	\$18.63	24.00%	25/11/2032	7.27%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.6639	\$37.8800	\$51.08	61.99%	\$19.42	25.84%	05/07/2024	6.98%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5965	\$2.9800	\$3.69	70.37%	\$1.09	19.24%	25/11/2032	15.55%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4405	\$1.5800	\$3.69	39.04%	\$2.25	57.18%	26/02/2025	7.56%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3680	\$2.7200	\$4.46	53.09%	\$2.09	39.01%	25/11/2032	16.29%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2987	\$3.7900	\$4.46	73.96%	\$1.16	15.02%	25/11/2032	29.35%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7396	\$5.4300	\$6.40	74.06%	\$1.66	15.16%	21/01/2032	13.25%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7917	\$4.3400	\$6.40	59.25%	\$2.61	32.19%	21/01/2032	8.43%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6963	\$6.5300	\$11.85	48.07%	\$6.15	44.89%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7699	\$5.4700	\$11.85	40.25%	\$7.08	53.84%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3443	\$1.6100	\$3.78	35.56%	\$2.44	57.41%	25/11/2032	2.05%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8820	\$2.2500	\$3.78	49.79%	\$1.90	40.48%	25/11/2032	2.63%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2439	\$1.4800	\$3.78	32.91%	\$2.54	60.85%	15/07/2032	1.97%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0206	\$1.2200	\$3.78	27.00%	\$2.76	67.72%	15/07/2032	1.81%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7627	\$6.6100	\$11.04	52.20%	\$5.28	40.13%	12/03/2025	6.23%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4870	\$8.5800	\$11.04	67.82%	\$3.55	22.28%	12/03/2025	9.26%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4441	\$2.8100	\$4.46	54.80%	\$2.02	37.00%	25/09/2025	17.99%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9660	\$1.1100	\$1.12	86.25%	\$0.15	0.89%	18/04/2024	64.94%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5772	\$0.6700	\$1.11	52.00%	\$0.53	39.64%	12/03/2025	12.20%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6267	\$8.7400	\$21.60	35.31%	\$13.97	59.54%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5843	\$9.8500	\$21.60	39.74%	\$13.02	54.40%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7288	\$11.1600	\$21.60	45.04%	\$11.87	48.33%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3869	\$7.3200	\$21.60	29.57%	\$15.21	66.11%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6387	\$13.3400	\$20.10	57.90%	\$8.46	33.63%	25/09/2025	23.16%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4970	\$7.4400	\$20.10	32.32%	\$13.60	62.99%	12/03/2025	14.41%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4473	\$7.2000	\$20.10	32.08%	\$13.65	64.18%	05/07/2024	14.36%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9608	\$11.4200	\$20.10	49.56%	\$10.14	43.18%	05/07/2024	19.33%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1443	\$11.6400	\$20.10	50.47%	\$9.96	42.09%	25/11/2032	19.69%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2083	\$16.3000	\$20.10	70.69%	\$5.89	18.91%	25/11/2032	33.27%	Pay to investor



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FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0680	\$6.9500	\$20.10	30.19%	\$14.03	65.42%	10/02/2033	13.97%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3146	\$6.0900	\$20.10	26.44%	\$14.79	69.70%	10/02/2033	13.26%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3690	\$9.5900	\$20.10	41.64%	\$11.73	52.29%	10/02/2033	16.71%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2456	\$4.8700	\$20.10	21.12%	\$15.85	75.77%	10/02/2033	12.36%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7142	\$5.4000	\$20.10	23.45%	\$15.39	73.13%	25/09/2025	12.74%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2053	\$9.4100	\$20.10	40.82%	\$11.89	53.18%	26/05/2026	16.48%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5074	\$7.4600	\$20.10	32.38%	\$13.59	62.89%	21/01/2032	14.42%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3816	\$10.7600	\$20.10	46.67%	\$10.72	46.47%	25/11/2032	18.29%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8121	\$0.9300	\$1.15	70.62%	\$0.34	19.13%	12/03/2025	8.88%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4573	\$0.5200	\$1.15	39.77%	\$0.69	54.78%	26/02/2025	4.33%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6863	\$0.7900	\$1.15	59.68%	\$0.46	31.30%	26/02/2025	6.47%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.4982	\$16.6200	\$20.16	71.92%	\$5.66	17.56%	10/02/2033	5.30%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9485	\$10.9100	\$20.16	49.35%	\$10.21	45.88%	30/11/2023	2.94%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7889	\$13.5100	\$20.16	58.48%	\$8.37	32.99%	30/11/2023	3.58%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7152	\$15.7300	\$20.16	68.03%	\$6.44	21.97%	26/05/2026	4.65%	Pay to investor
GPTJOA	GPT GROUP	\$2.5935	\$2.9800	\$4.42	58.68%	\$1.83	32.58%	12/03/2025	13.69%	Pay to investor
GPTJOC	GPT GROUP	\$2.2853	\$2.6400	\$4.42	51.70%	\$2.13	40.27%	25/11/2032	11.71%	Pay to investor
GPTJOD	GPT GROUP	\$3.2057	\$3.6900	\$4.42	72.53%	\$1.21	16.52%	25/11/2032	20.59%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1438	\$0.1900	\$0.46	31.26%	\$0.32	58.70%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2673	\$0.3300	\$0.46	58.11%	\$0.19	28.26%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0955	\$0.1200	\$0.46	20.76%	\$0.36	73.91%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7441	\$0.8500	\$3.38	22.01%	\$2.64	74.85%	10/02/2033	20.11%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3446	\$0.4000	\$3.38	10.20%	\$3.04	88.17%	12/03/2025	17.46%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1412	\$1.3100	\$3.38	33.76%	\$2.24	61.24%	10/02/2033	23.67%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1133	\$0.1300	\$3.38	3.35%	\$3.27	96.15%	10/02/2033	16.22%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2351	\$17.4800	\$28.14	54.14%	\$12.90	37.88%	12/03/2025	2.05%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5467	\$12.1100	\$28.14	37.48%	\$17.59	56.97%	12/03/2025	1.51%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8438	\$3.2600	\$3.66	77.70%	\$0.82	10.93%	21/01/2032	37.37%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0668	\$2.3700	\$3.66	56.47%	\$1.59	35.25%	10/02/2033	19.14%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8110	\$2.0800	\$3.66	49.48%	\$1.85	43.17%	12/03/2025	16.50%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3071	\$2.6500	\$3.66	63.04%	\$1.35	27.60%	15/07/2032	22.54%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.45	71.23%	\$3.58	18.07%	10/02/2033	24.79%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8190	\$6.6700	\$12.45	46.74%	\$6.63	46.43%	26/02/2025	13.39%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.45	46.14%	\$6.71	46.91%	10/02/2033	13.25%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1190	\$5.8800	\$12.45	41.12%	\$7.33	52.77%	12/03/2025	12.12%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1529	\$7.0700	\$12.45	49.42%	\$6.30	43.21%	12/03/2025	14.10%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1965	\$0.2300	\$85.98	0.23%	\$85.78	99.73%	25/11/2032	2.18%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.6416	\$55.7700	\$85.98	56.57%	\$37.34	35.14%	18/04/2024	5.00%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2689	\$0.3100	\$85.98	0.31%	\$85.71	99.64%	25/11/2032	2.18%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3277	\$2.6700	\$4.89	47.60%	\$2.56	45.40%	25/09/2025	4.29%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4916	\$4.0000	\$4.89	71.40%	\$1.40	18.20%	25/09/2025	7.87%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4383	\$10.8200	\$27.64	34.15%	\$18.20	60.85%	30/11/2023	1.90%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.3742	\$54.3100	\$77.21	61.36%	\$29.84	29.66%	21/01/2032	5.84%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.8950	\$43.4400	\$77.21	49.08%	\$39.32	43.74%	21/01/2032	4.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 15-May-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2650	\$2.5900	\$3.08	73.54%	\$0.82	15.91%	21/01/2032	27.36%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8377	\$2.1100	\$3.08	59.67%	\$1.24	31.49%	15/07/2032	17.95%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7463	\$0.8900	\$1.39	53.88%	\$0.64	35.74%	30/11/2023	8.14%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3942	\$15.3500	\$20.92	64.03%	\$7.53	26.63%	30/11/2023	8.50%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2696	\$9.0700	\$14.75	49.29%	\$7.48	38.51%	25/11/2032	2.54%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8192	\$9.7400	\$14.75	53.01%	\$6.93	33.97%	10/02/2033	2.74%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7966	\$10.9600	\$14.75	59.64%	\$5.95	25.69%	10/02/2033	3.19%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7492	\$16.1800	\$27.76	53.13%	\$13.01	41.71%	25/11/2032	14.62%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2229	\$10.1200	\$27.76	33.22%	\$18.54	63.54%	12/03/2025	10.26%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0032	\$4.7900	\$11.15	35.90%	\$7.15	57.04%	12/03/2025	6.30%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.4302	\$57.4900	\$108.63	48.26%	\$56.20	47.08%	25/11/2032	3.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3740	\$33.3100	\$108.63	27.96%	\$78.26	69.34%	26/02/2025	2.47%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5366	\$17.8100	\$29.26	53.10%	\$13.72	39.13%	10/02/2033	12.90%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6130	\$15.6100	\$29.26	46.52%	\$15.65	46.65%	25/09/2025	11.32%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9087	\$8.6700	\$29.26	27.03%	\$21.35	70.37%	26/02/2025	8.29%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8559	\$7.3000	\$11.09	52.80%	\$5.23	34.17%	05/07/2024	4.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.2121	\$23.1700	\$41.28	48.96%	\$21.07	43.87%	21/01/2032	22.62%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8830	\$11.9300	\$41.28	26.36%	\$30.40	71.10%	26/02/2025	15.68%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8092	\$22.7100	\$41.28	47.99%	\$21.47	44.99%	26/02/2025	22.20%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.6871	\$27.1500	\$42.20	56.13%	\$18.51	35.66%	21/01/2032	3.99%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.8299	\$36.4900	\$46.37	68.64%	\$14.54	21.31%	18/04/2024	24.07%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.9390	\$26.2500	\$46.37	51.63%	\$22.43	43.39%	18/04/2024	15.60%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5763	\$19.2800	\$46.37	37.90%	\$28.79	58.42%	18/04/2024	12.16%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.7392	\$26.0700	\$46.37	49.04%	\$23.63	43.78%	21/01/2032	14.81%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8555	\$21.6200	\$46.37	40.66%	\$27.51	53.38%	12/03/2025	12.72%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3529	\$13.0100	\$46.37	24.48%	\$35.02	71.94%	26/02/2025	10.00%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.4883	\$22.3400	\$39.60	49.21%	\$20.11	43.59%	30/11/2023	14.35%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7369	\$15.7500	\$39.60	34.69%	\$25.86	60.23%	30/11/2023	11.16%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.8494	\$29.6300	\$39.60	65.28%	\$13.75	25.18%	12/03/2025	20.98%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0666	\$17.2800	\$34.15	44.12%	\$19.08	49.40%	25/11/2032	2.22%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2155	\$12.3000	\$34.15	32.84%	\$22.93	63.98%	30/11/2023	1.85%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.5059	\$25.8000	\$34.15	65.90%	\$11.64	24.45%	25/09/2025	3.64%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.6371	\$20.2200	\$34.15	51.65%	\$16.51	40.79%	26/05/2026	2.57%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.0952	\$24.1800	\$34.15	61.77%	\$13.05	29.19%	25/11/2032	3.25%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0534	\$6.9400	\$14.24	42.51%	\$8.19	51.26%	12/03/2025	5.31%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6170	\$9.1200	\$14.24	53.49%	\$6.62	35.96%	12/03/2025	6.57%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6618	\$0.7900	\$2.00	33.17%	\$1.33	60.40%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7530	\$0.9000	\$2.00	37.74%	\$1.24	54.89%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2781	\$1.5300	\$2.00	64.07%	\$0.72	23.31%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0996	\$1.3200	\$2.00	55.12%	\$0.90	33.83%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4865	\$1.7800	\$2.00	74.51%	\$0.51	10.78%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.8193	\$6.6700	\$8.16	71.31%	\$2.34	18.26%	25/09/2025	6.79%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.0820	\$5.8300	\$8.16	62.28%	\$3.08	28.55%	15/07/2032	5.17%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$3.9809	\$4.5700	\$8.16	48.79%	\$4.18	44.00%	10/02/2033	3.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 15-May-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LLCSO2	LENLEASE GROUP	\$3.9313	\$4.5100	\$8.16	48.18%	\$4.23	44.73%	25/11/2032	3.76%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6519	\$8.7700	\$26.05	29.37%	\$18.40	66.33%	25/09/2025	4.08%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3306	\$7.2600	\$26.05	24.30%	\$19.72	72.13%	12/03/2025	3.80%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6590	\$0.7600	\$2.88	22.88%	\$2.22	73.61%	12/03/2025	4.28%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0312	\$1.2300	\$2.88	35.81%	\$1.85	57.29%	12/03/2025	5.14%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2527	\$5.3000	\$7.38	57.62%	\$3.13	28.18%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2891	\$2.8500	\$7.38	31.02%	\$5.09	61.38%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9960	\$1.2400	\$7.38	13.50%	\$6.38	83.20%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8406	\$1.0500	\$7.38	11.39%	\$6.54	85.77%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5498	\$6.3600	\$8.45	65.68%	\$2.90	24.73%	15/07/2032	39.93%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8085	\$5.7600	\$8.45	56.91%	\$3.64	31.83%	25/11/2032	31.80%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2181	\$5.0500	\$8.45	49.92%	\$4.23	40.24%	25/11/2032	27.36%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2689	\$6.0400	\$8.45	62.35%	\$3.18	28.52%	15/07/2032	36.40%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.6589	\$52.2200	\$74.02	58.98%	\$30.36	29.45%	25/11/2032	7.25%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.0128	\$37.0900	\$74.02	41.90%	\$43.01	49.89%	15/07/2032	5.12%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.8274	\$52.4300	\$74.02	59.21%	\$30.19	29.17%	15/07/2032	7.29%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5778	\$21.0300	\$74.02	23.75%	\$56.44	71.59%	12/03/2025	3.90%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8193	\$6.6700	\$13.11	44.39%	\$7.29	49.12%	25/09/2025	6.72%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7749	\$3.1800	\$5.57	49.82%	\$2.80	42.91%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9213	\$2.2000	\$3.52	54.58%	\$1.60	37.50%	18/04/2024	8.51%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5234	\$1.7500	\$3.52	43.28%	\$2.00	50.28%	30/11/2023	6.81%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6285	\$1.8700	\$3.52	46.26%	\$1.89	46.88%	25/09/2025	7.19%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9755	\$1.0700	\$3.52	27.71%	\$2.54	69.60%	26/02/2025	5.34%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.2901	\$100.0700	\$179.08	48.74%	\$91.79	44.12%	25/09/2025	7.08%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.9465	\$119.1600	\$179.08	58.04%	\$75.13	33.46%	25/09/2025	8.65%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.8153	\$88.0600	\$179.08	42.89%	\$102.26	50.83%	25/09/2025	6.36%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.1642	\$141.2000	\$179.08	68.78%	\$55.92	21.15%	21/01/2032	11.62%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.4261	\$105.9600	\$179.08	51.61%	\$86.65	40.83%	25/11/2032	7.50%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.9423	\$127.1800	\$179.08	61.95%	\$68.14	28.98%	15/07/2032	9.54%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.2893	\$74.8800	\$179.08	38.13%	\$110.79	58.19%	18/04/2024	5.87%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.8967	\$81.0500	\$179.08	41.26%	\$105.18	54.74%	12/03/2025	6.18%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.4152	\$148.3500	\$179.08	72.27%	\$49.66	17.16%	25/11/2032	13.09%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.1426	\$81.0700	\$179.08	39.17%	\$108.94	54.73%	26/05/2026	5.97%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.8700	\$51.8300	\$179.08	26.17%	\$132.21	71.06%	30/11/2023	4.92%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.7231	\$22.0600	\$179.08	11.01%	\$159.36	87.68%	26/02/2025	4.08%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7028	\$18.0000	\$21.58	72.77%	\$5.88	16.59%	12/03/2025	18.55%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9819	\$13.7400	\$21.58	55.52%	\$9.60	36.33%	12/03/2025	11.36%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.2369	\$19.7600	\$37.17	46.37%	\$19.93	46.84%	10/02/2033	5.32%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.3435	\$27.9100	\$37.17	65.49%	\$12.83	24.91%	10/02/2033	8.26%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5910	\$21.3100	\$37.17	50.02%	\$18.58	42.67%	10/02/2033	5.71%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.6772	\$29.4300	\$37.17	69.08%	\$11.49	20.82%	10/02/2033	9.22%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9769	\$19.7100	\$37.17	48.36%	\$19.19	46.97%	20/07/2023	5.52%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.0230	\$27.5600	\$37.17	64.63%	\$13.15	25.85%	20/07/2023	8.06%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2333	\$15.6100	\$37.17	38.29%	\$22.94	58.00%	30/11/2023	4.62%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8870	\$20.5100	\$37.17	48.12%	\$19.28	44.82%	30/11/2023	5.50%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9598	\$13.1100	\$35.00	34.17%	\$23.04	62.54%	15/07/2032	5.21%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9158	\$14.1600	\$26.41	48.90%	\$13.49	46.38%	30/11/2023	11.93%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5855	\$10.7000	\$26.41	36.29%	\$16.82	59.49%	12/03/2025	9.57%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7882	\$8.7000	\$26.41	29.49%	\$18.62	67.06%	12/03/2025	8.65%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7405	\$12.8800	\$26.41	44.45%	\$14.67	51.23%	30/11/2023	10.98%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7837	\$12.0400	\$26.41	40.83%	\$15.63	54.41%	12/03/2025	10.30%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5484	\$16.2400	\$26.41	55.09%	\$11.86	38.51%	25/09/2025	13.57%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.3990	\$23.8900	\$26.41	81.03%	\$5.01	9.54%	21/01/2032	32.13%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6797	\$18.6400	\$26.41	63.16%	\$9.73	29.42%	25/11/2032	16.55%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.5836	\$8.5600	\$26.41	28.71%	\$18.83	67.59%	12/03/2025	8.55%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7032	\$6.4700	\$26.41	21.59%	\$20.71	75.50%	25/09/2025	7.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6136	\$14.1900	\$26.41	47.76%	\$13.80	46.27%	26/05/2026	11.67%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8488	\$17.8100	\$26.41	60.01%	\$10.56	32.56%	25/11/2032	15.24%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7896	\$10.8200	\$26.41	37.07%	\$16.62	59.03%	26/02/2025	9.69%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0307	\$2.3300	\$5.60	36.26%	\$3.57	58.39%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6897	\$2.9500	\$5.60	48.03%	\$2.91	47.32%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0036	\$13.7700	\$28.25	42.49%	\$16.25	51.26%	21/01/2032	4.88%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9412	\$10.2400	\$28.25	31.65%	\$19.31	63.75%	15/07/2032	4.11%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9910	\$11.4600	\$28.25	35.37%	\$18.26	59.43%	25/11/2032	4.34%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1066	\$16.1900	\$28.25	49.93%	\$14.14	42.69%	25/11/2032	5.61%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4133	\$2.7700	\$5.18	46.59%	\$2.77	46.53%	15/07/2032	34.70%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6691	\$1.9200	\$5.18	32.22%	\$3.51	62.93%	15/07/2032	27.34%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9809	\$3.4200	\$5.18	57.55%	\$2.20	33.98%	25/11/2032	43.65%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2218	\$4.8400	\$5.18	81.50%	\$0.96	6.56%	25/11/2032	100.19%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4653	\$0.5800	\$0.92	50.85%	\$0.45	36.61%	25/11/2032	8.89%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6515	\$0.8100	\$0.92	71.20%	\$0.26	11.48%	25/11/2032	15.18%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1735	\$1.4600	\$2.54	46.20%	\$1.37	42.52%	12/03/2025	7.98%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9311	\$1.1600	\$2.54	36.66%	\$1.61	54.33%	25/09/2025	6.77%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2634	\$6.3100	\$13.58	38.76%	\$8.32	53.53%	25/11/2032	2.71%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1570	\$4.7700	\$13.58	30.61%	\$9.42	64.87%	15/07/2032	2.39%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1615	\$6.1800	\$13.58	38.01%	\$8.42	54.49%	26/05/2026	2.67%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3626	\$8.8300	\$13.58	54.22%	\$6.22	34.98%	25/11/2032	3.62%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1983	\$7.4200	\$13.73	45.14%	\$7.53	45.96%	15/07/2032	2.79%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7888	\$10.5200	\$13.73	64.01%	\$4.94	23.38%	12/03/2025	4.25%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6740	\$5.8200	\$11.78	39.68%	\$7.11	50.59%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7395	\$6.2900	\$11.78	48.72%	\$6.04	46.60%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4216	\$7.0500	\$11.78	54.51%	\$5.36	40.15%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5457	\$8.1600	\$11.78	55.57%	\$5.23	30.73%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7308	\$1.9800	\$3.34	51.82%	\$1.61	40.72%	10/02/2033	10.56%	Pay to investor
ORAJOC	ORORA LTD	\$2.1160	\$2.4300	\$3.34	63.35%	\$1.22	27.25%	26/02/2025	13.89%	Pay to investor
ORAJOD	ORORA LTD	\$1.4559	\$1.6700	\$3.34	43.59%	\$1.88	50.00%	10/02/2033	9.02%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5605	\$2.9400	\$8.35	30.66%	\$5.79	64.79%	25/09/2025	5.70%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1525	\$2.4700	\$8.35	25.78%	\$6.20	70.42%	26/05/2026	5.32%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.30%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
ORGJOE	ORIGIN ENERGY LTD	\$3.5242	\$4.0400	\$8.35	42.21%	\$4.83	51.62%	12/03/2025	6.84%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6243	\$1.8600	\$8.35	19.45%	\$6.73	77.72%	25/09/2025	4.91%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9168	\$4.5000	\$8.35	46.91%	\$4.43	46.11%	25/11/2032	7.44%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4740	\$2.7200	\$8.35	29.63%	\$5.88	67.43%	12/03/2025	5.62%	Pay down loan
ORIJOA	ORICA LTD	\$9.3109	\$10.6700	\$16.70	55.75%	\$7.39	36.11%	25/09/2025	4.74%	Pay to investor
ORIJOB	ORICA LTD	\$8.0003	\$9.1700	\$16.70	47.91%	\$8.70	45.09%	12/03/2025	4.02%	Pay to investor
ORIJOC	ORICA LTD	\$6.8519	\$7.8600	\$16.70	41.03%	\$9.85	52.93%	26/05/2026	3.55%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6005	\$10.5300	\$20.27	47.36%	\$10.67	48.05%	18/04/2024	7.84%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1470	\$9.3400	\$20.27	40.19%	\$12.12	53.92%	25/09/2025	6.90%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3155	\$0.3900	\$0.67	47.44%	\$0.35	41.35%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2367	\$0.2900	\$0.67	35.59%	\$0.43	56.39%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2552	\$0.3200	\$0.67	38.38%	\$0.41	51.88%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7743	\$0.8500	\$1.25	61.94%	\$0.48	32.00%	30/11/2023	15.03%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4140	\$1.7000	\$4.78	29.58%	\$3.37	64.44%	15/07/2032	3.27%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2750	\$2.7300	\$4.78	47.59%	\$2.51	42.89%	25/11/2032	4.39%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3824	\$2.8500	\$4.78	49.84%	\$2.40	40.38%	10/02/2033	4.59%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5994	\$14.4400	\$60.81	20.72%	\$48.21	76.25%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.8034	\$30.8700	\$60.81	42.43%	\$35.01	49.24%	12/03/2025	0.71%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.9618	\$37.0400	\$60.81	50.92%	\$29.85	39.09%	26/02/2025	0.84%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4464	\$0.5300	\$1.40	31.89%	\$0.95	62.14%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5739	\$0.6900	\$1.40	40.99%	\$0.83	50.71%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9781	\$1.1700	\$1.40	69.86%	\$0.42	16.43%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6930	\$0.8300	\$1.40	49.50%	\$0.71	40.71%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8735	\$14.2100	\$25.53	46.51%	\$13.66	44.34%	25/11/2032	13.69%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8328	\$20.1400	\$25.53	65.93%	\$8.70	21.11%	05/07/2024	21.50%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7750	\$20.0600	\$25.53	65.71%	\$8.76	21.43%	25/11/2032	21.36%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1057	\$1.3800	\$1.76	62.82%	\$0.65	21.59%	15/07/2032	21.40%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8505	\$1.0600	\$1.76	48.32%	\$0.91	39.77%	15/07/2032	15.39%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0540	\$1.3100	\$1.76	59.89%	\$0.71	25.57%	21/01/2032	19.83%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7055	\$0.8800	\$1.76	40.09%	\$1.05	50.00%	15/07/2032	13.28%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3734	\$2.7200	\$6.25	37.97%	\$3.88	56.48%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5605	\$2.9400	\$6.25	40.97%	\$3.69	52.96%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2251	\$3.6900	\$6.25	51.60%	\$3.02	40.96%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3478	\$8.4300	\$14.61	50.29%	\$7.26	42.30%	26/05/2026	5.37%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6554	\$5.3400	\$14.61	31.86%	\$9.95	63.45%	25/09/2025	3.92%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6077	\$7.5800	\$14.61	45.23%	\$8.00	48.12%	25/11/2032	4.87%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2550	\$10.6200	\$14.61	63.35%	\$5.36	27.31%	25/11/2032	7.28%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5465	\$7.5100	\$14.61	44.81%	\$8.06	48.60%	10/02/2033	4.84%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7434	\$11.1600	\$14.61	66.69%	\$4.87	23.61%	10/02/2033	8.01%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4500	\$5.1000	\$14.61	30.46%	\$10.16	65.09%	10/02/2033	3.84%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5530	\$9.8000	\$14.61	58.54%	\$6.06	32.92%	10/02/2033	6.44%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0557	\$6.6500	\$14.61	41.45%	\$8.55	54.48%	26/02/2025	4.56%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6892	\$14.5500	\$22.65	56.02%	\$9.96	35.76%	21/01/2032	2.55%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8368	\$12.4300	\$22.65	47.84%	\$11.81	45.12%	21/01/2032	2.15%	Pay down loan

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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7617	\$7.4200	\$14.65	46.15%	\$7.89	49.35%	15/07/2032	14.81%	Pay to investor
REAJOA	REA GROUP LTD	\$62.2615	\$68.2700	\$139.05	44.78%	\$76.79	50.90%	05/07/2024	2.14%	Pay to investor
REAJOB	REA GROUP LTD	\$47.9477	\$52.5800	\$139.05	34.48%	\$91.10	62.19%	05/07/2024	1.80%	Pay to investor
REAJOC	REA GROUP LTD	\$69.3398	\$79.4900	\$139.05	49.87%	\$69.71	42.83%	15/07/2032	2.35%	Pay to investor
REAJOD	REA GROUP LTD	\$78.4028	\$89.8700	\$139.05	56.38%	\$60.65	35.37%	26/05/2026	2.70%	Pay to investor
REHJOA	REECE LTD	\$9.4933	\$10.8900	\$18.21	52.13%	\$8.72	40.20%	05/07/2024	2.64%	Pay to investor
REHJOB	REECE LTD	\$6.1639	\$6.7700	\$18.21	33.85%	\$12.05	62.82%	05/07/2024	1.91%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.3812	\$55.4600	\$60.99	79.33%	\$12.61	9.07%	10/02/2033	7.81%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.5764	\$48.8100	\$60.99	69.81%	\$18.41	19.97%	30/11/2023	5.35%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.0735	\$50.5200	\$60.99	75.54%	\$14.92	17.17%	05/07/2024	6.60%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.6021	\$42.3300	\$60.99	63.29%	\$22.39	30.60%	05/07/2024	4.40%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.9545	\$34.3400	\$60.99	49.11%	\$31.04	43.70%	12/03/2025	3.17%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.8080	\$28.3100	\$60.99	42.32%	\$35.18	53.58%	30/11/2023	2.80%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.8376	\$41.4900	\$60.99	62.04%	\$23.15	31.97%	26/02/2025	4.25%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.8550	\$77.7100	\$107.96	65.63%	\$37.11	28.02%	12/03/2025	19.14%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.5576	\$90.4100	\$107.96	73.69%	\$28.40	16.26%	12/03/2025	25.00%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.3321	\$60.6000	\$107.96	49.40%	\$54.63	43.87%	12/03/2025	13.00%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.2441	\$105.7500	\$107.96	85.44%	\$15.72	2.05%	25/11/2032	45.19%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.7788	\$91.4500	\$107.96	73.90%	\$28.18	15.29%	25/11/2032	25.20%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.0873	\$70.0300	\$107.96	56.58%	\$46.87	35.13%	10/02/2033	15.15%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.7817	\$69.9400	\$107.96	59.08%	\$44.18	35.22%	20/07/2023	16.08%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.6640	\$61.5200	\$107.96	49.71%	\$54.30	43.02%	25/11/2032	13.08%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.9839	\$31.7800	\$107.96	26.85%	\$78.98	70.56%	05/07/2024	8.99%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.8881	\$65.2200	\$107.96	52.69%	\$51.07	39.59%	10/02/2033	13.91%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.8152	\$48.0400	\$107.96	40.58%	\$64.14	55.50%	26/02/2025	11.07%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7230	\$0.9000	\$2.07	34.93%	\$1.35	56.52%	15/07/2032	1.48%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9588	\$1.1900	\$2.07	46.32%	\$1.11	42.51%	21/01/2032	1.80%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4473	\$1.6600	\$4.19	34.54%	\$2.74	60.38%	05/07/2024	3.46%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3437	\$2.6900	\$4.19	55.94%	\$1.85	35.80%	05/07/2024	5.15%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0507	\$2.3500	\$4.19	48.94%	\$2.14	43.91%	05/07/2024	4.44%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7501	\$2.0100	\$4.19	41.77%	\$2.44	52.03%	12/03/2025	3.89%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0992	\$2.4100	\$4.02	52.22%	\$1.92	40.05%	25/11/2032	25.51%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3175	\$2.6600	\$4.02	57.65%	\$1.70	33.83%	21/01/2032	28.78%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4807	\$1.7000	\$4.02	36.83%	\$2.54	57.71%	12/03/2025	19.30%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3615	\$1.5600	\$4.02	33.87%	\$2.66	61.19%	12/03/2025	18.43%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1212	\$1.2900	\$4.02	27.89%	\$2.90	67.91%	12/03/2025	16.91%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9368	\$3.3700	\$4.02	73.05%	\$1.08	16.17%	25/11/2032	45.24%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3966	\$1.6000	\$2.82	49.52%	\$1.42	43.26%	25/09/2025	11.07%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2772	\$2.6100	\$2.82	80.75%	\$0.54	7.45%	21/01/2032	29.02%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0409	\$1.2000	\$2.82	36.91%	\$1.78	57.45%	12/03/2025	8.85%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9565	\$1.1000	\$2.82	33.92%	\$1.86	60.99%	12/03/2025	8.45%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3700	\$1.5800	\$2.82	48.58%	\$1.45	43.97%	26/05/2026	10.86%	Pay down loan
SEKJOA	SEEK LTD	\$11.7433	\$12.8800	\$24.32	48.29%	\$12.58	47.04%	18/04/2024	3.58%	Pay to investor
SEKJOB	SEEK LTD	\$7.7779	\$8.9200	\$24.32	31.98%	\$16.54	63.32%	26/02/2025	2.72%	Pay to investor



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SFRJOA	SANDFIRE RESOURCES NL	\$2.5044	\$3.1200	\$6.14	40.79%	\$3.64	49.19%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0791	\$2.5900	\$6.14	33.86%	\$4.06	57.82%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7011	\$2.1200	\$6.14	27.71%	\$4.44	65.47%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0747	\$3.8400	\$6.14	50.08%	\$3.07	37.46%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.3663	\$40.5400	\$64.31	54.99%	\$28.94	36.96%	18/04/2024	13.93%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5844	\$16.0000	\$64.31	22.68%	\$49.73	75.12%	26/02/2025	8.11%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6259	\$35.7800	\$64.31	50.73%	\$31.68	44.36%	26/02/2025	12.73%	Pay down loan
SGPJOA	STOCKLAND	\$1.7754	\$2.0400	\$4.48	39.63%	\$2.70	54.46%	30/11/2023	9.76%	Pay to investor
SGPJOB	STOCKLAND	\$2.5605	\$2.9400	\$4.48	57.15%	\$1.92	34.38%	25/09/2025	13.75%	Pay to investor
SGPJOC	STOCKLAND	\$2.0811	\$2.3900	\$4.48	46.45%	\$2.40	46.65%	21/01/2032	11.01%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7738	\$0.8800	\$1.26	61.41%	\$0.49	30.16%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9538	\$1.0900	\$1.26	75.70%	\$0.31	13.49%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9163	\$1.0600	\$1.26	72.72%	\$0.34	15.87%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3792	\$17.9600	\$35.79	45.76%	\$19.41	49.82%	18/04/2024	5.25%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.9495	\$24.0200	\$35.79	58.53%	\$14.84	32.89%	25/09/2025	6.87%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.6349	\$28.2400	\$35.79	68.83%	\$11.16	21.10%	21/01/2032	9.14%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5245	\$18.9600	\$35.79	46.17%	\$19.27	47.02%	25/11/2032	5.29%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.1219	\$26.5300	\$35.79	64.60%	\$12.67	25.87%	25/11/2032	8.05%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0981	\$18.4700	\$35.79	44.98%	\$19.69	48.39%	25/11/2032	5.18%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1221	\$7.8100	\$35.79	19.90%	\$28.67	78.18%	26/02/2025	3.56%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5894	\$0.7300	\$1.02	58.07%	\$0.43	28.08%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7192	\$0.9000	\$1.02	70.86%	\$0.30	11.33%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2588	\$3.7400	\$7.12	45.77%	\$3.86	47.47%	25/09/2025	8.61%	Pay to investor
STOJOB	SANTOS LTD	\$4.8267	\$5.5400	\$7.12	67.79%	\$2.29	22.19%	12/03/2025	14.49%	Pay to investor
STOJOC	SANTOS LTD	\$5.5497	\$6.3600	\$7.12	77.95%	\$1.57	10.67%	15/07/2032	21.16%	Pay to investor
STOJOD	SANTOS LTD	\$3.7744	\$4.3400	\$7.12	53.01%	\$3.35	39.04%	25/11/2032	9.93%	Pay to investor
STOJOE	SANTOS LTD	\$5.2841	\$6.0700	\$7.12	74.21%	\$1.84	14.75%	25/11/2032	18.10%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.7909	\$49.1200	\$65.83	68.04%	\$21.04	25.38%	18/04/2024	21.12%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.5881	\$37.3600	\$65.83	49.50%	\$33.24	43.25%	25/09/2025	13.37%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8686	\$37.6900	\$65.83	49.93%	\$32.96	42.75%	25/11/2032	13.48%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.8424	\$20.6600	\$65.83	28.62%	\$46.99	68.62%	26/02/2025	9.46%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8508	\$32.7300	\$65.83	45.35%	\$35.98	50.28%	26/02/2025	12.35%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7155	\$5.6400	\$12.80	36.84%	\$8.08	55.94%	12/03/2025	9.52%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4933	\$8.2200	\$12.38	60.53%	\$4.89	33.60%	12/03/2025	10.23%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5007	\$7.4600	\$12.38	52.51%	\$5.88	39.74%	12/03/2025	8.50%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9418	\$7.9600	\$12.38	56.07%	\$5.44	35.70%	12/03/2025	9.19%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7700	\$6.6100	\$12.38	46.61%	\$6.61	46.61%	12/03/2025	7.56%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7035	\$5.3900	\$12.38	37.99%	\$7.68	56.46%	12/03/2025	6.51%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6377	\$4.1700	\$12.38	29.38%	\$8.74	66.32%	25/09/2025	5.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5537	\$6.0900	\$12.38	44.86%	\$6.83	50.81%	26/02/2025	7.32%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1894	\$0.2500	\$0.37	51.89%	\$0.18	31.51%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5377	\$0.6300	\$1.11	48.44%	\$0.57	43.24%	25/11/2032	13.63%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7652	\$0.8900	\$1.11	68.94%	\$0.34	19.82%	25/11/2032	22.62%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7548	\$0.8700	\$1.11	68.00%	\$0.36	21.62%	12/03/2025	21.96%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5404	\$0.6200	\$1.11	48.68%	\$0.57	44.14%	12/03/2025	13.69%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1975	\$10.5400	\$14.84	61.98%	\$5.64	28.98%	25/09/2025	9.30%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3109	\$8.4000	\$14.84	49.26%	\$7.53	43.40%	25/11/2032	6.97%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2373	\$11.7500	\$14.84	68.98%	\$4.60	20.82%	25/11/2032	11.41%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6200	\$6.4400	\$14.84	37.87%	\$9.22	56.60%	10/02/2033	5.69%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0635	\$9.2500	\$14.84	54.34%	\$6.78	37.67%	10/02/2033	7.75%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2219	\$3.7000	\$4.92	65.49%	\$1.70	24.80%	15/07/2032	5.30%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5308	\$2.9000	\$4.92	51.44%	\$2.39	41.06%	15/07/2032	3.77%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6834	\$3.0700	\$4.92	54.54%	\$2.24	37.60%	15/07/2032	4.02%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1305	\$2.4400	\$4.92	43.30%	\$2.79	50.41%	15/07/2032	3.23%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4131	\$1.6000	\$4.32	32.71%	\$2.91	62.96%	25/09/2025	5.85%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0475	\$2.3500	\$4.32	47.40%	\$2.27	45.60%	25/11/2032	7.48%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0839	\$2.3700	\$4.32	48.24%	\$2.24	45.14%	15/07/2032	7.60%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8644	\$3.2900	\$4.32	66.31%	\$1.46	23.84%	25/11/2032	11.68%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8123	\$2.0800	\$4.32	41.95%	\$2.51	51.85%	10/02/2033	6.78%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9220	\$3.3500	\$4.32	67.64%	\$1.40	22.45%	10/02/2033	12.16%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5249	\$2.8900	\$4.32	58.45%	\$1.80	33.10%	10/02/2033	9.47%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1013	\$2.4100	\$4.32	48.64%	\$2.22	44.21%	21/01/2032	7.66%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7055	\$1.9500	\$4.32	39.48%	\$2.61	54.86%	10/02/2033	6.50%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3899	\$1.6000	\$4.32	32.17%	\$2.93	62.96%	10/02/2033	5.80%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6957	\$2.9600	\$14.88	18.12%	\$12.18	80.11%	05/07/2024	0.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8385	\$6.6900	\$14.88	39.24%	\$9.04	55.04%	05/07/2024	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3417	\$2.6900	\$5.57	42.04%	\$3.23	51.71%	10/02/2033	5.58%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3358	\$3.8200	\$5.57	59.89%	\$2.23	31.42%	26/05/2026	8.06%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4747	\$7.4200	\$13.31	48.65%	\$6.84	44.25%	15/07/2032	4.97%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1579	\$5.9100	\$13.31	38.75%	\$8.15	55.60%	26/02/2025	4.17%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.6343	\$48.8800	\$90.45	47.14%	\$47.82	45.96%	21/01/2032	10.32%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4175	\$52.0600	\$90.45	50.21%	\$45.03	42.44%	25/11/2032	10.96%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0510	\$29.6600	\$90.45	29.91%	\$63.40	67.21%	12/03/2025	7.79%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1425	\$2.3500	\$3.11	68.89%	\$0.97	24.44%	05/07/2024	27.91%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9508	\$1.0900	\$3.11	30.57%	\$2.16	64.95%	05/07/2024	12.50%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2634	\$1.4500	\$3.11	40.62%	\$1.85	53.38%	12/03/2025	14.62%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.9607	\$41.2200	\$66.79	53.84%	\$30.83	38.28%	12/03/2025	12.62%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.9673	\$34.3500	\$66.79	44.87%	\$36.82	48.57%	12/03/2025	10.57%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.9738	\$27.4800	\$66.79	35.89%	\$42.82	58.86%	12/03/2025	9.09%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.6343	\$48.8800	\$66.79	63.83%	\$24.16	26.82%	21/01/2032	16.11%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8504	\$30.7800	\$66.79	40.20%	\$39.94	53.92%	25/09/2025	9.74%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1094	\$19.8600	\$66.79	27.11%	\$48.68	70.27%	12/03/2025	8.00%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.3175	\$173.4700	\$306.39	49.39%	\$155.07	43.38%	25/11/2032	3.12%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8729	\$1.0000	\$2.84	30.74%	\$1.97	64.79%	25/09/2025	8.85%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7187	\$0.8300	\$2.84	25.31%	\$2.12	70.77%	12/03/2025	8.21%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5910	\$8.4800	\$21.09	35.99%	\$13.50	59.79%	15/07/2032	14.45%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.0782	\$15.4500	\$21.09	66.75%	\$7.01	26.74%	30/11/2023	27.81%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5743	\$14.0500	\$21.09	59.62%	\$8.52	33.38%	25/11/2032	22.90%	Pay to investor



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WBCJOD	WESTPAC BANKING CORP	\$9.5854	\$10.7000	\$21.09	45.45%	\$11.50	49.27%	12/03/2025	16.95%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1551	\$13.3300	\$21.09	57.63%	\$8.93	36.79%	26/02/2025	21.82%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3873	\$9.3600	\$21.09	39.77%	\$12.70	55.62%	12/03/2025	15.35%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.5999	\$19.6700	\$21.09	83.45%	\$3.49	6.73%	25/11/2032	55.87%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1703	\$9.2100	\$21.09	38.74%	\$12.92	56.33%	12/03/2025	15.09%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.1960	\$7.0000	\$21.09	29.38%	\$14.89	66.81%	25/09/2025	13.09%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0955	\$14.7000	\$21.09	62.09%	\$7.99	30.30%	26/05/2026	24.39%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8737	\$13.3500	\$21.09	56.30%	\$9.22	36.70%	25/11/2032	21.16%	Pay down loan
WDISO	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0144	\$5.7500	\$17.82	28.14%	\$12.81	67.73%	25/09/2025	5.95%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8278	\$17.0000	\$33.66	44.05%	\$18.83	49.49%	12/03/2025	19.84%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7888	\$13.5100	\$33.66	35.02%	\$21.87	59.86%	12/03/2025	17.08%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.2061	\$27.7500	\$33.66	71.91%	\$9.45	17.56%	25/09/2025	39.52%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.3384	\$23.3200	\$33.66	60.42%	\$13.32	30.72%	15/07/2032	28.04%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8615	\$21.6400	\$33.66	56.04%	\$14.80	35.71%	25/11/2032	25.25%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.3999	\$30.3000	\$33.66	78.43%	\$7.26	9.98%	25/11/2032	51.46%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2451	\$8.3000	\$33.66	21.52%	\$26.41	75.34%	12/03/2025	14.14%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8416	\$13.5800	\$33.66	35.18%	\$21.82	59.66%	15/07/2032	17.12%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3838	\$5.0300	\$33.66	13.02%	\$29.28	85.06%	25/09/2025	12.76%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2168	\$8.2800	\$33.66	21.44%	\$26.44	75.40%	15/07/2032	14.13%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2184	\$0.2400	\$7.16	3.05%	\$6.94	96.65%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7198	\$4.2600	\$7.16	51.95%	\$3.44	40.50%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8614	\$3.2800	\$7.16	39.96%	\$4.30	54.19%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.0417	\$40.1700	\$51.69	67.79%	\$16.65	22.29%	25/09/2025	11.29%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.0763	\$28.7500	\$51.69	48.51%	\$26.61	44.38%	25/11/2032	7.06%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.1171	\$40.2500	\$51.69	67.94%	\$16.57	22.13%	25/11/2032	11.34%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1531	\$20.8100	\$51.69	35.12%	\$33.54	59.74%	10/02/2033	5.61%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2478	\$18.6300	\$51.69	31.43%	\$35.44	63.96%	25/09/2025	5.30%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6695	\$9.5100	\$51.69	16.77%	\$43.02	81.60%	05/07/2024	4.37%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7426	\$5.9100	\$6.94	68.34%	\$2.20	14.84%	25/09/2025	32.77%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1698	\$2.7000	\$6.94	31.27%	\$4.77	61.10%	25/09/2025	15.09%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7265	\$0.9100	\$6.94	10.47%	\$6.21	86.89%	26/02/2025	11.59%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8068	\$3.5000	\$6.94	40.44%	\$4.13	49.57%	15/07/2032	17.42%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7878	\$6.0000	\$6.94	68.99%	\$2.15	13.54%	25/11/2032	33.45%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5257	\$1.9100	\$6.94	21.98%	\$5.41	72.48%	25/09/2025	13.30%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3202	\$4.1400	\$6.94	47.84%	\$3.62	40.35%	10/02/2033	19.89%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8043	\$0.8800	\$1.52	53.09%	\$0.71	41.91%	10/02/2033	5.63%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6720	\$0.7400	\$1.52	44.36%	\$0.84	51.16%	10/02/2033	4.74%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8349	\$0.9100	\$1.52	55.11%	\$0.68	39.93%	10/02/2033	5.88%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1607	\$1.2700	\$1.52	76.61%	\$0.35	16.17%	10/02/2033	11.29%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9832	\$8.0100	\$16.44	42.48%	\$9.46	51.28%	25/09/2025	5.29%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5531	\$5.2200	\$16.44	27.70%	\$11.89	68.25%	12/03/2025	4.21%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5671	\$5.2400	\$16.44	27.78%	\$11.87	68.13%	26/05/2026	4.21%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.9205	\$20.5400	\$38.66	46.35%	\$20.74	46.87%	25/11/2032	4.77%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9949	\$17.5500	\$38.66	41.37%	\$22.67	54.60%	12/03/2025	4.37%	Pay to investor



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WOWJOC	WOOLWORTHS LTD	\$19.6380	\$22.1200	\$38.66	50.80%	\$19.02	42.78%	12/03/2025	5.20%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.1073	\$28.7800	\$38.66	64.94%	\$13.55	25.56%	25/11/2032	7.30%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.8184	\$25.0200	\$38.66	56.44%	\$16.84	35.28%	10/02/2033	5.88%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7313	\$25.3800	\$38.66	58.80%	\$15.93	34.35%	26/05/2026	6.22%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4975	\$20.0600	\$38.66	45.26%	\$21.16	48.11%	21/01/2032	4.68%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0772	\$11.0500	\$38.66	26.07%	\$28.58	71.42%	26/02/2025	3.46%	Pay down loan
XROJOB	XERO LTD	\$44.3022	\$52.9900	\$93.84	47.21%	\$49.54	43.53%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.3550	\$42.2900	\$93.84	37.68%	\$58.49	54.93%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.5011	\$59.2100	\$93.84	52.75%	\$44.34	36.90%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2825	\$5.7900	\$7.47	70.72%	\$2.19	22.49%	30/11/2023	33.25%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7948	\$5.5000	\$7.47	64.19%	\$2.68	26.37%	12/03/2025	27.18%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1954	\$4.8200	\$7.47	56.16%	\$3.27	35.48%	12/03/2025	22.21%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1524	\$3.6100	\$7.47	42.20%	\$4.32	51.67%	15/07/2032	16.84%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4230	\$1.5600	\$7.47	19.05%	\$6.05	79.12%	12/03/2025	12.03%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2977	\$0.3700	\$0.54	55.13%	\$0.24	31.48%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2126	\$0.2600	\$0.54	39.37%	\$0.33	51.85%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 15-May-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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