



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 04-Jan-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	\$3.1010	\$3.7200	\$6.77	45.81%	\$3.67	45.05%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7393	\$3.2900	\$6.77	40.46%	\$4.03	51.40%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2791	\$2.7400	\$6.77	33.66%	\$4.49	59.53%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8646	\$1.0400	\$1.61	53.87%	\$0.74	35.20%	25/11/2032	16.21%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1964	\$1.4400	\$1.61	74.54%	\$0.41	10.28%	25/11/2032	29.37%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8993	\$1.0300	\$1.45	62.02%	\$0.55	28.97%	15/07/2032	30.14%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7132	\$0.8300	\$1.45	49.19%	\$0.74	42.76%	15/07/2032	22.53%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8412	\$5.5600	\$8.04	60.21%	\$3.20	30.85%	21/01/2032	8.13%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5298	\$6.3500	\$8.04	68.78%	\$2.51	21.02%	21/01/2032	10.36%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2843	\$4.9300	\$8.04	53.29%	\$3.76	38.68%	26/05/2026	6.92%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9489	\$3.3900	\$8.04	36.68%	\$5.09	57.84%	21/01/2032	5.11%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7799	\$4.1600	\$8.04	47.01%	\$4.26	48.26%	26/02/2025	6.10%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8135	\$3.5300	\$11.04	25.48%	\$8.23	68.03%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0680	\$3.8300	\$11.04	27.79%	\$7.97	65.31%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6950	\$2.0300	\$11.04	15.35%	\$9.35	81.61%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9045	\$7.3800	\$11.04	53.48%	\$5.14	33.15%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0849	\$6.3500	\$11.04	46.06%	\$5.96	42.48%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3078	\$4.1300	\$11.04	29.96%	\$7.73	62.59%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2924	\$6.6100	\$11.04	47.94%	\$5.75	40.13%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4549	\$16.9900	\$27.79	55.61%	\$12.34	38.86%	05/07/2024	13.05%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4475	\$14.3100	\$27.79	44.79%	\$15.34	48.51%	25/09/2025	10.49%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.6468	\$19.1400	\$30.62	54.37%	\$13.97	37.49%	25/09/2025	3.72%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.0415	\$23.0400	\$30.62	65.45%	\$10.58	24.76%	25/09/2025	4.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.9611	\$24.1000	\$30.62	68.46%	\$9.66	21.29%	26/05/2026	5.38%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.4722	\$25.8300	\$30.62	73.39%	\$8.15	15.64%	15/07/2032	6.38%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2411	\$16.3800	\$30.62	46.51%	\$16.38	46.51%	12/03/2025	3.17%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1055	\$20.8100	\$34.48	52.51%	\$16.37	39.65%	25/09/2025	2.87%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0630	\$14.4700	\$34.48	34.99%	\$22.42	58.03%	15/07/2032	2.10%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8610	\$4.4400	\$6.49	59.49%	\$2.63	31.59%	25/09/2025	15.41%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0472	\$3.5100	\$6.49	46.95%	\$3.44	45.92%	12/03/2025	11.76%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1342	\$13.9600	\$17.50	69.34%	\$5.37	20.23%	12/03/2025	13.09%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1294	\$10.0400	\$17.50	52.17%	\$8.37	42.63%	30/11/2023	8.39%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5198	\$8.6500	\$17.50	42.97%	\$9.98	50.57%	12/03/2025	7.04%	Pay to investor
AMPJOA	AMP LTD	\$0.6224	\$0.7100	\$1.30	47.88%	\$0.68	45.38%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5509	\$0.6400	\$1.30	42.38%	\$0.75	50.77%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6736	\$0.7800	\$1.30	51.82%	\$0.63	40.00%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9350	\$1.1000	\$1.30	71.92%	\$0.37	15.38%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5018	\$0.5800	\$1.30	38.60%	\$0.80	55.38%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7039	\$0.8100	\$1.30	54.15%	\$0.60	37.69%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.6351	\$18.2900	\$27.90	59.62%	\$11.26	34.44%	05/07/2024	7.01%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7813	\$12.4000	\$27.90	38.64%	\$17.12	55.56%	15/07/2032	4.61%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0707	\$12.4000	\$23.01	48.11%	\$11.94	46.11%	15/07/2032	12.23%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.6844	\$20.9100	\$23.01	81.20%	\$4.33	9.13%	21/01/2032	33.75%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7334	\$15.1000	\$23.01	59.68%	\$9.28	34.38%	26/02/2025	15.74%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.7785	\$14.3000	\$23.01	55.53%	\$10.23	37.85%	25/11/2032	14.27%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.8859	\$20.0200	\$23.01	77.73%	\$5.12	12.99%	25/11/2032	28.49%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4140	\$12.7800	\$23.01	49.60%	\$11.60	44.46%	12/03/2025	12.59%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2491	\$11.4700	\$23.01	44.54%	\$12.76	50.15%	12/03/2025	11.44%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0841	\$10.1700	\$23.01	39.48%	\$13.93	55.80%	12/03/2025	10.48%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8313	\$14.3700	\$23.01	55.76%	\$10.18	37.55%	26/05/2026	14.34%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7785	\$14.3000	\$23.01	55.53%	\$10.23	37.85%	25/11/2032	14.27%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2622	\$10.1900	\$23.01	40.25%	\$13.75	55.71%	12/03/2025	10.62%	Pay down loan
APAJOA	APA GROUP	\$6.0065	\$7.2000	\$10.54	56.99%	\$4.53	31.69%	21/01/2032	11.91%	Pay to investor
APAJOB	APA GROUP	\$5.0184	\$6.0200	\$10.54	47.61%	\$5.52	42.88%	26/05/2026	9.78%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2420	\$16.3700	\$25.82	55.16%	\$11.58	36.60%	05/07/2024	6.13%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.3691	\$22.2700	\$25.82	75.02%	\$6.45	13.75%	05/07/2024	11.01%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9606	\$4.5600	\$9.00	44.01%	\$5.04	49.33%	25/09/2025	6.55%	Pay to investor
ASXJOA	ASX LTD	\$52.4083	\$60.2400	\$67.16	78.03%	\$14.75	10.30%	26/05/2026	16.03%	Pay to investor
ASXJOB	ASX LTD	\$42.8755	\$49.2900	\$67.16	63.84%	\$24.28	26.61%	26/05/2026	9.73%	Pay to investor
ASXSO1	ASX LTD	\$35.3395	\$40.6200	\$67.16	52.62%	\$31.82	39.52%	25/11/2032	7.43%	Pay down loan
ASXSO4	ASX LTD	\$45.8566	\$50.4200	\$67.16	68.28%	\$21.30	24.93%	26/02/2025	11.10%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7742	\$0.8900	\$1.52	50.93%	\$0.75	41.45%	25/11/2032	13.30%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0959	\$1.2600	\$1.52	72.10%	\$0.42	17.11%	25/11/2032	23.39%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9091	\$1.0500	\$1.52	59.81%	\$0.61	30.92%	12/03/2025	16.24%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0369	\$2.3400	\$3.68	55.35%	\$1.64	36.41%	25/09/2025	13.02%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6027	\$3.0000	\$3.68	70.73%	\$1.08	18.48%	25/09/2025	19.86%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8433	\$2.1200	\$3.68	50.09%	\$1.84	42.39%	21/01/2032	11.65%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5574	\$5.2400	\$6.46	70.55%	\$1.90	18.89%	05/07/2024	11.30%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2261	\$2.5600	\$6.46	34.46%	\$4.23	60.37%	05/07/2024	5.08%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5126	\$6.0600	\$9.57	57.60%	\$4.06	36.68%	18/04/2024	13.06%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7784	\$5.5000	\$9.57	49.93%	\$4.79	42.53%	12/03/2025	11.06%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4949	\$4.0200	\$9.57	36.52%	\$6.08	57.99%	12/03/2025	8.72%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3943	\$7.3400	\$9.57	66.82%	\$3.18	23.30%	12/03/2025	16.69%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9124	\$3.3500	\$9.57	30.43%	\$6.66	64.99%	12/03/2025	7.96%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9647	\$2.3600	\$3.80	51.70%	\$1.84	37.89%	26/02/2025	5.99%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4116	\$2.8900	\$3.80	63.46%	\$1.39	23.95%	26/02/2025	7.92%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3278	\$23.3700	\$45.33	44.84%	\$25.00	48.44%	21/01/2032	18.31%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.1771	\$18.6000	\$45.33	35.69%	\$29.15	58.97%	15/07/2032	15.70%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.9531	\$26.3800	\$45.33	50.64%	\$22.38	41.80%	25/11/2032	20.46%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.1323	\$36.9300	\$45.33	70.89%	\$13.20	18.53%	25/11/2032	34.69%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9549	\$12.0500	\$45.33	24.17%	\$34.38	73.42%	12/03/2025	13.32%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.2953	\$28.8200	\$45.33	55.80%	\$20.03	36.42%	12/03/2025	22.85%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.9336	\$34.1100	\$45.33	66.03%	\$15.40	24.75%	12/03/2025	29.73%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.1775	\$19.5700	\$45.33	37.89%	\$28.15	56.83%	12/03/2025	16.26%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.1766	\$18.4300	\$45.33	35.69%	\$29.15	59.34%	12/03/2025	15.70%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.5575	\$17.7300	\$45.33	34.32%	\$29.77	60.89%	12/03/2025	15.38%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.9531	\$26.3800	\$45.33	50.64%	\$22.38	41.80%	25/11/2032	20.46%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7046	\$30.4300	\$45.33	58.91%	\$18.63	32.87%	25/09/2025	24.58%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.0780	\$14.6400	\$45.33	28.85%	\$32.25	67.70%	26/05/2026	14.19%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1556	\$6.7700	\$45.33	13.58%	\$39.17	85.07%	05/07/2024	11.69%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6395	\$0.8000	\$1.76	36.44%	\$1.12	54.42%	30/11/2023	7.75%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8055	\$1.0100	\$1.76	45.90%	\$0.95	42.45%	12/03/2025	9.11%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.5607	\$40.8700	\$73.23	48.56%	\$37.67	44.19%	25/11/2032	2.52%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.7770	\$57.2200	\$73.23	67.97%	\$23.45	21.86%	25/11/2032	4.05%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.6189	\$37.5000	\$73.23	44.54%	\$40.61	48.79%	12/03/2025	2.34%	Pay to investor
BLDJOA	BORAL LTD	\$0.9119	\$1.0500	\$2.87	31.77%	\$1.96	63.41%	12/03/2025	274.25%	Pay to investor
BLDJOB	BORAL LTD	\$1.8976	\$2.1800	\$2.87	66.12%	\$0.97	24.04%	25/09/2025	552.24%	Pay to investor
BLDJOF	BORAL LTD	\$1.0482	\$1.2100	\$2.87	36.52%	\$1.82	57.84%	12/03/2025	294.76%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6082	\$5.2900	\$6.79	67.87%	\$2.18	22.09%	21/01/2032	21.08%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5765	\$2.9600	\$6.79	37.95%	\$4.21	56.41%	12/03/2025	10.92%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6094	\$4.1500	\$6.79	53.16%	\$3.18	38.88%	25/11/2032	14.46%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9659	\$4.3600	\$6.79	58.41%	\$2.82	35.79%	26/02/2025	16.29%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4223	\$3.7700	\$6.79	50.40%	\$3.37	44.48%	26/02/2025	13.66%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0571	\$5.8200	\$6.79	74.48%	\$1.73	14.29%	25/11/2032	26.55%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2564	\$4.9000	\$6.79	62.69%	\$2.53	27.84%	12/03/2025	18.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3241	\$3.6600	\$6.79	48.96%	\$3.47	46.10%	12/03/2025	13.27%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5518	\$9.4100	\$18.67	45.81%	\$10.12	49.60%	30/11/2023	2.96%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3237	\$10.7200	\$18.67	49.94%	\$9.35	42.58%	12/03/2025	3.21%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1658	\$14.5900	\$16.76	72.59%	\$4.59	12.95%	15/07/2032	10.88%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3184	\$8.7800	\$16.76	43.67%	\$9.44	47.61%	15/07/2032	5.30%	Pay to investor
BWXJOB	BWX LTD	\$0.1605	\$0.2000	\$0.17	97.27%	\$0.00	21.21%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5298	\$6.3500	\$11.95	46.27%	\$6.42	46.86%	21/01/2032	7.18%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7462	\$9.6200	\$11.95	73.19%	\$3.20	19.50%	15/03/2023	14.39%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3410	\$7.2900	\$11.95	53.06%	\$5.61	39.00%	20/07/2023	8.22%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7239	\$5.1900	\$11.95	39.53%	\$7.23	56.57%	15/03/2023	6.38%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8455	\$6.4300	\$11.95	48.92%	\$6.10	46.19%	26/02/2025	7.55%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7266	\$6.3000	\$11.95	47.92%	\$6.22	47.28%	26/02/2025	7.41%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9506	\$13.7400	\$20.41	58.55%	\$8.46	32.68%	05/07/2024	5.91%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5326	\$10.9500	\$20.41	46.71%	\$10.88	46.35%	26/05/2026	4.60%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.0789	\$39.2700	\$101.05	34.71%	\$65.97	61.14%	25/09/2025	5.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.4816	\$76.6700	\$101.05	67.77%	\$32.57	24.13%	26/05/2026	11.82%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.7124	\$54.6600	\$101.05	49.20%	\$51.34	45.91%	15/03/2023	7.50%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.4266	\$69.8900	\$101.05	61.78%	\$38.62	30.84%	21/01/2032	9.97%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.0998	\$48.4900	\$101.05	43.64%	\$56.95	52.01%	18/04/2024	6.76%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.1434	\$51.6600	\$101.05	45.66%	\$54.91	48.88%	15/07/2032	7.01%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.7731	\$45.6500	\$101.05	40.35%	\$60.28	54.82%	12/03/2025	6.39%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.1514	\$87.4900	\$101.05	77.34%	\$22.90	13.42%	15/03/2023	16.81%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7983	\$56.8700	\$101.05	50.27%	\$50.25	43.72%	26/05/2026	7.66%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.7903	\$38.2600	\$101.05	34.43%	\$66.26	62.14%	30/11/2023	5.81%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.3417	\$37.3300	\$101.05	33.00%	\$67.71	63.06%	12/03/2025	5.69%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.6856	\$34.8400	\$101.05	31.36%	\$69.36	65.52%	26/02/2025	5.55%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.0630	\$14.4700	\$18.43	65.45%	\$6.37	21.49%	15/07/2032	11.62%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 04-Jan-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
CCPJOC	CREDIT CORP GROUP LTD	\$9.6317	\$11.5600	\$18.43	52.26%	\$8.80	37.28%	25/11/2032	8.41%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4788	\$11.3700	\$18.43	51.43%	\$8.95	38.31%	15/07/2032	8.27%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.4924	\$16.1800	\$18.43	73.21%	\$4.94	12.21%	25/11/2032	14.99%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4893	\$0.5800	\$0.90	54.37%	\$0.41	35.56%	12/03/2025	19.48%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3439	\$0.4100	\$0.90	38.21%	\$0.56	54.44%	05/07/2024	14.39%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2168	\$2.5500	\$7.43	29.84%	\$5.21	65.68%	05/07/2024	4.41%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7508	\$3.1600	\$7.43	37.02%	\$4.68	57.47%	05/07/2024	4.92%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7895	\$7.8000	\$11.86	57.25%	\$5.07	34.23%	25/09/2025	8.15%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8403	\$6.7200	\$11.86	49.24%	\$6.02	43.34%	15/07/2032	6.86%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1501	\$2.5800	\$6.27	34.29%	\$4.12	58.85%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7262	\$2.0700	\$6.27	27.53%	\$4.54	66.99%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3443	\$2.8100	\$7.33	31.98%	\$4.99	61.66%	25/09/2025	6.72%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7077	\$4.4500	\$7.33	50.58%	\$3.62	39.29%	21/01/2032	9.25%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2726	\$1.5300	\$7.33	17.36%	\$6.06	79.13%	05/07/2024	5.53%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5308	\$5.4300	\$7.33	61.81%	\$2.80	25.92%	05/07/2024	11.98%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1753	\$3.8100	\$7.33	43.32%	\$4.15	48.02%	26/05/2026	8.07%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.7289	\$156.9400	\$201.26	70.92%	\$58.53	22.02%	30/11/2023	5.13%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.1842	\$110.5700	\$201.26	47.79%	\$105.08	45.06%	25/09/2025	2.86%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.0245	\$119.8800	\$201.26	54.17%	\$92.24	40.44%	18/04/2024	3.25%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.2293	\$180.7400	\$201.26	78.12%	\$44.03	10.20%	12/03/2025	6.81%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.2599	\$122.1400	\$201.26	52.80%	\$95.00	39.31%	25/11/2032	3.16%	Pay down loan
COHSO4	COCHLEAR LTD	\$140.8966	\$154.9200	\$201.26	70.01%	\$60.36	23.02%	26/02/2025	4.97%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2766	\$12.4000	\$16.46	68.51%	\$5.18	24.67%	30/11/2023	12.15%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5794	\$9.8600	\$16.46	52.12%	\$7.88	40.10%	26/05/2026	7.99%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1086	\$12.7800	\$16.46	67.49%	\$5.35	22.36%	18/04/2024	11.77%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0815	\$14.3800	\$16.46	79.47%	\$3.38	12.64%	26/02/2025	18.65%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5458	\$9.8300	\$16.46	51.92%	\$7.91	40.28%	25/11/2032	7.96%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9541	\$13.7600	\$16.46	72.63%	\$4.51	16.40%	25/11/2032	13.98%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3834	\$16.5300	\$25.75	55.86%	\$11.37	35.81%	12/03/2025	4.75%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6263	\$8.7700	\$25.75	29.62%	\$18.12	65.94%	12/03/2025	2.98%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8298	\$6.4100	\$25.75	22.64%	\$19.92	75.11%	26/02/2025	2.71%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2756	\$14.1100	\$25.75	47.67%	\$13.47	45.20%	26/02/2025	4.01%	Pay down loan
CSLJOA	CSL LTD	\$176.1908	\$193.7300	\$281.75	62.53%	\$105.56	31.24%	15/03/2023	2.98%	Pay to investor
CSLJOB	CSL LTD	\$86.3426	\$94.9400	\$281.75	30.65%	\$195.41	66.30%	15/03/2023	1.61%	Pay to investor
CSLJOC	CSL LTD	\$156.9865	\$172.6100	\$281.75	55.72%	\$124.76	38.74%	15/03/2023	2.52%	Pay to investor
CSLJOD	CSL LTD	\$135.9971	\$149.5300	\$281.75	48.27%	\$145.75	46.93%	05/07/2024	2.16%	Pay to investor
CSLJOE	CSL LTD	\$175.2809	\$201.4800	\$281.75	62.21%	\$106.47	28.49%	15/07/2032	2.96%	Pay to investor
CSLJOF	CSL LTD	\$161.7247	\$185.9100	\$281.75	57.40%	\$120.03	34.02%	26/05/2026	2.62%	Pay to investor
CSLJOG	CSL LTD	\$150.5072	\$173.0200	\$281.75	53.42%	\$131.24	38.59%	25/11/2032	2.40%	Pay to investor
CSLJOH	CSL LTD	\$210.7101	\$242.2200	\$281.75	74.79%	\$71.04	14.03%	25/11/2032	4.43%	Pay to investor
CSLJOY	CSL LTD	\$192.2087	\$211.3400	\$281.75	68.22%	\$89.54	24.99%	20/07/2023	3.52%	Pay to investor
CSLSO1	CSL LTD	\$174.5341	\$200.6300	\$281.75	61.95%	\$107.22	28.79%	25/09/2025	2.94%	Pay down loan
CSLSO2	CSL LTD	\$89.8915	\$98.8400	\$281.75	31.90%	\$191.86	64.92%	15/03/2023	1.64%	Pay down loan
CSLSO3	CSL LTD	\$121.5254	\$133.6200	\$281.75	43.13%	\$160.22	52.57%	05/07/2024	1.97%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 04-Jan-23

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CSLSO4	CSL LTD	\$141.9989	\$163.2300	\$281.75	50.40%	\$139.75	42.07%	12/03/2025	2.25%	Pay down loan
CSRJOA	CSR LTD	\$2.6016	\$2.9900	\$4.65	55.95%	\$2.05	35.70%	18/04/2024	16.84%	Pay to investor
CSRJOB	CSR LTD	\$2.0651	\$2.3800	\$4.65	44.41%	\$2.58	48.82%	12/03/2025	13.35%	Pay to investor
CSRJOC	CSR LTD	\$2.4532	\$2.8200	\$4.65	52.76%	\$2.20	39.35%	25/11/2032	15.70%	Pay to investor
CSRJOD	CSR LTD	\$3.4384	\$3.9600	\$4.65	73.94%	\$1.21	14.84%	25/11/2032	28.47%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9025	\$11.1300	\$14.73	60.44%	\$5.83	24.44%	12/03/2025	0.86%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2671	\$1.5200	\$2.59	48.92%	\$1.32	41.31%	15/07/2032	3.70%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4962	\$0.6200	\$1.01	49.13%	\$0.51	38.61%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3721	\$0.4600	\$1.01	36.84%	\$0.64	54.46%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4242	\$1.6400	\$2.81	50.68%	\$1.39	41.64%	05/07/2024	9.92%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7015	\$1.9600	\$2.81	60.55%	\$1.11	30.25%	12/03/2025	12.40%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.7630	\$46.5000	\$66.39	58.39%	\$27.63	29.96%	15/07/2032	5.66%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.5492	\$37.8500	\$66.39	47.52%	\$34.84	42.99%	25/11/2032	4.49%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.7854	\$36.9300	\$66.39	46.37%	\$35.60	44.37%	05/07/2024	4.40%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.1669	\$52.9800	\$66.39	66.53%	\$22.22	20.20%	25/11/2032	7.04%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5738	\$2.9600	\$3.69	69.75%	\$1.12	19.78%	25/11/2032	21.50%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4499	\$1.6000	\$3.69	39.29%	\$2.24	56.64%	26/02/2025	10.71%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3023	\$2.6500	\$4.61	49.94%	\$2.31	42.52%	25/11/2032	14.63%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2072	\$3.7000	\$4.61	69.57%	\$1.40	19.74%	25/11/2032	24.07%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6081	\$5.2900	\$6.30	73.14%	\$1.69	16.03%	21/01/2032	11.94%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6865	\$4.2400	\$6.30	58.52%	\$2.61	32.70%	21/01/2032	7.73%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3928	\$0.4600	\$0.62	63.35%	\$0.23	25.81%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5382	\$6.3700	\$10.93	50.67%	\$5.39	41.72%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6376	\$5.3300	\$10.93	42.43%	\$6.29	51.24%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3070	\$1.5700	\$3.04	42.99%	\$1.73	48.36%	25/11/2032	3.46%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8298	\$2.1900	\$3.04	60.19%	\$1.21	27.96%	25/11/2032	4.96%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2094	\$1.4500	\$3.04	39.78%	\$1.83	52.30%	15/07/2032	3.28%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9923	\$1.1900	\$3.04	32.64%	\$2.05	60.86%	15/07/2032	2.93%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6028	\$6.4400	\$9.94	56.37%	\$4.34	35.21%	12/03/2025	11.45%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2793	\$8.3700	\$9.94	73.23%	\$2.66	15.79%	12/03/2025	18.66%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3361	\$3.8400	\$4.36	76.52%	\$1.02	11.93%	25/09/2025	35.92%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3763	\$2.7400	\$4.36	54.50%	\$1.98	37.16%	25/09/2025	18.54%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9392	\$1.0800	\$1.14	82.75%	\$0.20	4.85%	18/04/2024	33.20%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5612	\$0.6500	\$1.15	48.80%	\$0.59	43.48%	12/03/2025	10.61%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4151	\$8.5300	\$14.39	51.53%	\$6.97	40.72%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3461	\$9.6000	\$14.39	58.00%	\$6.04	33.29%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4589	\$10.8800	\$14.39	65.73%	\$4.93	24.39%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2097	\$7.1400	\$14.39	43.15%	\$8.18	50.38%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3158	\$13.0100	\$20.40	55.47%	\$9.08	36.23%	25/09/2025	22.79%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3167	\$7.2600	\$20.40	30.96%	\$14.08	64.41%	12/03/2025	14.70%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2684	\$7.0200	\$20.40	30.73%	\$14.13	65.59%	05/07/2024	14.65%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6844	\$11.1300	\$20.40	47.47%	\$10.72	45.44%	05/07/2024	19.32%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8629	\$11.3500	\$20.40	48.35%	\$10.54	44.36%	25/11/2032	19.64%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8141	\$15.8900	\$20.40	67.72%	\$6.59	22.11%	25/11/2032	31.43%	Pay to investor

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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0233	\$6.7400	\$20.40	29.53%	\$14.38	66.96%	15/03/2023	14.40%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2986	\$5.9300	\$20.40	25.97%	\$15.10	70.93%	15/03/2023	13.71%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3321	\$9.3300	\$20.40	40.84%	\$12.07	54.26%	15/03/2023	17.15%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2054	\$4.7100	\$20.40	20.61%	\$16.19	76.91%	15/03/2023	12.78%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3250	\$6.1200	\$20.40	26.10%	\$15.08	70.00%	25/09/2025	13.73%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7193	\$10.0200	\$20.40	42.74%	\$11.68	50.88%	26/05/2026	17.72%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0685	\$8.1200	\$20.40	34.65%	\$13.33	60.20%	21/01/2032	15.53%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8629	\$11.3500	\$20.40	48.35%	\$10.54	44.36%	25/11/2032	19.64%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7896	\$0.9100	\$1.12	70.82%	\$0.33	18.39%	12/03/2025	12.29%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4447	\$0.5100	\$1.12	39.88%	\$0.67	54.26%	26/02/2025	5.97%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6672	\$0.7700	\$1.12	59.84%	\$0.45	30.94%	26/02/2025	8.93%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6725	\$10.6400	\$17.31	55.88%	\$7.64	38.53%	30/11/2023	3.93%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4618	\$13.1800	\$17.31	66.21%	\$5.85	23.86%	30/11/2023	5.13%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3347	\$15.3300	\$17.31	77.03%	\$3.98	11.44%	26/05/2026	7.55%	Pay to investor
GPTJOA	GPT GROUP	\$2.5216	\$2.9000	\$4.20	60.04%	\$1.68	30.95%	12/03/2025	20.79%	Pay to investor
GPTJOC	GPT GROUP	\$2.2219	\$2.5700	\$4.20	52.90%	\$1.98	38.81%	25/11/2032	17.64%	Pay to investor
GPTJOD	GPT GROUP	\$3.1167	\$3.6000	\$4.20	74.21%	\$1.08	14.29%	25/11/2032	32.22%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1399	\$0.1900	\$0.58	24.12%	\$0.44	67.24%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2599	\$0.3200	\$0.58	44.81%	\$0.32	44.83%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0929	\$0.1200	\$0.58	16.02%	\$0.49	79.31%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6014	\$0.6900	\$2.71	22.19%	\$2.11	74.54%	12/03/2025	17.07%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9773	\$1.1200	\$2.71	36.06%	\$1.73	58.67%	15/03/2023	20.78%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5086	\$0.5800	\$2.71	18.77%	\$2.20	78.60%	15/03/2023	16.35%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8124	\$17.0400	\$26.55	55.79%	\$11.74	35.82%	12/03/2025	1.70%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2541	\$11.8000	\$26.55	38.62%	\$16.30	55.56%	12/03/2025	1.23%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7649	\$3.1800	\$4.09	67.60%	\$1.33	22.25%	21/01/2032	28.30%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7608	\$2.0300	\$4.09	43.05%	\$2.33	50.37%	12/03/2025	16.10%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2431	\$2.5800	\$4.09	54.84%	\$1.85	36.92%	15/07/2032	20.30%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$9.1575	\$10.0700	\$12.20	75.06%	\$3.04	17.46%	15/03/2023	30.06%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.20	46.98%	\$6.47	45.90%	26/02/2025	14.14%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.2567	\$6.0500	\$12.20	43.09%	\$6.94	50.41%	12/03/2025	13.17%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.2618	\$7.2100	\$12.20	51.33%	\$5.94	40.90%	12/03/2025	15.40%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1910	\$0.2200	\$84.09	0.23%	\$83.90	99.74%	25/11/2032	2.23%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.2921	\$54.3700	\$84.09	56.24%	\$36.80	35.34%	18/04/2024	5.08%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2614	\$0.3000	\$84.09	0.31%	\$83.83	99.64%	25/11/2032	2.23%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2632	\$2.6000	\$4.66	48.57%	\$2.40	44.21%	25/09/2025	4.59%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3947	\$3.9000	\$4.66	72.85%	\$1.27	16.31%	25/09/2025	8.69%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1765	\$10.5500	\$27.25	33.68%	\$18.07	61.28%	30/11/2023	1.49%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.0599	\$52.9400	\$67.01	68.74%	\$20.95	21.00%	21/01/2032	8.32%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.8437	\$42.3600	\$67.01	54.98%	\$30.17	36.79%	21/01/2032	5.78%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2140	\$2.5400	\$3.28	67.50%	\$1.07	22.56%	21/01/2032	22.14%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7986	\$2.0700	\$3.28	54.84%	\$1.48	36.89%	15/07/2032	15.93%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7256	\$0.8700	\$1.19	61.23%	\$0.46	26.58%	30/11/2023	12.19%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$13.0226	\$14.9700	\$20.52	63.46%	\$7.50	27.05%	30/11/2023	10.67%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 04-Jan-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
IGOJOA	INDEPENDENCE GROUP NL	\$7.0679	\$8.8400	\$13.19	53.59%	\$6.12	32.98%	25/11/2032	1.63%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.8931	\$12.3800	\$13.19	75.00%	\$3.30	6.14%	25/11/2032	3.03%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8798	\$16.3700	\$27.08	54.95%	\$12.20	39.55%	25/11/2032	15.72%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.5068	\$10.4600	\$27.08	35.11%	\$17.57	61.37%	12/03/2025	10.92%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8922	\$4.6700	\$9.42	41.32%	\$5.53	50.42%	12/03/2025	6.69%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$50.9756	\$56.0500	\$93.60	54.46%	\$42.62	40.12%	25/11/2032	4.54%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5313	\$32.4700	\$93.60	31.55%	\$64.07	65.31%	26/02/2025	3.02%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7802	\$15.8400	\$28.11	49.02%	\$14.33	43.65%	25/09/2025	12.18%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.2341	\$9.0500	\$28.11	29.29%	\$19.88	67.81%	26/02/2025	8.78%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6934	\$7.1100	\$11.02	51.66%	\$5.33	35.48%	05/07/2024	4.69%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9300	\$9.5100	\$11.02	71.96%	\$3.09	13.70%	05/07/2024	8.09%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.6514	\$22.5900	\$37.54	52.35%	\$17.89	39.82%	21/01/2032	35.07%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7206	\$11.7900	\$37.54	28.56%	\$26.82	68.59%	26/02/2025	23.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.3991	\$22.3000	\$37.54	51.68%	\$18.14	40.60%	26/02/2025	34.58%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.0299	\$26.4700	\$42.49	54.20%	\$19.46	37.70%	21/01/2032	3.80%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.9469	\$35.5700	\$42.10	73.51%	\$11.15	15.51%	18/04/2024	28.33%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.2749	\$25.5900	\$42.10	55.28%	\$18.83	39.22%	18/04/2024	16.79%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.0887	\$18.8000	\$42.10	40.59%	\$25.01	55.34%	18/04/2024	12.63%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.1083	\$25.4100	\$42.10	52.51%	\$19.99	39.64%	21/01/2032	15.81%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.3324	\$21.0700	\$42.10	43.54%	\$23.77	49.95%	12/03/2025	13.30%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9876	\$14.9300	\$42.10	30.85%	\$29.11	64.54%	26/02/2025	10.85%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.9476	\$21.7800	\$34.79	54.46%	\$15.84	37.40%	30/11/2023	14.36%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3558	\$15.3500	\$34.79	38.39%	\$21.43	55.88%	30/11/2023	10.61%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.1322	\$28.8900	\$34.79	72.24%	\$9.66	16.96%	12/03/2025	23.55%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6486	\$16.8400	\$26.12	56.08%	\$11.47	35.53%	25/11/2032	3.69%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9044	\$11.9900	\$26.12	41.75%	\$15.22	54.10%	30/11/2023	2.79%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.8815	\$25.1500	\$26.12	83.77%	\$4.24	3.71%	25/09/2025	10.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.1478	\$19.7100	\$26.12	65.65%	\$8.97	24.54%	26/05/2026	4.72%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.5100	\$23.5800	\$26.12	78.52%	\$5.61	9.72%	25/11/2032	7.56%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8855	\$6.7700	\$14.32	41.10%	\$8.43	52.72%	12/03/2025	5.04%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4057	\$8.8900	\$14.32	51.72%	\$6.91	37.92%	12/03/2025	6.15%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7321	\$0.8800	\$2.18	33.58%	\$1.45	59.63%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2427	\$1.4900	\$2.18	57.00%	\$0.94	31.65%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6227	\$0.7500	\$2.18	28.56%	\$1.56	65.60%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6579	\$6.5000	\$7.87	71.89%	\$2.21	17.41%	25/09/2025	7.23%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9410	\$5.6800	\$7.87	62.78%	\$2.93	27.83%	15/07/2032	5.46%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1915	\$7.1200	\$7.87	78.67%	\$1.68	9.53%	12/03/2025	9.53%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9877	\$6.8900	\$7.87	76.08%	\$1.88	12.45%	25/09/2025	8.50%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8708	\$4.4500	\$7.87	49.18%	\$4.00	43.46%	25/11/2032	4.00%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4396	\$8.5500	\$23.12	32.18%	\$15.68	63.02%	25/09/2025	4.72%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1550	\$7.0800	\$23.12	26.62%	\$16.97	69.38%	12/03/2025	4.36%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6407	\$0.7400	\$2.84	22.56%	\$2.20	73.94%	12/03/2025	3.86%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0026	\$1.2000	\$2.84	35.30%	\$1.84	57.75%	12/03/2025	4.63%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1347	\$5.1700	\$7.69	53.77%	\$3.56	32.77%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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LYCJOB	LYNAS CORP LTD	\$2.2256	\$2.7800	\$7.69	28.94%	\$5.46	63.85%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9684	\$1.2100	\$7.69	12.59%	\$6.72	84.27%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8173	\$1.0200	\$7.69	10.63%	\$6.87	86.74%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0848	\$6.3500	\$7.69	66.12%	\$2.61	17.43%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3078	\$4.1300	\$7.69	43.01%	\$4.38	46.29%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7396	\$7.7500	\$8.72	77.29%	\$1.98	11.12%	15/07/2032	90.39%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3958	\$6.2000	\$8.72	61.88%	\$3.32	28.90%	15/07/2032	53.85%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6751	\$5.6200	\$8.72	53.61%	\$4.04	35.55%	25/11/2032	44.25%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5652	\$7.8800	\$8.72	75.29%	\$2.15	9.63%	25/11/2032	83.07%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5871	\$6.4200	\$8.72	64.07%	\$3.13	26.38%	15/07/2032	57.14%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3454	\$8.4400	\$8.72	84.24%	\$1.37	3.21%	21/01/2032	130.22%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.76	56.18%	\$1.21	38.04%	30/11/2023	14.37%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.4477	\$50.9100	\$75.11	56.51%	\$32.66	32.22%	25/11/2032	3.06%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.1524	\$36.1600	\$75.11	40.14%	\$44.96	51.86%	15/07/2032	2.22%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.6115	\$51.1100	\$75.11	56.73%	\$32.50	31.95%	15/07/2032	3.08%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.4287	\$71.2800	\$75.11	79.12%	\$15.68	5.10%	25/11/2032	6.38%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.0901	\$20.5000	\$75.11	22.75%	\$58.02	72.71%	12/03/2025	1.72%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6579	\$6.5000	\$12.96	43.66%	\$7.30	49.85%	25/09/2025	6.71%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4965	\$5.1700	\$6.09	73.83%	\$1.59	15.11%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5972	\$4.1300	\$6.09	59.07%	\$2.49	32.18%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6979	\$3.1000	\$6.09	44.30%	\$3.39	49.10%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8680	\$2.1500	\$2.91	64.19%	\$1.04	26.12%	18/04/2024	12.86%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4811	\$1.7000	\$2.91	50.90%	\$1.43	41.58%	30/11/2023	9.38%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6456	\$1.9000	\$2.91	56.55%	\$1.26	34.71%	25/09/2025	10.60%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0107	\$1.1100	\$2.91	34.73%	\$1.90	61.86%	26/02/2025	7.06%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.8684	\$97.5600	\$164.67	51.54%	\$79.80	40.75%	25/09/2025	8.15%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.0627	\$116.1700	\$164.67	61.37%	\$63.61	29.45%	25/09/2025	10.22%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.6842	\$85.8500	\$164.67	45.35%	\$89.99	47.87%	25/09/2025	7.22%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.7472	\$137.6600	\$164.67	72.72%	\$44.92	16.40%	21/01/2032	14.47%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.8619	\$103.3000	\$164.67	54.57%	\$74.81	37.27%	25/11/2032	8.69%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.8644	\$123.9900	\$164.67	65.50%	\$56.81	24.70%	15/07/2032	11.44%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.3947	\$73.0000	\$164.67	40.32%	\$98.28	55.67%	18/04/2024	6.61%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.8465	\$79.0200	\$164.67	43.63%	\$92.82	52.01%	12/03/2025	7.00%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$125.8248	\$144.6400	\$164.67	76.41%	\$38.85	12.16%	25/11/2032	16.73%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5718	\$83.4200	\$164.67	44.07%	\$92.10	49.34%	26/05/2026	7.06%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.9448	\$54.9200	\$164.67	30.33%	\$114.73	66.65%	30/11/2023	5.67%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.5510	\$25.9000	\$164.67	14.30%	\$141.12	84.27%	26/02/2025	4.61%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2672	\$17.5500	\$20.34	75.06%	\$5.07	13.72%	12/03/2025	31.74%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6495	\$13.3900	\$20.34	57.27%	\$8.69	34.17%	12/03/2025	18.53%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.4782	\$19.2100	\$34.70	50.37%	\$17.22	44.64%	20/07/2023	8.71%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.3565	\$26.8700	\$34.70	67.31%	\$11.34	22.56%	20/07/2023	13.22%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8384	\$15.2200	\$34.70	39.88%	\$20.86	56.14%	30/11/2023	7.19%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3907	\$20.0000	\$34.70	50.12%	\$17.31	42.36%	30/11/2023	8.67%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6280	\$12.7900	\$32.20	36.11%	\$20.57	60.28%	15/07/2032	8.36%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5575	\$13.8100	\$29.42	42.68%	\$16.86	53.06%	30/11/2023	8.95%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3196	\$10.4400	\$29.42	31.68%	\$20.10	64.51%	12/03/2025	7.51%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5721	\$8.4800	\$29.42	25.74%	\$21.85	71.18%	12/03/2025	6.91%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4148	\$12.5500	\$29.42	38.80%	\$18.01	57.34%	30/11/2023	8.39%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4845	\$11.7400	\$29.42	35.64%	\$18.94	60.10%	12/03/2025	7.97%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1447	\$15.8400	\$29.42	48.08%	\$15.28	46.16%	25/09/2025	9.89%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.8053	\$23.3000	\$29.42	70.72%	\$8.61	20.80%	21/01/2032	17.53%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2170	\$18.1700	\$29.42	55.12%	\$13.20	38.24%	25/11/2032	11.44%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.7118	\$25.4500	\$29.42	77.20%	\$6.71	13.49%	25/11/2032	22.51%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1811	\$9.1600	\$29.42	27.81%	\$21.24	68.86%	12/03/2025	7.11%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3528	\$7.1100	\$29.42	21.59%	\$23.07	75.83%	25/09/2025	6.55%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0715	\$14.6400	\$29.42	44.43%	\$16.35	50.24%	26/05/2026	9.24%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2170	\$18.1700	\$29.42	55.12%	\$13.20	38.24%	25/11/2032	11.44%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3259	\$11.3600	\$29.42	35.10%	\$19.09	61.39%	26/02/2025	7.91%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9743	\$2.2700	\$4.24	46.56%	\$2.27	46.46%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6151	\$2.8800	\$4.24	61.68%	\$1.62	32.08%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9705	\$13.7700	\$20.84	57.44%	\$8.87	33.93%	21/01/2032	4.44%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9930	\$10.3300	\$20.84	43.15%	\$11.85	50.43%	15/07/2032	3.32%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0137	\$11.5200	\$20.84	48.05%	\$10.83	44.72%	25/11/2032	3.64%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0152	\$16.1300	\$20.84	67.25%	\$6.82	22.60%	25/11/2032	5.77%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4442	\$2.8100	\$5.82	42.00%	\$3.38	51.72%	15/07/2032	25.48%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7206	\$1.9800	\$5.82	29.56%	\$4.10	65.98%	15/07/2032	20.98%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9961	\$3.4500	\$5.82	51.48%	\$2.82	40.72%	25/11/2032	30.45%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2025	\$4.8300	\$5.82	72.21%	\$1.62	17.01%	25/11/2032	53.17%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4524	\$0.5600	\$0.97	46.64%	\$0.52	42.27%	25/11/2032	7.73%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6334	\$0.7900	\$0.97	65.30%	\$0.34	18.56%	25/11/2032	11.88%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1409	\$1.4300	\$2.30	49.60%	\$1.16	37.83%	12/03/2025	9.40%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9053	\$1.1300	\$2.30	39.36%	\$1.39	50.87%	25/09/2025	7.82%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1174	\$6.1500	\$11.11	46.06%	\$5.99	44.64%	25/11/2032	3.59%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0417	\$4.6500	\$11.11	36.38%	\$7.07	58.15%	15/07/2032	3.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0183	\$6.0200	\$11.11	45.17%	\$6.09	45.81%	26/05/2026	3.53%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1584	\$8.6100	\$11.11	64.43%	\$3.95	22.50%	25/11/2032	5.44%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9923	\$1.1900	\$1.41	70.38%	\$0.42	15.60%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0858	\$1.3000	\$1.41	77.01%	\$0.32	7.80%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8356	\$1.0000	\$1.41	59.26%	\$0.57	29.08%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0263	\$7.2300	\$12.07	49.93%	\$6.04	40.10%	15/07/2032	3.31%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5451	\$10.2600	\$12.07	70.80%	\$3.52	15.00%	12/03/2025	5.67%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5444	\$5.6800	\$9.00	50.49%	\$4.46	36.89%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5803	\$6.1400	\$9.00	62.00%	\$3.42	31.78%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2434	\$6.8700	\$9.00	69.37%	\$2.76	23.67%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3641	\$7.9600	\$9.00	70.71%	\$2.64	11.56%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7382	\$1.9100	\$2.84	61.20%	\$1.10	32.75%	15/03/2023	14.98%	Pay to investor
ORAJOC	ORORA LTD	\$2.0573	\$2.3600	\$2.84	72.44%	\$0.78	16.90%	26/02/2025	21.08%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4895	\$2.8600	\$7.59	32.80%	\$5.10	62.32%	25/09/2025	5.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOB	ORIGIN ENERGY LTD	\$2.0928	\$2.4100	\$7.59	27.57%	\$5.50	68.25%	26/05/2026	5.28%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4264	\$3.9400	\$7.59	45.14%	\$4.16	48.09%	12/03/2025	6.97%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7424	\$2.0000	\$7.59	22.96%	\$5.85	73.65%	25/09/2025	4.96%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9713	\$4.5700	\$7.59	52.32%	\$3.62	39.79%	25/11/2032	8.01%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5685	\$2.8300	\$7.59	33.84%	\$5.02	62.71%	12/03/2025	5.78%	Pay down loan
ORIJOA	ORICA LTD	\$9.0526	\$10.4100	\$14.72	61.50%	\$5.67	29.28%	25/09/2025	6.18%	Pay to investor
ORIJOB	ORICA LTD	\$7.7784	\$8.9400	\$14.72	52.84%	\$6.94	39.27%	12/03/2025	5.04%	Pay to investor
ORIJOE	ORICA LTD	\$6.6619	\$7.6700	\$14.72	45.26%	\$8.06	47.89%	26/05/2026	4.34%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3342	\$10.2600	\$20.15	46.32%	\$10.82	49.08%	18/04/2024	7.73%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9211	\$9.1100	\$20.15	39.31%	\$12.23	54.79%	25/09/2025	6.84%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1458	\$13.9600	\$27.97	43.42%	\$15.82	50.09%	25/09/2025	1.64%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$9.7686	\$11.2400	\$27.97	34.93%	\$18.20	59.81%	12/03/2025	1.43%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2431	\$2.5800	\$5.05	44.42%	\$2.81	48.91%	15/07/2032	8.73%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$2.7649	\$3.1800	\$5.05	54.75%	\$2.29	37.03%	21/01/2032	10.72%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7986	\$2.0700	\$5.05	35.62%	\$3.25	59.01%	15/07/2032	7.54%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3068	\$0.3800	\$0.66	46.48%	\$0.35	42.42%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2301	\$0.2800	\$0.66	34.86%	\$0.43	57.58%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2481	\$0.3100	\$0.66	37.59%	\$0.41	53.03%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7528	\$0.8300	\$1.19	63.26%	\$0.44	30.25%	30/11/2023	16.01%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3748	\$1.6500	\$3.62	37.98%	\$2.25	54.42%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2119	\$2.6600	\$3.62	61.10%	\$1.41	26.52%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2499	\$14.0800	\$54.38	22.53%	\$42.13	74.11%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.0877	\$30.1000	\$54.38	46.13%	\$29.29	44.65%	12/03/2025	0.75%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.1031	\$36.1100	\$54.38	55.36%	\$24.28	33.60%	26/02/2025	0.91%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4340	\$0.5200	\$2.04	21.27%	\$1.61	74.51%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5580	\$0.6700	\$2.04	27.35%	\$1.48	67.16%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9510	\$1.1400	\$2.04	46.62%	\$1.09	44.12%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6737	\$0.8100	\$2.04	33.02%	\$1.37	60.29%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8938	\$14.2700	\$24.69	48.17%	\$12.80	42.20%	25/11/2032	16.33%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.7156	\$20.0500	\$24.69	67.70%	\$7.97	18.79%	05/07/2024	26.21%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.6593	\$19.9800	\$24.69	67.47%	\$8.03	19.08%	25/11/2032	26.03%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0750	\$1.3400	\$1.76	61.25%	\$0.68	23.65%	15/07/2032	25.00%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8269	\$1.0300	\$1.76	47.12%	\$0.93	41.31%	15/07/2032	18.32%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0939	\$1.3700	\$1.76	62.33%	\$0.66	21.94%	21/01/2032	25.71%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7551	\$0.9400	\$1.76	43.03%	\$1.00	46.44%	15/07/2032	17.00%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3076	\$2.6600	\$5.94	38.85%	\$3.63	55.22%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4895	\$2.8600	\$5.94	41.91%	\$3.45	51.85%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1356	\$3.6000	\$5.94	52.79%	\$2.80	39.39%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1440	\$8.2100	\$13.08	54.62%	\$5.94	37.23%	26/05/2026	4.72%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2284	\$7.1600	\$13.08	47.62%	\$6.85	45.26%	15/03/2023	4.09%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5263	\$5.2000	\$13.08	34.60%	\$8.55	60.24%	25/09/2025	3.27%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4245	\$7.3900	\$13.08	49.12%	\$6.66	43.50%	25/11/2032	4.21%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$8.9983	\$10.3500	\$13.08	68.79%	\$4.08	20.87%	25/11/2032	6.86%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8397	\$5.3200	\$13.08	37.00%	\$8.24	59.33%	15/03/2023	3.40%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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QBESO4	QBE INSURANCE GROUP LTD	\$6.1839	\$6.8000	\$13.08	47.28%	\$6.90	48.01%	26/02/2025	4.06%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3372	\$14.1800	\$19.98	61.75%	\$7.64	29.03%	21/01/2032	3.32%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5362	\$12.1200	\$19.98	52.73%	\$9.44	39.34%	21/01/2032	2.69%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5742	\$7.2300	\$14.12	46.56%	\$7.55	48.80%	15/07/2032	19.93%	Pay to investor
REAJOA	REA GROUP LTD	\$60.5346	\$66.5600	\$108.61	55.74%	\$48.08	38.72%	05/07/2024	3.41%	Pay to investor
REAJOB	REA GROUP LTD	\$46.6178	\$51.2600	\$108.61	42.92%	\$61.99	52.80%	05/07/2024	2.65%	Pay to investor
REAJOC	REA GROUP LTD	\$67.4165	\$77.4900	\$108.61	62.07%	\$41.19	28.65%	15/07/2032	3.98%	Pay to investor
REAJOD	REA GROUP LTD	\$76.2282	\$87.6200	\$108.61	70.19%	\$32.38	19.33%	26/05/2026	5.06%	Pay to investor
REHJOA	REECE LTD	\$9.2300	\$10.6200	\$13.81	66.84%	\$4.58	23.10%	05/07/2024	4.91%	Pay to investor
REHJOB	REECE LTD	\$5.9929	\$6.6000	\$13.81	43.40%	\$7.82	52.21%	05/07/2024	2.88%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.3954	\$47.5900	\$64.38	64.30%	\$22.98	26.08%	30/11/2023	4.22%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.7956	\$49.2500	\$64.38	69.58%	\$19.58	23.50%	05/07/2024	4.95%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.5315	\$41.2700	\$64.38	58.30%	\$26.85	35.90%	05/07/2024	3.61%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.1236	\$33.4800	\$64.38	45.24%	\$35.26	48.00%	12/03/2025	2.75%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.0474	\$54.0800	\$64.38	73.08%	\$17.33	16.00%	15/03/2023	5.60%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.5858	\$28.1400	\$64.38	39.74%	\$38.79	56.29%	30/11/2023	2.50%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$37.2817	\$40.9900	\$64.38	57.91%	\$27.10	36.33%	26/02/2025	3.58%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.8897	\$75.7600	\$115.43	59.68%	\$46.54	34.37%	12/03/2025	22.49%	Pay to investor
RIOJOB	RIO TINTO LTD	\$77.3510	\$88.1400	\$115.43	67.01%	\$38.08	23.64%	12/03/2025	27.48%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.8528	\$59.0800	\$115.43	44.92%	\$63.58	48.82%	12/03/2025	16.46%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.3971	\$63.6900	\$115.43	47.99%	\$60.03	44.82%	25/11/2032	17.43%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.5660	\$89.1600	\$115.43	67.20%	\$37.86	22.76%	25/11/2032	27.64%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.0126	\$68.1900	\$115.43	53.72%	\$53.42	40.93%	20/07/2023	19.59%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.3971	\$63.6900	\$115.43	47.99%	\$60.03	44.82%	25/11/2032	17.43%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6613	\$8.4200	\$115.43	6.64%	\$107.77	92.71%	15/03/2023	9.71%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.4015	\$34.5300	\$115.43	27.20%	\$84.03	70.09%	05/07/2024	12.45%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.8215	\$50.3800	\$115.43	39.70%	\$69.61	56.35%	26/02/2025	15.03%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7029	\$0.8800	\$2.06	34.12%	\$1.36	57.28%	15/07/2032	1.47%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9322	\$1.1600	\$2.06	45.25%	\$1.13	43.69%	21/01/2032	1.77%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4072	\$1.6200	\$2.97	47.38%	\$1.56	45.45%	05/07/2024	6.08%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2787	\$2.6200	\$2.97	76.72%	\$0.69	11.78%	05/07/2024	13.74%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9938	\$2.2900	\$2.97	67.13%	\$0.98	22.90%	05/07/2024	9.73%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7015	\$1.9600	\$2.97	57.29%	\$1.27	34.01%	12/03/2025	7.49%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0409	\$2.3500	\$3.94	51.80%	\$1.90	40.36%	25/11/2032	28.15%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2532	\$2.5900	\$3.94	57.19%	\$1.69	34.26%	21/01/2032	31.69%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4396	\$1.6600	\$3.94	36.54%	\$2.50	57.87%	12/03/2025	21.38%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3237	\$1.5200	\$3.94	33.60%	\$2.62	61.42%	12/03/2025	20.43%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0901	\$1.2600	\$3.94	27.67%	\$2.85	68.02%	12/03/2025	18.76%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8553	\$3.2900	\$3.94	72.47%	\$1.08	16.50%	25/11/2032	49.28%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3579	\$1.5600	\$2.88	47.15%	\$1.52	45.83%	25/09/2025	9.69%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2140	\$2.5400	\$2.88	76.88%	\$0.67	11.81%	21/01/2032	22.15%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0120	\$1.1700	\$2.88	35.14%	\$1.87	59.38%	12/03/2025	7.90%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0118	\$1.1600	\$2.88	35.13%	\$1.87	59.72%	12/03/2025	7.90%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4138	\$1.6300	\$2.88	49.09%	\$1.47	43.40%	26/05/2026	10.06%	Pay down loan



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SEKJOA	SEEK LTD	\$11.4176	\$12.5500	\$20.43	55.89%	\$9.01	38.57%	18/04/2024	4.88%	Pay to investor
SEKJOB	SEEK LTD	\$7.5622	\$8.6900	\$20.43	37.02%	\$12.87	57.46%	26/02/2025	3.42%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4349	\$3.0400	\$5.43	44.84%	\$3.00	44.01%	15/07/2032	1.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0215	\$2.5300	\$5.43	37.23%	\$3.41	53.41%	15/07/2032	0.88%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6539	\$2.0700	\$5.43	30.46%	\$3.78	61.88%	15/07/2032	0.79%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.3854	\$39.5300	\$61.34	56.06%	\$26.95	35.56%	18/04/2024	15.18%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.8556	\$16.3400	\$61.34	24.22%	\$46.48	73.36%	26/02/2025	8.80%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3967	\$35.6200	\$61.34	52.81%	\$28.94	41.93%	26/02/2025	14.14%	Pay down loan
SGPJOA	STOCKLAND	\$1.7261	\$1.9800	\$3.60	47.95%	\$1.87	45.00%	30/11/2023	14.09%	Pay to investor
SGPJOB	STOCKLAND	\$2.4895	\$2.8600	\$3.60	69.15%	\$1.11	20.56%	25/09/2025	23.77%	Pay to investor
SGPJOC	STOCKLAND	\$2.0233	\$2.3300	\$3.60	56.20%	\$1.58	35.28%	21/01/2032	16.74%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0460	\$1.2000	\$1.82	57.63%	\$0.77	33.88%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5144	\$1.7400	\$1.82	83.44%	\$0.30	4.13%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2820	\$1.4800	\$1.82	70.63%	\$0.53	18.46%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9249	\$17.5100	\$29.61	53.78%	\$13.69	40.86%	18/04/2024	7.31%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.3684	\$23.4100	\$29.61	68.79%	\$9.24	20.94%	25/09/2025	10.82%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.9516	\$27.5300	\$29.61	80.89%	\$5.66	7.02%	21/01/2032	17.67%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.0662	\$18.4800	\$29.61	54.26%	\$13.54	37.59%	25/11/2032	7.38%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.4806	\$25.8700	\$29.61	75.92%	\$7.13	12.63%	25/11/2032	14.03%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0662	\$18.4800	\$29.61	54.26%	\$13.54	37.59%	25/11/2032	7.38%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3392	\$8.0700	\$29.61	24.79%	\$22.27	72.75%	26/02/2025	4.49%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5731	\$0.7100	\$1.19	48.36%	\$0.61	40.08%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6993	\$0.8700	\$1.19	59.01%	\$0.49	26.58%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7943	\$0.9900	\$1.19	67.03%	\$0.39	16.46%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1684	\$3.6400	\$7.08	44.75%	\$3.91	48.59%	25/09/2025	5.83%	Pay to investor
STOJOB	SANTOS LTD	\$4.6928	\$5.4000	\$7.08	66.28%	\$2.39	23.73%	12/03/2025	9.55%	Pay to investor
STOJOC	SANTOS LTD	\$5.3958	\$6.2000	\$7.08	76.21%	\$1.68	12.43%	15/07/2032	13.54%	Pay to investor
STOJOD	SANTOS LTD	\$3.6697	\$4.2300	\$7.08	51.83%	\$3.41	40.25%	25/11/2032	6.69%	Pay to investor
STOJOE	SANTOS LTD	\$5.1376	\$5.9200	\$7.08	72.56%	\$1.94	16.38%	25/11/2032	11.74%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.5486	\$47.8900	\$62.67	69.49%	\$19.12	23.58%	18/04/2024	23.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.6842	\$36.4200	\$62.67	50.56%	\$30.99	41.89%	25/09/2025	14.45%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6302	\$37.5200	\$62.67	52.07%	\$30.04	40.13%	25/11/2032	14.91%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.9930	\$20.8900	\$62.67	30.31%	\$43.68	66.67%	26/02/2025	10.25%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6961	\$32.6500	\$62.67	47.38%	\$32.97	47.90%	26/02/2025	13.58%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5847	\$5.5000	\$10.77	42.57%	\$6.19	48.93%	12/03/2025	11.32%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2855	\$8.0100	\$11.82	61.64%	\$4.53	32.23%	12/03/2025	8.82%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3204	\$7.2700	\$11.82	53.47%	\$5.50	38.49%	12/03/2025	7.27%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7493	\$7.7600	\$11.82	57.10%	\$5.07	34.35%	12/03/2025	7.89%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6099	\$6.4500	\$11.82	47.46%	\$6.21	45.43%	12/03/2025	6.44%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5730	\$5.2600	\$11.82	38.69%	\$7.25	55.50%	12/03/2025	5.52%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8640	\$4.4500	\$11.82	32.69%	\$7.96	62.35%	25/09/2025	5.03%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7269	\$6.3000	\$11.82	48.45%	\$6.09	46.70%	26/02/2025	6.56%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1841	\$0.2400	\$0.40	46.03%	\$0.22	40.00%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2383	\$0.3100	\$0.40	59.58%	\$0.16	22.50%	05/07/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 04-Jan-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
TAHJOA	TABCORP HOLDINGS LTD	\$0.5228	\$0.6100	\$1.11	47.31%	\$0.58	44.80%	25/11/2032	22.33%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7440	\$0.8600	\$1.11	67.33%	\$0.36	22.17%	25/11/2032	36.01%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7339	\$0.8400	\$1.11	66.42%	\$0.37	23.98%	12/03/2025	35.03%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5254	\$0.6000	\$1.11	47.55%	\$0.58	45.70%	12/03/2025	22.43%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6943	\$6.2600	\$12.81	44.45%	\$7.12	51.13%	15/03/2023	7.38%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1799	\$8.9900	\$12.81	63.86%	\$4.63	29.82%	15/03/2023	11.34%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9424	\$10.2800	\$12.81	69.81%	\$3.87	19.75%	25/09/2025	13.57%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1081	\$8.1900	\$12.81	55.49%	\$5.70	36.07%	25/11/2032	9.21%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9534	\$11.4600	\$12.81	77.70%	\$2.86	10.54%	25/11/2032	18.38%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1424	\$3.6200	\$4.54	69.22%	\$1.40	20.26%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4705	\$2.8400	\$4.54	54.42%	\$2.07	37.44%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6979	\$3.1000	\$4.54	59.43%	\$1.84	31.72%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1604	\$2.4800	\$4.54	47.59%	\$2.38	45.37%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3739	\$1.5600	\$3.95	34.78%	\$2.58	60.51%	25/09/2025	6.41%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9907	\$2.2900	\$3.95	50.40%	\$1.96	42.03%	25/11/2032	8.42%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0261	\$2.3100	\$3.95	51.29%	\$1.92	41.52%	15/07/2032	8.58%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8088	\$1.9900	\$3.95	45.79%	\$2.14	49.62%	15/03/2023	7.71%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7849	\$3.2100	\$3.95	70.50%	\$1.17	18.73%	25/11/2032	14.16%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8540	\$3.2500	\$3.95	72.25%	\$1.10	17.72%	15/03/2023	15.05%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5117	\$2.7700	\$3.95	63.59%	\$1.44	29.87%	15/03/2023	11.47%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7455	\$1.9900	\$3.95	44.19%	\$2.20	49.62%	15/03/2023	7.48%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1270	\$2.4500	\$3.95	53.85%	\$1.82	37.97%	21/01/2032	9.05%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4872	\$1.6400	\$3.95	37.65%	\$2.46	58.48%	15/03/2023	6.70%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0074	\$1.1500	\$3.95	25.50%	\$2.94	70.89%	15/03/2023	5.61%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6209	\$2.8800	\$13.07	20.05%	\$10.45	77.96%	05/07/2024	1.01%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6766	\$6.5300	\$13.07	43.43%	\$7.39	50.04%	05/07/2024	1.42%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2433	\$3.7200	\$4.84	67.01%	\$1.60	23.14%	26/05/2026	10.96%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2951	\$7.2300	\$13.08	48.13%	\$6.78	44.72%	15/07/2032	4.57%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0149	\$5.7600	\$13.08	38.34%	\$8.07	55.96%	26/02/2025	3.84%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.4518	\$47.6500	\$85.82	48.30%	\$44.37	44.48%	21/01/2032	15.90%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.7235	\$51.4200	\$85.82	52.11%	\$41.10	40.08%	25/11/2032	17.17%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.8665	\$29.5500	\$85.82	31.31%	\$58.95	65.57%	12/03/2025	11.97%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0831	\$2.2900	\$2.67	78.02%	\$0.59	14.23%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9245	\$1.0600	\$2.67	34.63%	\$1.75	60.30%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2283	\$1.4100	\$2.67	46.00%	\$1.44	47.19%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.9633	\$40.1900	\$65.11	53.70%	\$30.15	38.27%	12/03/2025	15.38%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.1361	\$33.4900	\$65.11	44.75%	\$35.97	48.56%	12/03/2025	12.89%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.3089	\$26.7900	\$65.11	35.80%	\$41.80	58.85%	12/03/2025	11.09%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.4518	\$47.6500	\$65.11	63.66%	\$23.66	26.82%	21/01/2032	19.60%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6582	\$30.6500	\$65.11	40.94%	\$38.45	52.93%	25/09/2025	12.06%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1597	\$19.9700	\$65.11	27.89%	\$46.95	69.33%	12/03/2025	9.87%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$147.8851	\$170.0000	\$280.43	52.74%	\$132.54	39.38%	25/11/2032	3.49%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8487	\$0.9700	\$3.24	26.19%	\$2.39	70.06%	25/09/2025	2.64%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6988	\$0.8100	\$3.24	21.57%	\$2.54	75.00%	12/03/2025	2.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 04-Jan-23

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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.60	59.76%	\$0.64	31.03%	18/04/2024	24.15%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3805	\$8.2700	\$22.73	32.47%	\$15.35	63.62%	15/07/2032	8.14%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6877	\$15.0600	\$22.73	60.22%	\$9.04	33.74%	30/11/2023	13.82%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.2256	\$13.7000	\$22.73	53.79%	\$10.50	39.73%	25/11/2032	11.90%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3196	\$10.4300	\$22.73	41.00%	\$13.41	54.11%	12/03/2025	9.32%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8179	\$12.9900	\$22.73	51.99%	\$10.91	42.85%	26/02/2025	11.46%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1546	\$9.1300	\$22.73	35.88%	\$14.58	59.83%	12/03/2025	8.58%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1118	\$19.1700	\$22.73	75.28%	\$5.62	15.66%	25/11/2032	22.25%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6249	\$9.6600	\$22.73	37.95%	\$14.11	57.50%	12/03/2025	8.86%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7054	\$7.5100	\$22.73	29.50%	\$16.02	66.96%	25/09/2025	7.80%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4135	\$15.0200	\$22.73	59.01%	\$9.32	33.92%	26/05/2026	13.42%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2256	\$13.7000	\$22.73	53.79%	\$10.50	39.73%	25/11/2032	11.90%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8753	\$5.6000	\$17.40	28.02%	\$12.52	67.82%	25/09/2025	6.09%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4165	\$16.5800	\$35.34	40.79%	\$20.92	53.08%	12/03/2025	14.61%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4618	\$13.1700	\$35.34	32.43%	\$23.88	62.73%	12/03/2025	12.80%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.5347	\$27.0500	\$35.34	66.60%	\$11.81	23.46%	25/09/2025	25.89%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.7743	\$22.7300	\$35.34	55.95%	\$15.57	35.68%	15/07/2032	19.64%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.3384	\$21.0900	\$35.34	51.89%	\$17.00	40.32%	25/11/2032	17.98%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.6677	\$29.5400	\$35.34	72.63%	\$9.67	16.41%	25/11/2032	31.60%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.1704	\$10.5400	\$35.34	25.95%	\$26.17	70.18%	12/03/2025	11.68%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.6393	\$15.6800	\$35.34	38.59%	\$21.70	55.63%	15/07/2032	14.09%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3884	\$7.3400	\$35.34	18.08%	\$28.95	79.23%	25/09/2025	10.56%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.1428	\$10.5100	\$35.34	25.87%	\$26.20	70.26%	15/07/2032	11.67%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2123	\$0.2300	\$6.16	3.45%	\$5.95	96.27%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6166	\$4.1600	\$6.16	58.71%	\$2.54	32.47%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7820	\$3.2000	\$6.16	45.16%	\$3.38	48.05%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.0697	\$39.1600	\$45.46	74.94%	\$11.39	13.86%	25/09/2025	15.80%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.3808	\$28.0300	\$45.46	53.63%	\$21.08	38.34%	25/11/2032	8.54%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.3658	\$20.1900	\$45.46	40.40%	\$27.09	55.59%	15/03/2023	6.64%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.1431	\$39.2400	\$45.46	75.11%	\$11.32	13.68%	25/11/2032	15.91%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6686	\$19.1600	\$45.46	36.67%	\$28.79	57.85%	25/09/2025	6.25%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3005	\$10.2300	\$45.46	20.46%	\$36.16	77.50%	05/07/2024	4.98%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6111	\$5.7600	\$8.83	52.22%	\$4.22	34.77%	25/09/2025	11.38%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1096	\$2.6400	\$8.83	23.89%	\$6.72	70.10%	25/09/2025	7.14%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7064	\$0.8800	\$8.83	8.00%	\$8.12	90.03%	26/02/2025	5.91%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7289	\$3.4100	\$8.83	30.90%	\$6.10	61.38%	15/07/2032	7.87%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6550	\$5.8500	\$8.83	52.72%	\$4.18	33.75%	25/11/2032	11.50%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5250	\$8.2000	\$8.83	73.90%	\$2.31	7.13%	25/11/2032	20.82%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4834	\$1.8600	\$8.83	16.80%	\$7.35	78.94%	25/09/2025	6.53%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7686	\$0.8500	\$1.46	52.82%	\$0.69	41.58%	15/03/2023	11.66%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.6293	\$0.6900	\$1.46	43.25%	\$0.83	52.58%	15/03/2023	9.69%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7895	\$7.8000	\$14.80	45.88%	\$8.01	47.30%	25/09/2025	6.24%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4268	\$5.0900	\$14.80	29.91%	\$10.37	65.61%	12/03/2025	4.82%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6876	\$5.3900	\$14.80	31.67%	\$10.11	63.58%	26/05/2026	4.94%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 7.55%pa

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WOWJOA	WOOLWORTHS LTD	\$17.4234	\$20.0300	\$33.09	52.65%	\$15.67	39.47%	25/11/2032	5.87%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5513	\$17.1100	\$33.09	47.00%	\$17.54	48.29%	12/03/2025	5.25%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.0933	\$21.5700	\$33.09	57.70%	\$14.00	34.81%	12/03/2025	6.57%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.4109	\$28.0600	\$33.09	73.77%	\$8.68	15.20%	25/11/2032	10.60%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.1226	\$24.3200	\$33.09	66.86%	\$10.97	26.50%	15/03/2023	8.39%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.5554	\$25.2500	\$33.09	68.16%	\$10.53	23.69%	26/05/2026	8.73%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4667	\$20.0800	\$33.09	52.79%	\$15.62	39.32%	21/01/2032	5.89%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2523	\$11.2700	\$33.09	30.98%	\$22.84	65.94%	26/02/2025	4.03%	Pay down loan
XROJOB	XERO LTD	\$43.0734	\$51.6600	\$70.11	61.44%	\$27.04	26.32%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.3744	\$41.2300	\$70.11	49.03%	\$35.74	41.19%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.1281	\$57.7300	\$70.11	68.65%	\$21.98	17.66%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1360	\$5.6500	\$7.24	70.94%	\$2.10	21.96%	30/11/2023	39.71%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6618	\$5.3600	\$7.24	64.39%	\$2.58	25.97%	12/03/2025	32.41%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0791	\$4.6900	\$7.24	56.34%	\$3.16	35.22%	12/03/2025	26.43%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2082	\$3.6900	\$7.24	44.31%	\$4.03	49.03%	15/07/2032	20.72%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5268	\$1.6800	\$7.24	21.09%	\$5.71	76.80%	12/03/2025	14.63%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2894	\$0.3600	\$0.57	51.22%	\$0.28	36.28%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2067	\$0.2600	\$0.57	36.58%	\$0.36	53.98%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 04-Jan-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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