



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Jul-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	\$3.2265	\$3.8700	\$4.89	65.98%	\$1.66	20.86%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8502	\$3.4200	\$4.89	58.29%	\$2.04	30.06%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3713	\$2.8500	\$4.89	48.49%	\$2.52	41.72%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8996	\$1.0800	\$2.42	37.17%	\$1.52	55.37%	25/11/2032	3.29%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2448	\$1.5000	\$2.42	51.44%	\$1.18	38.02%	25/11/2032	4.25%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9357	\$1.0800	\$1.84	50.99%	\$0.90	41.14%	15/07/2032	18.01%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7421	\$0.8600	\$1.84	40.44%	\$1.09	53.13%	15/07/2032	14.82%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0372	\$5.7900	\$10.98	45.88%	\$5.94	47.27%	21/01/2032	3.03%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7536	\$6.6100	\$10.98	52.40%	\$5.23	39.80%	21/01/2032	3.44%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4577	\$5.1300	\$10.98	40.60%	\$6.52	53.28%	26/05/2026	2.76%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9858	\$3.4400	\$10.98	27.19%	\$7.99	68.67%	21/01/2032	2.25%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8504	\$4.2400	\$10.98	35.07%	\$7.13	61.38%	26/02/2025	2.52%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9274	\$3.6700	\$16.48	17.76%	\$13.55	77.73%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1922	\$3.9900	\$16.48	19.37%	\$13.29	75.79%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7636	\$2.1200	\$16.48	10.70%	\$14.72	87.14%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1435	\$7.6800	\$16.48	37.28%	\$10.34	53.40%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2907	\$6.6100	\$16.48	32.10%	\$11.19	59.89%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4416	\$4.3000	\$16.48	20.88%	\$13.04	73.91%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5066	\$6.8800	\$16.48	33.41%	\$10.97	58.25%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5664	\$17.1200	\$30.19	51.56%	\$14.62	43.29%	05/07/2024	18.81%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4373	\$14.3000	\$30.19	41.20%	\$17.75	52.63%	25/09/2025	15.49%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.3205	\$19.9100	\$39.05	44.35%	\$21.73	49.01%	25/09/2025	2.58%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.8527	\$23.9700	\$39.05	53.40%	\$18.20	38.62%	25/09/2025	3.08%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.8095	\$25.0800	\$39.05	55.85%	\$17.24	35.77%	26/05/2026	3.25%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.3817	\$26.8800	\$39.05	59.88%	\$15.67	31.17%	15/07/2032	3.57%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8175	\$17.0400	\$39.05	37.94%	\$24.23	56.36%	12/03/2025	2.31%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.8383	\$21.6600	\$36.52	51.58%	\$17.68	40.69%	25/09/2025	2.88%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5513	\$15.0500	\$36.52	34.37%	\$23.97	58.79%	15/07/2032	2.13%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0173	\$4.6200	\$6.25	64.28%	\$2.23	26.08%	25/09/2025	17.92%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1705	\$3.6500	\$6.25	50.73%	\$3.08	41.60%	12/03/2025	12.99%	Pay to investor
AMCJOA	AMCOR LTD	\$12.6253	\$14.5200	\$14.96	84.39%	\$2.33	2.94%	12/03/2025	31.44%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4989	\$10.4500	\$14.96	63.50%	\$5.46	30.15%	30/11/2023	13.44%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8241	\$9.0000	\$14.96	52.30%	\$7.14	39.84%	12/03/2025	10.29%	Pay to investor
AMPJOA	AMP LTD	\$0.6476	\$0.7400	\$1.13	57.31%	\$0.48	34.51%	25/09/2025	5.18%	Pay to investor
AMPJOB	AMP LTD	\$0.5732	\$0.6600	\$1.13	50.73%	\$0.56	41.59%	21/01/2032	4.49%	Pay to investor
AMPJOC	AMP LTD	\$0.7009	\$0.8200	\$1.13	62.03%	\$0.43	27.43%	25/11/2032	5.83%	Pay to investor
AMPJOF	AMP LTD	\$0.5222	\$0.6000	\$1.13	46.21%	\$0.61	46.90%	26/02/2025	4.11%	Pay to investor
AMPJOH	AMP LTD	\$0.7324	\$0.8400	\$1.13	64.81%	\$0.40	25.66%	12/03/2025	6.29%	Pay to investor
ANNJOA	ANSELL LTD	\$17.3084	\$19.0300	\$27.14	63.77%	\$9.83	29.88%	05/07/2024	7.56%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2176	\$12.9000	\$27.14	41.33%	\$15.92	52.47%	15/07/2032	4.67%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5188	\$12.9000	\$23.91	48.18%	\$12.39	46.05%	15/07/2032	6.54%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.4406	\$21.7600	\$23.91	81.31%	\$4.47	8.99%	21/01/2032	18.12%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2892	\$15.7100	\$23.91	59.76%	\$9.62	34.30%	26/02/2025	8.42%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2957	\$14.8800	\$23.91	55.61%	\$10.61	37.77%	25/11/2032	7.63%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.6098	\$20.8300	\$23.91	77.83%	\$5.30	12.88%	25/11/2032	15.28%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8760	\$13.3000	\$23.91	49.67%	\$12.03	44.37%	12/03/2025	6.73%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6639	\$11.9400	\$23.91	44.60%	\$13.25	50.06%	12/03/2025	6.12%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4518	\$10.5800	\$23.91	39.53%	\$14.46	55.75%	12/03/2025	5.60%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5312	\$14.0300	\$23.91	52.41%	\$11.38	41.32%	26/05/2026	7.12%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4763	\$13.9700	\$23.91	52.18%	\$11.43	41.57%	25/11/2032	7.08%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8177	\$9.7100	\$23.91	36.88%	\$15.09	59.39%	12/03/2025	5.37%	Pay down loan
APAJOA	APA GROUP	\$6.2496	\$7.4900	\$9.82	63.64%	\$3.57	23.73%	21/01/2032	15.40%	Pay to investor
APAJOB	APA GROUP	\$5.2215	\$6.2700	\$9.82	53.17%	\$4.60	36.15%	26/05/2026	11.96%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8184	\$17.0400	\$29.93	49.51%	\$15.11	43.07%	05/07/2024	4.24%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.1530	\$23.1700	\$29.93	67.33%	\$9.78	22.59%	05/07/2024	6.55%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1209	\$4.7400	\$8.81	46.78%	\$4.69	46.20%	25/09/2025	7.14%	Pay to investor
ASXJOB	ASX LTD	\$44.6108	\$51.2900	\$62.60	71.26%	\$17.99	18.07%	26/05/2026	13.13%	Pay to investor
ASXJOC	ASX LTD	\$36.6764	\$42.1700	\$62.60	58.59%	\$25.92	32.64%	10/02/2033	9.11%	Pay to investor
ASXSO1	ASX LTD	\$35.5768	\$40.9000	\$62.60	56.83%	\$27.02	34.66%	25/11/2032	8.74%	Pay down loan
ASXSO4	ASX LTD	\$46.5196	\$51.1600	\$62.60	74.31%	\$16.08	18.27%	26/02/2025	14.69%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8055	\$0.9300	\$1.40	57.74%	\$0.59	33.33%	25/11/2032	10.21%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1402	\$1.3100	\$1.40	81.73%	\$0.25	6.09%	25/11/2032	23.62%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9459	\$1.0900	\$1.40	67.81%	\$0.45	21.86%	12/03/2025	13.40%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1193	\$2.4400	\$3.98	53.25%	\$1.86	38.69%	25/09/2025	9.62%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7080	\$3.1200	\$3.98	68.04%	\$1.27	21.61%	25/09/2025	14.07%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9179	\$2.2000	\$3.98	48.19%	\$2.06	44.72%	21/01/2032	8.68%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6994	\$1.9600	\$3.98	42.70%	\$2.28	50.75%	10/02/2033	7.85%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7419	\$5.4500	\$6.19	76.61%	\$1.45	11.95%	05/07/2024	15.19%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3162	\$2.6600	\$6.19	37.42%	\$3.87	57.03%	05/07/2024	5.68%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7357	\$6.3100	\$8.70	65.93%	\$2.96	27.47%	18/04/2024	18.72%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9718	\$5.7200	\$8.70	57.15%	\$3.73	34.25%	12/03/2025	14.89%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6363	\$4.1800	\$8.70	41.80%	\$5.06	51.95%	12/03/2025	10.96%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6531	\$7.6400	\$8.70	76.47%	\$2.05	12.18%	12/03/2025	27.11%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0303	\$3.4900	\$8.70	34.83%	\$5.67	59.89%	12/03/2025	9.79%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0442	\$2.4500	\$2.98	68.60%	\$0.94	17.79%	26/02/2025	10.69%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3330	\$2.8000	\$2.98	78.29%	\$0.65	6.04%	26/02/2025	15.46%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.1505	\$24.3200	\$45.26	46.73%	\$24.11	46.27%	21/01/2032	15.91%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8318	\$19.3500	\$45.26	37.19%	\$28.43	57.25%	15/07/2032	13.49%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.8173	\$41.1800	\$45.26	79.14%	\$9.44	9.01%	25/11/2032	40.61%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.4328	\$38.4300	\$45.26	73.87%	\$11.83	15.09%	25/11/2032	32.42%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3983	\$12.5400	\$45.26	25.18%	\$33.86	72.29%	12/03/2025	11.32%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.3190	\$30.0000	\$45.26	58.15%	\$18.94	33.72%	12/03/2025	20.25%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.1451	\$35.5000	\$45.26	68.81%	\$14.11	21.56%	12/03/2025	27.17%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.8727	\$20.3700	\$45.26	39.49%	\$27.39	54.99%	12/03/2025	14.00%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8313	\$19.1800	\$45.26	37.19%	\$28.43	57.62%	12/03/2025	13.49%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1871	\$18.4500	\$45.26	35.76%	\$29.07	59.24%	12/03/2025	13.19%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4821	\$25.8400	\$45.26	49.67%	\$22.78	42.91%	25/11/2032	16.83%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3855	\$30.0700	\$45.26	58.30%	\$18.87	33.56%	25/09/2025	20.32%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.2073	\$13.6700	\$45.26	26.97%	\$33.05	69.80%	26/05/2026	11.60%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0048	\$5.5000	\$45.26	11.06%	\$40.26	87.85%	05/07/2024	9.53%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6602	\$0.8300	\$1.73	38.27%	\$1.06	51.88%	30/11/2023	8.31%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8330	\$1.0400	\$1.73	48.29%	\$0.89	39.71%	12/03/2025	9.92%	Pay to investor
BKLJOA	BLACKMORES LTD	\$37.0000	\$42.5300	\$94.25	39.26%	\$57.25	54.88%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.7916	\$59.5500	\$94.25	54.95%	\$42.46	36.82%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.9391	\$39.0200	\$94.25	36.01%	\$60.31	58.60%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9488	\$1.0900	\$4.00	23.72%	\$3.05	72.75%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9744	\$2.2700	\$4.00	49.36%	\$2.03	43.25%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0906	\$1.2600	\$4.00	27.27%	\$2.91	68.50%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6808	\$3.0800	\$5.58	48.04%	\$2.90	44.80%	12/03/2025	15.18%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7554	\$4.3200	\$5.58	67.30%	\$1.82	22.58%	25/11/2032	24.11%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1264	\$4.5300	\$5.58	73.95%	\$1.45	18.82%	26/02/2025	30.27%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5608	\$3.9200	\$5.58	63.81%	\$2.02	29.75%	26/02/2025	21.79%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2262	\$4.8700	\$5.58	75.74%	\$1.35	12.72%	12/03/2025	32.50%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2561	\$3.5800	\$5.58	58.35%	\$2.32	35.84%	12/03/2025	18.93%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8979	\$9.8000	\$20.69	43.01%	\$11.79	52.63%	30/11/2023	2.54%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7010	\$11.1500	\$20.69	46.89%	\$10.99	46.11%	12/03/2025	2.73%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6581	\$15.1900	\$20.52	61.69%	\$7.86	25.97%	15/07/2032	6.36%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6146	\$9.1400	\$20.52	37.11%	\$12.91	55.46%	15/07/2032	3.87%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0420	\$12.0500	\$20.52	48.94%	\$10.48	41.28%	10/02/2033	4.77%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7536	\$6.6100	\$14.59	39.44%	\$8.84	54.69%	21/01/2032	5.51%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7030	\$10.0100	\$14.59	59.65%	\$5.89	31.39%	10/02/2033	8.28%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5917	\$7.5800	\$14.59	45.18%	\$8.00	48.05%	10/02/2033	6.09%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5977	\$7.5900	\$14.59	45.22%	\$7.99	47.98%	20/07/2023	6.10%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5254	\$5.2000	\$14.59	31.02%	\$10.06	64.36%	10/02/2033	4.84%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9006	\$6.4900	\$14.59	40.44%	\$8.69	55.52%	26/02/2025	5.61%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7769	\$6.3500	\$14.59	39.59%	\$8.81	56.48%	26/02/2025	5.53%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3501	\$14.2000	\$23.86	51.76%	\$11.51	40.49%	05/07/2024	4.60%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.9184	\$11.4000	\$23.86	41.57%	\$13.94	52.22%	26/05/2026	3.80%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.4987	\$40.8700	\$100.94	36.16%	\$64.44	59.51%	25/09/2025	6.52%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.5806	\$56.6300	\$100.94	50.11%	\$50.36	43.90%	10/02/2033	8.34%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.2532	\$79.7800	\$100.94	70.59%	\$29.69	20.96%	26/05/2026	14.15%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.9532	\$72.7300	\$100.94	64.35%	\$35.99	27.95%	21/01/2032	11.67%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.8846	\$50.4600	\$100.94	45.46%	\$55.06	50.01%	18/04/2024	7.63%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.0110	\$53.7600	\$100.94	47.56%	\$52.93	46.74%	15/07/2032	7.94%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.4233	\$47.5100	\$100.94	42.03%	\$58.52	52.93%	12/03/2025	7.18%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.9229	\$90.6100	\$100.94	80.17%	\$20.02	10.23%	10/02/2033	20.98%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6914	\$56.7600	\$100.94	50.22%	\$50.25	43.77%	26/05/2026	8.36%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.0354	\$37.4400	\$100.94	33.72%	\$66.90	62.91%	30/11/2023	6.28%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5283	\$36.4300	\$100.94	32.23%	\$68.41	63.91%	12/03/2025	6.14%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8051	\$33.8800	\$100.94	30.52%	\$70.13	66.44%	26/02/2025	5.99%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5513	\$15.0500	\$19.91	63.04%	\$7.36	24.41%	15/07/2032	8.02%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0215	\$12.0300	\$19.91	50.33%	\$9.89	39.58%	25/11/2032	5.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Jul-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOD	CREDIT CORP GROUP LTD	\$9.8625	\$11.8300	\$19.91	49.54%	\$10.05	40.58%	15/07/2032	5.87%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6667	\$9.2000	\$19.91	38.51%	\$12.24	53.79%	25/11/2032	4.82%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5091	\$0.6100	\$0.77	66.12%	\$0.26	20.78%	12/03/2025	30.66%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3578	\$0.4300	\$0.77	46.47%	\$0.41	44.16%	05/07/2024	19.41%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3065	\$2.6500	\$6.61	34.89%	\$4.30	59.91%	05/07/2024	5.46%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8622	\$3.2900	\$6.61	43.30%	\$3.75	50.23%	05/07/2024	6.27%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0643	\$8.1200	\$10.84	65.17%	\$3.78	25.09%	25/09/2025	11.27%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0767	\$6.9900	\$10.84	56.06%	\$4.76	35.52%	15/07/2032	8.93%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2371	\$2.6900	\$6.25	35.79%	\$4.01	56.96%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7961	\$2.1500	\$6.25	28.74%	\$4.45	65.60%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4392	\$2.9300	\$5.96	40.93%	\$3.52	50.84%	25/09/2025	6.41%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8577	\$4.6300	\$5.96	64.73%	\$2.10	22.32%	21/01/2032	10.74%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3241	\$1.5900	\$5.96	22.22%	\$4.64	73.32%	05/07/2024	4.87%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3038	\$3.9600	\$5.96	55.43%	\$2.66	33.56%	26/05/2026	8.50%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.5055	\$163.3200	\$229.06	64.83%	\$80.55	28.70%	30/11/2023	3.72%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.0770	\$115.0600	\$229.06	43.69%	\$128.98	49.77%	25/09/2025	2.33%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.4370	\$124.7500	\$229.06	49.52%	\$115.62	45.54%	18/04/2024	2.59%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.5928	\$188.0900	\$229.06	71.42%	\$65.47	17.89%	12/03/2025	4.58%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.9733	\$125.2900	\$229.06	47.57%	\$120.09	45.30%	25/11/2032	2.50%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.0119	\$159.4800	\$229.06	63.31%	\$84.05	30.38%	26/02/2025	3.57%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7330	\$12.9000	\$18.42	63.70%	\$6.69	29.97%	30/11/2023	9.87%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9266	\$10.2600	\$18.42	48.46%	\$9.49	44.30%	26/05/2026	6.95%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5582	\$13.3000	\$18.42	62.75%	\$6.86	27.80%	18/04/2024	9.62%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6110	\$14.9700	\$18.42	73.89%	\$4.81	18.73%	26/02/2025	13.72%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8917	\$10.2300	\$18.42	48.27%	\$9.53	44.46%	25/11/2032	6.93%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4379	\$14.3200	\$18.42	67.52%	\$5.98	22.26%	25/11/2032	11.03%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6262	\$15.6600	\$23.42	58.18%	\$9.79	33.13%	10/02/2033	6.13%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9656	\$17.2100	\$23.42	63.90%	\$8.45	26.52%	12/03/2025	7.10%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9350	\$9.1300	\$23.42	33.88%	\$15.49	61.02%	12/03/2025	3.87%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7567	\$6.3300	\$23.42	24.58%	\$17.66	72.97%	26/02/2025	3.40%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4634	\$14.3300	\$23.42	53.22%	\$10.96	38.81%	26/02/2025	5.48%	Pay down loan
CSLJOD	CSL LTD	\$141.5012	\$155.6100	\$276.25	51.22%	\$134.75	43.67%	05/07/2024	2.49%	Pay to investor
CSLJOE	CSL LTD	\$182.3750	\$209.6800	\$276.25	66.02%	\$93.88	24.10%	15/07/2032	3.58%	Pay to investor
CSLJOF	CSL LTD	\$168.2701	\$193.4700	\$276.25	60.91%	\$107.98	29.97%	26/05/2026	3.11%	Pay to investor
CSLJOG	CSL LTD	\$156.5986	\$180.0500	\$276.25	56.69%	\$119.65	34.82%	25/11/2032	2.81%	Pay to investor
CSLJOH	CSL LTD	\$219.2381	\$252.0700	\$276.25	79.36%	\$57.01	8.75%	25/11/2032	5.89%	Pay to investor
CSLJOI	CSL LTD	\$174.6479	\$200.7900	\$276.25	63.22%	\$101.60	27.32%	10/02/2033	3.31%	Pay to investor
CSLJOJ	CSL LTD	\$85.9799	\$98.8500	\$276.25	31.12%	\$190.27	64.22%	10/02/2033	1.77%	Pay to investor
CSLJOK	CSL LTD	\$155.8308	\$179.1700	\$276.25	56.41%	\$120.42	35.14%	10/02/2033	2.79%	Pay to investor
CSLJOL	CSL LTD	\$190.7666	\$219.3300	\$276.25	69.06%	\$85.48	20.60%	10/02/2033	3.93%	Pay to investor
CSLJOY	CSL LTD	\$199.9879	\$219.9400	\$276.25	72.39%	\$76.26	20.38%	20/07/2023	4.40%	Pay to investor
CSLSO1	CSL LTD	\$179.9332	\$206.8700	\$276.25	65.13%	\$96.32	25.11%	25/09/2025	3.49%	Pay down loan
CSLSO3	CSL LTD	\$124.7791	\$137.2200	\$276.25	45.17%	\$151.47	50.33%	05/07/2024	2.22%	Pay down loan
CSLSO4	CSL LTD	\$146.0812	\$167.9500	\$276.25	52.88%	\$130.17	39.20%	12/03/2025	2.58%	Pay down loan



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CSLSO5	CSL LTD	\$87.6419	\$100.7700	\$276.25	31.73%	\$188.61	63.52%	10/02/2033	1.78%	Pay down loan
CSLSO6	CSL LTD	\$207.9087	\$239.0400	\$276.25	75.26%	\$68.34	13.47%	10/02/2033	4.91%	Pay down loan
CSRJOA	CSR LTD	\$2.7069	\$3.1100	\$5.30	51.07%	\$2.59	41.32%	18/04/2024	14.08%	Pay to investor
CSRJOB	CSR LTD	\$2.1486	\$2.4800	\$5.30	40.54%	\$3.15	53.21%	12/03/2025	11.58%	Pay to investor
CSRJOC	CSR LTD	\$2.5524	\$2.9400	\$5.30	48.16%	\$2.75	44.53%	25/11/2032	13.28%	Pay to investor
CSRJOD	CSR LTD	\$3.5776	\$4.1200	\$5.30	67.50%	\$1.72	22.26%	25/11/2032	21.19%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7114	\$13.3900	\$17.92	59.77%	\$7.21	25.28%	10/02/2033	1.53%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2628	\$11.5900	\$17.92	51.69%	\$8.66	35.32%	12/03/2025	1.27%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2932	\$1.5500	\$2.56	50.52%	\$1.27	39.45%	15/07/2032	3.87%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5162	\$0.6500	\$0.95	54.62%	\$0.43	31.22%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3872	\$0.4800	\$0.95	40.97%	\$0.56	49.21%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4818	\$1.7000	\$2.84	52.18%	\$1.36	40.14%	05/07/2024	10.49%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7704	\$2.0400	\$2.84	62.34%	\$1.07	28.17%	12/03/2025	13.32%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.8261	\$39.3900	\$47.07	69.74%	\$14.24	16.32%	25/11/2032	9.51%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.0314	\$38.4300	\$47.07	68.05%	\$15.04	18.36%	05/07/2024	9.01%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6267	\$3.0300	\$4.22	62.24%	\$1.59	28.20%	25/11/2032	10.67%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4572	\$1.6100	\$4.22	34.53%	\$2.76	61.85%	26/02/2025	6.15%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3955	\$2.7600	\$4.55	52.65%	\$2.15	39.34%	25/11/2032	15.82%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3370	\$3.8500	\$4.55	73.34%	\$1.21	15.38%	25/11/2032	28.10%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7946	\$5.5100	\$6.31	75.98%	\$1.52	12.68%	21/01/2032	14.52%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8357	\$4.4100	\$6.31	60.79%	\$2.47	30.11%	21/01/2032	8.89%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.1924	\$5.9700	\$12.23	42.46%	\$7.04	51.19%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2552	\$4.8900	\$12.23	34.79%	\$7.97	60.02%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3599	\$1.6300	\$3.33	40.84%	\$1.97	51.05%	25/11/2032	2.54%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9039	\$2.2800	\$3.33	57.17%	\$1.43	31.53%	25/11/2032	3.51%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2584	\$1.5100	\$3.33	37.79%	\$2.07	54.65%	15/07/2032	2.41%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0325	\$1.2400	\$3.33	31.01%	\$2.30	62.76%	15/07/2032	2.18%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8296	\$6.7000	\$10.80	53.98%	\$4.97	37.96%	12/03/2025	6.81%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5739	\$8.7100	\$10.80	70.13%	\$3.23	19.35%	12/03/2025	10.49%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4725	\$2.8500	\$5.04	49.06%	\$2.57	43.45%	25/09/2025	14.13%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8015	\$0.9200	\$1.16	69.39%	\$0.35	20.35%	18/04/2024	19.80%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5839	\$0.6800	\$1.10	53.08%	\$0.52	38.18%	12/03/2025	12.59%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7152	\$8.8700	\$19.08	40.44%	\$11.36	53.51%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6839	\$9.9900	\$19.08	45.51%	\$10.40	47.64%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8418	\$11.3200	\$19.08	51.58%	\$9.24	40.67%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4610	\$7.4300	\$19.08	33.86%	\$12.62	61.06%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7738	\$13.5400	\$22.27	52.87%	\$10.50	39.20%	25/09/2025	18.67%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5724	\$7.5500	\$22.27	29.51%	\$15.70	66.10%	12/03/2025	12.49%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5221	\$7.3100	\$22.27	29.29%	\$15.75	67.18%	05/07/2024	12.45%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0764	\$11.5900	\$22.27	45.25%	\$12.19	47.96%	05/07/2024	16.07%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2621	\$11.8100	\$22.27	46.08%	\$12.01	46.97%	25/11/2032	16.32%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3732	\$16.5300	\$22.27	64.54%	\$7.90	25.77%	25/11/2032	24.82%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1385	\$7.0500	\$22.27	27.56%	\$16.13	68.34%	10/02/2033	12.15%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3763	\$6.1800	\$22.27	24.14%	\$16.89	72.25%	10/02/2033	11.60%	Pay to investor



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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4662	\$9.7300	\$22.27	38.02%	\$13.80	56.31%	10/02/2033	14.20%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2949	\$4.9400	\$22.27	19.29%	\$17.98	77.82%	10/02/2033	10.90%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7689	\$5.4800	\$22.27	21.41%	\$17.50	75.39%	25/09/2025	11.20%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3005	\$9.5400	\$22.27	37.27%	\$13.97	57.16%	26/05/2026	14.03%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5829	\$7.5600	\$22.27	29.56%	\$15.69	66.05%	21/01/2032	12.49%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4904	\$10.9200	\$22.27	42.62%	\$12.78	50.97%	25/11/2032	15.34%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8215	\$0.9400	\$1.04	78.99%	\$0.22	9.62%	12/03/2025	13.73%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4626	\$0.5300	\$1.04	44.48%	\$0.58	49.04%	26/02/2025	5.20%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6942	\$0.8000	\$1.04	66.75%	\$0.35	23.08%	26/02/2025	8.68%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6664	\$16.8700	\$20.18	72.68%	\$5.51	16.40%	10/02/2033	5.44%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0640	\$11.0700	\$20.18	49.87%	\$10.12	45.14%	30/11/2023	2.97%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9257	\$13.7100	\$20.18	59.10%	\$8.25	32.06%	30/11/2023	3.63%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8744	\$15.9600	\$20.18	68.75%	\$6.31	20.91%	26/05/2026	4.76%	Pay to investor
GPTJOA	GPT GROUP	\$2.6237	\$3.0200	\$4.13	63.53%	\$1.51	26.88%	12/03/2025	24.90%	Pay to investor
GPTJOC	GPT GROUP	\$2.3118	\$2.6800	\$4.13	55.98%	\$1.82	35.11%	25/11/2032	20.62%	Pay to investor
GPTJOD	GPT GROUP	\$3.2429	\$3.7400	\$4.13	78.52%	\$0.89	9.44%	25/11/2032	42.27%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1455	\$0.1900	\$0.54	26.94%	\$0.39	64.81%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2705	\$0.3400	\$0.54	50.09%	\$0.27	37.04%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0966	\$0.1200	\$0.54	17.89%	\$0.44	77.78%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7528	\$0.8700	\$3.48	21.63%	\$2.73	75.00%	10/02/2033	19.43%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3486	\$0.4000	\$3.48	10.02%	\$3.13	88.51%	12/03/2025	16.93%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1544	\$1.3300	\$3.48	33.17%	\$2.33	61.78%	10/02/2033	22.79%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1146	\$0.1300	\$3.48	3.29%	\$3.37	96.26%	10/02/2033	15.75%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4119	\$17.7300	\$26.11	59.03%	\$10.70	32.09%	12/03/2025	2.48%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6691	\$12.2800	\$26.11	40.86%	\$15.44	52.97%	12/03/2025	1.72%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0908	\$2.4100	\$3.57	58.57%	\$1.48	32.49%	10/02/2033	20.62%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8320	\$2.1100	\$3.57	51.32%	\$1.74	40.90%	12/03/2025	17.55%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3339	\$2.6900	\$3.57	65.38%	\$1.24	24.65%	15/07/2032	24.67%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.40	71.51%	\$3.53	17.74%	10/02/2033	24.07%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8865	\$6.7700	\$12.40	47.47%	\$6.51	45.40%	26/02/2025	13.06%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.40	46.33%	\$6.66	46.69%	10/02/2033	12.78%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0359	\$5.8000	\$12.40	40.61%	\$7.36	53.23%	12/03/2025	11.55%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0817	\$7.0000	\$12.40	49.05%	\$6.32	43.55%	12/03/2025	13.46%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1988	\$0.2300	\$90.62	0.22%	\$90.42	99.75%	25/11/2032	2.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.2061	\$56.5800	\$90.62	54.30%	\$41.41	37.56%	18/04/2024	4.60%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2720	\$0.3100	\$90.62	0.30%	\$90.35	99.66%	25/11/2032	2.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3548	\$2.7100	\$5.73	41.10%	\$3.38	52.71%	25/09/2025	3.26%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5321	\$4.0600	\$5.73	61.64%	\$2.20	29.14%	25/09/2025	5.00%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5479	\$10.9800	\$21.66	44.08%	\$12.11	49.31%	30/11/2023	2.85%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.9241	\$55.1000	\$75.51	63.47%	\$27.59	27.03%	21/01/2032	6.91%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.3348	\$44.0800	\$75.51	50.77%	\$37.18	41.62%	21/01/2032	5.13%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2913	\$2.6300	\$2.87	79.84%	\$0.58	8.36%	21/01/2032	38.53%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8591	\$2.1400	\$2.87	64.78%	\$1.01	25.44%	15/07/2032	22.06%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7550	\$0.9100	\$1.61	47.04%	\$0.85	43.30%	30/11/2023	6.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Jul-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.5497	\$15.5800	\$19.98	67.82%	\$6.43	22.02%	30/11/2023	10.11%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3540	\$9.2000	\$15.45	47.60%	\$8.10	40.45%	25/11/2032	2.35%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9100	\$9.8900	\$15.45	51.20%	\$7.54	35.99%	10/02/2033	2.52%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8987	\$11.1200	\$15.45	57.60%	\$6.55	28.03%	10/02/2033	2.90%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8086	\$16.3000	\$27.83	53.21%	\$13.02	41.43%	25/11/2032	10.15%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2181	\$10.1400	\$27.83	33.12%	\$18.61	63.56%	12/03/2025	7.10%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0497	\$4.8600	\$11.34	35.71%	\$7.29	57.14%	12/03/2025	6.17%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.5991	\$56.7400	\$113.08	45.63%	\$61.48	49.82%	25/11/2032	3.35%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.2868	\$32.2100	\$113.08	25.90%	\$83.79	71.52%	26/02/2025	2.46%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7170	\$18.0700	\$29.21	53.81%	\$13.49	38.14%	10/02/2033	9.57%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6370	\$15.6800	\$29.21	46.69%	\$15.57	46.32%	25/09/2025	8.29%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8664	\$8.6500	\$29.21	26.93%	\$21.34	70.39%	26/02/2025	6.05%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9238	\$7.4000	\$12.55	47.20%	\$6.63	41.04%	05/07/2024	3.70%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.4467	\$23.5100	\$44.47	45.98%	\$24.02	47.13%	21/01/2032	11.95%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8200	\$11.9000	\$44.47	24.33%	\$33.65	73.24%	26/02/2025	8.53%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8498	\$22.8200	\$44.47	44.64%	\$24.62	48.68%	26/02/2025	11.66%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.9620	\$27.5500	\$41.58	57.63%	\$17.62	33.74%	21/01/2032	5.51%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.1994	\$37.0200	\$44.86	71.78%	\$12.66	17.48%	18/04/2024	27.64%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.2169	\$26.6300	\$44.86	53.98%	\$20.64	40.64%	18/04/2024	16.95%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.7803	\$19.5600	\$44.86	39.64%	\$27.08	56.40%	18/04/2024	12.92%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.0031	\$26.4500	\$44.86	51.28%	\$21.86	41.04%	21/01/2032	16.01%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.0744	\$21.9300	\$44.86	42.52%	\$25.79	51.11%	12/03/2025	13.57%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4847	\$13.2000	\$44.86	25.60%	\$33.38	70.58%	26/02/2025	10.49%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.7145	\$22.6700	\$41.01	48.07%	\$21.30	44.72%	30/11/2023	10.88%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8963	\$15.9800	\$41.01	33.89%	\$27.11	61.03%	30/11/2023	8.55%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.1494	\$30.0600	\$41.01	63.76%	\$14.86	26.70%	12/03/2025	15.60%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2414	\$17.5300	\$40.08	38.03%	\$24.84	56.26%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3457	\$12.4800	\$40.08	28.31%	\$28.73	68.86%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.7671	\$26.1800	\$40.08	56.80%	\$17.31	34.68%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.8418	\$20.5200	\$40.08	44.52%	\$22.24	48.80%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.3401	\$24.5400	\$40.08	53.24%	\$18.74	38.77%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1237	\$7.0400	\$14.28	42.88%	\$8.16	50.70%	12/03/2025	5.33%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7055	\$9.2600	\$14.28	53.96%	\$6.57	35.15%	12/03/2025	6.62%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6695	\$0.8000	\$2.00	33.48%	\$1.33	60.00%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7617	\$0.9100	\$2.00	38.09%	\$1.24	54.50%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2930	\$1.5500	\$2.00	64.65%	\$0.71	22.50%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1123	\$1.3400	\$2.00	55.62%	\$0.89	33.00%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5037	\$1.8000	\$2.00	75.19%	\$0.50	10.00%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8869	\$6.7700	\$7.90	74.52%	\$2.01	14.30%	25/09/2025	7.90%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1410	\$5.9100	\$7.90	65.08%	\$2.76	25.19%	15/07/2032	5.76%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0271	\$4.6300	\$7.90	50.98%	\$3.87	41.39%	10/02/2033	4.11%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9769	\$4.5700	\$7.90	50.34%	\$3.92	42.15%	25/11/2032	4.05%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7407	\$8.9000	\$19.68	39.33%	\$11.94	54.78%	25/09/2025	6.28%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1091	\$15.0700	\$19.68	66.61%	\$6.57	23.42%	12/03/2025	11.41%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Jul-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6667	\$0.7700	\$2.80	23.81%	\$2.13	72.50%	12/03/2025	4.45%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0432	\$1.2500	\$2.80	37.26%	\$1.76	55.36%	12/03/2025	5.41%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3021	\$5.3800	\$6.91	62.26%	\$2.61	22.14%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3157	\$2.8900	\$6.91	33.51%	\$4.59	58.18%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0076	\$1.2600	\$6.91	14.58%	\$5.90	81.77%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8504	\$1.0600	\$6.91	12.31%	\$6.06	84.66%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6142	\$6.4500	\$9.75	57.58%	\$4.14	33.85%	15/07/2032	28.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8643	\$5.8500	\$9.75	49.89%	\$4.89	40.00%	25/11/2032	23.70%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2671	\$5.1200	\$9.75	43.77%	\$5.48	47.49%	25/11/2032	21.12%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3301	\$6.1300	\$9.75	54.67%	\$4.42	37.13%	15/07/2032	26.20%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.1656	\$52.9800	\$72.82	60.65%	\$28.65	27.25%	25/11/2032	7.68%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.3728	\$37.6300	\$72.82	43.08%	\$41.45	48.32%	15/07/2032	5.31%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.3361	\$53.1900	\$72.82	60.88%	\$28.48	26.96%	15/07/2032	7.72%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.7818	\$21.3300	\$72.82	24.42%	\$55.04	70.71%	12/03/2025	4.00%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8869	\$6.7700	\$11.58	50.84%	\$5.69	41.54%	25/09/2025	8.61%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8071	\$3.2300	\$7.19	39.04%	\$4.38	55.08%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9436	\$2.2300	\$3.49	55.69%	\$1.55	36.10%	18/04/2024	8.79%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5411	\$1.7700	\$3.49	44.16%	\$1.95	49.28%	30/11/2023	6.98%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6474	\$1.9000	\$3.49	47.20%	\$1.84	45.56%	25/09/2025	7.38%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9868	\$1.0900	\$3.49	28.28%	\$2.50	68.77%	26/02/2025	5.43%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.3032	\$101.5200	\$177.70	49.69%	\$89.40	42.87%	25/09/2025	8.39%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.1530	\$120.9000	\$177.70	59.17%	\$72.55	31.96%	25/09/2025	10.34%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.7069	\$89.3400	\$177.70	43.73%	\$99.99	49.72%	25/09/2025	7.50%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.5937	\$143.2500	\$177.70	70.11%	\$53.11	19.39%	21/01/2032	14.12%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.4989	\$107.5000	\$177.70	52.62%	\$84.20	39.50%	25/11/2032	8.91%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.2299	\$129.0300	\$177.70	63.16%	\$65.47	27.39%	15/07/2032	11.46%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.0819	\$75.9700	\$177.70	38.88%	\$108.62	57.25%	18/04/2024	6.90%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.7544	\$82.2300	\$177.70	42.07%	\$102.95	53.73%	12/03/2025	7.29%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.9173	\$150.5200	\$177.70	73.67%	\$46.78	15.30%	25/11/2032	16.03%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.9567	\$81.5800	\$177.70	39.93%	\$106.74	54.09%	26/05/2026	7.03%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.4140	\$52.1400	\$177.70	26.68%	\$130.29	70.66%	30/11/2023	5.76%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.9520	\$21.9400	\$177.70	11.23%	\$157.75	87.65%	26/02/2025	4.75%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8851	\$18.2600	\$20.30	78.25%	\$4.41	10.05%	12/03/2025	24.69%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1209	\$13.9400	\$20.30	59.71%	\$8.18	31.33%	12/03/2025	13.33%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4370	\$20.0500	\$36.24	48.12%	\$18.80	44.67%	10/02/2033	6.38%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.6260	\$28.3200	\$36.24	67.95%	\$11.61	21.85%	10/02/2033	10.33%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.8068	\$21.6200	\$36.24	51.90%	\$17.43	40.34%	10/02/2033	6.88%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.9752	\$29.8600	\$36.24	71.68%	\$10.26	17.60%	10/02/2033	11.69%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.1856	\$19.9900	\$36.24	50.18%	\$18.05	44.84%	20/07/2023	6.65%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.3018	\$27.9600	\$36.24	67.06%	\$11.94	22.85%	20/07/2023	10.05%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7184	\$15.0900	\$36.24	37.85%	\$22.52	58.36%	30/11/2023	5.33%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4144	\$20.0200	\$36.24	48.05%	\$18.83	44.76%	30/11/2023	6.37%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.4684	\$12.6100	\$34.27	33.46%	\$22.80	63.20%	15/07/2032	5.35%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0658	\$14.3700	\$26.39	49.51%	\$13.32	45.55%	30/11/2023	12.08%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6968	\$10.8600	\$26.39	36.74%	\$16.69	58.85%	12/03/2025	9.64%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8786	\$8.8200	\$26.39	29.85%	\$18.51	66.58%	12/03/2025	8.70%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8768	\$13.0600	\$26.39	45.00%	\$14.51	50.51%	30/11/2023	11.09%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9088	\$12.2200	\$26.39	41.34%	\$15.48	53.69%	12/03/2025	10.40%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7172	\$16.4800	\$26.39	55.77%	\$11.67	37.55%	25/09/2025	13.79%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.6474	\$24.2400	\$26.39	82.03%	\$4.74	8.15%	21/01/2032	33.95%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8733	\$18.9100	\$26.39	63.94%	\$9.52	28.34%	25/11/2032	16.92%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6717	\$8.5900	\$26.39	29.07%	\$18.72	67.45%	12/03/2025	8.60%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7693	\$6.4600	\$26.39	21.86%	\$20.62	75.52%	25/09/2025	7.81%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7600	\$14.3000	\$26.39	48.35%	\$13.63	45.81%	26/05/2026	11.81%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0327	\$17.9700	\$26.39	60.75%	\$10.36	31.91%	25/11/2032	15.54%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9033	\$10.8900	\$26.39	37.53%	\$16.49	58.73%	26/02/2025	9.77%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0542	\$2.3700	\$4.72	43.52%	\$2.67	49.79%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7209	\$3.0000	\$4.72	57.65%	\$2.00	36.44%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1429	\$13.9700	\$27.07	44.86%	\$14.93	48.39%	21/01/2032	5.31%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0449	\$10.3900	\$27.07	33.41%	\$18.03	61.62%	15/07/2032	4.40%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1070	\$11.6300	\$27.07	37.34%	\$16.96	57.04%	25/11/2032	4.68%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2704	\$16.4300	\$27.07	52.72%	\$12.80	39.31%	25/11/2032	6.20%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4413	\$2.8100	\$4.87	50.13%	\$2.43	42.30%	15/07/2032	39.53%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6884	\$1.9400	\$4.87	34.67%	\$3.18	60.16%	15/07/2032	30.17%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0155	\$3.4700	\$4.87	61.92%	\$1.85	28.75%	25/11/2032	51.77%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4707	\$0.5900	\$0.92	51.44%	\$0.44	35.52%	25/11/2032	9.00%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6590	\$0.8300	\$0.92	72.02%	\$0.26	9.29%	25/11/2032	15.63%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1871	\$1.4800	\$2.37	50.09%	\$1.18	37.55%	12/03/2025	9.30%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9419	\$1.1800	\$2.37	39.74%	\$1.43	50.21%	25/09/2025	7.70%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3245	\$6.4000	\$12.51	42.56%	\$7.19	48.84%	25/11/2032	3.13%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2052	\$4.8400	\$12.51	33.61%	\$8.30	61.31%	15/07/2032	2.71%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2214	\$6.2700	\$12.51	41.74%	\$7.29	49.88%	26/05/2026	3.09%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4481	\$8.9600	\$12.51	59.54%	\$5.06	28.38%	25/11/2032	4.44%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2702	\$7.5300	\$13.98	44.85%	\$7.71	46.14%	15/07/2032	2.72%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8909	\$10.6800	\$13.98	63.60%	\$5.09	23.61%	12/03/2025	4.13%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7283	\$5.9100	\$12.52	37.77%	\$7.79	52.80%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7290	\$6.3000	\$12.52	45.76%	\$6.79	49.68%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4190	\$7.0700	\$12.52	51.27%	\$6.10	43.53%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5445	\$8.1900	\$12.52	52.27%	\$5.98	34.58%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7509	\$2.0100	\$3.31	52.90%	\$1.56	39.27%	10/02/2033	10.90%	Pay to investor
ORAJOC	ORORA LTD	\$2.1405	\$2.4600	\$3.31	64.67%	\$1.17	25.68%	26/02/2025	14.54%	Pay to investor
ORAJOD	ORORA LTD	\$1.4728	\$1.7000	\$3.31	44.50%	\$1.84	48.64%	10/02/2033	9.25%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5902	\$2.9800	\$8.46	30.62%	\$5.87	64.78%	25/09/2025	5.62%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1775	\$2.5100	\$8.46	25.74%	\$6.28	70.33%	26/05/2026	5.25%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5651	\$4.1000	\$8.46	42.14%	\$4.89	51.54%	12/03/2025	6.74%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6432	\$1.8900	\$8.46	19.42%	\$6.82	77.66%	25/09/2025	4.84%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9623	\$4.5600	\$8.46	46.84%	\$4.50	46.10%	25/11/2032	7.34%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5027	\$2.7600	\$8.46	29.58%	\$5.96	67.38%	12/03/2025	5.54%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Jul-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
ORIJOA	ORICA LTD	\$9.4189	\$10.8300	\$14.83	63.51%	\$5.41	26.97%	25/09/2025	7.39%	Pay to investor
ORIJOB	ORICA LTD	\$8.0931	\$9.3000	\$14.83	54.57%	\$6.74	37.29%	12/03/2025	5.94%	Pay to investor
ORIJOC	ORICA LTD	\$6.9315	\$7.9800	\$14.83	46.74%	\$7.90	46.19%	26/05/2026	5.06%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7119	\$10.6800	\$20.41	47.58%	\$10.70	47.67%	18/04/2024	8.11%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2416	\$9.4800	\$20.41	40.38%	\$12.17	53.55%	25/09/2025	7.13%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3192	\$0.4000	\$0.74	43.14%	\$0.42	45.95%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2394	\$0.3000	\$0.74	32.35%	\$0.50	59.46%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2581	\$0.3200	\$0.74	34.88%	\$0.48	56.76%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7833	\$0.8700	\$1.24	63.17%	\$0.46	29.84%	30/11/2023	14.45%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4304	\$1.7200	\$5.06	28.27%	\$3.63	66.01%	15/07/2032	3.03%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3014	\$2.7700	\$5.06	45.48%	\$2.76	45.26%	25/11/2032	3.99%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4101	\$2.8900	\$5.06	47.63%	\$2.65	42.89%	10/02/2033	4.15%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7456	\$14.6500	\$65.81	19.37%	\$53.06	77.74%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.1029	\$31.3200	\$65.81	39.66%	\$39.71	52.41%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.3212	\$37.5800	\$65.81	47.59%	\$34.49	42.90%	26/02/2025	0.72%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4516	\$0.5400	\$1.52	29.71%	\$1.07	64.47%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5806	\$0.7000	\$1.52	38.20%	\$0.94	53.95%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9895	\$1.1800	\$1.52	65.10%	\$0.53	22.37%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7010	\$0.8400	\$1.52	46.12%	\$0.82	44.74%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0113	\$14.4100	\$26.03	46.14%	\$14.02	44.64%	25/11/2032	13.34%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.0282	\$20.4300	\$26.03	65.42%	\$9.00	21.51%	05/07/2024	20.77%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.9697	\$20.3500	\$26.03	65.19%	\$9.06	21.82%	25/11/2032	20.64%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1185	\$1.4000	\$1.73	64.65%	\$0.61	19.08%	15/07/2032	22.89%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8604	\$1.0800	\$1.73	49.73%	\$0.87	37.57%	15/07/2032	16.10%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0662	\$1.3300	\$1.73	61.63%	\$0.66	23.12%	21/01/2032	21.09%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7137	\$0.8900	\$1.73	41.25%	\$1.02	48.55%	15/07/2032	13.78%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4010	\$2.7600	\$6.19	38.79%	\$3.79	55.41%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5902	\$2.9800	\$6.19	41.84%	\$3.60	51.86%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2625	\$3.7500	\$6.19	52.71%	\$2.93	39.42%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4331	\$8.5500	\$15.72	47.28%	\$8.29	45.61%	26/05/2026	4.71%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7095	\$5.4100	\$15.72	29.96%	\$11.01	65.59%	25/09/2025	3.54%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6844	\$7.6900	\$15.72	42.52%	\$9.04	51.08%	25/11/2032	4.32%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3624	\$10.7700	\$15.72	59.56%	\$6.36	31.49%	25/11/2032	6.13%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6225	\$7.6200	\$15.72	42.13%	\$9.10	51.53%	10/02/2033	4.29%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8565	\$11.3300	\$15.72	62.70%	\$5.86	27.93%	10/02/2033	6.65%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5016	\$5.1800	\$15.72	28.64%	\$11.22	67.05%	10/02/2033	3.48%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.6523	\$9.9400	\$15.72	55.04%	\$7.07	36.77%	10/02/2033	5.52%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1260	\$6.7400	\$15.72	38.97%	\$9.59	57.12%	26/02/2025	4.07%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6641	\$14.5600	\$24.22	52.29%	\$11.56	39.88%	21/01/2032	2.29%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.7903	\$12.4100	\$24.22	44.55%	\$13.43	48.76%	21/01/2032	1.97%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8402	\$7.5300	\$14.44	47.37%	\$7.60	47.85%	15/07/2032	11.22%	Pay to investor
REAJOA	REA GROUP LTD	\$62.9842	\$69.2700	\$141.94	44.37%	\$78.96	51.20%	05/07/2024	2.08%	Pay to investor
REAJOB	REA GROUP LTD	\$48.5042	\$53.3400	\$141.94	34.17%	\$93.44	62.42%	05/07/2024	1.76%	Pay to investor
REAJOC	REA GROUP LTD	\$70.1446	\$80.6400	\$141.94	49.42%	\$71.80	43.19%	15/07/2032	2.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Jul-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
REAJOD	REA GROUP LTD	\$79.3128	\$91.1800	\$141.94	55.88%	\$62.63	35.76%	26/05/2026	2.62%	Pay to investor
REHJOA	REECE LTD	\$9.6035	\$11.0500	\$18.58	51.69%	\$8.98	40.53%	05/07/2024	2.56%	Pay to investor
REHJOB	REECE LTD	\$6.2354	\$6.8600	\$18.58	33.56%	\$12.34	63.08%	05/07/2024	1.86%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.0705	\$49.5200	\$56.75	75.90%	\$13.68	12.74%	30/11/2023	7.20%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.6083	\$51.2600	\$56.75	82.13%	\$10.14	9.67%	05/07/2024	9.71%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.0502	\$42.9500	\$56.75	68.81%	\$17.70	24.32%	05/07/2024	5.57%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.3022	\$34.8400	\$56.75	53.40%	\$26.45	38.61%	12/03/2025	3.72%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.1075	\$28.7200	\$56.75	46.00%	\$30.64	49.39%	30/11/2023	3.21%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.2767	\$42.0900	\$56.75	67.45%	\$18.47	25.83%	26/02/2025	5.33%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.6774	\$78.8400	\$115.49	62.06%	\$43.81	31.73%	12/03/2025	16.21%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.4810	\$91.7300	\$115.49	69.69%	\$35.01	20.57%	12/03/2025	20.29%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.9511	\$61.4900	\$115.49	46.71%	\$61.54	46.76%	12/03/2025	11.54%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.7047	\$92.7900	\$115.49	69.88%	\$34.79	19.66%	25/11/2032	20.42%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.7963	\$71.0500	\$115.49	53.51%	\$53.69	38.48%	10/02/2033	13.23%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.5220	\$70.9600	\$115.49	55.87%	\$50.97	38.56%	20/07/2023	13.93%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.2869	\$62.4200	\$115.49	47.01%	\$61.20	45.95%	25/11/2032	11.60%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.3203	\$32.2400	\$115.49	25.39%	\$86.17	72.08%	05/07/2024	8.24%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.5484	\$66.1700	\$115.49	49.83%	\$57.94	42.70%	10/02/2033	12.26%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.3238	\$48.7400	\$115.49	38.38%	\$71.17	57.80%	26/02/2025	9.98%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7313	\$0.9100	\$1.89	38.80%	\$1.15	51.72%	15/07/2032	1.73%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9699	\$1.2100	\$1.89	51.45%	\$0.92	35.81%	21/01/2032	2.19%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4641	\$1.6800	\$4.06	36.06%	\$2.60	58.62%	05/07/2024	3.66%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3709	\$2.7300	\$4.06	58.40%	\$1.69	32.76%	05/07/2024	5.62%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0745	\$2.3900	\$4.06	51.10%	\$1.99	41.13%	05/07/2024	4.78%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7704	\$2.0400	\$4.06	43.61%	\$2.29	49.75%	12/03/2025	4.15%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1235	\$2.4500	\$3.81	55.73%	\$1.69	35.70%	25/11/2032	29.06%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3444	\$2.7000	\$3.81	61.53%	\$1.47	29.13%	21/01/2032	33.44%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4979	\$1.7300	\$3.81	39.31%	\$2.31	54.59%	12/03/2025	21.20%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3773	\$1.5800	\$3.81	36.15%	\$2.43	58.53%	12/03/2025	20.14%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1343	\$1.3100	\$3.81	29.77%	\$2.68	65.62%	12/03/2025	18.32%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9709	\$3.4200	\$3.81	77.98%	\$0.84	10.24%	25/11/2032	58.40%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4128	\$1.6200	\$2.66	53.11%	\$1.25	39.10%	25/09/2025	12.63%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0530	\$1.2100	\$2.66	39.59%	\$1.61	54.51%	12/03/2025	9.80%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9676	\$1.1100	\$2.66	36.38%	\$1.69	58.27%	12/03/2025	9.31%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3859	\$1.6000	\$2.66	52.10%	\$1.27	39.85%	26/05/2026	12.36%	Pay down loan
SEKJOA	SEEK LTD	\$11.8796	\$13.0600	\$21.75	54.62%	\$9.87	39.95%	18/04/2024	4.56%	Pay to investor
SEKJOB	SEEK LTD	\$7.8682	\$9.0500	\$21.75	36.18%	\$13.88	58.39%	26/02/2025	3.24%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5335	\$3.1700	\$6.01	42.15%	\$3.48	47.25%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1033	\$2.6300	\$6.01	35.00%	\$3.91	56.24%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7208	\$2.1500	\$6.01	28.63%	\$4.29	64.23%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1104	\$3.8900	\$6.01	51.75%	\$2.90	35.27%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.7768	\$41.1300	\$64.37	55.58%	\$28.59	36.10%	18/04/2024	9.90%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3117	\$15.7400	\$64.37	22.23%	\$50.06	75.55%	26/02/2025	5.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5627	\$35.8100	\$64.37	50.59%	\$31.81	44.37%	26/02/2025	8.90%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Jul-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
SGPJOA	STOCKLAND	\$1.7960	\$2.0600	\$4.02	44.68%	\$2.22	48.76%	30/11/2023	11.78%	Pay to investor
SGPJOB	STOCKLAND	\$2.5902	\$2.9800	\$4.02	64.43%	\$1.43	25.87%	25/09/2025	18.32%	Pay to investor
SGPJOC	STOCKLAND	\$2.1052	\$2.4200	\$4.02	52.37%	\$1.91	39.80%	21/01/2032	13.68%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7828	\$0.9000	\$1.18	66.34%	\$0.40	23.73%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6532	\$0.7500	\$1.18	55.36%	\$0.53	36.44%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5693	\$18.2200	\$35.76	46.33%	\$19.19	49.05%	18/04/2024	5.32%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.1926	\$24.3700	\$35.76	59.26%	\$14.57	31.85%	25/09/2025	7.00%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.9208	\$28.6500	\$35.76	69.69%	\$10.84	19.88%	21/01/2032	9.41%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.7163	\$19.2300	\$35.76	46.75%	\$19.04	46.22%	25/11/2032	5.36%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.3903	\$26.9200	\$35.76	65.41%	\$12.37	24.72%	25/11/2032	8.25%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2849	\$18.7400	\$35.76	45.54%	\$19.48	47.60%	25/11/2032	5.24%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2048	\$7.9200	\$35.76	20.15%	\$28.56	77.85%	26/02/2025	3.57%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5963	\$0.7400	\$1.04	57.34%	\$0.44	28.85%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7276	\$0.9100	\$1.04	69.96%	\$0.31	12.50%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2966	\$3.7900	\$7.62	43.26%	\$4.32	50.26%	25/09/2025	7.69%	Pay to investor
STOJOB	SANTOS LTD	\$4.8827	\$5.6200	\$7.62	64.08%	\$2.74	26.25%	12/03/2025	12.14%	Pay to investor
STOJOC	SANTOS LTD	\$5.6141	\$6.4500	\$7.62	73.68%	\$2.01	15.35%	15/07/2032	16.57%	Pay to investor
STOJOD	SANTOS LTD	\$3.8182	\$4.4000	\$7.62	50.11%	\$3.80	42.26%	25/11/2032	8.74%	Pay to investor
STOJOE	SANTOS LTD	\$5.3454	\$6.1600	\$7.62	70.15%	\$2.27	19.16%	25/11/2032	14.61%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.3108	\$49.8400	\$65.31	69.38%	\$20.00	23.69%	18/04/2024	15.13%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.9663	\$37.9000	\$65.31	50.48%	\$32.34	41.97%	25/09/2025	9.36%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5727	\$37.4600	\$65.31	49.87%	\$32.74	42.64%	25/11/2032	9.24%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.3837	\$20.2200	\$65.31	28.15%	\$46.93	69.04%	26/02/2025	6.45%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5198	\$32.4600	\$65.31	45.20%	\$35.79	50.30%	26/02/2025	8.45%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7702	\$5.7200	\$11.82	40.36%	\$7.05	51.61%	12/03/2025	10.92%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5803	\$8.3400	\$13.43	56.44%	\$5.85	37.90%	12/03/2025	8.55%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5762	\$7.5600	\$13.43	48.97%	\$6.85	43.71%	12/03/2025	7.30%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0224	\$8.0700	\$13.43	52.29%	\$6.41	39.91%	12/03/2025	7.80%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8369	\$6.7100	\$13.43	43.46%	\$7.59	50.04%	12/03/2025	6.58%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7580	\$5.4700	\$13.43	35.43%	\$8.67	59.27%	12/03/2025	5.77%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6799	\$4.2400	\$13.43	27.40%	\$9.75	68.43%	25/09/2025	5.13%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6181	\$6.1800	\$13.43	41.83%	\$7.81	53.98%	26/02/2025	6.40%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1916	\$0.2500	\$0.38	51.09%	\$0.18	33.33%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5440	\$0.6400	\$1.13	48.36%	\$0.58	43.11%	25/11/2032	13.43%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7741	\$0.9000	\$1.13	68.81%	\$0.35	20.00%	25/11/2032	22.23%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7636	\$0.8800	\$1.13	67.88%	\$0.36	21.78%	12/03/2025	21.58%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5467	\$0.6300	\$1.13	48.60%	\$0.58	44.00%	12/03/2025	13.49%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3043	\$10.7000	\$14.35	64.84%	\$5.05	25.44%	25/09/2025	11.49%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3958	\$8.5200	\$14.35	51.54%	\$6.95	40.63%	25/11/2032	8.34%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3561	\$11.9200	\$14.35	72.17%	\$3.99	16.93%	25/11/2032	14.52%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6853	\$6.5400	\$14.35	39.62%	\$8.66	54.43%	10/02/2033	6.69%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1571	\$9.3800	\$14.35	56.84%	\$6.19	34.63%	10/02/2033	9.37%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2593	\$3.7500	\$5.25	62.08%	\$1.99	28.57%	15/07/2032	4.52%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5602	\$2.9500	\$5.25	48.77%	\$2.69	43.81%	15/07/2032	3.35%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Jul-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
TLCSO1	THE LOTTERY CORP LTD	\$2.7145	\$3.1200	\$5.25	51.70%	\$2.54	40.57%	15/07/2032	3.55%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1553	\$2.4700	\$5.25	41.05%	\$3.09	52.95%	15/07/2032	2.91%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4295	\$1.6300	\$4.32	33.09%	\$2.89	62.27%	25/09/2025	5.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0712	\$2.3800	\$4.32	47.94%	\$2.25	44.91%	25/11/2032	7.56%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1081	\$2.4100	\$4.32	48.80%	\$2.21	44.21%	15/07/2032	7.69%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8976	\$3.3400	\$4.32	67.07%	\$1.42	22.69%	25/11/2032	11.95%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8333	\$2.1100	\$4.32	42.44%	\$2.49	51.16%	10/02/2033	6.84%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9559	\$3.4000	\$4.32	68.42%	\$1.36	21.30%	10/02/2033	12.46%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5542	\$2.9300	\$4.32	59.13%	\$1.77	32.18%	10/02/2033	9.63%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1257	\$2.4500	\$4.32	49.21%	\$2.19	43.29%	21/01/2032	7.75%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7253	\$1.9800	\$4.32	39.94%	\$2.59	54.17%	10/02/2033	6.55%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4060	\$1.6200	\$4.32	32.55%	\$2.91	62.50%	10/02/2033	5.83%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7270	\$3.0000	\$15.30	17.82%	\$12.57	80.39%	05/07/2024	0.87%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9063	\$6.7900	\$15.30	38.60%	\$9.39	55.62%	05/07/2024	1.17%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3689	\$2.7300	\$4.91	48.25%	\$2.54	44.40%	10/02/2033	7.08%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3745	\$3.8800	\$4.91	68.73%	\$1.54	20.98%	26/05/2026	11.72%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5498	\$7.5300	\$11.27	58.12%	\$4.72	33.19%	15/07/2032	7.20%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2178	\$6.0000	\$11.27	46.30%	\$6.05	46.76%	26/02/2025	5.62%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.1292	\$49.5900	\$89.75	48.05%	\$46.62	44.75%	21/01/2032	7.85%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0554	\$51.8000	\$89.75	50.20%	\$44.69	42.28%	25/11/2032	8.19%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.4757	\$29.1200	\$89.75	29.50%	\$63.27	67.55%	12/03/2025	5.79%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1674	\$2.3800	\$3.03	71.53%	\$0.86	21.45%	05/07/2024	31.30%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9619	\$1.1100	\$3.03	31.75%	\$2.07	63.37%	05/07/2024	13.06%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2780	\$1.4700	\$3.03	42.18%	\$1.75	51.49%	12/03/2025	15.41%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.3781	\$41.8300	\$67.23	54.11%	\$30.85	37.78%	12/03/2025	11.08%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.3151	\$34.8500	\$67.23	45.09%	\$36.91	48.16%	12/03/2025	9.26%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.2521	\$27.8800	\$67.23	36.07%	\$42.98	58.53%	12/03/2025	7.95%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.1292	\$49.5900	\$67.23	64.15%	\$24.10	26.24%	21/01/2032	14.18%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.3863	\$30.3400	\$67.23	39.25%	\$40.84	54.87%	25/09/2025	8.37%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.5439	\$19.2900	\$67.23	26.10%	\$49.69	71.31%	12/03/2025	6.88%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.2159	\$175.0100	\$330.72	46.03%	\$178.50	47.08%	25/11/2032	2.79%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8830	\$1.0100	\$2.87	30.77%	\$1.99	64.81%	25/09/2025	9.65%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7270	\$0.8400	\$2.87	25.33%	\$2.14	70.73%	12/03/2025	8.95%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6791	\$8.6000	\$21.43	35.83%	\$13.75	59.87%	15/07/2032	9.74%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2416	\$15.6800	\$21.43	66.46%	\$7.19	26.83%	30/11/2023	18.64%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7203	\$14.2500	\$21.43	59.36%	\$8.71	33.50%	25/11/2032	15.39%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6967	\$10.8600	\$21.43	45.25%	\$11.73	49.32%	12/03/2025	11.42%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2962	\$13.5200	\$21.43	57.38%	\$9.13	36.91%	26/02/2025	14.67%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4846	\$9.5000	\$21.43	39.59%	\$12.95	55.67%	12/03/2025	10.35%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.8042	\$19.9500	\$21.43	83.08%	\$3.63	6.91%	25/11/2032	36.96%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2651	\$9.2600	\$21.43	38.57%	\$13.16	56.79%	12/03/2025	10.18%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2680	\$7.0200	\$21.43	29.25%	\$15.16	67.24%	25/09/2025	8.84%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2475	\$14.8300	\$21.43	61.82%	\$8.18	30.80%	26/05/2026	16.38%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0115	\$13.4600	\$21.43	56.05%	\$9.42	37.19%	25/11/2032	14.23%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Jul-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
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.5843	\$5.2700	\$17.48	26.23%	\$12.90	69.85%	25/09/2025	5.91%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9999	\$17.2500	\$34.65	43.29%	\$19.65	50.22%	12/03/2025	19.01%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9256	\$13.7100	\$34.65	34.42%	\$22.72	60.43%	12/03/2025	16.44%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.4871	\$28.1500	\$34.65	70.67%	\$10.16	18.76%	25/09/2025	36.76%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.5745	\$23.6600	\$34.65	59.38%	\$14.08	31.72%	15/07/2032	26.54%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.0804	\$21.9500	\$34.65	55.07%	\$15.57	36.65%	25/11/2032	23.99%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.7063	\$30.7400	\$34.65	77.07%	\$7.94	11.28%	25/11/2032	47.03%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3292	\$8.4300	\$34.65	21.15%	\$27.32	75.67%	12/03/2025	13.67%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9790	\$13.7800	\$34.65	34.57%	\$22.67	60.23%	15/07/2032	16.48%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4347	\$5.1000	\$34.65	12.80%	\$30.22	85.28%	25/09/2025	12.36%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3006	\$8.4000	\$34.65	21.07%	\$27.35	75.76%	15/07/2032	13.66%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2209	\$0.2400	\$6.95	3.18%	\$6.73	96.55%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7630	\$4.3300	\$6.95	54.14%	\$3.19	37.70%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8946	\$3.3300	\$6.95	41.65%	\$4.06	52.09%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.4484	\$40.7600	\$50.01	70.88%	\$14.56	18.50%	25/09/2025	12.91%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.3673	\$29.1700	\$50.01	50.72%	\$24.64	41.67%	25/11/2032	7.63%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.5247	\$40.8400	\$50.01	71.04%	\$14.49	18.34%	25/11/2032	12.98%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3638	\$21.1100	\$50.01	36.72%	\$31.65	57.79%	10/02/2033	5.94%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4364	\$18.9000	\$50.01	32.87%	\$33.57	62.21%	25/09/2025	5.60%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7701	\$9.6400	\$50.01	17.54%	\$41.24	80.72%	05/07/2024	4.56%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1950	\$2.7400	\$6.76	32.47%	\$4.57	59.47%	25/09/2025	15.77%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7350	\$0.9200	\$6.76	10.87%	\$6.03	86.39%	26/02/2025	11.95%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8393	\$3.5500	\$6.76	42.00%	\$3.92	47.49%	15/07/2032	18.36%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5434	\$1.9400	\$6.76	22.83%	\$5.22	71.30%	25/09/2025	13.80%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3588	\$4.2000	\$6.76	49.69%	\$3.40	37.87%	10/02/2033	21.17%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8137	\$0.9000	\$1.45	56.12%	\$0.64	37.93%	10/02/2033	13.36%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6798	\$0.7500	\$1.45	46.88%	\$0.77	48.28%	10/02/2033	11.04%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8445	\$0.9300	\$1.45	58.24%	\$0.61	35.86%	10/02/2033	14.04%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1741	\$1.2900	\$1.45	80.97%	\$0.28	11.03%	10/02/2033	30.81%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0642	\$8.1200	\$15.93	44.35%	\$8.87	49.03%	25/09/2025	5.64%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6059	\$5.3000	\$15.93	28.91%	\$11.32	66.73%	12/03/2025	4.42%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6201	\$5.3100	\$15.93	29.00%	\$11.31	66.67%	26/05/2026	4.42%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.1285	\$20.8400	\$39.87	45.47%	\$21.74	47.73%	25/11/2032	4.55%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1806	\$17.8000	\$39.87	40.58%	\$23.69	55.35%	12/03/2025	4.18%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8659	\$22.4400	\$39.87	49.83%	\$20.00	43.72%	12/03/2025	4.95%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.3987	\$29.2000	\$39.87	63.70%	\$14.47	26.76%	25/11/2032	6.84%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.0716	\$25.3800	\$39.87	55.36%	\$17.80	36.34%	10/02/2033	5.56%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9951	\$25.7500	\$39.87	57.68%	\$16.87	35.42%	26/05/2026	5.87%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7006	\$20.3500	\$39.87	44.40%	\$22.17	48.96%	21/01/2032	4.47%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1942	\$11.2100	\$39.87	25.57%	\$29.68	71.88%	26/02/2025	3.34%	Pay down loan
XROJOB	XERO LTD	\$44.8164	\$53.7600	\$117.86	38.03%	\$73.04	54.39%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.7653	\$42.9100	\$117.86	30.35%	\$82.09	63.59%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.0756	\$60.0700	\$117.86	42.49%	\$67.78	49.03%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3439	\$5.8800	\$7.44	71.83%	\$2.10	20.97%	30/11/2023	34.51%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Jul-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8504	\$5.5800	\$7.44	65.19%	\$2.59	25.00%	12/03/2025	27.93%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2441	\$4.8900	\$7.44	57.04%	\$3.20	34.27%	12/03/2025	22.63%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0610	\$3.5200	\$7.44	41.14%	\$4.38	52.69%	15/07/2032	16.52%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3116	\$1.4500	\$7.44	17.63%	\$6.13	80.51%	12/03/2025	11.80%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3011	\$0.3800	\$0.43	70.02%	\$0.13	11.63%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2151	\$0.2700	\$0.43	50.02%	\$0.21	37.21%	15/07/2032	0.00%	Pay to investor

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