



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$3.2394	\$3.8700	\$5.06	64.02%	\$1.82	23.52%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8615	\$3.4200	\$5.06	56.55%	\$2.20	32.41%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3808	\$2.8500	\$5.06	47.05%	\$2.68	43.68%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9032	\$1.0800	\$2.48	36.42%	\$1.58	56.45%	25/11/2032	3.17%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2498	\$1.5000	\$2.48	50.40%	\$1.23	39.52%	25/11/2032	4.06%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9394	\$1.0800	\$1.75	53.83%	\$0.81	38.11%	15/07/2032	20.11%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7451	\$0.8600	\$1.75	42.70%	\$1.00	50.72%	15/07/2032	16.20%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0573	\$5.7900	\$11.86	42.64%	\$6.80	51.18%	21/01/2032	2.65%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7766	\$6.6100	\$11.86	48.71%	\$6.08	44.27%	21/01/2032	2.96%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4754	\$5.1300	\$11.86	37.74%	\$7.38	56.75%	26/05/2026	2.44%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9977	\$3.4400	\$11.86	25.28%	\$8.86	70.99%	21/01/2032	2.03%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8658	\$4.2400	\$11.86	32.60%	\$7.99	64.25%	26/02/2025	2.25%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9391	\$3.6700	\$16.50	17.81%	\$13.56	77.76%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2049	\$3.9900	\$16.50	19.42%	\$13.30	75.82%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7706	\$2.1200	\$16.50	10.73%	\$14.73	87.15%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1680	\$7.6800	\$16.50	37.38%	\$10.33	53.45%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3118	\$6.6100	\$16.50	32.19%	\$11.19	59.94%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4554	\$4.3000	\$16.50	20.94%	\$13.04	73.94%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5286	\$6.8800	\$16.50	33.51%	\$10.97	58.30%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6285	\$17.1200	\$32.21	48.52%	\$16.58	46.85%	05/07/2024	16.58%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4870	\$14.3000	\$32.21	38.77%	\$19.72	55.60%	25/09/2025	13.94%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.3896	\$19.9100	\$38.56	45.10%	\$21.17	48.37%	25/09/2025	2.65%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.9359	\$23.9700	\$38.56	54.29%	\$17.62	37.84%	25/09/2025	3.18%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.8965	\$25.0800	\$38.56	56.79%	\$16.66	34.96%	26/05/2026	3.36%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.4750	\$26.8800	\$38.56	60.88%	\$15.09	30.29%	15/07/2032	3.71%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8766	\$17.0400	\$38.56	38.58%	\$23.68	55.81%	12/03/2025	2.36%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.9134	\$21.6600	\$37.21	50.83%	\$18.30	41.79%	25/09/2025	2.79%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.6013	\$15.0500	\$37.21	33.87%	\$24.61	59.55%	15/07/2032	2.07%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0333	\$4.6200	\$6.27	64.33%	\$2.24	26.32%	25/09/2025	17.88%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1832	\$3.6500	\$6.27	50.77%	\$3.09	41.79%	12/03/2025	12.96%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5368	\$10.4500	\$14.62	65.23%	\$5.08	28.52%	30/11/2023	14.44%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8553	\$9.0000	\$14.62	53.73%	\$6.76	38.44%	12/03/2025	10.85%	Pay to investor
AMPJOA	AMP LTD	\$0.6501	\$0.7400	\$1.08	60.47%	\$0.42	31.16%	25/09/2025	5.88%	Pay to investor
AMPJOB	AMP LTD	\$0.5754	\$0.6600	\$1.08	53.53%	\$0.50	38.60%	21/01/2032	5.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7037	\$0.8200	\$1.08	65.46%	\$0.37	23.72%	25/11/2032	6.73%	Pay to investor
AMPJOF	AMP LTD	\$0.5242	\$0.6000	\$1.08	48.76%	\$0.55	44.19%	26/02/2025	4.54%	Pay to investor
AMPJOH	AMP LTD	\$0.7353	\$0.8400	\$1.08	68.40%	\$0.34	21.86%	12/03/2025	7.36%	Pay to investor
ANNJOA	ANSELL LTD	\$17.3775	\$19.0300	\$23.62	73.57%	\$6.24	19.43%	05/07/2024	11.91%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2624	\$12.9000	\$23.62	47.68%	\$12.36	45.39%	15/07/2032	6.02%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5647	\$12.9000	\$25.35	45.62%	\$13.79	49.11%	15/07/2032	5.88%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.5182	\$21.7600	\$25.35	76.99%	\$5.83	14.16%	21/01/2032	13.89%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.3462	\$15.7100	\$25.35	56.59%	\$11.00	38.03%	26/02/2025	7.36%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3488	\$14.8800	\$25.35	52.66%	\$12.00	41.30%	25/11/2032	6.75%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.6841	\$20.8300	\$25.35	73.70%	\$6.67	17.83%	25/11/2032	12.15%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9234	\$13.3000	\$25.35	47.04%	\$13.43	47.53%	12/03/2025	6.03%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7064	\$11.9400	\$25.35	42.23%	\$14.64	52.90%	12/03/2025	5.53%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4895	\$10.5800	\$25.35	37.43%	\$15.86	58.26%	12/03/2025	5.11%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5812	\$14.0300	\$25.35	49.63%	\$12.77	44.65%	26/05/2026	6.34%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5261	\$13.9700	\$25.35	49.41%	\$12.82	44.89%	25/11/2032	6.32%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8529	\$9.7100	\$25.35	34.92%	\$16.50	61.70%	12/03/2025	4.91%	Pay down loan
APAJOA	APA GROUP	\$6.2745	\$7.4900	\$9.74	64.42%	\$3.47	23.10%	21/01/2032	15.87%	Pay to investor
APAJOB	APA GROUP	\$5.2423	\$6.2700	\$9.74	53.82%	\$4.50	35.63%	26/05/2026	12.23%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8775	\$17.0400	\$30.33	49.05%	\$15.45	43.82%	05/07/2024	4.14%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.2334	\$23.1700	\$30.33	66.71%	\$10.10	23.61%	05/07/2024	6.34%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1373	\$4.7400	\$8.87	46.64%	\$4.73	46.56%	25/09/2025	7.08%	Pay to investor
ASXJOB	ASX LTD	\$44.7888	\$51.2900	\$61.97	72.27%	\$17.18	17.23%	26/05/2026	13.75%	Pay to investor
ASXJOC	ASX LTD	\$36.8227	\$42.1700	\$61.97	59.42%	\$25.15	31.95%	10/02/2033	9.39%	Pay to investor
ASXSO1	ASX LTD	\$35.7188	\$40.9000	\$61.97	57.64%	\$26.25	34.00%	25/11/2032	9.00%	Pay down loan
ASXSO4	ASX LTD	\$46.7052	\$51.1600	\$61.97	75.37%	\$15.26	17.44%	26/02/2025	15.47%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8087	\$0.9300	\$1.38	58.81%	\$0.57	32.36%	25/11/2032	10.63%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1448	\$1.3100	\$1.38	83.26%	\$0.23	4.73%	25/11/2032	26.14%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9496	\$1.0900	\$1.38	69.06%	\$0.43	20.73%	12/03/2025	14.15%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1278	\$2.4400	\$3.70	57.51%	\$1.57	34.05%	25/09/2025	11.39%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7188	\$3.1200	\$3.70	73.48%	\$0.98	15.68%	25/09/2025	18.24%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9255	\$2.2000	\$3.70	52.04%	\$1.77	40.54%	21/01/2032	10.09%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7062	\$1.9600	\$3.70	46.11%	\$1.99	47.03%	10/02/2033	8.98%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7608	\$5.4500	\$6.23	76.42%	\$1.47	12.52%	05/07/2024	14.97%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3255	\$2.6600	\$6.23	37.33%	\$3.90	57.30%	05/07/2024	5.63%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7585	\$6.3100	\$9.14	63.00%	\$3.38	30.96%	18/04/2024	16.41%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9916	\$5.7200	\$9.14	54.61%	\$4.15	37.42%	12/03/2025	13.38%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6508	\$4.1800	\$9.14	39.94%	\$5.49	54.27%	12/03/2025	10.11%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6797	\$7.6400	\$9.14	73.08%	\$2.46	16.41%	12/03/2025	22.56%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0424	\$3.4900	\$9.14	33.29%	\$6.10	61.82%	12/03/2025	9.10%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0523	\$2.4500	\$3.16	64.95%	\$1.11	22.47%	26/02/2025	9.03%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3423	\$2.8000	\$3.16	74.12%	\$0.82	11.39%	26/02/2025	12.23%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.2349	\$24.3200	\$44.62	47.59%	\$23.39	45.50%	21/01/2032	16.40%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8990	\$19.3500	\$44.62	37.87%	\$27.72	56.63%	15/07/2032	13.83%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.9602	\$41.1800	\$44.62	80.59%	\$8.66	7.71%	25/11/2032	44.28%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.5662	\$38.4300	\$44.62	75.23%	\$11.05	13.87%	25/11/2032	34.69%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4437	\$12.5400	\$44.62	25.65%	\$33.18	71.90%	12/03/2025	11.56%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.4240	\$30.0000	\$44.62	59.22%	\$18.20	32.77%	12/03/2025	21.07%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.2694	\$35.5000	\$44.62	70.08%	\$13.35	20.44%	12/03/2025	28.72%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.9440	\$20.3700	\$44.62	40.22%	\$26.68	54.35%	12/03/2025	14.37%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8984	\$19.1800	\$44.62	37.87%	\$27.72	57.01%	12/03/2025	13.83%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.2517	\$18.4500	\$44.62	36.42%	\$28.37	58.65%	12/03/2025	13.52%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.5718	\$25.8400	\$44.62	50.59%	\$22.05	42.09%	25/11/2032	17.39%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4908	\$30.0700	\$44.62	59.37%	\$18.13	32.61%	25/09/2025	21.15%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.2560	\$13.6700	\$44.62	27.47%	\$32.36	69.36%	26/05/2026	11.85%	Pay down loan

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BHPSO5	BHP GROUP LTD	\$5.0248	\$5.5000	\$44.62	11.26%	\$39.60	87.67%	05/07/2024	9.68%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6628	\$0.8300	\$1.81	36.72%	\$1.14	54.02%	30/11/2023	7.75%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8363	\$1.0400	\$1.81	46.33%	\$0.97	42.38%	12/03/2025	9.14%	Pay to investor
BKLJOA	BLACKMORES LTD	\$37.1476	\$42.5300	\$94.70	39.23%	\$57.55	55.09%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.9982	\$59.5500	\$94.70	54.91%	\$42.70	37.12%	25/11/2032	2.79%	Pay to investor
BKLJOE	BLACKMORES LTD	\$34.0745	\$39.0200	\$94.70	35.98%	\$60.63	58.80%	12/03/2025	1.96%	Pay to investor
BLDJOA	BORAL LTD	\$0.9526	\$1.0900	\$4.24	22.47%	\$3.29	74.29%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9823	\$2.2700	\$4.24	46.75%	\$2.26	46.46%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0949	\$1.2600	\$4.24	25.82%	\$3.15	70.28%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6915	\$3.0800	\$5.95	45.24%	\$3.26	48.24%	12/03/2025	13.50%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7704	\$4.3200	\$5.95	63.37%	\$2.18	27.39%	25/11/2032	20.19%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1429	\$4.5300	\$5.95	69.63%	\$1.81	23.87%	26/02/2025	24.35%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5750	\$3.9200	\$5.95	60.08%	\$2.38	34.12%	26/02/2025	18.53%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2430	\$4.8700	\$5.95	71.31%	\$1.71	18.15%	12/03/2025	25.78%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2691	\$3.5800	\$5.95	54.94%	\$2.68	39.83%	12/03/2025	16.41%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9334	\$9.8000	\$22.63	39.48%	\$13.70	56.69%	30/11/2023	2.19%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7397	\$11.1500	\$22.63	43.04%	\$12.89	50.73%	12/03/2025	2.33%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7086	\$15.1900	\$20.15	63.07%	\$7.44	24.62%	15/07/2032	6.72%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6450	\$9.1400	\$20.15	37.94%	\$12.51	54.64%	15/07/2032	4.00%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0820	\$12.0500	\$20.15	50.03%	\$10.07	40.20%	10/02/2033	4.97%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7766	\$6.6100	\$14.00	41.26%	\$8.22	52.79%	21/01/2032	5.92%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7378	\$10.0100	\$14.00	62.41%	\$5.26	28.50%	10/02/2033	9.26%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6180	\$7.5800	\$14.00	47.27%	\$7.38	45.86%	10/02/2033	6.60%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.5435	\$5.2000	\$14.00	32.45%	\$9.46	62.86%	10/02/2033	5.15%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.9242	\$6.4900	\$14.00	42.32%	\$8.08	53.64%	26/02/2025	6.03%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7999	\$6.3500	\$14.00	41.43%	\$8.20	54.64%	26/02/2025	5.94%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.3994	\$14.2000	\$23.79	52.12%	\$11.39	40.31%	05/07/2024	4.65%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.9580	\$11.4000	\$23.79	41.86%	\$13.83	52.08%	26/05/2026	3.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.6443	\$40.8700	\$105.25	34.82%	\$68.61	61.17%	25/09/2025	6.12%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.7824	\$56.6300	\$105.25	48.25%	\$54.47	46.19%	10/02/2033	7.71%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.5375	\$79.7800	\$105.25	67.97%	\$33.71	24.20%	26/05/2026	12.46%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.2123	\$72.7300	\$105.25	61.96%	\$40.04	30.90%	21/01/2032	10.49%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.0677	\$50.4600	\$105.25	43.77%	\$59.18	52.06%	18/04/2024	7.10%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.2025	\$53.7600	\$105.25	45.80%	\$57.05	48.92%	15/07/2032	7.36%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.5926	\$47.5100	\$105.25	40.47%	\$62.66	54.86%	12/03/2025	6.70%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.2457	\$90.6100	\$105.25	77.19%	\$24.00	13.91%	10/02/2033	17.50%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8936	\$56.7600	\$105.25	48.35%	\$54.36	46.07%	26/05/2026	7.73%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1712	\$37.4400	\$105.25	32.47%	\$71.08	64.43%	30/11/2023	5.91%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.6581	\$36.4300	\$105.25	31.03%	\$72.59	65.39%	12/03/2025	5.79%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.9280	\$33.8800	\$105.25	29.39%	\$74.32	67.81%	26/02/2025	5.65%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6013	\$15.0500	\$23.11	54.53%	\$10.51	34.88%	15/07/2032	5.61%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0615	\$12.0300	\$23.11	43.54%	\$13.05	47.94%	25/11/2032	4.52%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9018	\$11.8300	\$23.11	42.85%	\$13.21	48.81%	15/07/2032	4.47%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6973	\$9.2000	\$23.11	33.31%	\$15.41	60.19%	25/11/2032	3.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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
CDMJOA	CADENCE CAPITAL LTD	\$0.5111	\$0.6100	\$0.80	64.29%	\$0.28	23.27%	12/03/2025	28.18%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3592	\$0.4300	\$0.80	45.18%	\$0.44	45.91%	05/07/2024	18.36%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3157	\$2.6500	\$6.97	33.22%	\$4.65	61.98%	05/07/2024	5.05%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8736	\$3.2900	\$6.97	41.23%	\$4.10	52.80%	05/07/2024	5.74%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0924	\$8.1200	\$11.21	63.27%	\$4.12	27.56%	25/09/2025	10.33%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1009	\$6.9900	\$11.21	54.42%	\$5.11	37.64%	15/07/2032	8.33%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2460	\$2.6900	\$5.86	38.33%	\$3.61	54.10%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8033	\$2.1500	\$5.86	30.77%	\$4.06	63.31%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4489	\$2.9300	\$5.87	41.72%	\$3.42	50.09%	25/09/2025	6.60%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8731	\$4.6300	\$5.87	65.98%	\$2.00	21.12%	21/01/2032	11.31%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3294	\$1.5900	\$5.87	22.65%	\$4.54	72.91%	05/07/2024	4.97%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3169	\$3.9600	\$5.87	56.51%	\$2.55	32.54%	26/05/2026	8.84%	Pay to investor
COHJOA	COCHLEAR LTD	\$149.0980	\$163.3200	\$233.45	63.87%	\$84.35	30.04%	30/11/2023	3.56%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.4763	\$115.0600	\$233.45	43.04%	\$132.97	50.71%	25/09/2025	2.26%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.8896	\$124.7500	\$233.45	48.79%	\$119.56	46.56%	18/04/2024	2.51%	Pay to investor
COHJOD	COCHLEAR LTD	\$164.2455	\$188.0900	\$233.45	70.36%	\$69.20	19.43%	12/03/2025	4.33%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.4080	\$125.2900	\$233.45	46.87%	\$124.04	46.33%	25/11/2032	2.42%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.5904	\$159.4800	\$233.45	62.36%	\$87.86	31.69%	26/02/2025	3.41%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7798	\$12.9000	\$18.02	65.37%	\$6.24	28.41%	30/11/2023	10.58%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9622	\$10.2600	\$18.02	49.73%	\$9.06	43.06%	26/05/2026	7.29%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6043	\$13.3000	\$18.02	64.40%	\$6.42	26.19%	18/04/2024	10.29%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6653	\$14.9700	\$18.02	75.83%	\$4.35	16.93%	26/02/2025	15.16%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9272	\$10.2300	\$18.02	49.54%	\$9.09	43.23%	25/11/2032	7.26%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4875	\$14.3200	\$18.02	69.30%	\$5.53	20.53%	25/11/2032	11.93%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6805	\$15.6600	\$24.70	55.39%	\$11.02	36.60%	10/02/2033	5.44%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0253	\$17.2100	\$24.70	60.83%	\$9.67	30.32%	12/03/2025	6.20%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9666	\$9.1300	\$24.70	32.25%	\$16.73	63.04%	12/03/2025	3.59%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7797	\$6.3300	\$24.70	23.40%	\$18.92	74.37%	26/02/2025	3.17%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5131	\$14.3300	\$24.70	50.66%	\$12.19	41.98%	26/02/2025	4.92%	Pay down loan
CSLJOD	CSL LTD	\$142.0658	\$155.6100	\$265.30	53.55%	\$123.23	41.35%	05/07/2024	2.73%	Pay to investor
CSLJOE	CSL LTD	\$183.1026	\$209.6800	\$265.30	69.02%	\$82.20	20.96%	15/07/2032	4.09%	Pay to investor
CSLJOF	CSL LTD	\$168.9415	\$193.4700	\$265.30	63.68%	\$96.36	27.08%	26/05/2026	3.49%	Pay to investor
CSLJOG	CSL LTD	\$157.2234	\$180.0500	\$265.30	59.26%	\$108.08	32.13%	25/11/2032	3.11%	Pay to investor
CSLJOH	CSL LTD	\$220.1127	\$252.0700	\$265.30	82.97%	\$45.19	4.99%	25/11/2032	7.43%	Pay to investor
CSLJOI	CSL LTD	\$175.3447	\$200.7900	\$265.30	66.09%	\$89.96	24.32%	10/02/2033	3.73%	Pay to investor
CSLJOJ	CSL LTD	\$86.3229	\$98.8500	\$265.30	32.54%	\$178.98	62.74%	10/02/2033	1.88%	Pay to investor
CSLJOK	CSL LTD	\$156.4525	\$179.1700	\$265.30	58.97%	\$108.85	32.47%	10/02/2033	3.09%	Pay to investor
CSLJOL	CSL LTD	\$191.5277	\$219.3300	\$265.30	72.19%	\$73.77	17.33%	10/02/2033	4.55%	Pay to investor
CSLSO1	CSL LTD	\$180.6510	\$206.8700	\$265.30	68.09%	\$84.65	22.02%	25/09/2025	3.97%	Pay down loan
CSLSO3	CSL LTD	\$125.2770	\$137.2200	\$265.30	47.22%	\$140.02	48.28%	05/07/2024	2.40%	Pay down loan
CSLSO4	CSL LTD	\$146.6640	\$167.9500	\$265.30	55.28%	\$118.64	36.69%	12/03/2025	2.83%	Pay down loan
CSLSO5	CSL LTD	\$87.9915	\$100.7700	\$265.30	33.17%	\$177.31	62.02%	10/02/2033	1.89%	Pay down loan
CSLSO6	CSL LTD	\$208.7381	\$239.0400	\$265.30	78.68%	\$56.56	9.90%	10/02/2033	5.94%	Pay down loan
CSRJOA	CSR LTD	\$2.7177	\$3.1100	\$5.45	49.87%	\$2.73	42.94%	18/04/2024	13.36%	Pay to investor



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CSRJOB	CSR LTD	\$2.1572	\$2.4800	\$5.45	39.58%	\$3.29	54.50%	12/03/2025	11.08%	Pay to investor
CSRJOC	CSR LTD	\$2.5626	\$2.9400	\$5.45	47.02%	\$2.89	46.06%	25/11/2032	12.64%	Pay to investor
CSRJOD	CSR LTD	\$3.5919	\$4.1200	\$5.45	65.91%	\$1.86	24.40%	25/11/2032	19.64%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7542	\$13.3900	\$19.82	54.26%	\$9.07	32.44%	10/02/2033	1.21%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2998	\$11.5900	\$19.82	46.92%	\$10.52	41.52%	12/03/2025	1.05%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2983	\$1.5500	\$2.66	48.81%	\$1.36	41.73%	15/07/2032	3.60%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.5183	\$0.6500	\$0.92	56.64%	\$0.40	28.96%	15/07/2032	0.00%	Pay to investor
CXQJOB	CORE LITHIUM LTD	\$0.3887	\$0.4800	\$0.92	42.48%	\$0.53	47.54%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4877	\$1.7000	\$2.93	50.77%	\$1.44	41.98%	05/07/2024	9.88%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7775	\$2.0400	\$2.93	60.67%	\$1.15	30.38%	12/03/2025	12.36%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.9570	\$39.3900	\$49.72	66.29%	\$16.76	20.78%	25/11/2032	8.08%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.1592	\$38.4300	\$49.72	64.68%	\$17.56	22.71%	05/07/2024	7.72%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6371	\$3.0300	\$4.52	58.34%	\$1.88	32.96%	25/11/2032	9.03%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4630	\$1.6100	\$4.52	32.37%	\$3.06	64.38%	26/02/2025	5.56%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4051	\$2.7600	\$4.69	51.28%	\$2.28	41.15%	25/11/2032	14.92%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3503	\$3.8500	\$4.69	71.43%	\$1.34	17.91%	25/11/2032	25.44%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8510	\$4.4100	\$5.91	65.16%	\$2.06	25.38%	21/01/2032	10.68%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2131	\$5.9700	\$12.35	42.21%	\$7.14	51.66%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2722	\$4.8900	\$12.35	34.59%	\$8.08	60.40%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3653	\$1.6300	\$3.72	36.70%	\$2.35	56.18%	25/11/2032	2.12%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9115	\$2.2800	\$3.72	51.38%	\$1.81	38.71%	25/11/2032	2.76%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2634	\$1.5100	\$3.72	33.96%	\$2.46	59.41%	15/07/2032	2.04%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0366	\$1.2400	\$3.72	27.87%	\$2.68	66.67%	15/07/2032	1.86%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8529	\$6.7000	\$10.89	53.75%	\$5.04	38.48%	12/03/2025	6.72%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6041	\$8.7100	\$10.89	69.83%	\$3.29	20.02%	12/03/2025	10.30%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4824	\$2.8500	\$5.11	48.58%	\$2.63	44.23%	25/09/2025	13.81%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8047	\$0.9200	\$1.22	66.23%	\$0.41	24.28%	18/04/2024	17.06%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5862	\$0.6800	\$1.14	51.42%	\$0.55	40.35%	12/03/2025	11.74%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7460	\$8.8700	\$21.65	35.78%	\$13.90	59.03%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7185	\$9.9900	\$21.65	40.27%	\$12.93	53.86%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8810	\$11.3200	\$21.65	45.64%	\$11.77	47.71%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4868	\$7.4300	\$21.65	29.96%	\$15.16	65.68%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8207	\$13.5400	\$22.59	52.33%	\$10.77	40.06%	25/09/2025	18.20%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5986	\$7.5500	\$22.59	29.21%	\$15.99	66.58%	12/03/2025	12.26%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5482	\$7.3100	\$22.59	28.99%	\$16.04	67.64%	05/07/2024	12.22%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1166	\$11.5900	\$22.59	44.78%	\$12.47	48.69%	05/07/2024	15.71%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3030	\$11.8100	\$22.59	45.61%	\$12.29	47.72%	25/11/2032	15.95%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4305	\$16.5300	\$22.59	63.88%	\$8.16	26.83%	25/11/2032	24.02%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1630	\$7.0500	\$22.59	27.28%	\$16.43	68.79%	10/02/2033	11.93%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3978	\$6.1800	\$22.59	23.89%	\$17.19	72.64%	10/02/2033	11.40%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4999	\$9.7300	\$22.59	37.63%	\$14.09	56.93%	10/02/2033	13.91%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3120	\$4.9400	\$22.59	19.09%	\$18.28	78.13%	10/02/2033	10.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7879	\$5.4800	\$22.59	21.19%	\$17.80	75.74%	25/09/2025	11.01%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3337	\$9.5400	\$22.59	36.89%	\$14.26	57.77%	26/05/2026	13.75%	Pay down loan



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FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6092	\$7.5600	\$22.59	29.26%	\$15.98	66.53%	21/01/2032	12.26%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5283	\$10.9200	\$22.59	42.18%	\$13.06	51.66%	25/11/2032	15.01%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8248	\$0.9400	\$1.10	75.32%	\$0.27	14.16%	12/03/2025	11.10%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4645	\$0.5300	\$1.10	42.42%	\$0.63	51.60%	26/02/2025	4.76%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6970	\$0.8000	\$1.10	63.65%	\$0.40	26.94%	26/02/2025	7.54%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7249	\$16.8700	\$20.41	72.15%	\$5.69	17.34%	10/02/2033	5.28%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1041	\$11.0700	\$20.41	49.51%	\$10.31	45.76%	30/11/2023	2.91%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9733	\$13.7100	\$20.41	58.66%	\$8.44	32.83%	30/11/2023	3.56%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9298	\$15.9600	\$20.41	68.25%	\$6.48	21.80%	26/05/2026	4.63%	Pay to investor
GPTJOA	GPT GROUP	\$2.6341	\$3.0200	\$4.23	62.27%	\$1.60	28.61%	12/03/2025	23.50%	Pay to investor
GPTJOC	GPT GROUP	\$2.3211	\$2.6800	\$4.23	54.87%	\$1.91	36.64%	25/11/2032	19.64%	Pay to investor
GPTJOD	GPT GROUP	\$3.2558	\$3.7400	\$4.23	76.97%	\$0.97	11.58%	25/11/2032	38.49%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1461	\$0.1900	\$0.51	28.65%	\$0.36	62.75%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2715	\$0.3400	\$0.51	53.24%	\$0.24	33.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0970	\$0.1200	\$0.51	19.02%	\$0.41	76.47%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7558	\$0.8700	\$3.63	20.82%	\$2.87	76.03%	10/02/2033	18.44%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3499	\$0.4000	\$3.63	9.64%	\$3.28	88.98%	12/03/2025	16.16%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1590	\$1.3300	\$3.63	31.93%	\$2.47	63.36%	10/02/2033	21.45%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1151	\$0.1300	\$3.63	3.17%	\$3.51	96.42%	10/02/2033	15.08%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4734	\$17.7300	\$26.80	57.74%	\$11.33	33.84%	12/03/2025	2.34%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7117	\$12.2800	\$26.80	39.97%	\$16.09	54.18%	12/03/2025	1.65%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0991	\$2.4100	\$3.67	57.20%	\$1.57	34.33%	10/02/2033	19.42%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8393	\$2.1100	\$3.67	50.12%	\$1.83	42.51%	12/03/2025	16.66%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3432	\$2.6900	\$3.67	63.85%	\$1.33	26.70%	15/07/2032	22.99%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.53	70.77%	\$3.66	18.60%	10/02/2033	23.22%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9100	\$6.7700	\$12.53	47.17%	\$6.62	45.97%	26/02/2025	12.85%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.53	45.85%	\$6.79	47.25%	10/02/2033	12.53%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0560	\$5.8000	\$12.53	40.35%	\$7.47	53.71%	12/03/2025	11.38%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1060	\$7.0000	\$12.53	48.73%	\$6.42	44.13%	12/03/2025	13.24%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1995	\$0.2300	\$89.17	0.22%	\$88.97	99.74%	25/11/2032	2.14%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$49.4025	\$56.5800	\$89.17	55.40%	\$39.77	36.55%	18/04/2024	4.79%	Pay to investor
IAAJOD	ISHARES ASIA 50 IDX-CDI	\$0.2731	\$0.3100	\$89.17	0.31%	\$88.90	99.65%	25/11/2032	2.14%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3641	\$2.7100	\$5.80	40.76%	\$3.44	53.28%	25/09/2025	3.20%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5462	\$4.0600	\$5.80	61.14%	\$2.25	30.00%	25/09/2025	4.88%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5860	\$10.9800	\$23.03	41.62%	\$13.44	52.32%	30/11/2023	2.57%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.1153	\$55.1000	\$75.61	63.64%	\$27.49	27.13%	21/01/2032	6.93%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.4878	\$44.0800	\$75.61	50.90%	\$37.12	41.70%	21/01/2032	5.14%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.3004	\$2.6300	\$2.75	83.65%	\$0.45	4.36%	21/01/2032	49.60%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8665	\$2.1400	\$2.75	67.87%	\$0.88	22.18%	15/07/2032	25.24%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7580	\$0.9100	\$1.70	44.59%	\$0.94	46.47%	30/11/2023	5.52%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6037	\$15.5800	\$20.10	67.68%	\$6.50	22.49%	30/11/2023	10.01%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3833	\$9.2000	\$14.92	49.49%	\$7.54	38.34%	25/11/2032	2.52%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9415	\$9.8900	\$14.92	53.23%	\$6.98	33.71%	10/02/2033	2.72%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9342	\$11.1200	\$14.92	59.88%	\$5.99	25.47%	10/02/2033	3.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8677	\$16.3000	\$28.05	53.00%	\$13.18	41.89%	25/11/2032	10.03%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2549	\$10.1400	\$28.05	32.99%	\$18.80	63.85%	12/03/2025	7.04%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0658	\$4.8600	\$10.80	37.65%	\$6.73	55.00%	12/03/2025	6.68%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.8049	\$56.7400	\$112.86	45.90%	\$61.06	49.73%	25/11/2032	3.37%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4037	\$32.2100	\$112.86	26.05%	\$83.46	71.46%	26/02/2025	2.47%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7797	\$18.0700	\$29.53	53.44%	\$13.75	38.81%	10/02/2033	9.39%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6916	\$15.6800	\$29.53	46.37%	\$15.84	46.90%	25/09/2025	8.15%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8980	\$8.6500	\$29.53	26.75%	\$21.63	70.71%	26/02/2025	5.97%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9475	\$7.4000	\$12.41	47.93%	\$6.46	40.37%	05/07/2024	3.79%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.5283	\$23.5100	\$44.59	46.04%	\$24.06	47.28%	21/01/2032	11.93%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8633	\$11.9000	\$44.59	24.36%	\$33.73	73.31%	26/02/2025	8.51%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9291	\$22.8200	\$44.59	44.69%	\$24.66	48.82%	26/02/2025	11.64%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.0576	\$27.5500	\$40.67	59.15%	\$16.61	32.26%	21/01/2032	5.84%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.3278	\$37.0200	\$44.56	72.55%	\$12.23	16.92%	18/04/2024	28.61%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.3135	\$26.6300	\$44.56	54.56%	\$20.25	40.24%	18/04/2024	17.29%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.8512	\$19.5600	\$44.56	40.06%	\$26.71	56.10%	18/04/2024	13.10%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.0949	\$26.4500	\$44.56	51.83%	\$21.47	40.64%	21/01/2032	16.31%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.1505	\$21.9300	\$44.56	42.98%	\$25.41	50.79%	12/03/2025	13.77%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5305	\$13.2000	\$44.56	25.88%	\$33.03	70.38%	26/02/2025	10.60%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.7931	\$22.6700	\$43.33	45.68%	\$23.54	47.68%	30/11/2023	9.85%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9518	\$15.9800	\$43.33	32.20%	\$29.38	63.12%	30/11/2023	7.89%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.2537	\$30.0600	\$43.33	60.59%	\$17.08	30.63%	12/03/2025	13.57%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3022	\$17.5300	\$40.58	37.71%	\$25.28	56.80%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3910	\$12.4800	\$40.58	28.07%	\$29.19	69.25%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.8579	\$26.1800	\$40.58	56.33%	\$17.72	35.49%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.9130	\$20.5200	\$40.58	44.14%	\$22.67	49.43%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.4252	\$24.5400	\$40.58	52.80%	\$19.15	39.53%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1481	\$7.0400	\$14.64	42.00%	\$8.49	51.91%	12/03/2025	5.12%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7362	\$9.2600	\$14.64	52.84%	\$6.90	36.75%	12/03/2025	6.30%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6721	\$0.8000	\$2.17	30.97%	\$1.50	63.13%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7648	\$0.9100	\$2.17	35.24%	\$1.41	58.06%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2981	\$1.5500	\$2.17	59.82%	\$0.87	28.57%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1168	\$1.3400	\$2.17	51.47%	\$1.05	38.25%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5097	\$1.8000	\$2.17	69.57%	\$0.66	17.05%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9104	\$6.7700	\$8.17	72.34%	\$2.26	17.14%	25/09/2025	7.04%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1615	\$5.9100	\$8.17	63.18%	\$3.01	27.66%	15/07/2032	5.29%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0432	\$4.6300	\$8.17	49.49%	\$4.13	43.33%	10/02/2033	3.85%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9928	\$4.5700	\$8.17	48.87%	\$4.18	44.06%	25/11/2032	3.81%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7716	\$8.9000	\$20.88	37.22%	\$13.11	57.38%	25/09/2025	5.72%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1614	\$15.0700	\$20.88	63.03%	\$7.72	27.83%	12/03/2025	9.72%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6693	\$0.7700	\$2.88	23.24%	\$2.21	73.26%	12/03/2025	4.30%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0474	\$1.2500	\$2.88	36.37%	\$1.83	56.60%	12/03/2025	5.18%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3192	\$5.3800	\$6.81	63.42%	\$2.49	21.00%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3249	\$2.8900	\$6.81	34.14%	\$4.49	57.56%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LYCJOC	LYNAS CORP LTD	\$1.0116	\$1.2600	\$6.81	14.85%	\$5.80	81.50%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8538	\$1.0600	\$6.81	12.54%	\$5.96	84.43%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6366	\$6.4500	\$9.15	61.60%	\$3.51	29.51%	15/07/2032	32.96%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8837	\$5.8500	\$9.15	53.37%	\$4.27	36.07%	25/11/2032	27.14%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2841	\$5.1200	\$9.15	46.82%	\$4.87	44.04%	25/11/2032	23.80%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3514	\$6.1300	\$9.15	58.49%	\$3.80	33.01%	15/07/2032	30.48%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.3418	\$52.9800	\$75.78	58.51%	\$31.44	30.09%	25/11/2032	7.00%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.4979	\$37.6300	\$75.78	41.56%	\$44.28	50.34%	15/07/2032	4.97%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.5130	\$53.1900	\$75.78	58.74%	\$31.27	29.81%	15/07/2032	7.04%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.8528	\$21.3300	\$75.78	23.56%	\$57.93	71.85%	12/03/2025	3.80%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9104	\$6.7700	\$12.79	46.21%	\$6.88	47.07%	25/09/2025	7.12%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8183	\$3.2300	\$9.95	28.32%	\$7.13	67.54%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9514	\$2.2300	\$3.45	56.56%	\$1.50	35.36%	18/04/2024	9.08%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5472	\$1.7700	\$3.45	44.85%	\$1.90	48.70%	30/11/2023	7.15%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6540	\$1.9000	\$3.45	47.94%	\$1.80	44.93%	25/09/2025	7.57%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9908	\$1.0900	\$3.45	28.72%	\$2.46	68.41%	26/02/2025	5.53%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.6555	\$101.5200	\$185.49	47.80%	\$96.83	45.27%	25/09/2025	7.75%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.5725	\$120.9000	\$185.49	56.92%	\$79.92	34.82%	25/09/2025	9.38%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.0169	\$89.3400	\$185.49	42.06%	\$107.47	51.84%	25/09/2025	6.98%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.0908	\$143.2500	\$185.49	67.44%	\$60.40	22.77%	21/01/2032	12.42%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.8719	\$107.5000	\$185.49	50.61%	\$91.62	42.05%	25/11/2032	8.19%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.6777	\$129.0300	\$185.49	60.75%	\$72.81	30.44%	15/07/2032	10.30%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.3575	\$75.9700	\$185.49	37.39%	\$116.13	59.04%	18/04/2024	6.46%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.0526	\$82.2300	\$185.49	40.46%	\$110.44	55.67%	12/03/2025	6.79%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.4396	\$150.5200	\$185.49	70.86%	\$54.05	18.85%	25/11/2032	13.88%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.2398	\$81.5800	\$185.49	38.41%	\$114.25	56.02%	26/05/2026	6.56%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.6032	\$52.1400	\$185.49	25.66%	\$137.89	71.89%	30/11/2023	5.44%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.0316	\$21.9400	\$185.49	10.80%	\$165.46	88.17%	26/02/2025	4.53%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.9485	\$18.2600	\$20.76	76.82%	\$4.81	12.04%	12/03/2025	22.65%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1693	\$13.9400	\$20.76	58.62%	\$8.59	32.85%	12/03/2025	12.69%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.5066	\$20.0500	\$37.03	47.28%	\$19.52	45.85%	10/02/2033	6.15%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.7243	\$28.3200	\$37.03	66.77%	\$12.31	23.52%	10/02/2033	9.75%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.8818	\$21.6200	\$37.03	50.99%	\$18.15	41.61%	10/02/2033	6.61%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.0789	\$29.8600	\$37.03	70.43%	\$10.95	19.36%	10/02/2033	10.96%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7731	\$15.0900	\$37.03	37.19%	\$23.26	59.25%	30/11/2023	5.16%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4839	\$20.0200	\$37.03	47.22%	\$19.55	45.94%	30/11/2023	6.14%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5142	\$12.6100	\$34.68	33.20%	\$23.17	63.64%	15/07/2032	5.27%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1179	\$14.3700	\$27.94	46.95%	\$14.82	48.57%	30/11/2023	10.86%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7354	\$10.8600	\$27.94	34.84%	\$18.20	61.13%	12/03/2025	8.84%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9100	\$8.8200	\$27.94	28.31%	\$20.03	68.43%	12/03/2025	8.04%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9242	\$13.0600	\$27.94	42.68%	\$16.02	53.26%	30/11/2023	10.05%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9524	\$12.2200	\$27.94	39.20%	\$16.99	56.26%	12/03/2025	9.48%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7759	\$16.4800	\$27.94	52.88%	\$13.16	41.02%	25/09/2025	12.23%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.7338	\$24.2400	\$27.94	77.79%	\$6.21	13.24%	21/01/2032	25.94%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.9406	\$18.9100	\$27.94	60.63%	\$11.00	32.32%	25/11/2032	14.64%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7023	\$8.5900	\$27.94	27.57%	\$20.24	69.26%	12/03/2025	7.96%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7924	\$6.4600	\$27.94	20.73%	\$22.15	76.88%	25/09/2025	7.27%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8109	\$14.3000	\$27.94	45.85%	\$15.13	48.82%	26/05/2026	10.64%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0967	\$17.9700	\$27.94	57.61%	\$11.84	35.68%	25/11/2032	13.59%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9428	\$10.8900	\$27.94	35.59%	\$18.00	61.02%	26/02/2025	8.95%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0624	\$2.3700	\$4.83	42.70%	\$2.77	50.93%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7318	\$3.0000	\$4.83	56.56%	\$2.10	37.89%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1914	\$13.9700	\$27.65	44.09%	\$15.46	49.48%	21/01/2032	5.13%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0810	\$10.3900	\$27.65	32.84%	\$18.57	62.42%	15/07/2032	4.27%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1473	\$11.6300	\$27.65	36.70%	\$17.50	57.94%	25/11/2032	4.53%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3273	\$16.4300	\$27.65	51.82%	\$13.32	40.58%	25/11/2032	5.95%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4510	\$2.8100	\$5.09	48.15%	\$2.64	44.79%	15/07/2032	36.38%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6952	\$1.9400	\$5.09	33.30%	\$3.39	61.89%	15/07/2032	28.28%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0276	\$3.4700	\$5.09	59.48%	\$2.06	31.83%	25/11/2032	46.55%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4726	\$0.5900	\$0.82	57.99%	\$0.34	27.61%	25/11/2032	11.68%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1919	\$1.4800	\$2.25	52.97%	\$1.06	34.22%	12/03/2025	10.40%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9457	\$1.1800	\$2.25	42.03%	\$1.30	47.56%	25/09/2025	8.43%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3458	\$6.4000	\$11.76	45.46%	\$6.41	45.58%	25/11/2032	3.51%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2220	\$4.8400	\$11.76	35.90%	\$7.54	58.84%	15/07/2032	2.98%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2422	\$6.2700	\$11.76	44.58%	\$6.52	46.68%	26/05/2026	3.45%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4778	\$8.9600	\$11.76	63.59%	\$4.28	23.81%	25/11/2032	5.25%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2952	\$7.5300	\$14.46	43.54%	\$8.16	47.93%	15/07/2032	2.57%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9263	\$10.6800	\$14.46	61.73%	\$5.53	26.14%	12/03/2025	3.79%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7471	\$5.9100	\$12.98	36.57%	\$8.23	54.47%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7519	\$6.3000	\$12.98	44.31%	\$7.23	51.46%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4446	\$7.0700	\$12.98	49.65%	\$6.54	45.53%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5707	\$8.1900	\$12.98	50.62%	\$6.41	36.90%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7579	\$2.0100	\$3.39	51.86%	\$1.63	40.71%	10/02/2033	10.42%	Pay to investor
ORAJOC	ORORA LTD	\$2.1491	\$2.4600	\$3.39	63.40%	\$1.24	27.43%	26/02/2025	13.70%	Pay to investor
ORAJOD	ORORA LTD	\$1.4787	\$1.7000	\$3.39	43.62%	\$1.91	49.85%	10/02/2033	8.89%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6005	\$2.9800	\$8.62	30.17%	\$6.02	65.43%	25/09/2025	5.48%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1862	\$2.5100	\$8.62	25.36%	\$6.43	70.88%	26/05/2026	5.13%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5793	\$4.1000	\$8.62	41.52%	\$5.04	52.44%	12/03/2025	6.55%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6497	\$1.8900	\$8.62	19.14%	\$6.97	78.07%	25/09/2025	4.73%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9781	\$4.5600	\$8.62	46.15%	\$4.64	47.10%	25/11/2032	7.11%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5127	\$2.7600	\$8.62	29.15%	\$6.11	67.98%	12/03/2025	5.40%	Pay down loan
ORIJOA	ORICA LTD	\$9.4565	\$10.8300	\$15.15	62.42%	\$5.69	28.51%	25/09/2025	7.03%	Pay to investor
ORIJOB	ORICA LTD	\$8.1254	\$9.3000	\$15.15	53.63%	\$7.02	38.61%	12/03/2025	5.69%	Pay to investor
ORIJOC	ORICA LTD	\$6.9591	\$7.9800	\$15.15	45.93%	\$8.19	47.33%	26/05/2026	4.88%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7506	\$10.6800	\$21.22	45.95%	\$11.47	49.67%	18/04/2024	7.57%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2745	\$9.4800	\$21.22	38.99%	\$12.95	55.33%	25/09/2025	6.70%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3205	\$0.4000	\$0.76	42.17%	\$0.44	47.37%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2404	\$0.3000	\$0.76	31.63%	\$0.52	60.53%	26/05/2026	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-Jul-23

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PDNJOC	PALADIN ENERGY LTD	\$0.2592	\$0.3200	\$0.76	34.11%	\$0.50	57.89%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7864	\$0.8700	\$1.25	62.91%	\$0.46	30.40%	30/11/2023	15.42%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.4361	\$1.7200	\$5.10	28.16%	\$3.66	66.27%	15/07/2032	3.00%	Pay to investor
PLSJJOB	PILBARA MINERALS LTD	\$2.3105	\$2.7700	\$5.10	45.30%	\$2.79	45.69%	25/11/2032	3.94%	Pay to investor
PLSJJOF	PILBARA MINERALS LTD	\$2.4197	\$2.8900	\$5.10	47.45%	\$2.68	43.33%	10/02/2033	4.10%	Pay to investor
PMEJJOA	PRO MEDICUS LTD	\$12.7965	\$14.6500	\$65.78	19.45%	\$52.98	77.73%	18/04/2024	0.47%	Pay to investor
PMEJJOB	PRO MEDICUS LTD	\$26.2071	\$31.3200	\$65.78	39.84%	\$39.57	52.39%	12/03/2025	0.63%	Pay to investor
PMEJJOF	PRO MEDICUS LTD	\$31.4462	\$37.5800	\$65.78	47.81%	\$34.33	42.87%	26/02/2025	0.73%	Pay to investor
PNVJJOA	POLYNOVO LTD	\$0.4534	\$0.5400	\$1.61	28.25%	\$1.15	66.36%	30/11/2023	0.00%	Pay to investor
PNVJJOB	POLYNOVO LTD	\$0.5829	\$0.7000	\$1.61	36.32%	\$1.02	56.39%	30/11/2023	0.00%	Pay to investor
PNVJJOC	POLYNOVO LTD	\$0.9934	\$1.1800	\$1.61	61.89%	\$0.61	26.48%	15/07/2032	0.00%	Pay to investor
PNVJJOD	POLYNOVO LTD	\$0.7038	\$0.8400	\$1.61	43.85%	\$0.90	47.66%	18/04/2024	0.00%	Pay to investor
PPTJJOB	PERPETUAL LTD	\$12.0592	\$14.4100	\$26.58	45.37%	\$14.52	45.79%	25/11/2032	12.88%	Pay to investor
PPTJJOC	PERPETUAL LTD	\$17.0961	\$20.4300	\$26.58	64.32%	\$9.48	23.14%	05/07/2024	19.72%	Pay to investor
PPTJJOD	PERPETUAL LTD	\$17.0374	\$20.3500	\$26.58	64.10%	\$9.54	23.44%	25/11/2032	19.60%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$1.1230	\$1.4000	\$1.60	70.19%	\$0.48	12.50%	15/07/2032	29.35%	Pay to investor
PTMJJOB	PLATINUM ASSET MANAGEMENT	\$0.8638	\$1.0800	\$1.60	53.99%	\$0.74	32.50%	15/07/2032	19.02%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0704	\$1.3300	\$1.60	66.90%	\$0.53	16.88%	21/01/2032	26.44%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7166	\$0.8900	\$1.60	44.79%	\$0.88	44.38%	15/07/2032	15.85%	Pay down loan
QANJJOA	QANTAS AIRWAYS LTD	\$2.4105	\$2.7600	\$6.58	36.63%	\$4.17	58.05%	12/03/2025	0.00%	Pay to investor
QANJJOB	QANTAS AIRWAYS LTD	\$2.6005	\$2.9800	\$6.58	39.52%	\$3.98	54.71%	25/09/2025	0.00%	Pay to investor
QANJJOC	QANTAS AIRWAYS LTD	\$3.2755	\$3.7500	\$6.58	49.78%	\$3.30	43.01%	21/01/2032	0.00%	Pay to investor
QBEJJOA	QBE INSURANCE GROUP LTD	\$7.4627	\$8.5500	\$15.60	47.84%	\$8.14	45.19%	26/05/2026	4.79%	Pay to investor
QBEJJOC	QBE INSURANCE GROUP LTD	\$4.7283	\$5.4100	\$15.60	30.31%	\$10.87	65.32%	25/09/2025	3.59%	Pay to investor
QBEJJOD	QBE INSURANCE GROUP LTD	\$6.7111	\$7.6900	\$15.60	43.02%	\$8.89	50.71%	25/11/2032	4.39%	Pay to investor
QBEJJOE	QBE INSURANCE GROUP LTD	\$9.3997	\$10.7700	\$15.60	60.25%	\$6.20	30.96%	25/11/2032	6.29%	Pay to investor
QBEJJOF	QBE INSURANCE GROUP LTD	\$6.6489	\$7.6200	\$15.60	42.62%	\$8.95	51.15%	10/02/2033	4.36%	Pay to investor
QBEJJOG	QBE INSURANCE GROUP LTD	\$9.8958	\$11.3300	\$15.60	63.43%	\$5.70	27.37%	10/02/2033	6.84%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5196	\$5.1800	\$15.60	28.97%	\$11.08	66.79%	10/02/2033	3.52%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6868	\$9.9400	\$15.60	55.68%	\$6.91	36.28%	10/02/2033	5.64%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1504	\$6.7400	\$15.60	39.43%	\$9.45	56.79%	26/02/2025	4.13%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7147	\$14.5600	\$24.32	52.28%	\$11.61	40.13%	21/01/2032	2.28%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8333	\$12.4100	\$24.32	44.54%	\$13.49	48.97%	21/01/2032	1.96%	Pay down loan
QOZJJOA	BETASHARES FTSE RAFI AU 200	\$6.8675	\$7.5300	\$14.66	46.85%	\$7.79	48.64%	15/07/2032	10.94%	Pay to investor
REAJJOA	REA GROUP LTD	\$63.2355	\$69.2700	\$149.57	42.28%	\$86.33	53.69%	05/07/2024	1.90%	Pay to investor
REAJJOB	REA GROUP LTD	\$48.6977	\$53.3400	\$149.57	32.56%	\$100.87	64.34%	05/07/2024	1.63%	Pay to investor
REAJJOC	REA GROUP LTD	\$70.4244	\$80.6400	\$149.57	47.08%	\$79.15	46.09%	15/07/2032	2.07%	Pay to investor
REAJJOD	REA GROUP LTD	\$79.6293	\$91.1800	\$149.57	53.24%	\$69.94	39.04%	26/05/2026	2.34%	Pay to investor
REHJJOA	REECE LTD	\$9.6418	\$11.0500	\$18.81	51.26%	\$9.17	41.25%	05/07/2024	2.51%	Pay to investor
REHJJOB	REECE LTD	\$6.2603	\$6.8600	\$18.81	33.28%	\$12.55	63.53%	05/07/2024	1.83%	Pay to investor
RHCJJOA	RAMSAY HEALTH CARE LTD	\$43.2424	\$49.5200	\$56.28	76.83%	\$13.04	12.01%	30/11/2023	7.56%	Pay to investor
RHCJJOC	RAMSAY HEALTH CARE LTD	\$46.7942	\$51.2600	\$56.28	83.15%	\$9.49	8.92%	05/07/2024	10.38%	Pay to investor
RHCJJOD	RAMSAY HEALTH CARE LTD	\$39.2060	\$42.9500	\$56.28	69.66%	\$17.07	23.69%	05/07/2024	5.77%	Pay to investor
RHCJJOE	RAMSAY HEALTH CARE LTD	\$30.4230	\$34.8400	\$56.28	54.06%	\$25.86	38.10%	12/03/2025	3.81%	Pay to investor



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Effective Date: 21-Jul-23

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RHCSO3	RAMSAY HEALTH CARE LTD	\$26.2117	\$28.7200	\$56.28	46.57%	\$30.07	48.97%	30/11/2023	3.28%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.4294	\$42.0900	\$56.28	68.28%	\$17.85	25.21%	26/02/2025	5.52%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.9634	\$78.8400	\$116.43	61.81%	\$44.47	32.29%	12/03/2025	15.97%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.8021	\$91.7300	\$116.43	69.40%	\$35.63	21.21%	12/03/2025	19.93%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.1663	\$61.4900	\$116.43	46.52%	\$62.26	47.19%	12/03/2025	11.41%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.0267	\$92.7900	\$116.43	69.59%	\$35.40	20.30%	25/11/2032	20.06%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.0429	\$71.0500	\$116.43	53.29%	\$54.39	38.98%	10/02/2033	13.06%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.5035	\$62.4200	\$116.43	46.81%	\$61.93	46.39%	25/11/2032	11.47%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.4373	\$32.2400	\$116.43	25.28%	\$86.99	72.31%	05/07/2024	8.16%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.7780	\$66.1700	\$116.43	49.62%	\$58.65	43.17%	10/02/2033	12.11%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.5006	\$48.7400	\$116.43	38.22%	\$71.93	58.14%	26/02/2025	9.87%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7343	\$0.9100	\$2.14	34.31%	\$1.41	57.48%	15/07/2032	1.42%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9738	\$1.2100	\$2.14	45.50%	\$1.17	43.46%	21/01/2032	1.71%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4700	\$1.6800	\$3.92	37.50%	\$2.45	57.14%	05/07/2024	3.88%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3804	\$2.7300	\$3.92	60.72%	\$1.54	30.36%	05/07/2024	6.17%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0828	\$2.3900	\$3.92	53.13%	\$1.84	39.03%	05/07/2024	5.17%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7775	\$2.0400	\$3.92	45.34%	\$2.14	47.96%	12/03/2025	4.43%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1320	\$2.4500	\$3.81	55.96%	\$1.68	35.70%	25/11/2032	29.20%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3538	\$2.7000	\$3.81	61.78%	\$1.46	29.13%	21/01/2032	33.65%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5039	\$1.7300	\$3.81	39.47%	\$2.31	54.59%	12/03/2025	21.25%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3828	\$1.5800	\$3.81	36.29%	\$2.43	58.53%	12/03/2025	20.19%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1388	\$1.3100	\$3.81	29.89%	\$2.67	65.62%	12/03/2025	18.35%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9827	\$3.4200	\$3.81	78.29%	\$0.83	10.24%	25/11/2032	59.24%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4185	\$1.6200	\$2.76	51.39%	\$1.34	41.30%	25/09/2025	11.74%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0572	\$1.2100	\$2.76	38.30%	\$1.70	56.16%	12/03/2025	9.25%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9715	\$1.1100	\$2.76	35.20%	\$1.79	59.78%	12/03/2025	8.81%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3914	\$1.6000	\$2.76	50.41%	\$1.37	42.03%	26/05/2026	11.51%	Pay down loan
SEKJOA	SEEK LTD	\$11.9270	\$13.0600	\$24.23	49.22%	\$12.30	46.10%	18/04/2024	3.66%	Pay to investor
SEKJOB	SEEK LTD	\$7.8996	\$9.0500	\$24.23	32.60%	\$16.33	62.65%	26/02/2025	2.76%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5436	\$3.1700	\$6.01	42.32%	\$3.47	47.25%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1116	\$2.6300	\$6.01	35.13%	\$3.90	56.24%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7277	\$2.1500	\$6.01	28.75%	\$4.28	64.23%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1228	\$3.8900	\$6.01	51.96%	\$2.89	35.27%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.9196	\$41.1300	\$64.81	55.42%	\$28.89	36.54%	18/04/2024	9.80%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3688	\$15.7400	\$64.81	22.17%	\$50.44	75.71%	26/02/2025	5.61%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6926	\$35.8100	\$64.81	50.44%	\$32.12	44.75%	26/02/2025	8.82%	Pay down loan
SGPJOA	STOCKLAND	\$1.8031	\$2.0600	\$4.11	43.87%	\$2.31	49.88%	30/11/2023	11.36%	Pay to investor
SGPJOB	STOCKLAND	\$2.6005	\$2.9800	\$4.11	63.27%	\$1.51	27.49%	25/09/2025	17.36%	Pay to investor
SGPJOC	STOCKLAND	\$2.1136	\$2.4200	\$4.11	51.43%	\$2.00	41.12%	21/01/2032	13.12%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7859	\$0.9000	\$1.07	73.45%	\$0.28	15.89%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6558	\$0.7500	\$1.07	61.29%	\$0.41	29.91%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.6354	\$18.2200	\$35.07	47.43%	\$18.43	48.05%	18/04/2024	5.53%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.2772	\$24.3700	\$35.07	60.67%	\$13.79	30.51%	25/09/2025	7.40%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.0202	\$28.6500	\$35.07	71.34%	\$10.05	18.31%	21/01/2032	10.15%	Pay to investor



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SHLJOD	SONIC HEALTHCARE LTD	\$16.7830	\$19.2300	\$35.07	47.86%	\$18.29	45.17%	25/11/2032	5.58%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.4836	\$26.9200	\$35.07	66.96%	\$11.59	23.24%	25/11/2032	8.80%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3499	\$18.7400	\$35.07	46.62%	\$18.72	46.56%	25/11/2032	5.45%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2335	\$7.9200	\$35.07	20.63%	\$27.84	77.42%	26/02/2025	3.66%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5986	\$0.7400	\$1.18	50.94%	\$0.58	37.02%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7305	\$0.9100	\$1.18	62.17%	\$0.44	22.55%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3098	\$3.7900	\$7.64	43.32%	\$4.33	50.39%	25/09/2025	7.68%	Pay to investor
STOJOB	SANTOS LTD	\$4.9022	\$5.6200	\$7.64	64.16%	\$2.74	26.44%	12/03/2025	12.14%	Pay to investor
STOJOC	SANTOS LTD	\$5.6365	\$6.4500	\$7.64	73.78%	\$2.00	15.58%	15/07/2032	16.59%	Pay to investor
STOJOD	SANTOS LTD	\$3.8334	\$4.4000	\$7.64	50.18%	\$3.81	42.41%	25/11/2032	8.73%	Pay to investor
STOJOE	SANTOS LTD	\$5.3668	\$6.1600	\$7.64	70.25%	\$2.27	19.37%	25/11/2032	14.62%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.4916	\$49.8400	\$66.04	68.88%	\$20.55	24.53%	18/04/2024	14.73%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.0978	\$37.9000	\$66.04	50.12%	\$32.94	42.61%	25/09/2025	9.19%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7027	\$37.4600	\$66.04	49.52%	\$33.34	43.28%	25/11/2032	9.08%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.4570	\$20.2200	\$66.04	27.95%	\$47.58	69.38%	26/02/2025	6.36%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6376	\$32.4600	\$66.04	44.88%	\$36.40	50.85%	26/02/2025	8.31%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7893	\$5.7200	\$12.15	39.42%	\$7.36	52.92%	12/03/2025	10.46%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6106	\$8.3400	\$13.88	54.83%	\$6.27	39.91%	12/03/2025	7.98%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6024	\$7.5600	\$13.88	47.57%	\$7.28	45.53%	12/03/2025	6.87%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0504	\$8.0700	\$13.88	50.80%	\$6.83	41.86%	12/03/2025	7.32%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8602	\$6.7100	\$13.88	42.22%	\$8.02	51.66%	12/03/2025	6.23%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7770	\$5.4700	\$13.88	34.42%	\$9.10	60.59%	12/03/2025	5.49%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6946	\$4.2400	\$13.88	26.62%	\$10.19	69.45%	25/09/2025	4.91%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6406	\$6.1800	\$13.88	40.64%	\$8.24	55.48%	26/02/2025	6.07%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1923	\$0.2500	\$0.39	49.31%	\$0.20	35.90%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5461	\$0.6400	\$1.13	48.54%	\$0.58	43.11%	25/11/2032	13.47%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7772	\$0.9000	\$1.13	69.08%	\$0.35	20.00%	25/11/2032	22.43%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7666	\$0.8800	\$1.13	68.14%	\$0.36	21.78%	12/03/2025	21.76%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5488	\$0.6300	\$1.13	48.78%	\$0.58	44.00%	12/03/2025	13.54%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3414	\$10.7000	\$13.94	67.01%	\$4.60	23.24%	25/09/2025	12.61%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4253	\$8.5200	\$13.94	53.27%	\$6.51	38.88%	25/11/2032	8.90%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3975	\$11.9200	\$13.94	74.59%	\$3.54	14.49%	25/11/2032	16.37%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7079	\$6.5400	\$13.94	40.95%	\$8.23	53.08%	10/02/2033	7.05%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1897	\$9.3800	\$13.94	58.75%	\$5.75	32.71%	10/02/2033	10.09%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2723	\$3.7500	\$5.07	64.54%	\$1.80	26.04%	15/07/2032	5.01%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5704	\$2.9500	\$5.07	50.70%	\$2.50	41.81%	15/07/2032	3.60%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7253	\$3.1200	\$5.07	53.75%	\$2.34	38.46%	15/07/2032	3.84%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1639	\$2.4700	\$5.07	42.68%	\$2.91	51.28%	15/07/2032	3.10%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4352	\$1.6300	\$4.20	34.17%	\$2.76	61.19%	25/09/2025	6.15%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0795	\$2.3800	\$4.20	49.51%	\$2.12	43.33%	25/11/2032	8.02%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1165	\$2.4100	\$4.20	50.39%	\$2.08	42.62%	15/07/2032	8.16%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9092	\$3.3400	\$4.20	69.27%	\$1.29	20.48%	25/11/2032	13.17%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8406	\$2.1100	\$4.20	43.82%	\$2.36	49.76%	10/02/2033	7.21%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9677	\$3.4000	\$4.20	70.66%	\$1.23	19.05%	10/02/2033	13.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-Jul-23

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TLSSJOH	TELSTRA CORP LTD	\$2.5644	\$2.9300	\$4.20	61.06%	\$1.64	30.24%	10/02/2033	10.39%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1342	\$2.4500	\$4.20	50.81%	\$2.07	41.67%	21/01/2032	8.23%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7322	\$1.9800	\$4.20	41.24%	\$2.47	52.86%	10/02/2033	6.89%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4116	\$1.6200	\$4.20	33.61%	\$2.79	61.43%	10/02/2033	6.10%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7378	\$3.0000	\$15.78	17.35%	\$13.04	80.99%	05/07/2024	0.84%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9298	\$6.7900	\$15.78	37.58%	\$9.85	56.97%	05/07/2024	1.11%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3783	\$2.7300	\$4.92	48.34%	\$2.54	44.51%	10/02/2033	7.08%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3880	\$3.8800	\$4.92	68.86%	\$1.53	21.14%	26/05/2026	11.75%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5760	\$7.5300	\$10.98	59.89%	\$4.40	31.42%	15/07/2032	7.72%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2386	\$6.0000	\$10.98	47.71%	\$5.74	45.36%	26/02/2025	5.92%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.3012	\$49.5900	\$90.80	47.69%	\$47.50	45.39%	21/01/2032	7.71%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2351	\$51.8000	\$90.80	49.82%	\$45.56	42.95%	25/11/2032	8.04%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.5813	\$29.1200	\$90.80	29.27%	\$64.22	67.93%	12/03/2025	5.70%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1760	\$2.3800	\$3.10	70.19%	\$0.92	23.23%	05/07/2024	29.22%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9657	\$1.1100	\$3.10	31.15%	\$2.13	64.19%	05/07/2024	12.65%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2831	\$1.4700	\$3.10	41.39%	\$1.82	52.58%	12/03/2025	14.86%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.5233	\$41.8300	\$68.25	53.51%	\$31.73	38.71%	12/03/2025	10.77%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.4361	\$34.8500	\$68.25	44.60%	\$37.81	48.94%	12/03/2025	9.04%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.3488	\$27.8800	\$68.25	35.68%	\$43.90	59.15%	12/03/2025	7.79%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.3012	\$49.5900	\$68.25	63.44%	\$24.95	27.34%	21/01/2032	13.70%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.4932	\$30.3400	\$68.25	38.82%	\$41.76	55.55%	25/09/2025	8.19%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.6155	\$19.2900	\$68.25	25.81%	\$50.63	71.74%	12/03/2025	6.75%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.8342	\$175.0100	\$332.94	45.90%	\$180.11	47.43%	25/11/2032	2.77%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8865	\$1.0100	\$3.44	25.77%	\$2.55	70.64%	25/09/2025	7.51%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7299	\$0.8400	\$3.44	21.22%	\$2.71	75.58%	12/03/2025	7.08%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7098	\$8.6000	\$22.12	34.85%	\$14.41	61.12%	15/07/2032	9.30%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2984	\$15.6800	\$22.12	64.64%	\$7.82	29.11%	30/11/2023	17.13%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7710	\$14.2500	\$22.12	57.74%	\$9.35	35.58%	25/11/2032	14.33%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7354	\$10.8600	\$22.12	44.01%	\$12.38	50.90%	12/03/2025	10.82%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3452	\$13.5200	\$22.12	55.81%	\$9.77	38.88%	26/02/2025	13.71%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5185	\$9.5000	\$22.12	38.51%	\$13.60	57.05%	12/03/2025	9.85%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.8752	\$19.9500	\$22.12	80.81%	\$4.24	9.81%	25/11/2032	31.57%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2981	\$9.2600	\$22.12	37.51%	\$13.82	58.14%	12/03/2025	9.69%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2930	\$7.0200	\$22.12	28.45%	\$15.83	68.26%	25/09/2025	8.47%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3003	\$14.8300	\$22.12	60.13%	\$8.82	32.96%	26/05/2026	15.19%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0594	\$13.4600	\$22.12	54.52%	\$10.06	39.15%	25/11/2032	13.32%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6026	\$5.2700	\$17.25	26.68%	\$12.65	69.45%	25/09/2025	6.03%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.0598	\$17.2500	\$35.87	41.98%	\$20.81	51.91%	12/03/2025	17.95%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9732	\$13.7100	\$35.87	33.38%	\$23.90	61.78%	12/03/2025	15.63%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.5848	\$28.1500	\$35.87	68.54%	\$11.29	21.52%	25/09/2025	33.10%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.6565	\$23.6600	\$35.87	57.59%	\$15.21	34.04%	15/07/2032	24.56%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.1565	\$21.9500	\$35.87	53.41%	\$16.71	38.81%	25/11/2032	22.35%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.8129	\$30.7400	\$35.87	74.75%	\$9.06	14.30%	25/11/2032	41.25%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3585	\$8.4300	\$35.87	20.51%	\$28.51	76.50%	12/03/2025	13.10%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.0268	\$13.7800	\$35.87	33.53%	\$23.84	61.58%	15/07/2032	15.67%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4524	\$5.1000	\$35.87	12.41%	\$31.42	85.78%	25/09/2025	11.89%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3297	\$8.4000	\$35.87	20.43%	\$28.54	76.58%	15/07/2032	13.09%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2218	\$0.2400	\$7.54	2.94%	\$7.32	96.82%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7780	\$4.3300	\$7.54	50.11%	\$3.76	42.57%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9062	\$3.3300	\$7.54	38.54%	\$4.63	55.84%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.5898	\$40.7600	\$49.06	72.54%	\$13.47	16.92%	25/09/2025	13.96%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.4685	\$29.1700	\$49.06	51.91%	\$23.59	40.54%	25/11/2032	7.97%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.6665	\$40.8400	\$49.06	72.70%	\$13.39	16.75%	25/11/2032	14.04%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.4371	\$21.1100	\$49.06	37.58%	\$30.62	56.97%	10/02/2033	6.14%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5020	\$18.9000	\$49.06	33.64%	\$32.56	61.48%	25/09/2025	5.77%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8051	\$9.6400	\$49.06	17.95%	\$40.25	80.35%	05/07/2024	4.67%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2037	\$2.7400	\$6.90	31.94%	\$4.70	60.29%	25/09/2025	15.33%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7379	\$0.9200	\$6.90	10.69%	\$6.16	86.67%	26/02/2025	11.68%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8507	\$3.5500	\$6.90	41.31%	\$4.05	48.55%	15/07/2032	17.78%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5496	\$1.9400	\$6.90	22.46%	\$5.35	71.88%	25/09/2025	13.46%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3722	\$4.2000	\$6.90	48.87%	\$3.53	39.13%	10/02/2033	20.41%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8169	\$0.9000	\$1.48	55.38%	\$0.66	38.98%	10/02/2033	12.92%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6825	\$0.7500	\$1.48	46.27%	\$0.79	49.15%	10/02/2033	10.73%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8479	\$0.9300	\$1.48	57.48%	\$0.63	36.95%	10/02/2033	13.55%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1788	\$1.2900	\$1.48	79.92%	\$0.30	12.54%	10/02/2033	28.70%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0924	\$8.1200	\$16.93	41.89%	\$9.84	52.04%	25/09/2025	5.08%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6243	\$5.3000	\$16.93	27.31%	\$12.31	68.69%	12/03/2025	4.06%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6386	\$5.3100	\$16.93	27.40%	\$12.29	68.64%	26/05/2026	4.07%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.2008	\$20.8400	\$38.43	47.36%	\$20.23	45.77%	25/11/2032	4.89%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.2451	\$17.8000	\$38.43	42.27%	\$22.18	53.68%	12/03/2025	4.46%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.9452	\$22.4400	\$38.43	51.90%	\$18.48	41.61%	12/03/2025	5.36%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.5001	\$29.2000	\$38.43	66.35%	\$12.93	24.02%	25/11/2032	7.66%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.1596	\$25.3800	\$38.43	57.66%	\$16.27	33.96%	10/02/2033	6.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0869	\$25.7500	\$38.43	60.08%	\$15.34	33.00%	26/05/2026	6.45%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7712	\$20.3500	\$38.43	46.24%	\$20.66	47.05%	21/01/2032	4.79%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2349	\$11.2100	\$38.43	26.63%	\$28.20	70.83%	26/02/2025	3.51%	Pay down loan
XROJOB	XERO LTD	\$44.9952	\$53.7600	\$127.20	35.37%	\$82.20	57.74%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.9080	\$42.9100	\$127.20	28.23%	\$91.29	66.27%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.2754	\$60.0700	\$127.20	39.52%	\$76.92	52.78%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3652	\$5.8800	\$7.49	71.63%	\$2.12	21.50%	30/11/2023	34.04%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8698	\$5.5800	\$7.49	65.02%	\$2.62	25.50%	12/03/2025	27.61%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2610	\$4.8900	\$7.49	56.89%	\$3.23	34.71%	12/03/2025	22.40%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0733	\$3.5200	\$7.49	41.03%	\$4.42	53.00%	15/07/2032	16.38%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3168	\$1.4500	\$7.49	17.58%	\$6.17	80.64%	12/03/2025	11.72%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3023	\$0.3800	\$0.45	67.93%	\$0.14	14.61%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2160	\$0.2700	\$0.45	48.54%	\$0.23	39.33%	15/07/2032	0.00%	Pay to investor

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