



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$3.2417	\$3.8700	\$5.09	63.69%	\$1.85	23.97%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8635	\$3.4200	\$5.09	56.26%	\$2.23	32.81%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3825	\$2.8500	\$5.09	46.81%	\$2.71	44.01%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9039	\$1.0800	\$2.47	36.60%	\$1.57	56.28%	25/11/2032	3.19%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2507	\$1.5000	\$2.47	50.64%	\$1.22	39.27%	25/11/2032	4.10%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9401	\$1.0800	\$1.79	52.52%	\$0.85	39.66%	15/07/2032	19.06%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7456	\$0.8600	\$1.79	41.65%	\$1.04	51.96%	15/07/2032	15.51%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0608	\$5.7900	\$12.00	42.17%	\$6.94	51.75%	21/01/2032	2.59%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7806	\$6.6100	\$12.00	48.17%	\$6.22	44.92%	21/01/2032	2.89%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4786	\$5.1300	\$12.00	37.32%	\$7.52	57.25%	26/05/2026	2.39%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9999	\$3.4400	\$12.00	25.00%	\$9.00	71.33%	21/01/2032	2.00%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8685	\$4.2400	\$12.00	32.24%	\$8.13	64.67%	26/02/2025	2.21%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9411	\$3.6700	\$15.95	18.44%	\$13.01	76.99%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2072	\$3.9900	\$15.95	20.11%	\$12.74	74.98%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7719	\$2.1200	\$15.95	11.11%	\$14.18	86.71%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1723	\$7.6800	\$15.95	38.70%	\$9.78	51.85%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3155	\$6.6100	\$15.95	33.33%	\$10.63	58.56%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4578	\$4.3000	\$15.95	21.68%	\$12.49	73.04%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5325	\$6.8800	\$15.95	34.69%	\$10.42	56.87%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6395	\$17.1200	\$32.54	48.06%	\$16.90	47.39%	05/07/2024	16.27%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4957	\$14.3000	\$32.54	38.40%	\$20.04	56.05%	25/09/2025	13.72%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4018	\$19.9100	\$38.37	45.35%	\$20.97	48.11%	25/09/2025	2.67%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.9506	\$23.9700	\$38.37	54.60%	\$17.42	37.53%	25/09/2025	3.21%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.9119	\$25.0800	\$38.37	57.11%	\$16.46	34.64%	26/05/2026	3.40%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.4915	\$26.8800	\$38.37	61.22%	\$14.88	29.95%	15/07/2032	3.76%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8870	\$17.0400	\$38.37	38.80%	\$23.48	55.59%	12/03/2025	2.38%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.9267	\$21.6600	\$36.75	51.50%	\$17.82	41.06%	25/09/2025	2.86%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.6102	\$15.0500	\$36.75	34.31%	\$24.14	59.05%	15/07/2032	2.11%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0362	\$4.6200	\$6.21	65.00%	\$2.17	25.60%	25/09/2025	18.40%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1854	\$3.6500	\$6.21	51.29%	\$3.02	41.22%	12/03/2025	13.22%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5435	\$10.4500	\$14.74	64.75%	\$5.20	29.10%	30/11/2023	14.12%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8608	\$9.0000	\$14.74	53.33%	\$6.88	38.94%	12/03/2025	10.67%	Pay to investor
AMPJOA	AMP LTD	\$0.6506	\$0.7400	\$1.07	60.80%	\$0.42	30.84%	25/09/2025	5.96%	Pay to investor
AMPJOB	AMP LTD	\$0.5758	\$0.6600	\$1.07	53.81%	\$0.49	38.32%	21/01/2032	5.06%	Pay to investor
AMPJOC	AMP LTD	\$0.7042	\$0.8200	\$1.07	65.81%	\$0.37	23.36%	25/11/2032	6.83%	Pay to investor
AMPJOF	AMP LTD	\$0.5246	\$0.6000	\$1.07	49.03%	\$0.55	43.93%	26/02/2025	4.58%	Pay to investor
AMPJOH	AMP LTD	\$0.7358	\$0.8400	\$1.07	68.77%	\$0.33	21.50%	12/03/2025	7.48%	Pay to investor
ANNJOA	ANSELL LTD	\$17.3897	\$19.0300	\$23.79	73.10%	\$6.40	20.01%	05/07/2024	11.62%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2703	\$12.9000	\$23.79	47.37%	\$12.52	45.78%	15/07/2032	5.94%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5728	\$12.9000	\$25.16	46.00%	\$13.59	48.73%	15/07/2032	5.96%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.5319	\$21.7600	\$25.16	77.63%	\$5.63	13.51%	21/01/2032	14.39%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.3563	\$15.7100	\$25.16	57.06%	\$10.80	37.56%	26/02/2025	7.50%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3581	\$14.8800	\$25.16	53.09%	\$11.80	40.86%	25/11/2032	6.86%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.6972	\$20.8300	\$25.16	74.31%	\$6.46	17.21%	25/11/2032	12.53%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9317	\$13.3000	\$25.16	47.42%	\$13.23	47.14%	12/03/2025	6.12%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7139	\$11.9400	\$25.16	42.58%	\$14.45	52.54%	12/03/2025	5.61%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4961	\$10.5800	\$25.16	37.74%	\$15.66	57.95%	12/03/2025	5.17%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5900	\$14.0300	\$25.16	50.04%	\$12.57	44.24%	26/05/2026	6.44%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5349	\$13.9700	\$25.16	49.82%	\$12.63	44.48%	25/11/2032	6.42%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8591	\$9.7100	\$25.16	35.21%	\$16.30	61.41%	12/03/2025	4.97%	Pay down loan
APAJOA	APA GROUP	\$6.2790	\$7.4900	\$9.75	64.40%	\$3.47	23.18%	21/01/2032	15.85%	Pay to investor
APAJOB	APA GROUP	\$5.2460	\$6.2700	\$9.75	53.81%	\$4.50	35.69%	26/05/2026	12.21%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8880	\$17.0400	\$29.98	49.66%	\$15.09	43.16%	05/07/2024	4.24%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.2476	\$23.1700	\$29.98	67.54%	\$9.73	22.72%	05/07/2024	6.58%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1402	\$4.7400	\$8.84	46.83%	\$4.70	46.38%	25/09/2025	7.13%	Pay to investor
ASXJOB	ASX LTD	\$44.8203	\$51.2900	\$61.61	72.75%	\$16.79	16.75%	26/05/2026	14.07%	Pay to investor
ASXJOC	ASX LTD	\$36.8486	\$42.1700	\$61.61	59.81%	\$24.76	31.55%	10/02/2033	9.54%	Pay to investor
ASXSO1	ASX LTD	\$35.7439	\$40.9000	\$61.61	58.02%	\$25.87	33.61%	25/11/2032	9.13%	Pay down loan
ASXSO4	ASX LTD	\$46.7380	\$51.1600	\$61.61	75.86%	\$14.87	16.96%	26/02/2025	15.88%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8093	\$0.9300	\$1.36	59.73%	\$0.55	31.37%	25/11/2032	11.03%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1456	\$1.3100	\$1.36	84.55%	\$0.21	3.32%	25/11/2032	28.74%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9503	\$1.0900	\$1.36	70.13%	\$0.40	19.56%	12/03/2025	14.87%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1293	\$2.4400	\$3.74	56.93%	\$1.61	34.76%	25/09/2025	11.11%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7207	\$3.1200	\$3.74	72.75%	\$1.02	16.58%	25/09/2025	17.56%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9269	\$2.2000	\$3.74	51.52%	\$1.81	41.18%	21/01/2032	9.87%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7074	\$1.9600	\$3.74	45.65%	\$2.03	47.59%	10/02/2033	8.81%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7641	\$5.4500	\$6.17	77.21%	\$1.41	11.67%	05/07/2024	15.65%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3271	\$2.6600	\$6.17	37.72%	\$3.84	56.89%	05/07/2024	5.72%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7626	\$6.3100	\$9.15	62.98%	\$3.39	31.04%	18/04/2024	16.38%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9951	\$5.7200	\$9.15	54.59%	\$4.15	37.49%	12/03/2025	13.36%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6534	\$4.1800	\$9.15	39.93%	\$5.50	54.32%	12/03/2025	10.10%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6844	\$7.6400	\$9.15	73.05%	\$2.47	16.50%	12/03/2025	22.51%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0445	\$3.4900	\$9.15	33.27%	\$6.11	61.86%	12/03/2025	9.09%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0538	\$2.4500	\$3.18	64.58%	\$1.13	22.96%	26/02/2025	8.88%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3440	\$2.8000	\$3.18	73.71%	\$0.84	11.95%	26/02/2025	11.96%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.2498	\$24.3200	\$45.02	47.20%	\$23.77	45.98%	21/01/2032	16.13%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.9108	\$19.3500	\$45.02	37.56%	\$28.11	57.02%	15/07/2032	13.64%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.9854	\$41.1800	\$45.02	79.93%	\$9.03	8.53%	25/11/2032	42.44%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.5898	\$38.4300	\$45.02	74.61%	\$11.43	14.64%	25/11/2032	33.55%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4518	\$12.5400	\$45.02	25.44%	\$33.57	72.15%	12/03/2025	11.42%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.4426	\$30.0000	\$45.02	58.74%	\$18.58	33.36%	12/03/2025	20.64%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.2914	\$35.5000	\$45.02	69.51%	\$13.73	21.15%	12/03/2025	27.93%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.9566	\$20.3700	\$45.02	39.89%	\$27.06	54.75%	12/03/2025	14.17%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.9103	\$19.1800	\$45.02	37.56%	\$28.11	57.40%	12/03/2025	13.64%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.2631	\$18.4500	\$45.02	36.12%	\$28.76	59.02%	12/03/2025	13.33%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.5877	\$25.8400	\$45.02	50.17%	\$22.43	42.60%	25/11/2032	17.09%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5094	\$30.0700	\$45.02	58.88%	\$18.51	33.21%	25/09/2025	20.72%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.2646	\$13.6700	\$45.02	27.24%	\$32.76	69.64%	26/05/2026	11.71%	Pay down loan

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BHPSO5	BHP GROUP LTD	\$5.0283	\$5.5000	\$45.02	11.17%	\$39.99	87.78%	05/07/2024	9.59%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6633	\$0.8300	\$1.82	36.45%	\$1.16	54.40%	30/11/2023	7.65%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8369	\$1.0400	\$1.82	45.98%	\$0.98	42.86%	12/03/2025	9.00%	Pay to investor
BKLJOA	BLACKMORES LTD	\$37.1737	\$42.5300	\$94.73	39.24%	\$57.56	55.10%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$52.0347	\$59.5500	\$94.73	54.93%	\$42.70	37.14%	25/11/2032	2.79%	Pay to investor
BKLJOE	BLACKMORES LTD	\$34.0985	\$39.0200	\$94.73	36.00%	\$60.63	58.81%	12/03/2025	1.96%	Pay to investor
BLDJOA	BORAL LTD	\$0.9533	\$1.0900	\$4.20	22.70%	\$3.25	74.05%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9836	\$2.2700	\$4.20	47.23%	\$2.22	45.95%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0957	\$1.2600	\$4.20	26.09%	\$3.10	70.00%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6934	\$3.0800	\$5.96	45.19%	\$3.27	48.32%	12/03/2025	13.47%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7731	\$4.3200	\$5.96	63.31%	\$2.19	27.52%	25/11/2032	20.12%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1458	\$4.5300	\$5.96	69.56%	\$1.81	23.99%	26/02/2025	24.25%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5775	\$3.9200	\$5.96	60.03%	\$2.38	34.23%	26/02/2025	18.47%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2460	\$4.8700	\$5.96	71.24%	\$1.71	18.29%	12/03/2025	25.67%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2714	\$3.5800	\$5.96	54.89%	\$2.69	39.93%	12/03/2025	16.37%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9397	\$9.8000	\$21.93	40.76%	\$12.99	55.31%	30/11/2023	2.31%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7466	\$11.1500	\$21.93	44.44%	\$12.18	49.16%	12/03/2025	2.46%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7176	\$15.1900	\$20.21	62.93%	\$7.49	24.84%	15/07/2032	6.67%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6504	\$9.1400	\$20.21	37.85%	\$12.56	54.77%	15/07/2032	3.98%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0891	\$12.0500	\$20.21	49.92%	\$10.12	40.38%	10/02/2033	4.94%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7806	\$6.6100	\$13.98	41.35%	\$8.20	52.72%	21/01/2032	5.94%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7439	\$10.0100	\$13.98	62.55%	\$5.24	28.40%	10/02/2033	9.30%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6226	\$7.5800	\$13.98	47.37%	\$7.36	45.78%	10/02/2033	6.62%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.5467	\$5.2000	\$13.98	32.52%	\$9.43	62.80%	10/02/2033	5.16%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.9283	\$6.4900	\$13.98	42.41%	\$8.05	53.58%	26/02/2025	6.05%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8040	\$6.3500	\$13.98	41.52%	\$8.18	54.58%	26/02/2025	5.96%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.4081	\$14.2000	\$23.36	53.12%	\$10.95	39.21%	05/07/2024	4.84%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.9650	\$11.4000	\$23.36	42.66%	\$13.40	51.20%	26/05/2026	3.96%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.6700	\$40.8700	\$104.55	35.07%	\$67.88	60.91%	25/09/2025	6.19%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.8181	\$56.6300	\$104.55	48.61%	\$53.73	45.83%	10/02/2033	7.82%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.5878	\$79.7800	\$104.55	68.47%	\$32.96	23.69%	26/05/2026	12.74%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.2582	\$72.7300	\$104.55	62.42%	\$39.29	30.44%	21/01/2032	10.69%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.1001	\$50.4600	\$104.55	44.09%	\$58.45	51.74%	18/04/2024	7.19%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.2364	\$53.7600	\$104.55	46.14%	\$56.31	48.58%	15/07/2032	7.46%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.6225	\$47.5100	\$104.55	40.77%	\$61.93	54.56%	12/03/2025	6.78%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.3028	\$90.6100	\$104.55	77.76%	\$23.25	13.33%	10/02/2033	18.07%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9294	\$56.7600	\$104.55	48.71%	\$53.62	45.71%	26/05/2026	7.83%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1953	\$37.4400	\$104.55	32.71%	\$70.35	64.19%	30/11/2023	5.97%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.6810	\$36.4300	\$104.55	31.26%	\$71.87	65.16%	12/03/2025	5.84%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.9498	\$33.8800	\$104.55	29.60%	\$73.60	67.59%	26/02/2025	5.71%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6102	\$15.0500	\$23.54	53.57%	\$10.93	36.07%	15/07/2032	5.40%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0685	\$12.0300	\$23.54	42.77%	\$13.47	48.90%	25/11/2032	4.38%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9088	\$11.8300	\$23.54	42.09%	\$13.63	49.75%	15/07/2032	4.33%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7027	\$9.2000	\$23.54	32.72%	\$15.84	60.92%	25/11/2032	3.73%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$0.5115	\$0.6100	\$0.79	64.75%	\$0.28	22.78%	12/03/2025	28.73%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3595	\$0.4300	\$0.79	45.51%	\$0.43	45.57%	05/07/2024	18.58%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3174	\$2.6500	\$6.95	33.34%	\$4.63	61.87%	05/07/2024	5.07%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8756	\$3.2900	\$6.95	41.38%	\$4.07	52.66%	05/07/2024	5.77%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0974	\$8.1200	\$11.16	63.60%	\$4.06	27.24%	25/09/2025	10.47%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1052	\$6.9900	\$11.16	54.71%	\$5.05	37.37%	15/07/2032	8.42%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2476	\$2.6900	\$5.76	39.02%	\$3.51	53.30%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8045	\$2.1500	\$5.76	31.33%	\$3.96	62.67%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4506	\$2.9300	\$5.75	42.62%	\$3.30	49.04%	25/09/2025	6.84%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8758	\$4.6300	\$5.75	67.41%	\$1.87	19.48%	21/01/2032	12.05%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3303	\$1.5900	\$5.75	23.14%	\$4.42	72.35%	05/07/2024	5.11%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3193	\$3.9600	\$5.75	57.73%	\$2.43	31.13%	26/05/2026	9.29%	Pay to investor
COHJOA	COCHLEAR LTD	\$149.2028	\$163.3200	\$233.87	63.80%	\$84.67	30.17%	30/11/2023	3.54%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.5469	\$115.0600	\$233.87	42.99%	\$133.32	50.80%	25/09/2025	2.25%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.9697	\$124.7500	\$233.87	48.73%	\$119.90	46.66%	18/04/2024	2.50%	Pay to investor
COHJOD	COCHLEAR LTD	\$164.3609	\$188.0900	\$233.87	70.28%	\$69.51	19.57%	12/03/2025	4.32%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.4849	\$125.2900	\$233.87	46.81%	\$124.39	46.43%	25/11/2032	2.41%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.6927	\$159.4800	\$233.87	62.30%	\$88.18	31.81%	26/02/2025	3.40%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7881	\$12.9000	\$18.15	64.95%	\$6.36	28.93%	30/11/2023	10.37%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9685	\$10.2600	\$18.15	49.41%	\$9.18	43.47%	26/05/2026	7.19%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6125	\$13.3000	\$18.15	63.98%	\$6.54	26.72%	18/04/2024	10.10%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6749	\$14.9700	\$18.15	75.34%	\$4.48	17.52%	26/02/2025	14.75%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9335	\$10.2300	\$18.15	49.22%	\$9.22	43.64%	25/11/2032	7.16%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4963	\$14.3200	\$18.15	68.85%	\$5.65	21.10%	25/11/2032	11.67%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6902	\$15.6600	\$24.99	54.78%	\$11.30	37.33%	10/02/2033	5.31%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0358	\$17.2100	\$24.99	60.17%	\$9.95	31.13%	12/03/2025	6.03%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9722	\$9.1300	\$24.99	31.90%	\$17.02	63.47%	12/03/2025	3.53%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7838	\$6.3300	\$24.99	23.14%	\$19.21	74.67%	26/02/2025	3.12%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5219	\$14.3300	\$24.99	50.11%	\$12.47	42.66%	26/02/2025	4.81%	Pay down loan
CSLJOD	CSL LTD	\$142.1656	\$155.6100	\$267.10	53.23%	\$124.93	41.74%	05/07/2024	2.69%	Pay to investor
CSLJOE	CSL LTD	\$183.2313	\$209.6800	\$267.10	68.60%	\$83.87	21.50%	15/07/2032	4.00%	Pay to investor
CSLJOF	CSL LTD	\$169.0602	\$193.4700	\$267.10	63.29%	\$98.04	27.57%	26/05/2026	3.43%	Pay to investor
CSLJOG	CSL LTD	\$157.3339	\$180.0500	\$267.10	58.90%	\$109.77	32.59%	25/11/2032	3.06%	Pay to investor
CSLJOH	CSL LTD	\$220.2675	\$252.0700	\$267.10	82.47%	\$46.83	5.63%	25/11/2032	7.17%	Pay to investor
CSLJOI	CSL LTD	\$175.4680	\$200.7900	\$267.10	65.69%	\$91.63	24.83%	10/02/2033	3.67%	Pay to investor
CSLJOJ	CSL LTD	\$86.3836	\$98.8500	\$267.10	32.34%	\$180.72	62.99%	10/02/2033	1.86%	Pay to investor
CSLJOK	CSL LTD	\$156.5625	\$179.1700	\$267.10	58.62%	\$110.54	32.92%	10/02/2033	3.04%	Pay to investor
CSLJOL	CSL LTD	\$191.6623	\$219.3300	\$267.10	71.76%	\$75.44	17.88%	10/02/2033	4.45%	Pay to investor
CSLSO1	CSL LTD	\$180.7780	\$206.8700	\$267.10	67.68%	\$86.32	22.55%	25/09/2025	3.89%	Pay down loan
CSLSO3	CSL LTD	\$125.3650	\$137.2200	\$267.10	46.94%	\$141.74	48.63%	05/07/2024	2.37%	Pay down loan
CSLSO4	CSL LTD	\$146.7671	\$167.9500	\$267.10	54.95%	\$120.33	37.12%	12/03/2025	2.79%	Pay down loan
CSLSO5	CSL LTD	\$88.0534	\$100.7700	\$267.10	32.97%	\$179.05	62.27%	10/02/2033	1.88%	Pay down loan
CSLSO6	CSL LTD	\$208.8849	\$239.0400	\$267.10	78.20%	\$58.22	10.51%	10/02/2033	5.77%	Pay down loan
CSRJOA	CSR LTD	\$2.7196	\$3.1100	\$5.42	50.18%	\$2.70	42.62%	18/04/2024	13.52%	Pay to investor



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CSRJOB	CSR LTD	\$2.1587	\$2.4800	\$5.42	39.83%	\$3.26	54.24%	12/03/2025	11.19%	Pay to investor
CSRJOC	CSR LTD	\$2.5644	\$2.9400	\$5.42	47.31%	\$2.86	45.76%	25/11/2032	12.78%	Pay to investor
CSRJOD	CSR LTD	\$3.5944	\$4.1200	\$5.42	66.32%	\$1.83	23.99%	25/11/2032	19.99%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7617	\$13.3900	\$19.86	54.19%	\$9.10	32.58%	10/02/2033	1.21%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3063	\$11.5900	\$19.86	46.86%	\$10.55	41.64%	12/03/2025	1.04%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2993	\$1.5500	\$2.71	47.94%	\$1.41	42.80%	15/07/2032	3.47%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.5187	\$0.6500	\$0.87	59.62%	\$0.35	25.29%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3890	\$0.4800	\$0.87	44.71%	\$0.48	44.83%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4888	\$1.7000	\$2.92	50.99%	\$1.43	41.78%	05/07/2024	9.96%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7787	\$2.0400	\$2.92	60.91%	\$1.14	30.14%	12/03/2025	12.49%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.9802	\$39.3900	\$49.20	67.03%	\$16.22	19.94%	25/11/2032	8.35%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.1818	\$38.4300	\$49.20	65.41%	\$17.02	21.89%	05/07/2024	7.96%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6390	\$3.0300	\$4.59	57.49%	\$1.95	33.99%	25/11/2032	8.71%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4641	\$1.6100	\$4.59	31.90%	\$3.13	64.92%	26/02/2025	5.44%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4068	\$2.7600	\$4.63	51.98%	\$2.22	40.39%	25/11/2032	15.33%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3527	\$3.8500	\$4.63	72.41%	\$1.28	16.85%	25/11/2032	26.68%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8537	\$4.4100	\$6.05	63.70%	\$2.20	27.11%	21/01/2032	10.02%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2168	\$5.9700	\$12.33	42.31%	\$7.11	51.58%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2752	\$4.8900	\$12.33	34.67%	\$8.05	60.34%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3663	\$1.6300	\$3.61	37.85%	\$2.24	54.85%	25/11/2032	2.23%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9128	\$2.2800	\$3.61	52.99%	\$1.70	36.84%	25/11/2032	2.95%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2643	\$1.5100	\$3.61	35.02%	\$2.35	58.17%	15/07/2032	2.13%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0373	\$1.2400	\$3.61	28.73%	\$2.57	65.65%	15/07/2032	1.94%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8570	\$6.7000	\$10.99	53.29%	\$5.13	39.04%	12/03/2025	6.59%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6095	\$8.7100	\$10.99	69.24%	\$3.38	20.75%	12/03/2025	10.01%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4841	\$2.8500	\$5.15	48.23%	\$2.67	44.66%	25/09/2025	13.61%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8053	\$0.9200	\$1.21	66.83%	\$0.40	23.65%	18/04/2024	17.51%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5866	\$0.6800	\$1.13	52.14%	\$0.54	39.56%	12/03/2025	12.07%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7514	\$8.8700	\$22.14	35.01%	\$14.39	59.94%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7247	\$9.9900	\$22.14	39.41%	\$13.42	54.88%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8880	\$11.3200	\$22.14	44.66%	\$12.25	48.87%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4914	\$7.4300	\$22.14	29.32%	\$15.65	66.44%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8290	\$13.5400	\$22.54	52.48%	\$10.71	39.93%	25/09/2025	18.30%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6032	\$7.5500	\$22.54	29.30%	\$15.94	66.50%	12/03/2025	12.30%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5528	\$7.3100	\$22.54	29.07%	\$15.99	67.57%	05/07/2024	12.26%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1237	\$11.5900	\$22.54	44.91%	\$12.42	48.58%	05/07/2024	15.79%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3103	\$11.8100	\$22.54	45.74%	\$12.23	47.60%	25/11/2032	16.03%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4407	\$16.5300	\$22.54	64.07%	\$8.10	26.66%	25/11/2032	24.20%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1673	\$7.0500	\$22.54	27.36%	\$16.37	68.72%	10/02/2033	11.97%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4016	\$6.1800	\$22.54	23.96%	\$17.14	72.58%	10/02/2033	11.44%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5059	\$9.7300	\$22.54	37.74%	\$14.03	56.83%	10/02/2033	13.97%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3150	\$4.9400	\$22.54	19.14%	\$18.23	78.08%	10/02/2033	10.75%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7913	\$5.4800	\$22.54	21.26%	\$17.75	75.69%	25/09/2025	11.04%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3395	\$9.5400	\$22.54	37.00%	\$14.20	57.68%	26/05/2026	13.80%	Pay down loan



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FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6138	\$7.5600	\$22.54	29.34%	\$15.93	66.46%	21/01/2032	12.31%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5350	\$10.9200	\$22.54	42.30%	\$13.01	51.55%	25/11/2032	15.07%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8254	\$0.9400	\$1.07	77.14%	\$0.24	12.15%	12/03/2025	12.26%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4648	\$0.5300	\$1.07	43.44%	\$0.61	50.47%	26/02/2025	4.96%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6975	\$0.8000	\$1.07	65.19%	\$0.37	25.23%	26/02/2025	8.05%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7353	\$16.8700	\$20.51	71.84%	\$5.77	17.75%	10/02/2033	5.20%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1113	\$11.0700	\$20.51	49.30%	\$10.40	46.03%	30/11/2023	2.88%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9817	\$13.7100	\$20.51	58.42%	\$8.53	33.15%	30/11/2023	3.52%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9396	\$15.9600	\$20.51	67.96%	\$6.57	22.18%	26/05/2026	4.57%	Pay to investor
GPTJOA	GPT GROUP	\$2.6360	\$3.0200	\$4.24	62.17%	\$1.60	28.77%	12/03/2025	23.38%	Pay to investor
GPTJOC	GPT GROUP	\$2.3227	\$2.6800	\$4.24	54.78%	\$1.92	36.79%	25/11/2032	19.56%	Pay to investor
GPTJOD	GPT GROUP	\$3.2581	\$3.7400	\$4.24	76.84%	\$0.98	11.79%	25/11/2032	38.19%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1462	\$0.1900	\$0.50	29.24%	\$0.35	62.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2717	\$0.3400	\$0.50	54.34%	\$0.23	32.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0971	\$0.1200	\$0.50	19.42%	\$0.40	76.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7563	\$0.8700	\$3.71	20.39%	\$2.95	76.55%	10/02/2033	17.94%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3502	\$0.4000	\$3.71	9.44%	\$3.36	89.22%	12/03/2025	15.77%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1598	\$1.3300	\$3.71	31.26%	\$2.55	64.15%	10/02/2033	20.78%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1152	\$0.1300	\$3.71	3.11%	\$3.59	96.50%	10/02/2033	14.74%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4843	\$17.7300	\$26.60	58.21%	\$11.12	33.35%	12/03/2025	2.38%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7192	\$12.2800	\$26.60	40.30%	\$15.88	53.83%	12/03/2025	1.67%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1006	\$2.4100	\$3.66	57.39%	\$1.56	34.15%	10/02/2033	19.56%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8406	\$2.1100	\$3.66	50.29%	\$1.82	42.35%	12/03/2025	16.76%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3448	\$2.6900	\$3.66	64.07%	\$1.32	26.50%	15/07/2032	23.19%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.52	70.83%	\$3.65	18.53%	10/02/2033	23.28%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9142	\$6.7700	\$12.52	47.24%	\$6.61	45.93%	26/02/2025	12.87%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.52	45.89%	\$6.78	47.20%	10/02/2033	12.55%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0595	\$5.8000	\$12.52	40.41%	\$7.46	53.67%	12/03/2025	11.40%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1103	\$7.0000	\$12.52	48.80%	\$6.41	44.09%	12/03/2025	13.27%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1997	\$0.2300	\$88.78	0.22%	\$88.58	99.74%	25/11/2032	2.15%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$49.4372	\$56.5800	\$88.78	55.69%	\$39.34	36.27%	18/04/2024	4.84%	Pay to investor
IAAJOD	ISHARES ASIA 50 IDX-CDI	\$0.2733	\$0.3100	\$88.78	0.31%	\$88.51	99.65%	25/11/2032	2.15%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3658	\$2.7100	\$5.85	40.44%	\$3.48	53.68%	25/09/2025	3.16%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5487	\$4.0600	\$5.85	60.66%	\$2.30	30.60%	25/09/2025	4.78%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5927	\$10.9800	\$23.01	41.69%	\$13.42	52.28%	30/11/2023	2.57%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.1491	\$55.1000	\$76.00	63.35%	\$27.85	27.50%	21/01/2032	6.85%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.5148	\$44.0800	\$76.00	50.68%	\$37.49	42.00%	21/01/2032	5.09%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.3021	\$2.6300	\$2.77	83.11%	\$0.47	5.05%	21/01/2032	47.66%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8678	\$2.1400	\$2.77	67.43%	\$0.90	22.74%	15/07/2032	24.72%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7585	\$0.9100	\$1.65	46.11%	\$0.89	44.68%	30/11/2023	5.87%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6133	\$15.5800	\$20.20	67.39%	\$6.59	22.87%	30/11/2023	9.87%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3885	\$9.2000	\$14.59	50.64%	\$7.20	36.94%	25/11/2032	2.64%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9471	\$9.8900	\$14.59	54.47%	\$6.64	32.21%	10/02/2033	2.86%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9405	\$11.1200	\$14.59	61.28%	\$5.65	23.78%	10/02/2033	3.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$14.8781	\$16.3000	\$28.08	52.98%	\$13.20	41.95%	25/11/2032	10.02%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2614	\$10.1400	\$28.08	32.98%	\$18.82	63.89%	12/03/2025	7.03%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0687	\$4.8600	\$10.67	38.13%	\$6.60	54.45%	12/03/2025	6.82%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.8413	\$56.7400	\$112.95	45.90%	\$61.11	49.77%	25/11/2032	3.37%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4244	\$32.2100	\$112.95	26.05%	\$83.53	71.48%	26/02/2025	2.46%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7908	\$18.0700	\$29.47	53.58%	\$13.68	38.68%	10/02/2033	9.44%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7012	\$15.6800	\$29.47	46.49%	\$15.77	46.79%	25/09/2025	8.19%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9036	\$8.6500	\$29.47	26.82%	\$21.57	70.65%	26/02/2025	5.99%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9516	\$7.4000	\$12.37	48.11%	\$6.42	40.18%	05/07/2024	3.82%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.5427	\$23.5100	\$44.65	46.01%	\$24.11	47.35%	21/01/2032	11.91%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8709	\$11.9000	\$44.65	24.35%	\$33.78	73.35%	26/02/2025	8.50%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9431	\$22.8200	\$44.65	44.67%	\$24.71	48.89%	26/02/2025	11.62%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.0745	\$27.5500	\$40.88	58.89%	\$16.81	32.61%	21/01/2032	5.77%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.3505	\$37.0200	\$44.25	73.11%	\$11.90	16.34%	18/04/2024	29.41%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.3306	\$26.6300	\$44.25	54.98%	\$19.92	39.82%	18/04/2024	17.57%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.8638	\$19.5600	\$44.25	40.37%	\$26.39	55.80%	18/04/2024	13.26%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.1111	\$26.4500	\$44.25	52.23%	\$21.14	40.23%	21/01/2032	16.56%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.1640	\$21.9300	\$44.25	43.31%	\$25.09	50.44%	12/03/2025	13.95%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5386	\$13.2000	\$44.25	26.08%	\$32.71	70.17%	26/02/2025	10.70%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.8070	\$22.6700	\$43.66	45.37%	\$23.85	48.08%	30/11/2023	9.72%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9616	\$15.9800	\$43.66	31.98%	\$29.70	63.40%	30/11/2023	7.80%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.2722	\$30.0600	\$43.66	60.17%	\$17.39	31.15%	12/03/2025	13.33%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3130	\$17.5300	\$40.48	37.83%	\$25.17	56.69%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3990	\$12.4800	\$40.48	28.16%	\$29.08	69.17%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.8740	\$26.1800	\$40.48	56.51%	\$17.61	35.33%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.9256	\$20.5200	\$40.48	44.28%	\$22.55	49.31%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.4403	\$24.5400	\$40.48	52.97%	\$19.04	39.38%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1524	\$7.0400	\$14.50	42.43%	\$8.35	51.45%	12/03/2025	5.21%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7416	\$9.2600	\$14.50	53.39%	\$6.76	36.14%	12/03/2025	6.44%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6726	\$0.8000	\$2.18	30.85%	\$1.51	63.30%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7653	\$0.9100	\$2.18	35.11%	\$1.41	58.26%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2990	\$1.5500	\$2.18	59.59%	\$0.88	28.90%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1176	\$1.3400	\$2.18	51.27%	\$1.06	38.53%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5108	\$1.8000	\$2.18	69.30%	\$0.67	17.43%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9145	\$6.7700	\$8.21	72.04%	\$2.30	17.54%	25/09/2025	6.93%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1651	\$5.9100	\$8.21	62.91%	\$3.04	28.01%	15/07/2032	5.22%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0460	\$4.6300	\$8.21	49.28%	\$4.16	43.61%	10/02/2033	3.82%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9956	\$4.5700	\$8.21	48.67%	\$4.21	44.34%	25/11/2032	3.77%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7770	\$8.9000	\$20.80	37.39%	\$13.02	57.21%	25/09/2025	5.76%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1706	\$15.0700	\$20.80	63.32%	\$7.63	27.55%	12/03/2025	9.83%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6698	\$0.7700	\$2.85	23.50%	\$2.18	72.98%	12/03/2025	4.36%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0481	\$1.2500	\$2.85	36.78%	\$1.80	56.14%	12/03/2025	5.27%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3223	\$5.3800	\$6.69	64.61%	\$2.37	19.58%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3266	\$2.8900	\$6.69	34.78%	\$4.36	56.80%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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
LYCJOC	LYNAS CORP LTD	\$1.0123	\$1.2600	\$6.69	15.13%	\$5.68	81.17%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8544	\$1.0600	\$6.69	12.77%	\$5.84	84.16%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6405	\$6.4500	\$8.99	62.74%	\$3.35	28.25%	15/07/2032	34.57%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8871	\$5.8500	\$8.99	54.36%	\$4.10	34.93%	25/11/2032	28.22%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2871	\$5.1200	\$8.99	47.69%	\$4.70	43.05%	25/11/2032	24.62%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3551	\$6.1300	\$8.99	59.57%	\$3.63	31.81%	15/07/2032	31.86%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.3730	\$52.9800	\$70.11	63.29%	\$25.74	24.43%	25/11/2032	8.55%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.5201	\$37.6300	\$70.11	44.96%	\$38.59	46.33%	15/07/2032	5.70%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.5443	\$53.1900	\$70.11	63.53%	\$25.57	24.13%	15/07/2032	8.61%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.8653	\$21.3300	\$70.11	25.48%	\$52.24	69.58%	12/03/2025	4.21%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9145	\$6.7700	\$13.12	45.08%	\$7.21	48.40%	25/09/2025	6.80%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8203	\$3.2300	\$9.87	28.57%	\$7.05	67.27%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9527	\$2.2300	\$3.47	56.27%	\$1.52	35.73%	18/04/2024	8.96%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5483	\$1.7700	\$3.47	44.62%	\$1.92	48.99%	30/11/2023	7.08%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6552	\$1.9000	\$3.47	47.70%	\$1.81	45.24%	25/09/2025	7.49%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9915	\$1.0900	\$3.47	28.57%	\$2.48	68.59%	26/02/2025	5.49%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.7179	\$101.5200	\$182.83	48.52%	\$94.11	44.47%	25/09/2025	7.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.6467	\$120.9000	\$182.83	57.78%	\$77.18	33.87%	25/09/2025	9.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.0717	\$89.3400	\$182.83	42.70%	\$104.76	51.13%	25/09/2025	7.16%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.1788	\$143.2500	\$182.83	68.47%	\$57.65	21.65%	21/01/2032	13.01%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.9379	\$107.5000	\$182.83	51.38%	\$88.89	41.20%	25/11/2032	8.44%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.7569	\$129.0300	\$182.83	61.67%	\$70.07	29.43%	15/07/2032	10.70%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.4062	\$75.9700	\$182.83	37.96%	\$113.42	58.45%	18/04/2024	6.61%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.1054	\$82.2300	\$182.83	41.08%	\$107.72	55.02%	12/03/2025	6.96%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.5320	\$150.5200	\$182.83	71.94%	\$51.30	17.67%	25/11/2032	14.62%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.2899	\$81.5800	\$182.83	38.99%	\$111.54	55.38%	26/05/2026	6.72%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.6366	\$52.1400	\$182.83	26.06%	\$135.19	71.48%	30/11/2023	5.55%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.0457	\$21.9400	\$182.83	10.96%	\$162.78	88.00%	26/02/2025	4.61%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.9597	\$18.2600	\$20.65	77.31%	\$4.69	11.55%	12/03/2025	23.26%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1779	\$13.9400	\$20.65	58.99%	\$8.47	32.48%	12/03/2025	12.87%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.5189	\$20.0500	\$36.82	47.58%	\$19.30	45.55%	10/02/2033	6.22%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.7416	\$28.3200	\$36.82	67.20%	\$12.08	23.09%	10/02/2033	9.94%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.8951	\$21.6200	\$36.82	51.32%	\$17.92	41.28%	10/02/2033	6.69%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.0972	\$29.8600	\$36.82	70.88%	\$10.72	18.90%	10/02/2033	11.19%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7828	\$15.0900	\$36.82	37.43%	\$23.04	59.02%	30/11/2023	5.21%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4962	\$20.0200	\$36.82	47.52%	\$19.32	45.63%	30/11/2023	6.21%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5223	\$12.6100	\$34.57	33.33%	\$23.05	63.52%	15/07/2032	5.29%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1271	\$14.3700	\$27.90	47.05%	\$14.77	48.49%	30/11/2023	10.90%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7423	\$10.8600	\$27.90	34.92%	\$18.16	61.08%	12/03/2025	8.87%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9156	\$8.8200	\$27.90	28.37%	\$19.98	68.39%	12/03/2025	8.06%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9325	\$13.0600	\$27.90	42.77%	\$15.97	53.19%	30/11/2023	10.08%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9601	\$12.2200	\$27.90	39.28%	\$16.94	56.20%	12/03/2025	9.50%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7863	\$16.4800	\$27.90	53.00%	\$13.11	40.93%	25/09/2025	12.28%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.7490	\$24.2400	\$27.90	77.95%	\$6.15	13.12%	21/01/2032	26.17%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.9525	\$18.9100	\$27.90	60.76%	\$10.95	32.22%	25/11/2032	14.71%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7077	\$8.5900	\$27.90	27.63%	\$20.19	69.21%	12/03/2025	7.97%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7964	\$6.4600	\$27.90	20.78%	\$22.10	76.85%	25/09/2025	7.28%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8199	\$14.3000	\$27.90	45.95%	\$15.08	48.75%	26/05/2026	10.68%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1080	\$17.9700	\$27.90	57.73%	\$11.79	35.59%	25/11/2032	13.65%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9498	\$10.8900	\$27.90	35.66%	\$17.95	60.97%	26/02/2025	8.97%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0639	\$2.3700	\$4.77	43.27%	\$2.71	50.31%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7337	\$3.0000	\$4.77	57.31%	\$2.04	37.11%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1999	\$13.9700	\$26.19	46.58%	\$13.99	46.66%	21/01/2032	5.67%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0874	\$10.3900	\$26.19	34.70%	\$17.10	60.33%	15/07/2032	4.64%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1544	\$11.6300	\$26.19	38.77%	\$16.04	55.59%	25/11/2032	4.95%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3374	\$16.4300	\$26.19	54.74%	\$11.85	37.27%	25/11/2032	6.69%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4528	\$2.8100	\$5.20	47.17%	\$2.75	45.96%	15/07/2032	34.94%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6964	\$1.9400	\$5.20	32.62%	\$3.50	62.69%	15/07/2032	27.40%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0297	\$3.4700	\$5.20	58.26%	\$2.17	33.27%	25/11/2032	44.23%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4729	\$0.5900	\$0.82	57.67%	\$0.35	28.05%	25/11/2032	11.52%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1927	\$1.4800	\$2.23	53.48%	\$1.04	33.63%	12/03/2025	10.60%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9463	\$1.1800	\$2.23	42.43%	\$1.28	47.09%	25/09/2025	8.57%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3495	\$6.4000	\$11.67	45.84%	\$6.32	45.16%	25/11/2032	3.56%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2250	\$4.8400	\$11.67	36.20%	\$7.45	58.53%	15/07/2032	3.02%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2459	\$6.2700	\$11.67	44.95%	\$6.42	46.27%	26/05/2026	3.50%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4830	\$8.9600	\$11.67	64.12%	\$4.19	23.22%	25/11/2032	5.37%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2996	\$7.5300	\$14.55	43.30%	\$8.25	48.25%	15/07/2032	2.55%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9326	\$10.6800	\$14.55	61.39%	\$5.62	26.60%	12/03/2025	3.74%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7505	\$5.9100	\$12.70	37.41%	\$7.95	53.46%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7559	\$6.3000	\$12.70	45.32%	\$6.94	50.39%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4491	\$7.0700	\$12.70	50.78%	\$6.25	44.33%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5753	\$8.1900	\$12.70	51.77%	\$6.12	35.51%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7591	\$2.0100	\$3.43	51.29%	\$1.67	41.40%	10/02/2033	10.17%	Pay to investor
ORAJOC	ORORA LTD	\$2.1506	\$2.4600	\$3.43	62.70%	\$1.28	28.28%	26/02/2025	13.29%	Pay to investor
ORAJOD	ORORA LTD	\$1.4797	\$1.7000	\$3.43	43.14%	\$1.95	50.44%	10/02/2033	8.72%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6024	\$2.9800	\$8.64	30.12%	\$6.04	65.51%	25/09/2025	5.47%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1877	\$2.5100	\$8.64	25.32%	\$6.45	70.95%	26/05/2026	5.11%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5818	\$4.1000	\$8.64	41.46%	\$5.06	52.55%	12/03/2025	6.52%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6509	\$1.8900	\$8.64	19.11%	\$6.99	78.13%	25/09/2025	4.72%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9809	\$4.5600	\$8.64	46.08%	\$4.66	47.22%	25/11/2032	7.08%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5145	\$2.7600	\$8.64	29.10%	\$6.13	68.06%	12/03/2025	5.39%	Pay down loan
ORIJOA	ORICA LTD	\$9.4632	\$10.8300	\$15.33	61.73%	\$5.87	29.35%	25/09/2025	6.82%	Pay to investor
ORIJOB	ORICA LTD	\$8.1311	\$9.3000	\$15.33	53.04%	\$7.20	39.33%	12/03/2025	5.56%	Pay to investor
ORIJOC	ORICA LTD	\$6.9640	\$7.9800	\$15.33	45.43%	\$8.37	47.95%	26/05/2026	4.78%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7575	\$10.6800	\$21.12	46.20%	\$11.36	49.43%	18/04/2024	7.64%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2803	\$9.4800	\$21.12	39.21%	\$12.84	55.11%	25/09/2025	6.76%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3207	\$0.4000	\$0.74	43.34%	\$0.42	45.95%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2405	\$0.3000	\$0.74	32.50%	\$0.50	59.46%	26/05/2026	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PDNJOC	PALADIN ENERGY LTD	\$0.2593	\$0.3200	\$0.74	35.04%	\$0.48	56.76%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7870	\$0.8700	\$1.26	62.71%	\$0.47	30.68%	30/11/2023	14.10%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.4371	\$1.7200	\$4.87	29.51%	\$3.43	64.68%	15/07/2032	3.20%	Pay to investor
PLSJJOB	PILBARA MINERALS LTD	\$2.3122	\$2.7700	\$4.87	47.48%	\$2.56	43.12%	25/11/2032	4.30%	Pay to investor
PLSJJOJ	PILBARA MINERALS LTD	\$2.4214	\$2.8900	\$4.87	49.72%	\$2.45	40.66%	10/02/2033	4.49%	Pay to investor
PMEJJOA	PRO MEDICUS LTD	\$12.8055	\$14.6500	\$66.50	19.26%	\$53.69	77.97%	18/04/2024	0.47%	Pay to investor
PMEJJOB	PRO MEDICUS LTD	\$26.2255	\$31.3200	\$66.50	39.44%	\$40.27	52.90%	12/03/2025	0.62%	Pay to investor
PMEJJOJ	PRO MEDICUS LTD	\$31.4683	\$37.5800	\$66.50	47.32%	\$35.03	43.49%	26/02/2025	0.71%	Pay to investor
PNVJJOA	POLYNOVO LTD	\$0.4537	\$0.5400	\$1.57	28.90%	\$1.12	65.61%	30/11/2023	0.00%	Pay to investor
PNVJJOB	POLYNOVO LTD	\$0.5833	\$0.7000	\$1.57	37.15%	\$0.99	55.41%	30/11/2023	0.00%	Pay to investor
PNVJJOJ	POLYNOVO LTD	\$0.9941	\$1.1800	\$1.57	63.32%	\$0.58	24.84%	15/07/2032	0.00%	Pay to investor
PNVJJOJ	POLYNOVO LTD	\$0.7043	\$0.8400	\$1.57	44.86%	\$0.87	46.50%	18/04/2024	0.00%	Pay to investor
PPTJJOJ	PERPETUAL LTD	\$12.0677	\$14.4100	\$26.36	45.78%	\$14.29	45.33%	25/11/2032	13.08%	Pay to investor
PPTJJOJ	PERPETUAL LTD	\$17.1082	\$20.4300	\$26.36	64.90%	\$9.25	22.50%	05/07/2024	20.21%	Pay to investor
PPTJJOJ	PERPETUAL LTD	\$17.0494	\$20.3500	\$26.36	64.68%	\$9.31	22.80%	25/11/2032	20.08%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$1.1238	\$1.4000	\$1.61	70.02%	\$0.48	12.77%	15/07/2032	29.09%	Pay to investor
PTMJJOB	PLATINUM ASSET MANAGEMENT	\$0.8644	\$1.0800	\$1.61	53.86%	\$0.74	32.71%	15/07/2032	18.90%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0712	\$1.3300	\$1.61	66.74%	\$0.53	17.13%	21/01/2032	26.23%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7171	\$0.8900	\$1.61	44.68%	\$0.89	44.55%	15/07/2032	15.77%	Pay down loan
QANJJOA	QANTAS AIRWAYS LTD	\$2.4122	\$2.7600	\$6.58	36.66%	\$4.17	58.05%	12/03/2025	0.00%	Pay to investor
QANJJOJ	QANTAS AIRWAYS LTD	\$2.6024	\$2.9800	\$6.58	39.55%	\$3.98	54.71%	25/09/2025	0.00%	Pay to investor
QANJJOJ	QANTAS AIRWAYS LTD	\$3.2778	\$3.7500	\$6.58	49.81%	\$3.30	43.01%	21/01/2032	0.00%	Pay to investor
QBEJJOA	QBE INSURANCE GROUP LTD	\$7.4680	\$8.5500	\$15.82	47.21%	\$8.35	45.95%	26/05/2026	4.67%	Pay to investor
QBEJJOJ	QBE INSURANCE GROUP LTD	\$4.7316	\$5.4100	\$15.82	29.91%	\$11.09	65.80%	25/09/2025	3.52%	Pay to investor
QBEJJOJ	QBE INSURANCE GROUP LTD	\$6.7158	\$7.6900	\$15.82	42.45%	\$9.10	51.39%	25/11/2032	4.28%	Pay to investor
QBEJJOJ	QBE INSURANCE GROUP LTD	\$9.4063	\$10.7700	\$15.82	59.46%	\$6.41	31.92%	25/11/2032	6.08%	Pay to investor
QBEJJOJ	QBE INSURANCE GROUP LTD	\$6.6536	\$7.6200	\$15.82	42.06%	\$9.17	51.83%	10/02/2033	4.25%	Pay to investor
QBEJJOJ	QBE INSURANCE GROUP LTD	\$9.9028	\$11.3300	\$15.82	62.60%	\$5.92	28.38%	10/02/2033	6.59%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.5228	\$5.1800	\$15.82	28.59%	\$11.30	67.26%	10/02/2033	3.45%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.6929	\$9.9400	\$15.82	54.95%	\$7.13	37.17%	10/02/2033	5.47%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.1547	\$6.7400	\$15.82	38.90%	\$9.67	57.40%	26/02/2025	4.04%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7236	\$14.5600	\$24.09	52.82%	\$11.37	39.56%	21/01/2032	2.32%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8409	\$12.4100	\$24.09	45.00%	\$13.25	48.48%	21/01/2032	1.99%	Pay down loan
QOZJJOA	BETASHARES FTSE RAFI AU 200	\$6.8723	\$7.5300	\$14.67	46.85%	\$7.80	48.67%	15/07/2032	10.94%	Pay to investor
REAJJOA	REA GROUP LTD	\$63.2799	\$69.2700	\$145.66	43.44%	\$82.38	52.44%	05/07/2024	1.99%	Pay to investor
REAJJOB	REA GROUP LTD	\$48.7319	\$53.3400	\$145.66	33.46%	\$96.93	63.38%	05/07/2024	1.69%	Pay to investor
REAJJOJ	REA GROUP LTD	\$70.4739	\$80.6400	\$145.66	48.38%	\$75.19	44.64%	15/07/2032	2.18%	Pay to investor
REAJJOJ	REA GROUP LTD	\$79.6852	\$91.1800	\$145.66	54.71%	\$65.97	37.40%	26/05/2026	2.49%	Pay to investor
REHJJOA	REECE LTD	\$9.6486	\$11.0500	\$18.77	51.40%	\$9.12	41.13%	05/07/2024	2.52%	Pay to investor
REHJJOJ	REECE LTD	\$6.2647	\$6.8600	\$18.77	33.38%	\$12.51	63.45%	05/07/2024	1.84%	Pay to investor
RHCJJOJ	RAMSAY HEALTH CARE LTD	\$43.2728	\$49.5200	\$56.51	76.58%	\$13.24	12.37%	30/11/2023	7.44%	Pay to investor
RHCJJOJ	RAMSAY HEALTH CARE LTD	\$46.8271	\$51.2600	\$56.51	82.87%	\$9.68	9.29%	05/07/2024	10.17%	Pay to investor
RHCJJOJ	RAMSAY HEALTH CARE LTD	\$39.2335	\$42.9500	\$56.51	69.43%	\$17.28	24.00%	05/07/2024	5.70%	Pay to investor
RHCJJOJ	RAMSAY HEALTH CARE LTD	\$30.4444	\$34.8400	\$56.51	53.87%	\$26.07	38.35%	12/03/2025	3.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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RHCSO3	RAMSAY HEALTH CARE LTD	\$26.2301	\$28.7200	\$56.51	46.42%	\$30.28	49.18%	30/11/2023	3.25%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.4564	\$42.0900	\$56.51	68.05%	\$18.05	25.52%	26/02/2025	5.46%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.0139	\$78.8400	\$116.78	61.67%	\$44.77	32.49%	12/03/2025	15.86%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.8589	\$91.7300	\$116.78	69.24%	\$35.92	21.45%	12/03/2025	19.77%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.2044	\$61.4900	\$116.78	46.42%	\$62.58	47.35%	12/03/2025	11.35%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.0837	\$92.7900	\$116.78	69.43%	\$35.70	20.54%	25/11/2032	19.90%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.0865	\$71.0500	\$116.78	53.17%	\$54.69	39.16%	10/02/2033	12.98%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.5418	\$62.4200	\$116.78	46.70%	\$62.24	46.55%	25/11/2032	11.41%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.4580	\$32.2400	\$116.78	25.23%	\$87.32	72.39%	05/07/2024	8.13%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.8186	\$66.1700	\$116.78	49.51%	\$58.96	43.34%	10/02/2033	12.04%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.5319	\$48.7400	\$116.78	38.13%	\$72.25	58.26%	26/02/2025	9.83%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7348	\$0.9100	\$2.11	34.82%	\$1.38	56.87%	15/07/2032	1.45%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9745	\$1.2100	\$2.11	46.18%	\$1.14	42.65%	21/01/2032	1.76%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4710	\$1.6800	\$3.90	37.72%	\$2.43	56.92%	05/07/2024	3.91%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3820	\$2.7300	\$3.90	61.08%	\$1.52	30.00%	05/07/2024	6.26%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0843	\$2.3900	\$3.90	53.44%	\$1.82	38.72%	05/07/2024	5.23%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7787	\$2.0400	\$3.90	45.61%	\$2.12	47.69%	12/03/2025	4.48%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1335	\$2.4500	\$3.82	55.85%	\$1.69	35.86%	25/11/2032	29.06%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3554	\$2.7000	\$3.82	61.66%	\$1.46	29.32%	21/01/2032	33.46%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5049	\$1.7300	\$3.82	39.40%	\$2.32	54.71%	12/03/2025	21.17%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3838	\$1.5800	\$3.82	36.23%	\$2.44	58.64%	12/03/2025	20.12%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1396	\$1.3100	\$3.82	29.83%	\$2.68	65.71%	12/03/2025	18.28%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9848	\$3.4200	\$3.82	78.14%	\$0.84	10.47%	25/11/2032	58.68%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4195	\$1.6200	\$2.73	52.00%	\$1.31	40.66%	25/09/2025	12.02%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0579	\$1.2100	\$2.73	38.75%	\$1.67	55.68%	12/03/2025	9.42%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9722	\$1.1100	\$2.73	35.61%	\$1.76	59.34%	12/03/2025	8.96%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3924	\$1.6000	\$2.73	51.00%	\$1.34	41.39%	26/05/2026	11.77%	Pay down loan
SEKJOA	SEEK LTD	\$11.9354	\$13.0600	\$23.25	51.34%	\$11.31	43.83%	18/04/2024	3.98%	Pay to investor
SEKJOB	SEEK LTD	\$7.9051	\$9.0500	\$23.25	34.00%	\$15.34	61.08%	26/02/2025	2.93%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5453	\$3.1700	\$5.96	42.71%	\$3.41	46.81%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1131	\$2.6300	\$5.96	35.45%	\$3.85	55.87%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7289	\$2.1500	\$5.96	29.01%	\$4.23	63.93%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1250	\$3.8900	\$5.96	52.43%	\$2.84	34.73%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.9448	\$41.1300	\$64.80	55.47%	\$28.86	36.53%	18/04/2024	9.81%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3789	\$15.7400	\$64.80	22.19%	\$50.42	75.71%	26/02/2025	5.62%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7156	\$35.8100	\$64.80	50.49%	\$32.08	44.74%	26/02/2025	8.83%	Pay down loan
SGPJOA	STOCKLAND	\$1.8044	\$2.0600	\$4.12	43.80%	\$2.32	50.00%	30/11/2023	11.31%	Pay to investor
SGPJOB	STOCKLAND	\$2.6024	\$2.9800	\$4.12	63.17%	\$1.52	27.67%	25/09/2025	17.26%	Pay to investor
SGPJOC	STOCKLAND	\$2.1151	\$2.4200	\$4.12	51.34%	\$2.00	41.26%	21/01/2032	13.07%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7864	\$0.9000	\$1.07	73.84%	\$0.28	15.49%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6563	\$0.7500	\$1.07	61.62%	\$0.41	29.58%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.6471	\$18.2200	\$35.34	47.11%	\$18.69	48.44%	18/04/2024	5.46%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.2921	\$24.3700	\$35.34	60.25%	\$14.05	31.04%	25/09/2025	7.26%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.0378	\$28.6500	\$35.34	70.85%	\$10.30	18.93%	21/01/2032	9.90%	Pay to investor



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SHLJOD	SONIC HEALTHCARE LTD	\$16.7948	\$19.2300	\$35.34	47.52%	\$18.55	45.59%	25/11/2032	5.50%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.5001	\$26.9200	\$35.34	66.50%	\$11.84	23.83%	25/11/2032	8.61%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3614	\$18.7400	\$35.34	46.30%	\$18.98	46.97%	25/11/2032	5.37%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2386	\$7.9200	\$35.34	20.48%	\$28.10	77.59%	26/02/2025	3.63%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5991	\$0.7400	\$1.15	52.10%	\$0.55	35.65%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7310	\$0.9100	\$1.15	63.57%	\$0.42	20.87%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3121	\$3.7900	\$7.73	42.85%	\$4.42	50.97%	25/09/2025	7.52%	Pay to investor
STOJOB	SANTOS LTD	\$4.9057	\$5.6200	\$7.73	63.46%	\$2.82	27.30%	12/03/2025	11.77%	Pay to investor
STOJOC	SANTOS LTD	\$5.6405	\$6.4500	\$7.73	72.97%	\$2.09	16.56%	15/07/2032	15.91%	Pay to investor
STOJOD	SANTOS LTD	\$3.8361	\$4.4000	\$7.73	49.63%	\$3.89	43.08%	25/11/2032	8.54%	Pay to investor
STOJOE	SANTOS LTD	\$5.3705	\$6.1600	\$7.73	69.48%	\$2.36	20.31%	25/11/2032	14.09%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.5235	\$49.8400	\$65.95	69.03%	\$20.43	24.43%	18/04/2024	14.81%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.1211	\$37.9000	\$65.95	50.22%	\$32.83	42.53%	25/09/2025	9.22%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7257	\$37.4600	\$65.95	49.62%	\$33.22	43.20%	25/11/2032	9.11%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.4700	\$20.2200	\$65.95	28.01%	\$47.48	69.34%	26/02/2025	6.37%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6584	\$32.4600	\$65.95	44.97%	\$36.29	50.78%	26/02/2025	8.34%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7926	\$5.7200	\$12.05	39.77%	\$7.26	52.53%	12/03/2025	10.61%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6159	\$8.3400	\$13.97	54.52%	\$6.35	40.30%	12/03/2025	7.87%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6071	\$7.5600	\$13.97	47.29%	\$7.36	45.88%	12/03/2025	6.79%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0554	\$8.0700	\$13.97	50.50%	\$6.91	42.23%	12/03/2025	7.23%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8643	\$6.7100	\$13.97	41.98%	\$8.11	51.97%	12/03/2025	6.17%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7804	\$5.4700	\$13.97	34.22%	\$9.19	60.84%	12/03/2025	5.44%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6972	\$4.2400	\$13.97	26.47%	\$10.27	69.65%	25/09/2025	4.87%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6445	\$6.1800	\$13.97	40.40%	\$8.33	55.76%	26/02/2025	6.01%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1925	\$0.2500	\$0.39	49.36%	\$0.20	35.90%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5465	\$0.6400	\$1.13	48.58%	\$0.58	43.11%	25/11/2032	13.48%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7777	\$0.9000	\$1.13	69.13%	\$0.35	20.00%	25/11/2032	22.46%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7672	\$0.8800	\$1.13	68.20%	\$0.36	21.78%	12/03/2025	21.80%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5492	\$0.6300	\$1.13	48.82%	\$0.58	44.00%	12/03/2025	13.55%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3479	\$10.7000	\$13.93	67.11%	\$4.58	23.19%	25/09/2025	12.66%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4305	\$8.5200	\$13.93	53.34%	\$6.50	38.84%	25/11/2032	8.92%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4048	\$11.9200	\$13.93	74.69%	\$3.53	14.43%	25/11/2032	16.45%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7120	\$6.5400	\$13.93	41.01%	\$8.22	53.05%	10/02/2033	7.06%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1954	\$9.3800	\$13.93	58.83%	\$5.73	32.66%	10/02/2033	10.11%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2746	\$3.7500	\$5.11	64.08%	\$1.84	26.61%	15/07/2032	4.90%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5722	\$2.9500	\$5.11	50.34%	\$2.54	42.27%	15/07/2032	3.55%	Pay to investor
TLC SO1	THE LOTTERY CORP LTD	\$2.7273	\$3.1200	\$5.11	53.37%	\$2.38	38.94%	15/07/2032	3.78%	Pay down loan
TLC SO2	THE LOTTERY CORP LTD	\$2.1654	\$2.4700	\$5.11	42.38%	\$2.94	51.66%	15/07/2032	3.06%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4362	\$1.6300	\$4.23	33.95%	\$2.79	61.47%	25/09/2025	6.08%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0810	\$2.3800	\$4.23	49.20%	\$2.15	43.74%	25/11/2032	7.91%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1180	\$2.4100	\$4.23	50.07%	\$2.11	43.03%	15/07/2032	8.05%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9112	\$3.3400	\$4.23	68.82%	\$1.32	21.04%	25/11/2032	12.89%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8419	\$2.1100	\$4.23	43.54%	\$2.39	50.12%	10/02/2033	7.12%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9698	\$3.4000	\$4.23	70.21%	\$1.26	19.62%	10/02/2033	13.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TLSJOH	TELSTRA CORP LTD	\$2.5662	\$2.9300	\$4.23	60.67%	\$1.66	30.73%	10/02/2033	10.22%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1357	\$2.4500	\$4.23	50.49%	\$2.09	42.08%	21/01/2032	8.12%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7334	\$1.9800	\$4.23	40.98%	\$2.50	53.19%	10/02/2033	6.81%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4126	\$1.6200	\$4.23	33.39%	\$2.82	61.70%	10/02/2033	6.03%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7398	\$3.0000	\$15.33	17.87%	\$12.59	80.43%	05/07/2024	0.87%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9340	\$6.7900	\$15.33	38.71%	\$9.40	55.71%	05/07/2024	1.17%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3800	\$2.7300	\$4.92	48.37%	\$2.54	44.51%	10/02/2033	7.09%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3904	\$3.8800	\$4.92	68.91%	\$1.53	21.14%	26/05/2026	11.77%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5806	\$7.5300	\$11.15	59.02%	\$4.57	32.47%	15/07/2032	7.44%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2423	\$6.0000	\$11.15	47.02%	\$5.91	46.19%	26/02/2025	5.76%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.3317	\$49.5900	\$90.65	47.80%	\$47.32	45.30%	21/01/2032	7.74%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2669	\$51.8000	\$90.65	49.94%	\$45.38	42.86%	25/11/2032	8.07%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.6000	\$29.1200	\$90.65	29.34%	\$64.05	67.88%	12/03/2025	5.72%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1776	\$2.3800	\$3.10	70.25%	\$0.92	23.23%	05/07/2024	29.27%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9664	\$1.1100	\$3.10	31.17%	\$2.13	64.19%	05/07/2024	12.65%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2840	\$1.4700	\$3.10	41.42%	\$1.82	52.58%	12/03/2025	14.87%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.5489	\$41.8300	\$68.18	53.61%	\$31.63	38.65%	12/03/2025	10.81%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.4574	\$34.8500	\$68.18	44.67%	\$37.72	48.89%	12/03/2025	9.06%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.3660	\$27.8800	\$68.18	35.74%	\$43.81	59.11%	12/03/2025	7.80%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.3317	\$49.5900	\$68.18	63.55%	\$24.85	27.27%	21/01/2032	13.76%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.5118	\$30.3400	\$68.18	38.89%	\$41.67	55.50%	25/09/2025	8.20%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.6279	\$19.2900	\$68.18	25.85%	\$50.55	71.71%	12/03/2025	6.76%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.9416	\$175.0100	\$333.50	45.86%	\$180.56	47.52%	25/11/2032	2.76%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8872	\$1.0100	\$3.42	25.94%	\$2.53	70.47%	25/09/2025	7.57%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7305	\$0.8400	\$3.42	21.36%	\$2.69	75.44%	12/03/2025	7.13%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7152	\$8.6000	\$21.98	35.10%	\$14.26	60.87%	15/07/2032	9.39%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3084	\$15.6800	\$21.98	65.10%	\$7.67	28.66%	30/11/2023	17.47%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7800	\$14.2500	\$21.98	58.14%	\$9.20	35.17%	25/11/2032	14.57%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7422	\$10.8600	\$21.98	44.32%	\$12.24	50.59%	12/03/2025	10.95%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3539	\$13.5200	\$21.98	56.21%	\$9.63	38.49%	26/02/2025	13.92%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5244	\$9.5000	\$21.98	38.78%	\$13.46	56.78%	12/03/2025	9.96%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.8878	\$19.9500	\$21.98	81.38%	\$4.09	9.24%	25/11/2032	32.75%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3039	\$9.2600	\$21.98	37.78%	\$13.68	57.87%	12/03/2025	9.80%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2974	\$7.0200	\$21.98	28.65%	\$15.68	68.06%	25/09/2025	8.54%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3097	\$14.8300	\$21.98	60.55%	\$8.67	32.53%	26/05/2026	15.46%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0679	\$13.4600	\$21.98	54.90%	\$9.91	38.76%	25/11/2032	13.52%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6058	\$5.2700	\$17.36	26.53%	\$12.75	69.64%	25/09/2025	5.98%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.0703	\$17.2500	\$36.40	41.40%	\$21.33	52.61%	12/03/2025	17.52%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9816	\$13.7100	\$36.40	32.92%	\$24.42	62.34%	12/03/2025	15.30%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.6020	\$28.1500	\$36.40	67.59%	\$11.80	22.66%	25/09/2025	31.67%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.6711	\$23.6600	\$36.40	56.79%	\$15.73	35.00%	15/07/2032	23.75%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.1700	\$21.9500	\$36.40	52.66%	\$17.23	39.70%	25/11/2032	21.68%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.8317	\$30.7400	\$36.40	73.71%	\$9.57	15.55%	25/11/2032	39.04%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3636	\$8.4300	\$36.40	20.23%	\$29.04	76.84%	12/03/2025	12.87%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WSSO2	WOODSIDE ENERGY GROUP LTD	\$12.0353	\$13.7800	\$36.40	33.06%	\$24.36	62.14%	15/07/2032	15.33%	Pay down loan
WSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4555	\$5.1000	\$36.40	12.24%	\$31.94	85.99%	25/09/2025	11.70%	Pay down loan
WSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3349	\$8.4000	\$36.40	20.15%	\$29.07	76.92%	15/07/2032	12.85%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2220	\$0.2400	\$7.53	2.95%	\$7.31	96.81%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7807	\$4.3300	\$7.53	50.21%	\$3.75	42.50%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9082	\$3.3300	\$7.53	38.62%	\$4.62	55.78%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.6148	\$40.7600	\$49.04	72.62%	\$13.43	16.88%	25/09/2025	14.00%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.4864	\$29.1700	\$49.04	51.97%	\$23.55	40.52%	25/11/2032	7.98%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.6915	\$40.8400	\$49.04	72.78%	\$13.35	16.72%	25/11/2032	14.08%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.4500	\$21.1100	\$49.04	37.62%	\$30.59	56.95%	10/02/2033	6.15%	Pay to investor
WESO1	WESFARMERS LTD	\$16.5136	\$18.9000	\$49.04	33.67%	\$32.53	61.46%	25/09/2025	5.78%	Pay down loan
WESO2	WESFARMERS LTD	\$8.8113	\$9.6400	\$49.04	17.97%	\$40.23	80.34%	05/07/2024	4.67%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2053	\$2.7400	\$7.01	31.46%	\$4.80	60.91%	25/09/2025	14.99%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7384	\$0.9200	\$7.01	10.53%	\$6.27	86.88%	26/02/2025	11.48%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8527	\$3.5500	\$7.01	40.69%	\$4.16	49.36%	15/07/2032	17.32%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5507	\$1.9400	\$7.01	22.12%	\$5.46	72.33%	25/09/2025	13.19%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3745	\$4.2000	\$7.01	48.14%	\$3.64	40.09%	10/02/2033	19.80%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8175	\$0.9000	\$1.47	55.61%	\$0.65	38.78%	10/02/2033	13.03%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6830	\$0.7500	\$1.47	46.46%	\$0.79	48.98%	10/02/2033	10.80%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8485	\$0.9300	\$1.47	57.72%	\$0.62	36.73%	10/02/2033	13.68%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1796	\$1.2900	\$1.47	80.24%	\$0.29	12.24%	10/02/2033	29.27%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0974	\$8.1200	\$16.79	42.27%	\$9.69	51.64%	25/09/2025	5.16%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6276	\$5.3000	\$16.79	27.56%	\$12.16	68.43%	12/03/2025	4.11%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6418	\$5.3100	\$16.79	27.65%	\$12.15	68.37%	26/05/2026	4.12%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.2136	\$20.8400	\$38.95	46.76%	\$20.74	46.50%	25/11/2032	4.77%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.2565	\$17.8000	\$38.95	41.74%	\$22.69	54.30%	12/03/2025	4.36%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.9592	\$22.4400	\$38.95	51.24%	\$18.99	42.39%	12/03/2025	5.21%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.5180	\$29.2000	\$38.95	65.51%	\$13.43	25.03%	25/11/2032	7.37%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.1752	\$25.3800	\$38.95	56.93%	\$16.77	34.84%	10/02/2033	5.90%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1031	\$25.7500	\$38.95	59.31%	\$15.85	33.89%	26/05/2026	6.25%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7837	\$20.3500	\$38.95	45.66%	\$21.17	47.75%	21/01/2032	4.68%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2421	\$11.2100	\$38.95	26.30%	\$28.71	71.22%	26/02/2025	3.45%	Pay down loan
XROJOB	XERO LTD	\$45.0268	\$53.7600	\$122.20	36.85%	\$77.17	56.01%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.9333	\$42.9100	\$122.20	29.41%	\$86.27	64.89%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.3108	\$60.0700	\$122.20	41.17%	\$71.89	50.84%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3689	\$5.8800	\$7.48	71.78%	\$2.11	21.39%	30/11/2023	34.26%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8732	\$5.5800	\$7.48	65.15%	\$2.61	25.40%	12/03/2025	27.75%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2640	\$4.8900	\$7.48	57.01%	\$3.22	34.63%	12/03/2025	22.49%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0754	\$3.5200	\$7.48	41.11%	\$4.40	52.94%	15/07/2032	16.42%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3177	\$1.4500	\$7.48	17.62%	\$6.16	80.61%	12/03/2025	11.74%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3026	\$0.3800	\$0.44	68.77%	\$0.14	13.64%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2161	\$0.2700	\$0.44	49.11%	\$0.22	38.64%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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