



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-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	\$3.2432	\$3.8700	\$5.01	64.73%	\$1.77	22.75%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8649	\$3.4200	\$5.01	57.18%	\$2.15	31.74%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3836	\$2.8500	\$5.01	47.58%	\$2.63	43.11%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9043	\$1.0800	\$2.43	37.21%	\$1.53	55.56%	25/11/2032	3.28%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2513	\$1.5000	\$2.43	51.49%	\$1.18	38.27%	25/11/2032	4.24%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9405	\$1.0800	\$1.73	54.36%	\$0.79	37.57%	15/07/2032	20.52%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7459	\$0.8600	\$1.73	43.12%	\$0.98	50.29%	15/07/2032	16.46%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0632	\$5.7900	\$12.12	41.78%	\$7.06	52.23%	21/01/2032	2.55%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7833	\$6.6100	\$12.12	47.72%	\$6.34	45.46%	21/01/2032	2.84%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4807	\$5.1300	\$12.12	36.97%	\$7.64	57.67%	26/05/2026	2.36%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0013	\$3.4400	\$12.12	24.76%	\$9.12	71.62%	21/01/2032	1.97%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8703	\$4.2400	\$12.12	31.93%	\$8.25	65.02%	26/02/2025	2.18%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9425	\$3.6700	\$15.40	19.11%	\$12.46	76.17%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2087	\$3.9900	\$15.40	20.84%	\$12.19	74.09%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7727	\$2.1200	\$15.40	11.51%	\$13.63	86.23%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1752	\$7.6800	\$15.40	40.10%	\$9.22	50.13%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3180	\$6.6100	\$15.40	34.53%	\$10.08	57.08%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4594	\$4.3000	\$15.40	22.46%	\$11.94	72.08%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5351	\$6.8800	\$15.40	35.94%	\$9.86	55.32%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6468	\$17.1200	\$33.23	47.09%	\$17.58	48.48%	05/07/2024	15.64%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5016	\$14.3000	\$33.23	37.62%	\$20.73	56.97%	25/09/2025	13.27%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4100	\$19.9100	\$38.47	45.26%	\$21.06	48.25%	25/09/2025	2.66%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.9604	\$23.9700	\$38.47	54.49%	\$17.51	37.69%	25/09/2025	3.20%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.9221	\$25.0800	\$38.47	56.98%	\$16.55	34.81%	26/05/2026	3.38%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.5025	\$26.8800	\$38.47	61.09%	\$14.97	30.13%	15/07/2032	3.74%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8940	\$17.0400	\$38.47	38.72%	\$23.58	55.71%	12/03/2025	2.38%	Pay to investor
ALUJOB	ALTium LIMITED	\$18.9356	\$21.6600	\$36.82	51.43%	\$17.88	41.17%	25/09/2025	2.85%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.6161	\$15.0500	\$36.82	34.26%	\$24.20	59.13%	15/07/2032	2.11%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0381	\$4.6200	\$6.30	64.10%	\$2.26	26.67%	25/09/2025	17.68%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1869	\$3.6500	\$6.30	50.59%	\$3.11	42.06%	12/03/2025	12.85%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5480	\$10.4500	\$14.90	64.08%	\$5.35	29.87%	30/11/2023	13.71%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8645	\$9.0000	\$14.90	52.78%	\$7.04	39.60%	12/03/2025	10.43%	Pay to investor
AMPJOA	AMP LTD	\$0.6509	\$0.7400	\$1.08	60.55%	\$0.42	31.16%	25/09/2025	5.89%	Pay to investor
AMPJOB	AMP LTD	\$0.5761	\$0.6600	\$1.08	53.59%	\$0.50	38.60%	21/01/2032	5.01%	Pay to investor
AMPJOC	AMP LTD	\$0.7045	\$0.8200	\$1.08	65.53%	\$0.37	23.72%	25/11/2032	6.75%	Pay to investor
AMPJOF	AMP LTD	\$0.5249	\$0.6000	\$1.08	48.83%	\$0.55	44.19%	26/02/2025	4.54%	Pay to investor
AMPJOH	AMP LTD	\$0.7362	\$0.8400	\$1.08	68.48%	\$0.34	21.86%	12/03/2025	7.38%	Pay to investor
ANNJOA	ANSELL LTD	\$17.3978	\$19.0300	\$23.64	73.59%	\$6.24	19.50%	05/07/2024	11.91%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2756	\$12.9000	\$23.64	47.70%	\$12.36	45.43%	15/07/2032	6.01%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5783	\$12.9000	\$25.06	46.20%	\$13.48	48.52%	15/07/2032	6.01%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.5410	\$21.7600	\$25.06	77.98%	\$5.52	13.17%	21/01/2032	14.68%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.3630	\$15.7100	\$25.06	57.31%	\$10.70	37.31%	26/02/2025	7.57%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3644	\$14.8800	\$25.06	53.33%	\$11.70	40.62%	25/11/2032	6.93%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.7060	\$20.8300	\$25.06	74.64%	\$6.35	16.88%	25/11/2032	12.75%	Pay to investor

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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9373	\$13.3000	\$25.06	47.63%	\$13.12	46.93%	12/03/2025	6.17%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7190	\$11.9400	\$25.06	42.77%	\$14.34	52.35%	12/03/2025	5.65%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5006	\$10.5800	\$25.06	37.91%	\$15.56	57.78%	12/03/2025	5.21%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5959	\$14.0300	\$25.06	50.26%	\$12.46	44.01%	26/05/2026	6.50%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5408	\$13.9700	\$25.06	50.04%	\$12.52	44.25%	25/11/2032	6.47%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8632	\$9.7100	\$25.06	35.37%	\$16.20	61.25%	12/03/2025	5.00%	Pay down loan
APAJOA	APA GROUP	\$6.2819	\$7.4900	\$9.86	63.71%	\$3.58	24.04%	21/01/2032	15.37%	Pay to investor
APAJOB	APA GROUP	\$5.2485	\$6.2700	\$9.86	53.23%	\$4.61	36.41%	26/05/2026	11.93%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8949	\$17.0400	\$30.09	49.50%	\$15.20	43.37%	05/07/2024	4.21%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.2571	\$23.1700	\$30.09	67.32%	\$9.83	23.00%	05/07/2024	6.51%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1422	\$4.7400	\$8.87	46.70%	\$4.73	46.56%	25/09/2025	7.09%	Pay to investor
ASXJOB	ASX LTD	\$44.8413	\$51.2900	\$61.46	72.96%	\$16.62	16.55%	26/05/2026	14.21%	Pay to investor
ASXJOC	ASX LTD	\$36.8658	\$42.1700	\$61.46	59.98%	\$24.59	31.39%	10/02/2033	9.60%	Pay to investor
ASXSO1	ASX LTD	\$35.7606	\$40.9000	\$61.46	58.19%	\$25.70	33.45%	25/11/2032	9.19%	Pay down loan
ASXSO4	ASX LTD	\$46.7599	\$51.1600	\$61.46	76.08%	\$14.70	16.76%	26/02/2025	16.07%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8096	\$0.9300	\$1.37	59.31%	\$0.56	31.87%	25/11/2032	10.83%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1461	\$1.3100	\$1.37	83.96%	\$0.22	4.03%	25/11/2032	27.49%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9507	\$1.0900	\$1.37	69.65%	\$0.41	20.15%	12/03/2025	14.52%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1303	\$2.4400	\$3.73	57.11%	\$1.60	34.58%	25/09/2025	11.19%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7220	\$3.1200	\$3.73	72.98%	\$1.01	16.35%	25/09/2025	17.76%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9278	\$2.2000	\$3.73	51.68%	\$1.80	41.02%	21/01/2032	9.93%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7082	\$1.9600	\$3.73	45.80%	\$2.02	47.45%	10/02/2033	8.85%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7664	\$5.4500	\$6.13	77.76%	\$1.36	11.09%	05/07/2024	16.13%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3282	\$2.6600	\$6.13	37.98%	\$3.80	56.61%	05/07/2024	5.79%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7653	\$6.3100	\$9.10	63.35%	\$3.33	30.66%	18/04/2024	16.64%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9975	\$5.7200	\$9.10	54.92%	\$4.10	37.14%	12/03/2025	13.53%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6551	\$4.1800	\$9.10	40.17%	\$5.44	54.07%	12/03/2025	10.19%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6875	\$7.6400	\$9.10	73.49%	\$2.41	16.04%	12/03/2025	23.01%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0459	\$3.4900	\$9.10	33.47%	\$6.05	61.65%	12/03/2025	9.17%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0547	\$2.4500	\$3.18	64.61%	\$1.13	22.96%	26/02/2025	8.89%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3451	\$2.8000	\$3.18	73.75%	\$0.83	11.95%	26/02/2025	11.98%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.2597	\$24.3200	\$45.82	46.40%	\$24.56	46.92%	21/01/2032	15.61%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.9188	\$19.3500	\$45.82	36.92%	\$28.90	57.77%	15/07/2032	13.27%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.0023	\$41.1800	\$45.82	78.57%	\$9.82	10.13%	25/11/2032	39.06%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.6055	\$38.4300	\$45.82	73.34%	\$12.21	16.13%	25/11/2032	31.39%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4571	\$12.5400	\$45.82	25.00%	\$34.36	72.63%	12/03/2025	11.16%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.4550	\$30.0000	\$45.82	57.74%	\$19.37	34.53%	12/03/2025	19.80%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.3060	\$35.5000	\$45.82	68.32%	\$14.51	22.52%	12/03/2025	26.42%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.9650	\$20.3700	\$45.82	39.21%	\$27.86	55.54%	12/03/2025	13.77%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.9182	\$19.1800	\$45.82	36.92%	\$28.90	58.14%	12/03/2025	13.27%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.2708	\$18.4500	\$45.82	35.51%	\$29.55	59.73%	12/03/2025	12.98%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.5983	\$25.8400	\$45.82	49.32%	\$23.22	43.61%	25/11/2032	16.51%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5218	\$30.0700	\$45.82	57.88%	\$19.30	34.37%	25/09/2025	19.87%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.2704	\$13.6700	\$45.82	26.78%	\$33.55	70.17%	26/05/2026	11.43%	Pay down loan

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BHPSO5	BHP GROUP LTD	\$5.0307	\$5.5000	\$45.82	10.98%	\$40.79	88.00%	05/07/2024	9.40%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6636	\$0.8300	\$1.82	36.46%	\$1.16	54.40%	30/11/2023	7.65%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8373	\$1.0400	\$1.82	46.01%	\$0.98	42.86%	12/03/2025	9.01%	Pay to investor
BLDJOA	BORAL LTD	\$0.9537	\$1.0900	\$4.22	22.60%	\$3.27	74.17%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9846	\$2.2700	\$4.22	47.03%	\$2.24	46.21%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0962	\$1.2600	\$4.22	25.98%	\$3.12	70.14%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6947	\$3.0800	\$5.84	46.14%	\$3.15	47.26%	12/03/2025	13.99%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7748	\$4.3200	\$5.84	64.64%	\$2.07	26.03%	25/11/2032	21.31%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1478	\$4.5300	\$5.84	71.02%	\$1.69	22.43%	26/02/2025	26.00%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5792	\$3.9200	\$5.84	61.29%	\$2.26	32.88%	26/02/2025	19.46%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2480	\$4.8700	\$5.84	72.74%	\$1.59	16.61%	12/03/2025	27.64%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2729	\$3.5800	\$5.84	56.04%	\$2.57	38.70%	12/03/2025	17.14%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9439	\$9.8000	\$21.64	41.33%	\$12.70	54.71%	30/11/2023	2.36%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7511	\$11.1500	\$21.64	45.06%	\$11.89	48.48%	12/03/2025	2.52%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7235	\$15.1900	\$20.78	61.23%	\$8.06	26.90%	15/07/2032	6.21%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6540	\$9.1400	\$20.78	36.83%	\$13.13	56.02%	15/07/2032	3.81%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0939	\$12.0500	\$20.78	48.58%	\$10.69	42.01%	10/02/2033	4.68%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7833	\$6.6100	\$14.09	41.05%	\$8.31	53.09%	21/01/2032	5.87%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7480	\$10.0100	\$14.09	62.09%	\$5.34	28.96%	10/02/2033	9.12%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6257	\$7.5800	\$14.09	47.02%	\$7.46	46.20%	10/02/2033	6.53%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5488	\$5.2000	\$14.09	32.28%	\$9.54	63.09%	10/02/2033	5.11%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9311	\$6.4900	\$14.09	42.09%	\$8.16	53.94%	26/02/2025	5.97%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8067	\$6.3500	\$14.09	41.21%	\$8.28	54.93%	26/02/2025	5.88%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.4139	\$14.2000	\$23.98	51.77%	\$11.57	40.78%	05/07/2024	4.58%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.9697	\$11.4000	\$23.98	41.58%	\$14.01	52.46%	26/05/2026	3.78%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.6872	\$40.8700	\$104.20	35.21%	\$67.51	60.78%	25/09/2025	6.22%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.8419	\$56.6300	\$104.20	48.79%	\$53.36	45.65%	10/02/2033	7.87%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.6213	\$79.7800	\$104.20	68.73%	\$32.58	23.44%	26/05/2026	12.89%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.2887	\$72.7300	\$104.20	62.66%	\$38.91	30.20%	21/01/2032	10.79%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.1217	\$50.4600	\$104.20	44.26%	\$58.08	51.57%	18/04/2024	7.23%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.2590	\$53.7600	\$104.20	46.31%	\$55.94	48.41%	15/07/2032	7.51%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.6425	\$47.5100	\$104.20	40.92%	\$61.56	54.40%	12/03/2025	6.82%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.3409	\$90.6100	\$104.20	78.06%	\$22.86	13.04%	10/02/2033	18.37%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9532	\$56.7600	\$104.20	48.90%	\$53.25	45.53%	26/05/2026	7.89%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2113	\$37.4400	\$104.20	32.83%	\$69.99	64.07%	30/11/2023	6.00%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.6963	\$36.4300	\$104.20	31.38%	\$71.50	65.04%	12/03/2025	5.87%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.9643	\$33.8800	\$104.20	29.72%	\$73.24	67.49%	26/02/2025	5.73%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6161	\$15.0500	\$22.09	57.11%	\$9.47	31.87%	15/07/2032	6.23%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0732	\$12.0300	\$22.09	45.60%	\$12.02	45.54%	25/11/2032	4.91%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9134	\$11.8300	\$22.09	44.88%	\$12.18	46.45%	15/07/2032	4.85%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7063	\$9.2000	\$22.09	34.89%	\$14.38	58.35%	25/11/2032	4.10%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5117	\$0.6100	\$0.79	64.77%	\$0.28	22.78%	12/03/2025	28.75%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3596	\$0.4300	\$0.79	45.52%	\$0.43	45.57%	05/07/2024	18.59%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3184	\$2.6500	\$7.00	33.12%	\$4.68	62.14%	05/07/2024	5.02%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-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
CGFJOE	CHALLENGER LTD	\$2.8770	\$3.2900	\$7.00	41.10%	\$4.12	53.00%	05/07/2024	5.70%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1008	\$8.1200	\$11.11	63.91%	\$4.01	26.91%	25/09/2025	10.61%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1081	\$6.9900	\$11.11	54.98%	\$5.00	37.08%	15/07/2032	8.50%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2486	\$2.6900	\$5.87	38.31%	\$3.62	54.17%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8054	\$2.1500	\$5.87	30.76%	\$4.06	63.37%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4518	\$2.9300	\$5.93	41.35%	\$3.48	50.59%	25/09/2025	6.49%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8777	\$4.6300	\$5.93	65.39%	\$2.05	21.92%	21/01/2032	11.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3310	\$1.5900	\$5.93	22.45%	\$4.60	73.19%	05/07/2024	4.91%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3208	\$3.9600	\$5.93	56.00%	\$2.61	33.22%	26/05/2026	8.65%	Pay to investor
COHJOA	COCHLEAR LTD	\$149.2727	\$163.3200	\$235.57	63.37%	\$86.30	30.67%	30/11/2023	3.48%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.5940	\$115.0600	\$235.57	42.70%	\$134.98	51.16%	25/09/2025	2.22%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.0231	\$124.7500	\$235.57	48.40%	\$121.55	47.04%	18/04/2024	2.47%	Pay to investor
COHJOD	COCHLEAR LTD	\$164.4379	\$188.0900	\$235.57	69.80%	\$71.13	20.16%	12/03/2025	4.22%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.5362	\$125.2900	\$235.57	46.50%	\$126.03	46.81%	25/11/2032	2.38%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.7610	\$159.4800	\$235.57	61.88%	\$89.81	32.30%	26/02/2025	3.34%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7936	\$12.9000	\$18.02	65.45%	\$6.23	28.41%	30/11/2023	10.60%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9727	\$10.2600	\$18.02	49.79%	\$9.05	43.06%	26/05/2026	7.29%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6179	\$13.3000	\$18.02	64.47%	\$6.40	26.19%	18/04/2024	10.31%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6813	\$14.9700	\$18.02	75.92%	\$4.34	16.93%	26/02/2025	15.21%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9376	\$10.2300	\$18.02	49.60%	\$9.08	43.23%	25/11/2032	7.27%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5022	\$14.3200	\$18.02	69.38%	\$5.52	20.53%	25/11/2032	11.96%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6966	\$15.6600	\$24.87	55.07%	\$11.17	37.03%	10/02/2033	5.37%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0429	\$17.2100	\$24.87	60.49%	\$9.83	30.80%	12/03/2025	6.11%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9760	\$9.1300	\$24.87	32.07%	\$16.89	63.29%	12/03/2025	3.55%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7865	\$6.3300	\$24.87	23.27%	\$19.08	74.55%	26/02/2025	3.14%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5278	\$14.3300	\$24.87	50.37%	\$12.34	42.38%	26/02/2025	4.86%	Pay down loan
CSLJOD	CSL LTD	\$142.2322	\$155.6100	\$265.38	53.60%	\$123.15	41.36%	05/07/2024	2.73%	Pay to investor
CSLJOE	CSL LTD	\$183.3172	\$209.6800	\$265.38	69.08%	\$82.06	20.99%	15/07/2032	4.09%	Pay to investor
CSLJOF	CSL LTD	\$169.1395	\$193.4700	\$265.38	63.73%	\$96.24	27.10%	26/05/2026	3.49%	Pay to investor
CSLJOG	CSL LTD	\$157.4076	\$180.0500	\$265.38	59.31%	\$107.97	32.15%	25/11/2032	3.11%	Pay to investor
CSLJOH	CSL LTD	\$220.3707	\$252.0700	\$265.38	83.04%	\$45.01	5.02%	25/11/2032	7.46%	Pay to investor
CSLJOI	CSL LTD	\$175.5502	\$200.7900	\$265.38	66.15%	\$89.83	24.34%	10/02/2033	3.74%	Pay to investor
CSLJOJ	CSL LTD	\$86.4241	\$98.8500	\$265.38	32.57%	\$178.96	62.75%	10/02/2033	1.88%	Pay to investor
CSLJOK	CSL LTD	\$156.6359	\$179.1700	\$265.38	59.02%	\$108.74	32.49%	10/02/2033	3.09%	Pay to investor
CSLJOL	CSL LTD	\$191.7521	\$219.3300	\$265.38	72.26%	\$73.63	17.35%	10/02/2033	4.56%	Pay to investor
CSLSO1	CSL LTD	\$180.8627	\$206.8700	\$265.38	68.15%	\$84.52	22.05%	25/09/2025	3.97%	Pay down loan
CSLSO3	CSL LTD	\$125.4238	\$137.2200	\$265.38	47.26%	\$139.96	48.29%	05/07/2024	2.40%	Pay down loan
CSLSO4	CSL LTD	\$146.8359	\$167.9500	\$265.38	55.33%	\$118.54	36.71%	12/03/2025	2.83%	Pay down loan
CSLSO5	CSL LTD	\$88.0946	\$100.7700	\$265.38	33.20%	\$177.29	62.03%	10/02/2033	1.89%	Pay down loan
CSLSO6	CSL LTD	\$208.9827	\$239.0400	\$265.38	78.75%	\$56.40	9.93%	10/02/2033	5.95%	Pay down loan
CSRJOA	CSR LTD	\$2.7208	\$3.1100	\$5.60	48.59%	\$2.88	44.46%	18/04/2024	12.68%	Pay to investor
CSRJOB	CSR LTD	\$2.1597	\$2.4800	\$5.60	38.57%	\$3.44	55.71%	12/03/2025	10.61%	Pay to investor
CSRJOC	CSR LTD	\$2.5656	\$2.9400	\$5.60	45.81%	\$3.03	47.50%	25/11/2032	12.03%	Pay to investor
CSRJOD	CSR LTD	\$3.5961	\$4.1200	\$5.60	64.22%	\$2.00	26.43%	25/11/2032	18.21%	Pay to investor



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CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7668	\$13.3900	\$19.74	54.54%	\$8.97	32.17%	10/02/2033	1.23%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3107	\$11.5900	\$19.74	47.17%	\$10.43	41.29%	12/03/2025	1.05%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2999	\$1.5500	\$2.67	48.69%	\$1.37	41.95%	15/07/2032	3.58%	Pay down loan
CXOJOB	CORE LITHIUM LTD	\$0.3892	\$0.4800	\$0.70	55.60%	\$0.31	31.43%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4895	\$1.7000	\$2.93	50.84%	\$1.44	41.98%	05/07/2024	9.89%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7796	\$2.0400	\$2.93	60.74%	\$1.15	30.38%	12/03/2025	12.39%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.9957	\$39.3900	\$47.29	69.77%	\$14.29	16.71%	25/11/2032	9.48%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.1969	\$38.4300	\$47.29	68.08%	\$15.09	18.74%	05/07/2024	8.98%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6402	\$3.0300	\$4.50	58.67%	\$1.86	32.67%	25/11/2032	9.14%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4647	\$1.6100	\$4.50	32.55%	\$3.04	64.22%	26/02/2025	5.60%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4079	\$2.7600	\$4.69	51.34%	\$2.28	41.15%	25/11/2032	14.93%	Pay to investor
DRRJOD	DETERRA ROYALTIES LTD	\$3.3542	\$3.8500	\$4.69	71.52%	\$1.34	17.91%	25/11/2032	25.51%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8555	\$4.4100	\$6.11	63.10%	\$2.25	27.82%	21/01/2032	9.76%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2192	\$5.9700	\$12.34	42.29%	\$7.12	51.62%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2772	\$4.8900	\$12.34	34.66%	\$8.06	60.37%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3669	\$1.6300	\$3.63	37.66%	\$2.26	55.10%	25/11/2032	2.21%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9137	\$2.2800	\$3.63	52.72%	\$1.72	37.19%	25/11/2032	2.91%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2649	\$1.5100	\$3.63	34.85%	\$2.37	58.40%	15/07/2032	2.11%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0378	\$1.2400	\$3.63	28.59%	\$2.59	65.84%	15/07/2032	1.93%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8597	\$6.7000	\$11.04	53.08%	\$5.18	39.31%	12/03/2025	6.53%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6130	\$8.7100	\$11.04	68.96%	\$3.43	21.11%	12/03/2025	9.87%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4853	\$2.8500	\$5.10	48.73%	\$2.61	44.12%	25/09/2025	13.87%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8056	\$0.9200	\$1.21	66.85%	\$0.40	23.65%	18/04/2024	17.53%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5869	\$0.6800	\$1.14	51.71%	\$0.55	40.09%	12/03/2025	11.86%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7551	\$8.8700	\$22.39	34.64%	\$14.63	60.38%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7288	\$9.9900	\$22.39	38.99%	\$13.66	55.38%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8926	\$11.3200	\$22.39	44.18%	\$12.50	49.44%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4944	\$7.4300	\$22.39	29.01%	\$15.90	66.82%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8346	\$13.5400	\$23.20	51.01%	\$11.37	41.64%	25/09/2025	17.25%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6063	\$7.5500	\$23.20	28.48%	\$16.59	67.46%	12/03/2025	11.81%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5558	\$7.3100	\$23.20	28.26%	\$16.64	68.49%	05/07/2024	11.78%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1284	\$11.5900	\$23.20	43.66%	\$13.07	50.04%	05/07/2024	14.99%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3151	\$11.8100	\$23.20	44.46%	\$12.88	49.09%	25/11/2032	15.21%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4474	\$16.5300	\$23.20	62.27%	\$8.75	28.75%	25/11/2032	22.39%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1702	\$7.0500	\$23.20	26.60%	\$17.03	69.61%	10/02/2033	11.51%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4041	\$6.1800	\$23.20	23.29%	\$17.80	73.36%	10/02/2033	11.01%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5099	\$9.7300	\$23.20	36.68%	\$14.69	58.06%	10/02/2033	13.34%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3171	\$4.9400	\$23.20	18.61%	\$18.88	78.71%	10/02/2033	10.38%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7935	\$5.4800	\$23.20	20.66%	\$18.41	76.38%	25/09/2025	10.65%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3434	\$9.5400	\$23.20	35.96%	\$14.86	58.88%	26/05/2026	13.19%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6169	\$7.5600	\$23.20	28.52%	\$16.58	67.41%	21/01/2032	11.82%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5395	\$10.9200	\$23.20	41.12%	\$13.66	52.93%	25/11/2032	14.35%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8258	\$0.9400	\$1.10	75.07%	\$0.27	14.55%	12/03/2025	10.94%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4650	\$0.5300	\$1.10	42.27%	\$0.64	51.82%	26/02/2025	4.72%	Pay to investor

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GEMJOE	G8 EDUCATION LTD	\$0.6978	\$0.8000	\$1.10	63.44%	\$0.40	27.27%	26/02/2025	7.46%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7422	\$16.8700	\$20.74	71.08%	\$6.00	18.66%	10/02/2033	5.00%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1160	\$11.0700	\$20.74	48.78%	\$10.62	46.62%	30/11/2023	2.82%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9873	\$13.7100	\$20.74	57.80%	\$8.75	33.90%	30/11/2023	3.43%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9461	\$15.9600	\$20.74	67.24%	\$6.79	23.05%	26/05/2026	4.42%	Pay to investor
GPTJOA	GPT GROUP	\$2.6372	\$3.0200	\$4.25	62.05%	\$1.61	28.94%	12/03/2025	23.25%	Pay to investor
GPTJOC	GPT GROUP	\$2.3238	\$2.6800	\$4.25	54.68%	\$1.93	36.94%	25/11/2032	19.47%	Pay to investor
GPTJOD	GPT GROUP	\$3.2596	\$3.7400	\$4.25	76.70%	\$0.99	12.00%	25/11/2032	37.86%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1463	\$0.1900	\$0.49	29.86%	\$0.34	61.22%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2718	\$0.3400	\$0.49	55.47%	\$0.22	30.61%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0971	\$0.1200	\$0.49	19.82%	\$0.39	75.51%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7566	\$0.8700	\$3.73	20.28%	\$2.97	76.68%	10/02/2033	17.82%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3504	\$0.4000	\$3.73	9.39%	\$3.38	89.28%	12/03/2025	15.68%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1604	\$1.3300	\$3.73	31.11%	\$2.57	64.34%	10/02/2033	20.63%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1152	\$0.1300	\$3.73	3.09%	\$3.61	96.51%	10/02/2033	14.66%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4916	\$17.7300	\$26.71	58.00%	\$11.22	33.62%	12/03/2025	2.36%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7242	\$12.2800	\$26.71	40.15%	\$15.99	54.02%	12/03/2025	1.66%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1016	\$2.4100	\$3.64	57.74%	\$1.54	33.79%	10/02/2033	19.83%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8415	\$2.1100	\$3.64	50.59%	\$1.80	42.03%	12/03/2025	16.96%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3459	\$2.6900	\$3.64	64.45%	\$1.29	26.10%	15/07/2032	23.57%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.55	70.66%	\$3.68	18.73%	10/02/2033	23.09%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9170	\$6.7700	\$12.55	47.15%	\$6.63	46.06%	26/02/2025	12.82%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.55	45.78%	\$6.81	47.33%	10/02/2033	12.50%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0619	\$5.8000	\$12.55	40.33%	\$7.49	53.78%	12/03/2025	11.36%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1131	\$7.0000	\$12.55	48.71%	\$6.44	44.22%	12/03/2025	13.21%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1998	\$0.2300	\$90.50	0.22%	\$90.30	99.75%	25/11/2032	2.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.4603	\$56.5800	\$90.50	54.65%	\$41.04	37.48%	18/04/2024	4.64%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2734	\$0.3100	\$90.50	0.30%	\$90.23	99.66%	25/11/2032	2.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3669	\$2.7100	\$5.85	40.46%	\$3.48	53.68%	25/09/2025	3.16%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5504	\$4.0600	\$5.85	60.69%	\$2.30	30.60%	25/09/2025	4.78%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5972	\$10.9800	\$23.16	41.44%	\$13.56	52.59%	30/11/2023	2.54%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.1716	\$55.1000	\$75.94	63.43%	\$27.77	27.44%	21/01/2032	6.87%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.5329	\$44.0800	\$75.94	50.74%	\$37.41	41.95%	21/01/2032	5.10%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.3031	\$2.6300	\$2.72	84.67%	\$0.42	3.31%	21/01/2032	53.49%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8687	\$2.1400	\$2.72	68.70%	\$0.85	21.32%	15/07/2032	26.20%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7589	\$0.9100	\$1.65	45.99%	\$0.89	44.85%	30/11/2023	5.84%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6197	\$15.5800	\$20.40	66.76%	\$6.78	23.63%	30/11/2023	9.59%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3920	\$9.2000	\$14.23	51.95%	\$6.84	35.35%	25/11/2032	2.78%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9508	\$9.8900	\$14.23	55.87%	\$6.28	30.50%	10/02/2033	3.03%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9447	\$11.1200	\$14.23	62.86%	\$5.29	21.86%	10/02/2033	3.59%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8851	\$16.3000	\$28.18	52.82%	\$13.29	42.16%	25/11/2032	9.95%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2658	\$10.1400	\$28.18	32.88%	\$18.91	64.02%	12/03/2025	6.99%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0706	\$4.8600	\$10.86	37.48%	\$6.79	55.25%	12/03/2025	6.63%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.8656	\$56.7400	\$113.24	45.80%	\$61.37	49.89%	25/11/2032	3.35%	Pay down loan

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
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4381	\$32.2100	\$113.24	26.00%	\$83.80	71.56%	26/02/2025	2.46%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7982	\$18.0700	\$29.57	53.43%	\$13.77	38.89%	10/02/2033	9.38%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7076	\$15.6800	\$29.57	46.36%	\$15.86	46.97%	25/09/2025	8.14%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9073	\$8.6500	\$29.57	26.74%	\$21.66	70.75%	26/02/2025	5.96%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9544	\$7.4000	\$12.36	48.17%	\$6.41	40.13%	05/07/2024	3.82%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.5523	\$23.5100	\$44.84	45.83%	\$24.29	47.57%	21/01/2032	11.82%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8760	\$11.9000	\$44.84	24.26%	\$33.96	73.46%	26/02/2025	8.45%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9524	\$22.8200	\$44.84	44.50%	\$24.89	49.11%	26/02/2025	11.54%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.0858	\$27.5500	\$42.31	56.93%	\$18.22	34.89%	21/01/2032	5.32%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.3657	\$37.0200	\$43.82	73.86%	\$11.45	15.52%	18/04/2024	30.56%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.3420	\$26.6300	\$43.82	55.55%	\$19.48	39.23%	18/04/2024	17.97%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.8722	\$19.5600	\$43.82	40.79%	\$25.95	55.36%	18/04/2024	13.49%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.1219	\$26.4500	\$43.82	52.77%	\$20.70	39.64%	21/01/2032	16.91%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.1729	\$21.9300	\$43.82	43.75%	\$24.65	49.95%	12/03/2025	14.20%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5440	\$13.2000	\$43.82	26.34%	\$32.28	69.88%	26/02/2025	10.84%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.8163	\$22.6700	\$42.93	46.16%	\$23.11	47.19%	30/11/2023	10.03%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9681	\$15.9800	\$42.93	32.54%	\$28.96	62.78%	30/11/2023	8.00%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.2845	\$30.0600	\$42.93	61.23%	\$16.65	29.98%	12/03/2025	13.92%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3202	\$17.5300	\$41.45	36.96%	\$26.13	57.71%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4043	\$12.4800	\$41.45	27.51%	\$30.05	69.89%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.8847	\$26.1800	\$41.45	55.21%	\$18.57	36.84%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.9340	\$20.5200	\$41.45	43.27%	\$23.52	50.49%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.4503	\$24.5400	\$41.45	51.75%	\$20.00	40.80%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1553	\$7.0400	\$14.28	43.10%	\$8.12	50.70%	12/03/2025	5.35%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7453	\$9.2600	\$14.28	54.24%	\$6.53	35.15%	12/03/2025	6.66%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6729	\$0.8000	\$2.22	30.31%	\$1.55	63.96%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7657	\$0.9100	\$2.22	34.49%	\$1.45	59.01%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2996	\$1.5500	\$2.22	58.54%	\$0.92	30.18%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1181	\$1.3400	\$2.22	50.36%	\$1.10	39.64%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5115	\$1.8000	\$2.22	68.09%	\$0.71	18.92%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9173	\$6.7700	\$8.33	71.04%	\$2.41	18.73%	25/09/2025	6.59%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1675	\$5.9100	\$8.33	62.03%	\$3.16	29.05%	15/07/2032	5.03%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0479	\$4.6300	\$8.33	48.59%	\$4.28	44.42%	10/02/2033	3.71%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9974	\$4.5700	\$8.33	47.99%	\$4.33	45.14%	25/11/2032	3.67%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7807	\$8.9000	\$20.45	38.05%	\$12.67	56.48%	25/09/2025	5.92%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1768	\$15.0700	\$20.45	64.43%	\$7.27	26.31%	12/03/2025	10.31%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6701	\$0.7700	\$2.86	23.43%	\$2.19	73.08%	12/03/2025	4.34%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0486	\$1.2500	\$2.86	36.66%	\$1.81	56.29%	12/03/2025	5.24%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3243	\$5.3800	\$6.73	64.25%	\$2.41	20.06%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3277	\$2.8900	\$6.73	34.59%	\$4.40	57.06%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0128	\$1.2600	\$6.73	15.05%	\$5.72	81.28%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8548	\$1.0600	\$6.73	12.70%	\$5.88	84.25%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6432	\$6.4500	\$9.01	62.63%	\$3.37	28.41%	15/07/2032	34.39%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8894	\$5.8500	\$9.01	54.27%	\$4.12	35.07%	25/11/2032	28.10%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2891	\$5.1200	\$9.01	47.60%	\$4.72	43.17%	25/11/2032	24.53%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3576	\$6.1300	\$9.01	59.46%	\$3.65	31.96%	15/07/2032	31.71%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.3938	\$52.9800	\$70.95	62.57%	\$26.56	25.33%	25/11/2032	8.28%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.5348	\$37.6300	\$70.95	44.45%	\$39.42	46.96%	15/07/2032	5.58%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.5652	\$53.1900	\$70.95	62.81%	\$26.38	25.03%	15/07/2032	8.34%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.8737	\$21.3300	\$70.95	25.19%	\$53.08	69.94%	12/03/2025	4.14%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9173	\$6.7700	\$13.17	44.93%	\$7.25	48.60%	25/09/2025	6.76%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8216	\$3.2300	\$9.30	30.34%	\$6.48	65.27%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9536	\$2.2300	\$3.50	55.82%	\$1.55	36.29%	18/04/2024	8.79%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5491	\$1.7700	\$3.50	44.26%	\$1.95	49.43%	30/11/2023	6.97%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6559	\$1.9000	\$3.50	47.31%	\$1.84	45.71%	25/09/2025	7.37%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9919	\$1.0900	\$3.50	28.34%	\$2.51	68.86%	26/02/2025	5.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.7594	\$101.5200	\$181.92	48.79%	\$93.16	44.20%	25/09/2025	8.05%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.6962	\$120.9000	\$181.92	58.10%	\$76.22	33.54%	25/09/2025	9.84%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.1083	\$89.3400	\$181.92	42.94%	\$103.81	50.89%	25/09/2025	7.22%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.2374	\$143.2500	\$181.92	68.84%	\$56.68	21.26%	21/01/2032	13.23%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.9819	\$107.5000	\$181.92	51.66%	\$87.94	40.91%	25/11/2032	8.53%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.8097	\$129.0300	\$181.92	62.01%	\$69.11	29.07%	15/07/2032	10.85%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.4388	\$75.9700	\$181.92	38.17%	\$112.48	58.24%	18/04/2024	6.67%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.1406	\$82.2300	\$181.92	41.30%	\$106.78	54.80%	12/03/2025	7.02%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.5936	\$150.5200	\$181.92	72.34%	\$50.33	17.26%	25/11/2032	14.90%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3233	\$81.5800	\$181.92	39.21%	\$110.60	55.16%	26/05/2026	6.78%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.6589	\$52.1400	\$181.92	26.20%	\$134.26	71.34%	30/11/2023	5.59%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.0551	\$21.9400	\$181.92	11.02%	\$161.86	87.94%	26/02/2025	4.63%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.9672	\$18.2600	\$20.75	76.95%	\$4.78	12.00%	12/03/2025	22.79%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1836	\$13.9400	\$20.75	58.72%	\$8.57	32.82%	12/03/2025	12.72%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.5271	\$20.0500	\$36.96	47.42%	\$19.43	45.75%	10/02/2033	6.18%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.7532	\$28.3200	\$36.96	66.97%	\$12.21	23.38%	10/02/2033	9.83%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.9040	\$21.6200	\$36.96	51.15%	\$18.06	41.50%	10/02/2033	6.65%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.1094	\$29.8600	\$36.96	70.64%	\$10.85	19.21%	10/02/2033	11.06%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7892	\$15.0900	\$36.96	37.31%	\$23.17	59.17%	30/11/2023	5.18%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5044	\$20.0200	\$36.96	47.36%	\$19.46	45.83%	30/11/2023	6.17%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5277	\$12.6100	\$34.77	33.15%	\$23.24	63.73%	15/07/2032	5.25%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1333	\$14.3700	\$27.61	47.57%	\$14.48	47.95%	30/11/2023	11.12%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7468	\$10.8600	\$27.61	35.30%	\$17.86	60.67%	12/03/2025	9.01%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9193	\$8.8200	\$27.61	28.68%	\$19.69	68.06%	12/03/2025	8.18%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9381	\$13.0600	\$27.61	43.24%	\$15.67	52.70%	30/11/2023	10.27%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9652	\$12.2200	\$27.61	39.71%	\$16.64	55.74%	12/03/2025	9.67%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7932	\$16.4800	\$27.61	53.58%	\$12.82	40.31%	25/09/2025	12.56%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.7592	\$24.2400	\$27.61	78.81%	\$5.85	12.21%	21/01/2032	27.52%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.9605	\$18.9100	\$27.61	61.43%	\$10.65	31.51%	25/11/2032	15.12%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7113	\$8.5900	\$27.61	27.93%	\$19.90	68.89%	12/03/2025	8.09%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7992	\$6.4600	\$27.61	21.00%	\$21.81	76.60%	25/09/2025	7.38%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8259	\$14.3000	\$27.61	46.45%	\$14.78	48.21%	26/05/2026	10.89%	Pay down loan



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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1156	\$17.9700	\$27.61	58.37%	\$11.49	34.91%	25/11/2032	14.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9544	\$10.8900	\$27.61	36.05%	\$17.66	60.56%	26/02/2025	9.12%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0648	\$2.3700	\$4.70	43.93%	\$2.64	49.57%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7350	\$3.0000	\$4.70	58.19%	\$1.97	36.17%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2057	\$13.9700	\$26.50	46.06%	\$14.29	47.28%	21/01/2032	5.55%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0917	\$10.3900	\$26.50	34.31%	\$17.41	60.79%	15/07/2032	4.56%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1592	\$11.6300	\$26.50	38.34%	\$16.34	56.11%	25/11/2032	4.85%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3441	\$16.4300	\$26.50	54.13%	\$12.16	38.00%	25/11/2032	6.53%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4539	\$2.8100	\$5.52	44.45%	\$3.07	49.09%	15/07/2032	31.31%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6972	\$1.9400	\$5.52	30.75%	\$3.82	64.86%	15/07/2032	25.11%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0311	\$3.4700	\$5.52	54.91%	\$2.49	37.14%	25/11/2032	38.57%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4732	\$0.5900	\$0.82	58.06%	\$0.34	27.61%	25/11/2032	11.70%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1933	\$1.4800	\$2.28	52.34%	\$1.09	35.09%	12/03/2025	10.12%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9468	\$1.1800	\$2.28	41.53%	\$1.33	48.25%	25/09/2025	8.25%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3520	\$6.4000	\$11.62	46.06%	\$6.27	44.92%	25/11/2032	3.59%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2270	\$4.8400	\$11.62	36.38%	\$7.39	58.35%	15/07/2032	3.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2484	\$6.2700	\$11.62	45.17%	\$6.37	46.04%	26/05/2026	3.53%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4865	\$8.9600	\$11.62	64.43%	\$4.13	22.89%	25/11/2032	5.44%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3026	\$7.5300	\$14.76	42.70%	\$8.46	48.98%	15/07/2032	2.48%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9368	\$10.6800	\$14.76	60.55%	\$5.82	27.64%	12/03/2025	3.61%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7527	\$5.9100	\$12.40	38.33%	\$7.65	52.34%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7586	\$6.3000	\$12.40	46.44%	\$6.64	49.19%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4521	\$7.0700	\$12.40	52.03%	\$5.95	42.98%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5784	\$8.1900	\$12.40	53.05%	\$5.82	33.95%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7599	\$2.0100	\$3.45	51.01%	\$1.69	41.74%	10/02/2033	10.06%	Pay to investor
ORAJOC	ORORA LTD	\$2.1516	\$2.4600	\$3.45	62.37%	\$1.30	28.70%	26/02/2025	13.09%	Pay to investor
ORAJOD	ORORA LTD	\$1.4804	\$1.7000	\$3.45	42.91%	\$1.97	50.72%	10/02/2033	8.63%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6036	\$2.9800	\$8.55	30.45%	\$5.95	65.15%	25/09/2025	5.55%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.0900	\$7.0000	\$8.55	71.23%	\$2.46	18.13%	26/05/2026	13.41%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5835	\$4.1000	\$8.55	41.91%	\$4.97	52.05%	12/03/2025	6.64%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6517	\$1.8900	\$8.55	19.32%	\$6.90	77.89%	25/09/2025	4.78%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9827	\$4.5600	\$8.55	46.58%	\$4.57	46.67%	25/11/2032	7.23%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5156	\$2.7600	\$8.55	29.42%	\$6.03	67.72%	12/03/2025	5.47%	Pay down loan
ORIJOA	ORICA LTD	\$9.4676	\$10.8300	\$15.61	60.65%	\$6.14	30.62%	25/09/2025	6.51%	Pay to investor
ORIJOB	ORICA LTD	\$8.1349	\$9.3000	\$15.61	52.11%	\$7.48	40.42%	12/03/2025	5.35%	Pay to investor
ORIJOC	ORICA LTD	\$6.9673	\$7.9800	\$15.61	44.63%	\$8.64	48.88%	26/05/2026	4.63%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7621	\$10.6800	\$20.97	46.55%	\$11.21	49.07%	18/04/2024	7.74%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2842	\$9.4800	\$20.97	39.51%	\$12.69	54.79%	25/09/2025	6.84%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3209	\$0.4000	\$0.76	42.22%	\$0.44	47.37%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2406	\$0.3000	\$0.76	31.66%	\$0.52	60.53%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2595	\$0.3200	\$0.76	34.14%	\$0.50	57.89%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7873	\$0.8700	\$1.24	63.75%	\$0.45	29.55%	30/11/2023	14.74%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4378	\$1.7200	\$4.83	29.77%	\$3.39	64.39%	15/07/2032	3.24%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3133	\$2.7700	\$4.83	47.89%	\$2.52	42.65%	25/11/2032	4.37%	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
PLSJOF	PILBARA MINERALS LTD	\$2.4225	\$2.8900	\$4.83	50.16%	\$2.41	40.17%	10/02/2033	4.57%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8115	\$14.6500	\$66.89	19.15%	\$54.08	78.10%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.2378	\$31.3200	\$66.89	39.23%	\$40.65	53.18%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.4830	\$37.5800	\$66.89	47.07%	\$35.41	43.82%	26/02/2025	0.71%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4539	\$0.5400	\$1.58	28.73%	\$1.13	65.82%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5836	\$0.7000	\$1.58	36.94%	\$1.00	55.70%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9946	\$1.1800	\$1.58	62.95%	\$0.59	25.32%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7046	\$0.8400	\$1.58	44.59%	\$0.88	46.84%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0733	\$14.4100	\$26.15	46.17%	\$14.08	44.89%	25/11/2032	13.28%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.1162	\$20.4300	\$26.15	65.45%	\$9.03	21.87%	05/07/2024	20.70%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.0574	\$20.3500	\$26.15	65.23%	\$9.09	22.18%	25/11/2032	20.57%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1243	\$1.4000	\$1.61	69.83%	\$0.49	13.04%	15/07/2032	28.82%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8649	\$1.0800	\$1.61	53.72%	\$0.75	32.92%	15/07/2032	18.79%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0717	\$1.3300	\$1.61	66.57%	\$0.54	17.38%	21/01/2032	26.01%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7174	\$0.8900	\$1.61	44.56%	\$0.89	44.72%	15/07/2032	15.68%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4134	\$2.7600	\$6.58	36.68%	\$4.17	58.05%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6036	\$2.9800	\$6.58	39.57%	\$3.98	54.71%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2794	\$3.7500	\$6.58	49.84%	\$3.30	43.01%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4715	\$8.5500	\$15.64	47.77%	\$8.17	45.33%	26/05/2026	4.77%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7338	\$5.4100	\$15.64	30.27%	\$10.91	65.41%	25/09/2025	3.58%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7190	\$7.6900	\$15.64	42.96%	\$8.92	50.83%	25/11/2032	4.37%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4107	\$10.7700	\$15.64	60.17%	\$6.23	31.14%	25/11/2032	6.26%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6567	\$7.6200	\$15.64	42.56%	\$8.98	51.28%	10/02/2033	4.34%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9074	\$11.3300	\$15.64	63.35%	\$5.73	27.56%	10/02/2033	6.80%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5249	\$5.1800	\$15.64	28.93%	\$11.12	66.88%	10/02/2033	3.51%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6970	\$9.9400	\$15.64	55.61%	\$6.94	36.45%	10/02/2033	5.62%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1576	\$6.7400	\$15.64	39.37%	\$9.48	56.91%	26/02/2025	4.11%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7296	\$14.5600	\$24.26	52.47%	\$11.53	39.98%	21/01/2032	2.29%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8460	\$12.4100	\$24.26	44.71%	\$13.41	48.85%	21/01/2032	1.97%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8756	\$7.5300	\$14.68	46.84%	\$7.80	48.71%	15/07/2032	10.93%	Pay to investor
REAJOA	REA GROUP LTD	\$63.3096	\$69.2700	\$150.69	42.01%	\$87.38	54.03%	05/07/2024	1.88%	Pay to investor
REAJOB	REA GROUP LTD	\$48.7547	\$53.3400	\$150.69	32.35%	\$101.94	64.60%	05/07/2024	1.61%	Pay to investor
REAJOC	REA GROUP LTD	\$70.5070	\$80.6400	\$150.69	46.79%	\$80.18	46.49%	15/07/2032	2.05%	Pay to investor
REAJOD	REA GROUP LTD	\$79.7226	\$91.1800	\$150.69	52.91%	\$70.97	39.49%	26/05/2026	2.31%	Pay to investor
REHJOA	REECE LTD	\$9.6531	\$11.0500	\$18.91	51.05%	\$9.26	41.57%	05/07/2024	2.48%	Pay to investor
REHJOB	REECE LTD	\$6.2676	\$6.8600	\$18.91	33.14%	\$12.64	63.72%	05/07/2024	1.82%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.2930	\$49.5200	\$55.99	77.32%	\$12.70	11.56%	30/11/2023	7.76%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.8491	\$51.2600	\$55.99	83.67%	\$9.14	8.45%	05/07/2024	10.78%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.2519	\$42.9500	\$55.99	70.11%	\$16.74	23.29%	05/07/2024	5.88%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.4587	\$34.8400	\$55.99	54.40%	\$25.53	37.77%	12/03/2025	3.86%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.2424	\$28.7200	\$55.99	46.87%	\$29.75	48.71%	30/11/2023	3.31%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$38.4745	\$42.0900	\$55.99	68.72%	\$17.52	24.83%	26/02/2025	5.62%	Pay down loan
RIQJOA	RIO TINTO LTD	\$72.0477	\$78.8400	\$119.18	60.45%	\$47.13	33.85%	12/03/2025	15.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.8968	\$91.7300	\$119.18	67.88%	\$38.28	23.03%	12/03/2025	18.55%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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RIOJOC	RIO TINTO LTD	\$54.2298	\$61.4900	\$119.18	45.50%	\$64.95	48.41%	12/03/2025	10.93%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.1217	\$92.7900	\$119.18	68.07%	\$38.06	22.14%	25/11/2032	18.66%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.1156	\$71.0500	\$119.18	52.12%	\$57.06	40.38%	10/02/2033	12.45%	Pay to investor
RIOSO1	RIO TINTO LTD	\$54.5673	\$62.4200	\$119.18	45.79%	\$64.61	47.63%	25/11/2032	10.99%	Pay down loan
RIOSO4	RIO TINTO LTD	\$29.4718	\$32.2400	\$119.18	24.73%	\$89.71	72.95%	05/07/2024	7.92%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.8457	\$66.1700	\$119.18	48.54%	\$61.33	44.48%	10/02/2033	11.58%	Pay down loan
RIOSO6	RIO TINTO LTD	\$44.5527	\$48.7400	\$119.18	37.38%	\$74.63	59.10%	26/02/2025	9.52%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7351	\$0.9100	\$2.07	35.51%	\$1.33	56.04%	15/07/2032	1.50%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9749	\$1.2100	\$2.07	47.10%	\$1.10	41.55%	21/01/2032	1.83%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4717	\$1.6800	\$4.00	36.79%	\$2.53	58.00%	05/07/2024	3.76%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.3831	\$2.7300	\$4.00	59.58%	\$1.62	31.75%	05/07/2024	5.88%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.0852	\$2.3900	\$4.00	52.13%	\$1.91	40.25%	05/07/2024	4.96%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.7795	\$2.0400	\$4.00	44.49%	\$2.22	49.00%	12/03/2025	4.28%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1345	\$2.4500	\$3.85	55.44%	\$1.72	36.36%	25/11/2032	28.57%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3565	\$2.7000	\$3.85	61.21%	\$1.49	29.87%	21/01/2032	32.81%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5056	\$1.7300	\$3.85	39.11%	\$2.34	55.06%	12/03/2025	20.90%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3844	\$1.5800	\$3.85	35.96%	\$2.47	58.96%	12/03/2025	19.88%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1401	\$1.3100	\$3.85	29.61%	\$2.71	65.97%	12/03/2025	18.08%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9862	\$3.4200	\$3.85	77.56%	\$0.86	11.17%	25/11/2032	56.73%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4201	\$1.6200	\$2.77	51.27%	\$1.35	41.52%	25/09/2025	11.67%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0584	\$1.2100	\$2.77	38.21%	\$1.71	56.32%	12/03/2025	9.20%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9726	\$1.1100	\$2.77	35.11%	\$1.80	59.93%	12/03/2025	8.76%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3931	\$1.6000	\$2.77	50.29%	\$1.38	42.24%	26/05/2026	11.44%	Pay down loan
SEKJOA	SEEK LTD	\$11.9410	\$13.0600	\$23.83	50.11%	\$11.89	45.20%	18/04/2024	3.79%	Pay to investor
SEKJOB	SEEK LTD	\$7.9088	\$9.0500	\$23.83	33.19%	\$15.92	62.02%	26/02/2025	2.83%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5465	\$3.1700	\$6.01	42.37%	\$3.46	47.25%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1141	\$2.6300	\$6.01	35.18%	\$3.90	56.24%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7297	\$2.1500	\$6.01	28.78%	\$4.28	64.23%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1265	\$3.8900	\$6.01	52.02%	\$2.88	35.27%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.9617	\$41.1300	\$65.00	55.33%	\$29.04	36.72%	18/04/2024	9.75%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3857	\$15.7400	\$65.00	22.13%	\$50.61	75.78%	26/02/2025	5.59%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7309	\$35.8100	\$65.00	50.36%	\$32.27	44.91%	26/02/2025	8.78%	Pay down loan
SGPJOA	STOCKLAND	\$1.8052	\$2.0600	\$4.12	43.82%	\$2.31	50.00%	30/11/2023	11.32%	Pay to investor
SGPJOB	STOCKLAND	\$2.6036	\$2.9800	\$4.12	63.19%	\$1.52	27.67%	25/09/2025	17.28%	Pay to investor
SGPJOC	STOCKLAND	\$2.1161	\$2.4200	\$4.12	51.36%	\$2.00	41.26%	21/01/2032	13.07%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7868	\$0.9000	\$1.05	75.29%	\$0.26	13.88%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6566	\$0.7500	\$1.05	62.83%	\$0.39	28.23%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.6549	\$18.2200	\$35.04	47.53%	\$18.39	48.00%	18/04/2024	5.55%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.3021	\$24.3700	\$35.04	60.79%	\$13.74	30.45%	25/09/2025	7.42%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.0495	\$28.6500	\$35.04	71.49%	\$9.99	18.24%	21/01/2032	10.21%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.8026	\$19.2300	\$35.04	47.95%	\$18.24	45.12%	25/11/2032	5.59%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.5111	\$26.9200	\$35.04	67.10%	\$11.53	23.17%	25/11/2032	8.85%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3690	\$18.7400	\$35.04	46.72%	\$18.67	46.52%	25/11/2032	5.46%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2420	\$7.9200	\$35.04	20.67%	\$27.80	77.40%	26/02/2025	3.67%	Pay down loan

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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5993	\$0.7400	\$1.13	53.27%	\$0.53	34.22%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7313	\$0.9100	\$1.13	65.00%	\$0.39	19.11%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3137	\$3.7900	\$7.95	41.68%	\$4.64	52.33%	25/09/2025	7.17%	Pay to investor
STOJOB	SANTOS LTD	\$4.9080	\$5.6200	\$7.95	61.74%	\$3.04	29.31%	12/03/2025	10.93%	Pay to investor
STOJOC	SANTOS LTD	\$5.6432	\$6.4500	\$7.95	70.98%	\$2.31	18.87%	15/07/2032	14.41%	Pay to investor
STOJOD	SANTOS LTD	\$3.8379	\$4.4000	\$7.95	48.28%	\$4.11	44.65%	25/11/2032	8.08%	Pay to investor
STOJOE	SANTOS LTD	\$5.3731	\$6.1600	\$7.95	67.59%	\$2.58	22.52%	25/11/2032	12.90%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.5449	\$49.8400	\$66.14	68.86%	\$20.60	24.64%	18/04/2024	14.69%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.1366	\$37.9000	\$66.14	50.10%	\$33.00	42.70%	25/09/2025	9.17%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7410	\$37.4600	\$66.14	49.50%	\$33.40	43.36%	25/11/2032	9.06%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.4786	\$20.2200	\$66.14	27.94%	\$47.66	69.43%	26/02/2025	6.35%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6723	\$32.4600	\$66.14	44.86%	\$36.47	50.92%	26/02/2025	8.30%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7949	\$5.7200	\$11.90	40.29%	\$7.11	51.93%	12/03/2025	10.84%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6195	\$8.3400	\$13.81	55.17%	\$6.19	39.61%	12/03/2025	8.08%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6101	\$7.5600	\$13.81	47.86%	\$7.20	45.26%	12/03/2025	6.94%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0587	\$8.0700	\$13.81	51.11%	\$6.75	41.56%	12/03/2025	7.41%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8671	\$6.7100	\$13.81	42.48%	\$7.94	51.41%	12/03/2025	6.29%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7826	\$5.4700	\$13.81	34.63%	\$9.03	60.39%	12/03/2025	5.54%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6989	\$4.2400	\$13.81	26.78%	\$10.11	69.30%	25/09/2025	4.95%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6472	\$6.1800	\$13.81	40.89%	\$8.16	55.25%	26/02/2025	6.13%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1926	\$0.2500	\$0.38	51.36%	\$0.18	33.33%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5468	\$0.6400	\$1.12	49.04%	\$0.57	42.60%	25/11/2032	13.73%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7781	\$0.9000	\$1.12	69.78%	\$0.34	19.28%	25/11/2032	23.15%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7675	\$0.8800	\$1.12	68.83%	\$0.35	21.08%	12/03/2025	22.45%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5495	\$0.6300	\$1.12	49.28%	\$0.57	43.50%	12/03/2025	13.79%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3523	\$10.7000	\$14.12	66.23%	\$4.77	24.22%	25/09/2025	12.17%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4340	\$8.5200	\$14.12	52.65%	\$6.69	39.66%	25/11/2032	8.67%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4097	\$11.9200	\$14.12	73.72%	\$3.71	15.58%	25/11/2032	15.63%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7146	\$6.5400	\$14.12	40.47%	\$8.41	53.68%	10/02/2033	6.90%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1993	\$9.3800	\$14.12	58.07%	\$5.92	33.57%	10/02/2033	9.80%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2761	\$3.7500	\$5.04	65.00%	\$1.76	25.60%	15/07/2032	5.10%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5734	\$2.9500	\$5.04	51.06%	\$2.47	41.47%	15/07/2032	3.65%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7285	\$3.1200	\$5.04	54.14%	\$2.31	38.10%	15/07/2032	3.89%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1664	\$2.4700	\$5.04	42.98%	\$2.87	50.99%	15/07/2032	3.13%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4368	\$1.6300	\$4.25	33.81%	\$2.81	61.65%	25/09/2025	6.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0819	\$2.3800	\$4.25	48.99%	\$2.17	44.00%	25/11/2032	7.84%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1190	\$2.4100	\$4.25	49.86%	\$2.13	43.29%	15/07/2032	7.98%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9126	\$3.3400	\$4.25	68.53%	\$1.34	21.41%	25/11/2032	12.71%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8428	\$2.1100	\$4.25	43.36%	\$2.41	50.35%	10/02/2033	7.06%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9712	\$3.4000	\$4.25	69.91%	\$1.28	20.00%	10/02/2033	13.29%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5674	\$2.9300	\$4.25	60.41%	\$1.68	31.06%	10/02/2033	10.10%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1367	\$2.4500	\$4.25	50.28%	\$2.11	42.35%	21/01/2032	8.04%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7342	\$1.9800	\$4.25	40.80%	\$2.52	53.41%	10/02/2033	6.76%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4133	\$1.6200	\$4.25	33.25%	\$2.84	61.88%	10/02/2033	5.99%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TNEJOA	TECHNOLOGY ONE LTD	\$2.7410	\$3.0000	\$15.55	17.63%	\$12.81	80.71%	05/07/2024	0.85%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9368	\$6.7900	\$15.55	38.18%	\$9.61	56.33%	05/07/2024	1.14%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3811	\$2.7300	\$5.01	47.53%	\$2.63	45.51%	10/02/2033	6.85%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3920	\$3.8800	\$5.01	67.70%	\$1.62	22.55%	26/05/2026	11.12%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5837	\$7.5300	\$11.07	59.47%	\$4.49	31.98%	15/07/2032	7.58%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2447	\$6.0000	\$11.07	47.38%	\$5.83	45.80%	26/02/2025	5.84%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.3520	\$49.5900	\$90.87	47.71%	\$47.52	45.43%	21/01/2032	7.71%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2881	\$51.8000	\$90.87	49.84%	\$45.58	43.00%	25/11/2032	8.03%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.6125	\$29.1200	\$90.87	29.29%	\$64.26	67.95%	12/03/2025	5.70%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1786	\$2.3800	\$3.15	69.16%	\$0.97	24.44%	05/07/2024	27.79%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9668	\$1.1100	\$3.15	30.69%	\$2.18	64.76%	05/07/2024	12.37%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2846	\$1.4700	\$3.15	40.78%	\$1.87	53.33%	12/03/2025	14.47%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.5661	\$41.8300	\$68.52	53.37%	\$31.95	38.95%	12/03/2025	10.70%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.4717	\$34.8500	\$68.52	44.47%	\$38.05	49.14%	12/03/2025	8.98%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.3774	\$27.8800	\$68.52	35.58%	\$44.14	59.31%	12/03/2025	7.74%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.3520	\$49.5900	\$68.52	63.27%	\$25.17	27.63%	21/01/2032	13.58%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.5242	\$30.3400	\$68.52	38.71%	\$42.00	55.72%	25/09/2025	8.14%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.6361	\$19.2900	\$68.52	25.74%	\$50.88	71.85%	12/03/2025	6.72%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.0132	\$175.0100	\$334.37	45.76%	\$181.36	47.66%	25/11/2032	2.75%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8876	\$1.0100	\$3.31	26.82%	\$2.42	69.49%	25/09/2025	7.92%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7308	\$0.8400	\$3.31	22.08%	\$2.58	74.62%	12/03/2025	7.43%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7188	\$8.6000	\$21.73	35.52%	\$14.01	60.42%	15/07/2032	9.56%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3151	\$15.6800	\$21.73	65.88%	\$7.41	27.84%	30/11/2023	18.07%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7860	\$14.2500	\$21.73	58.84%	\$8.94	34.42%	25/11/2032	14.98%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7468	\$10.8600	\$21.73	44.85%	\$11.98	50.02%	12/03/2025	11.18%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3597	\$13.5200	\$21.73	56.88%	\$9.37	37.78%	26/02/2025	14.30%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5284	\$9.5000	\$21.73	39.25%	\$13.20	56.28%	12/03/2025	10.15%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.8962	\$19.9500	\$21.73	82.36%	\$3.83	8.19%	25/11/2032	34.95%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3078	\$9.2600	\$21.73	38.23%	\$13.42	57.39%	12/03/2025	9.98%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3003	\$7.0200	\$21.73	28.99%	\$15.43	67.69%	25/09/2025	8.68%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3159	\$14.8300	\$21.73	61.28%	\$8.41	31.75%	26/05/2026	15.93%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0736	\$13.4600	\$21.73	55.56%	\$9.66	38.06%	25/11/2032	13.88%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6080	\$5.2700	\$17.40	26.48%	\$12.79	69.71%	25/09/2025	5.96%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.0774	\$17.2500	\$37.70	39.99%	\$22.62	54.24%	12/03/2025	16.51%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9872	\$13.7100	\$37.70	31.80%	\$25.71	63.63%	12/03/2025	14.53%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.6136	\$28.1500	\$37.70	65.29%	\$13.09	25.33%	25/09/2025	28.55%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.6807	\$23.6600	\$37.70	54.86%	\$17.02	37.24%	15/07/2032	21.95%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.1790	\$21.9500	\$37.70	50.87%	\$18.52	41.78%	25/11/2032	20.17%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.8443	\$30.7400	\$37.70	71.21%	\$10.86	18.46%	25/11/2032	34.41%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3671	\$8.4300	\$37.70	19.54%	\$30.33	77.64%	12/03/2025	12.32%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.0409	\$13.7800	\$37.70	31.94%	\$25.66	63.45%	15/07/2032	14.56%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4576	\$5.1000	\$37.70	11.82%	\$33.24	86.47%	25/09/2025	11.24%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3383	\$8.4000	\$37.70	19.46%	\$30.36	77.72%	15/07/2032	12.30%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2221	\$0.2400	\$7.59	2.93%	\$7.37	96.84%	26/02/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WEBJOD	WEBJET LTD	\$3.7824	\$4.3300	\$7.59	49.83%	\$3.81	42.95%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9096	\$3.3300	\$7.59	38.33%	\$4.68	56.13%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.6315	\$40.7600	\$48.82	72.99%	\$13.19	16.51%	25/09/2025	14.25%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.4984	\$29.1700	\$48.82	52.23%	\$23.32	40.25%	25/11/2032	8.06%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.7083	\$40.8400	\$48.82	73.14%	\$13.11	16.35%	25/11/2032	14.34%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.4587	\$21.1100	\$48.82	37.81%	\$30.36	56.76%	10/02/2033	6.19%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5213	\$18.9000	\$48.82	33.84%	\$32.30	61.29%	25/09/2025	5.82%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8154	\$9.6400	\$48.82	18.06%	\$40.00	80.25%	05/07/2024	4.70%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2063	\$2.7400	\$7.39	29.86%	\$5.18	62.92%	25/09/2025	13.89%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7388	\$0.9200	\$7.39	10.00%	\$6.65	87.55%	26/02/2025	10.83%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8540	\$3.5500	\$7.39	38.62%	\$4.54	51.96%	15/07/2032	15.87%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$1.5514	\$1.9400	\$7.39	20.99%	\$5.84	73.75%	25/09/2025	12.33%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3761	\$4.2000	\$7.39	45.68%	\$4.01	43.17%	10/02/2033	17.94%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8179	\$0.9000	\$1.49	55.08%	\$0.67	39.39%	10/02/2033	12.74%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6833	\$0.7500	\$1.49	46.01%	\$0.80	49.49%	10/02/2033	10.60%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8489	\$0.9300	\$1.49	57.16%	\$0.64	37.37%	10/02/2033	13.36%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1802	\$1.2900	\$1.49	79.47%	\$0.30	13.13%	10/02/2033	27.89%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1007	\$8.1200	\$17.06	41.62%	\$9.96	52.40%	25/09/2025	5.02%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6297	\$5.3000	\$17.06	27.14%	\$12.43	68.93%	12/03/2025	4.02%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6440	\$5.3100	\$17.06	27.22%	\$12.42	68.87%	26/05/2026	4.03%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.2221	\$20.8400	\$38.65	47.15%	\$20.43	46.08%	25/11/2032	4.85%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.2641	\$17.8000	\$38.65	42.08%	\$22.39	53.95%	12/03/2025	4.42%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.9685	\$22.4400	\$38.65	51.66%	\$18.68	41.94%	12/03/2025	5.30%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.5299	\$29.2000	\$38.65	66.05%	\$13.12	24.45%	25/11/2032	7.55%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.1856	\$25.3800	\$38.65	57.40%	\$16.46	34.33%	10/02/2033	6.01%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1139	\$25.7500	\$38.65	59.80%	\$15.54	33.38%	26/05/2026	6.37%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7920	\$20.3500	\$38.65	46.03%	\$20.86	47.35%	21/01/2032	4.75%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2469	\$11.2100	\$38.65	26.51%	\$28.40	71.00%	26/02/2025	3.49%	Pay down loan
XROJOB	XERO LTD	\$45.0479	\$53.7600	\$119.30	37.76%	\$74.25	54.94%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.9501	\$42.9100	\$119.30	30.13%	\$83.35	64.03%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.3343	\$60.0700	\$119.30	42.19%	\$68.97	49.65%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3715	\$5.8800	\$7.49	71.72%	\$2.12	21.50%	30/11/2023	34.14%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8755	\$5.5800	\$7.49	65.09%	\$2.61	25.50%	12/03/2025	27.67%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2660	\$4.8900	\$7.49	56.96%	\$3.22	34.71%	12/03/2025	22.44%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0769	\$3.5200	\$7.49	41.08%	\$4.41	53.00%	15/07/2032	16.39%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3184	\$1.4500	\$7.49	17.60%	\$6.17	80.64%	12/03/2025	11.72%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3027	\$0.3800	\$0.43	70.40%	\$0.13	11.63%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2162	\$0.2700	\$0.43	50.28%	\$0.21	37.21%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

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