



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Aug-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	\$3.2501	\$3.9000	\$5.00	65.00%	\$1.75	22.00%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8709	\$3.4400	\$5.00	57.42%	\$2.13	31.20%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3886	\$2.8700	\$5.00	47.77%	\$2.61	42.60%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9062	\$1.0800	\$2.51	36.10%	\$1.60	56.97%	25/11/2032	3.12%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2539	\$1.5100	\$2.51	49.96%	\$1.26	39.84%	25/11/2032	3.98%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9425	\$1.0800	\$1.78	52.95%	\$0.84	39.33%	15/07/2032	19.34%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7475	\$0.8700	\$1.78	41.99%	\$1.03	51.12%	15/07/2032	15.69%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0739	\$5.8200	\$11.64	43.59%	\$6.57	50.00%	21/01/2032	2.74%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7955	\$6.6600	\$11.64	49.79%	\$5.84	42.78%	21/01/2032	3.08%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4901	\$5.1600	\$11.64	38.57%	\$7.15	55.67%	26/05/2026	2.52%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0076	\$3.4600	\$11.64	25.84%	\$8.63	70.27%	21/01/2032	2.09%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8785	\$4.2700	\$11.64	33.32%	\$7.76	63.32%	26/02/2025	2.32%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9487	\$3.6900	\$14.56	20.25%	\$11.61	74.66%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2154	\$4.0200	\$14.56	22.08%	\$11.34	72.39%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7764	\$2.1300	\$14.56	12.20%	\$12.78	85.37%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1883	\$7.7300	\$14.56	42.50%	\$8.37	46.91%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3292	\$6.6600	\$14.56	36.60%	\$9.23	54.26%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4667	\$4.3300	\$14.56	23.81%	\$11.09	70.26%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5468	\$6.9300	\$14.56	38.10%	\$9.01	52.40%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6798	\$17.2400	\$32.09	48.86%	\$16.41	46.28%	05/07/2024	16.76%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5280	\$14.4000	\$32.09	39.04%	\$19.56	55.13%	25/09/2025	14.06%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4467	\$20.0500	\$40.24	43.36%	\$22.79	50.17%	25/09/2025	2.46%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.0046	\$24.1400	\$40.24	52.20%	\$19.24	40.01%	25/09/2025	2.91%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.9684	\$25.2500	\$40.24	54.59%	\$18.27	37.25%	26/05/2026	3.06%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.5521	\$27.0600	\$40.24	58.53%	\$16.69	32.75%	15/07/2032	3.36%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9254	\$17.1600	\$40.24	37.09%	\$25.31	57.36%	12/03/2025	2.21%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.9756	\$21.8100	\$37.83	50.16%	\$18.85	42.35%	25/09/2025	2.70%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.6427	\$15.1600	\$37.83	33.42%	\$25.19	59.93%	15/07/2032	2.02%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0466	\$4.6600	\$6.13	66.01%	\$2.08	23.98%	25/09/2025	19.20%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1936	\$3.6800	\$6.13	52.10%	\$2.94	39.97%	12/03/2025	13.62%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5682	\$10.5200	\$15.00	63.79%	\$5.43	29.87%	30/11/2023	13.51%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8811	\$9.0600	\$15.00	52.54%	\$7.12	39.60%	12/03/2025	10.31%	Pay to investor
AMPJOA	AMP LTD	\$0.6523	\$0.7500	\$1.09	59.84%	\$0.44	31.19%	25/09/2025	5.71%	Pay to investor
AMPJOB	AMP LTD	\$0.5773	\$0.6700	\$1.09	52.96%	\$0.51	38.53%	21/01/2032	4.88%	Pay to investor
AMPJOC	AMP LTD	\$0.7060	\$0.8200	\$1.09	64.77%	\$0.38	24.77%	25/11/2032	6.51%	Pay to investor
AMPJOF	AMP LTD	\$0.5260	\$0.6000	\$1.09	48.26%	\$0.56	44.95%	26/02/2025	4.43%	Pay to investor
AMPJOH	AMP LTD	\$0.7377	\$0.8500	\$1.09	67.68%	\$0.35	22.02%	12/03/2025	7.10%	Pay to investor
ANNJOA	ANSELL LTD	\$17.4345	\$19.1600	\$24.02	72.58%	\$6.59	20.23%	05/07/2024	11.29%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2994	\$12.9900	\$24.02	47.04%	\$12.72	45.92%	15/07/2032	5.85%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6027	\$12.9900	\$25.26	45.93%	\$13.66	48.57%	15/07/2032	5.93%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.5823	\$21.9100	\$25.26	77.52%	\$5.68	13.26%	21/01/2032	14.27%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.3934	\$15.8200	\$25.26	56.98%	\$10.87	37.37%	26/02/2025	7.45%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3926	\$14.9800	\$25.26	53.02%	\$11.87	40.70%	25/11/2032	6.83%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.7454	\$20.9800	\$25.26	74.21%	\$6.51	16.94%	25/11/2032	12.43%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9625	\$13.3900	\$25.26	47.36%	\$13.30	46.99%	12/03/2025	6.09%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7416	\$12.0200	\$25.26	42.52%	\$14.52	52.41%	12/03/2025	5.58%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5206	\$10.6500	\$25.26	37.69%	\$15.74	57.84%	12/03/2025	5.15%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6225	\$14.1300	\$25.26	49.97%	\$12.64	44.06%	26/05/2026	6.41%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5672	\$14.0600	\$25.26	49.75%	\$12.69	44.34%	25/11/2032	6.38%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8819	\$9.7700	\$25.26	35.16%	\$16.38	61.32%	12/03/2025	4.95%	Pay down loan
APAJOA	APA GROUP	\$6.2952	\$7.5400	\$9.72	64.77%	\$3.42	22.43%	21/01/2032	16.06%	Pay to investor
APAJOB	APA GROUP	\$5.2596	\$6.3100	\$9.72	54.11%	\$4.46	35.08%	26/05/2026	12.33%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9264	\$17.1500	\$30.58	48.81%	\$15.65	43.92%	05/07/2024	4.09%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.2999	\$23.3300	\$30.58	66.38%	\$10.28	23.71%	05/07/2024	6.23%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1509	\$4.7800	\$8.87	46.80%	\$4.72	46.11%	25/09/2025	7.10%	Pay to investor
ASXJOB	ASX LTD	\$44.9359	\$51.6400	\$62.11	72.35%	\$17.17	16.86%	26/05/2026	13.75%	Pay to investor
ASXJOC	ASX LTD	\$36.9436	\$42.4500	\$62.11	59.48%	\$25.17	31.65%	10/02/2033	9.39%	Pay to investor
ASXSO1	ASX LTD	\$35.8361	\$41.1800	\$62.11	57.70%	\$26.27	33.70%	25/11/2032	8.99%	Pay down loan
ASXSO4	ASX LTD	\$46.8586	\$51.5100	\$62.11	75.44%	\$15.25	17.07%	26/02/2025	15.49%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8114	\$0.9400	\$1.41	57.55%	\$0.60	33.33%	25/11/2032	10.05%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1485	\$1.3200	\$1.41	81.45%	\$0.26	6.38%	25/11/2032	23.01%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9527	\$1.1000	\$1.41	67.57%	\$0.46	21.99%	12/03/2025	13.16%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1348	\$2.4500	\$3.73	57.23%	\$1.60	34.32%	25/09/2025	11.22%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7277	\$3.1400	\$3.73	73.13%	\$1.00	15.82%	25/09/2025	17.86%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9318	\$2.2200	\$3.73	51.79%	\$1.80	40.48%	21/01/2032	9.95%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7118	\$1.9700	\$3.73	45.89%	\$2.02	47.18%	10/02/2033	8.87%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7764	\$5.4900	\$6.20	77.04%	\$1.42	11.45%	05/07/2024	15.45%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3331	\$2.6800	\$6.20	37.63%	\$3.87	56.77%	05/07/2024	5.69%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7775	\$6.3500	\$9.16	63.07%	\$3.38	30.68%	18/04/2024	16.41%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0080	\$5.7600	\$9.16	54.67%	\$4.15	37.12%	12/03/2025	13.37%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6628	\$4.2100	\$9.16	39.99%	\$5.50	54.04%	12/03/2025	10.10%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7016	\$7.7000	\$9.16	73.16%	\$2.46	15.94%	12/03/2025	22.58%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0524	\$3.5100	\$9.16	33.32%	\$6.11	61.68%	12/03/2025	9.09%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0591	\$2.4700	\$3.24	63.55%	\$1.18	23.77%	26/02/2025	8.47%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3500	\$2.8200	\$3.24	72.53%	\$0.89	12.96%	26/02/2025	11.24%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.3046	\$24.4800	\$45.31	47.02%	\$24.01	45.97%	21/01/2032	15.97%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.9545	\$19.4900	\$45.31	37.42%	\$28.36	56.99%	15/07/2032	13.52%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.0783	\$41.4600	\$45.31	79.63%	\$9.23	8.50%	25/11/2032	41.54%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.6764	\$38.7000	\$45.31	74.32%	\$11.63	14.59%	25/11/2032	32.96%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4813	\$12.6300	\$45.31	25.34%	\$33.83	72.13%	12/03/2025	11.34%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.5108	\$30.2000	\$45.31	58.51%	\$18.80	33.35%	12/03/2025	20.40%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.3721	\$35.7400	\$45.31	69.24%	\$13.94	21.12%	12/03/2025	27.51%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.0029	\$20.5100	\$45.31	39.73%	\$27.31	54.73%	12/03/2025	14.04%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.9539	\$19.3100	\$45.31	37.42%	\$28.36	57.38%	12/03/2025	13.52%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3051	\$18.5800	\$45.31	35.99%	\$29.00	58.99%	12/03/2025	13.22%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.6459	\$26.0200	\$45.31	49.98%	\$22.66	42.57%	25/11/2032	16.92%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5778	\$30.2800	\$45.31	58.66%	\$18.73	33.17%	25/09/2025	20.47%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.2963	\$13.7600	\$45.31	27.14%	\$33.01	69.63%	26/05/2026	11.62%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0413	\$5.5400	\$45.31	11.13%	\$40.27	87.77%	05/07/2024	9.52%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6650	\$0.8300	\$1.79	37.15%	\$1.13	53.63%	30/11/2023	7.87%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8390	\$1.0500	\$1.79	46.87%	\$0.95	41.34%	12/03/2025	9.31%	Pay to investor
BLDJOA	BORAL LTD	\$0.9557	\$1.1000	\$4.28	22.33%	\$3.32	74.30%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9888	\$2.2900	\$4.28	46.47%	\$2.29	46.50%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0985	\$1.2700	\$4.28	25.67%	\$3.18	70.33%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7004	\$3.1100	\$5.92	45.61%	\$3.22	47.47%	12/03/2025	13.67%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7828	\$4.3500	\$5.92	63.90%	\$2.14	26.52%	25/11/2032	20.59%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1565	\$4.5600	\$5.92	70.21%	\$1.76	22.97%	26/02/2025	24.95%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5867	\$3.9400	\$5.92	60.59%	\$2.33	33.45%	26/02/2025	18.86%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2570	\$4.9000	\$5.92	71.91%	\$1.66	17.23%	12/03/2025	26.46%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2798	\$3.6100	\$5.92	55.40%	\$2.64	39.02%	12/03/2025	16.67%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9627	\$9.8600	\$22.94	39.07%	\$13.98	57.02%	30/11/2023	2.15%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7717	\$11.2300	\$22.94	42.60%	\$13.17	51.05%	12/03/2025	2.28%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7504	\$15.2900	\$21.44	59.47%	\$8.69	28.68%	15/07/2032	5.75%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6701	\$9.2000	\$21.44	35.77%	\$13.77	57.09%	15/07/2032	3.63%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1152	\$12.1300	\$21.44	47.18%	\$11.32	43.42%	10/02/2033	4.42%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7955	\$6.6600	\$13.96	41.52%	\$8.16	52.29%	21/01/2032	5.97%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7665	\$10.0800	\$13.96	62.80%	\$5.19	27.79%	10/02/2033	9.38%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6397	\$7.6300	\$13.96	47.56%	\$7.32	45.34%	10/02/2033	6.66%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5584	\$5.2300	\$13.96	32.65%	\$9.40	62.54%	10/02/2033	5.18%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9436	\$6.5300	\$13.96	42.58%	\$8.02	53.22%	26/02/2025	6.08%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8190	\$6.4000	\$13.96	41.68%	\$8.14	54.15%	26/02/2025	5.98%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.4401	\$14.3000	\$24.67	50.43%	\$12.23	42.03%	05/07/2024	4.33%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.9907	\$11.4800	\$24.67	40.50%	\$14.68	53.47%	26/05/2026	3.61%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.7646	\$41.1500	\$102.46	35.88%	\$65.70	59.84%	25/09/2025	6.39%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.9492	\$57.0200	\$102.46	49.73%	\$51.51	44.35%	10/02/2033	8.15%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.7724	\$80.3300	\$102.46	70.05%	\$30.69	21.60%	26/05/2026	13.69%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.4265	\$73.2200	\$102.46	63.86%	\$37.03	28.54%	21/01/2032	11.34%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.2190	\$50.8100	\$102.46	45.11%	\$56.24	50.41%	18/04/2024	7.47%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.3608	\$54.1300	\$102.46	47.20%	\$54.10	47.17%	15/07/2032	7.76%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.7324	\$47.8300	\$102.46	41.71%	\$59.73	53.32%	12/03/2025	7.03%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.5126	\$91.2300	\$102.46	79.56%	\$20.95	10.96%	10/02/2033	20.05%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0608	\$57.1500	\$102.46	49.83%	\$51.40	44.22%	26/05/2026	8.17%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2835	\$37.6900	\$102.46	33.46%	\$68.18	63.21%	30/11/2023	6.16%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7653	\$36.6700	\$102.46	31.98%	\$69.69	64.21%	12/03/2025	6.03%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0296	\$34.1100	\$102.46	30.28%	\$71.43	66.71%	26/02/2025	5.88%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6427	\$15.1600	\$20.20	62.59%	\$7.56	24.95%	15/07/2032	7.81%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0945	\$12.1100	\$20.20	49.97%	\$10.11	40.05%	25/11/2032	5.84%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9343	\$11.9100	\$20.20	49.18%	\$10.27	41.04%	15/07/2032	5.75%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7225	\$9.2600	\$20.20	38.23%	\$12.48	54.16%	25/11/2032	4.73%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5128	\$0.6100	\$0.81	63.31%	\$0.30	24.69%	12/03/2025	26.92%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3604	\$0.4300	\$0.81	44.49%	\$0.45	46.91%	05/07/2024	17.79%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3233	\$2.6700	\$6.78	34.27%	\$4.46	60.62%	05/07/2024	5.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Aug-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	\$2.8830	\$3.3100	\$6.78	42.52%	\$3.90	51.18%	05/07/2024	6.03%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1157	\$8.1800	\$10.95	64.98%	\$3.83	25.30%	25/09/2025	11.09%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1209	\$7.0400	\$10.95	55.90%	\$4.83	35.71%	15/07/2032	8.81%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2534	\$2.7100	\$5.85	38.52%	\$3.60	53.68%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8092	\$2.1700	\$5.85	30.93%	\$4.04	62.91%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4570	\$2.9500	\$5.71	43.03%	\$3.25	48.34%	25/09/2025	6.94%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8858	\$4.6600	\$5.71	68.05%	\$1.82	18.39%	21/01/2032	12.38%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3338	\$1.6100	\$5.71	23.36%	\$4.38	71.80%	05/07/2024	5.16%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3278	\$3.9900	\$5.71	58.28%	\$2.38	30.12%	26/05/2026	9.48%	Pay to investor
COHJOA	COCHLEAR LTD	\$149.5877	\$164.4300	\$235.71	63.46%	\$86.12	30.24%	30/11/2023	3.48%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.8063	\$115.8500	\$235.71	42.77%	\$134.90	50.85%	25/09/2025	2.22%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.2637	\$125.6000	\$235.71	48.48%	\$121.45	46.71%	18/04/2024	2.47%	Pay to investor
COHJOD	COCHLEAR LTD	\$164.7849	\$189.3700	\$235.71	69.91%	\$70.93	19.66%	12/03/2025	4.23%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.7674	\$126.1400	\$235.71	46.57%	\$125.94	46.49%	25/11/2032	2.38%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.0686	\$160.5600	\$235.71	61.97%	\$89.64	31.88%	26/02/2025	3.35%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8185	\$12.9900	\$18.15	65.12%	\$6.33	28.43%	30/11/2023	10.42%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9917	\$10.3300	\$18.15	49.54%	\$9.16	43.09%	26/05/2026	7.21%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6424	\$13.3900	\$18.15	64.15%	\$6.51	26.23%	18/04/2024	10.14%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7101	\$15.0700	\$18.15	75.54%	\$4.44	16.97%	26/02/2025	14.87%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9565	\$10.3000	\$18.15	49.35%	\$9.19	43.25%	25/11/2032	7.18%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5286	\$14.4200	\$18.15	69.03%	\$5.62	20.55%	25/11/2032	11.74%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7255	\$15.7700	\$25.21	54.44%	\$11.48	37.45%	10/02/2033	5.22%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0746	\$17.3200	\$25.21	59.80%	\$10.14	31.30%	12/03/2025	5.92%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9928	\$9.1900	\$25.21	31.70%	\$17.22	63.55%	12/03/2025	3.48%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7987	\$6.3700	\$25.21	23.00%	\$19.41	74.73%	26/02/2025	3.09%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5542	\$14.4300	\$25.21	49.80%	\$12.66	42.76%	26/02/2025	4.74%	Pay down loan
CSLJOD	CSL LTD	\$142.5324	\$156.6700	\$267.00	53.38%	\$124.47	41.32%	05/07/2024	2.70%	Pay to investor
CSLJOE	CSL LTD	\$183.7040	\$211.1100	\$267.00	68.80%	\$83.30	20.93%	15/07/2032	4.03%	Pay to investor
CSLJOF	CSL LTD	\$169.4964	\$194.7800	\$267.00	63.48%	\$97.50	27.05%	26/05/2026	3.44%	Pay to investor
CSLJOG	CSL LTD	\$157.7398	\$181.2800	\$267.00	59.08%	\$109.26	32.10%	25/11/2032	3.07%	Pay to investor
CSLJOH	CSL LTD	\$220.8357	\$253.7900	\$267.00	82.71%	\$46.16	4.95%	25/11/2032	7.27%	Pay to investor
CSLJOI	CSL LTD	\$175.9206	\$202.1600	\$267.00	65.89%	\$91.08	24.28%	10/02/2033	3.69%	Pay to investor
CSLJOJ	CSL LTD	\$86.6064	\$99.5300	\$267.00	32.44%	\$180.39	62.72%	10/02/2033	1.86%	Pay to investor
CSLJOK	CSL LTD	\$156.9664	\$180.3900	\$267.00	58.79%	\$110.03	32.44%	10/02/2033	3.05%	Pay to investor
CSLJOL	CSL LTD	\$192.1567	\$220.8200	\$267.00	71.97%	\$74.84	17.30%	10/02/2033	4.49%	Pay to investor
CSLSO1	CSL LTD	\$181.2444	\$208.2800	\$267.00	67.88%	\$85.76	21.99%	25/09/2025	3.92%	Pay down loan
CSLSO3	CSL LTD	\$125.6884	\$138.1600	\$267.00	47.07%	\$141.31	48.25%	05/07/2024	2.38%	Pay down loan
CSLSO4	CSL LTD	\$147.1457	\$169.1000	\$267.00	55.11%	\$119.85	36.67%	12/03/2025	2.80%	Pay down loan
CSLSO5	CSL LTD	\$88.2805	\$101.4500	\$267.00	33.06%	\$178.72	62.00%	10/02/2033	1.88%	Pay down loan
CSLSO6	CSL LTD	\$209.4237	\$240.6700	\$267.00	78.44%	\$57.58	9.86%	10/02/2033	5.83%	Pay down loan
CSRJOA	CSR LTD	\$2.7266	\$3.1300	\$5.61	48.60%	\$2.88	44.21%	18/04/2024	12.66%	Pay to investor
CSRJOB	CSR LTD	\$2.1643	\$2.4900	\$5.61	38.58%	\$3.45	55.61%	12/03/2025	10.59%	Pay to investor
CSRJOC	CSR LTD	\$2.5710	\$2.9600	\$5.61	45.83%	\$3.04	47.24%	25/11/2032	12.01%	Pay to investor
CSRJOD	CSR LTD	\$3.6037	\$4.1500	\$5.61	64.24%	\$2.01	26.02%	25/11/2032	18.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Aug-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
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7895	\$13.4800	\$20.38	52.94%	\$9.59	33.86%	10/02/2033	1.15%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3303	\$11.6600	\$20.38	45.78%	\$11.05	42.79%	12/03/2025	1.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3026	\$1.5600	\$2.72	47.89%	\$1.42	42.65%	15/07/2032	3.46%	Pay down loan
CXOJOB	CORE LITHIUM LTD	\$0.3900	\$0.4900	\$0.67	58.65%	\$0.28	26.32%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4926	\$1.7200	\$2.98	50.09%	\$1.49	42.28%	05/07/2024	9.58%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7833	\$2.0500	\$2.98	59.84%	\$1.20	31.21%	12/03/2025	11.91%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.0653	\$39.6500	\$49.14	67.29%	\$16.07	19.31%	25/11/2032	8.43%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.2648	\$38.6900	\$49.14	65.66%	\$16.88	21.27%	05/07/2024	8.03%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6458	\$3.0500	\$4.26	62.11%	\$1.61	28.40%	25/11/2032	10.53%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4678	\$1.6200	\$4.26	34.46%	\$2.79	61.97%	26/02/2025	6.09%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4130	\$2.7800	\$4.55	53.03%	\$2.14	38.90%	25/11/2032	15.95%	Pay to investor
DRRJOD	DETERRA ROYALTIES LTD	\$3.3613	\$3.8700	\$4.55	73.87%	\$1.19	14.95%	25/11/2032	28.67%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8636	\$4.4400	\$6.05	63.86%	\$2.19	26.61%	21/01/2032	10.06%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2302	\$6.0100	\$12.60	41.51%	\$7.37	52.30%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2862	\$4.9300	\$12.60	34.02%	\$8.31	60.87%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3698	\$1.6400	\$3.70	37.02%	\$2.33	55.68%	25/11/2032	2.15%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9177	\$2.3000	\$3.70	51.83%	\$1.78	37.84%	25/11/2032	2.81%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2675	\$1.5200	\$3.70	34.26%	\$2.43	58.92%	15/07/2032	2.06%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0400	\$1.2400	\$3.70	28.11%	\$2.66	66.49%	15/07/2032	1.88%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8721	\$6.7500	\$11.16	52.62%	\$5.29	39.52%	12/03/2025	6.40%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6291	\$8.7700	\$11.16	68.36%	\$3.53	21.42%	12/03/2025	9.58%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4905	\$2.8700	\$5.13	48.55%	\$2.64	44.05%	25/09/2025	13.74%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8073	\$0.9300	\$1.20	67.28%	\$0.39	22.50%	18/04/2024	17.83%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5881	\$0.6800	\$1.14	51.59%	\$0.55	40.35%	12/03/2025	11.78%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7714	\$8.9300	\$22.58	34.42%	\$14.81	60.45%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7472	\$10.0600	\$22.58	38.74%	\$13.83	55.45%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9135	\$11.4000	\$22.58	43.90%	\$12.67	49.51%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5081	\$7.4800	\$22.58	28.82%	\$16.07	66.87%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8596	\$13.6300	\$21.28	55.73%	\$9.42	35.95%	25/09/2025	20.81%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6203	\$7.6000	\$21.28	31.11%	\$14.66	64.29%	12/03/2025	13.37%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5697	\$7.3600	\$21.28	30.87%	\$14.71	65.41%	05/07/2024	13.32%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1498	\$11.6600	\$21.28	47.70%	\$11.13	45.21%	05/07/2024	17.61%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3369	\$11.8900	\$21.28	48.58%	\$10.94	44.13%	25/11/2032	17.91%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4779	\$16.6500	\$21.28	68.04%	\$6.80	21.76%	25/11/2032	28.81%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1832	\$7.1000	\$21.28	29.06%	\$15.10	66.64%	10/02/2033	12.98%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4155	\$6.2200	\$21.28	25.45%	\$15.86	70.77%	10/02/2033	12.35%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5279	\$9.8000	\$21.28	40.07%	\$12.75	53.95%	10/02/2033	15.37%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3262	\$4.9800	\$21.28	20.33%	\$16.95	76.60%	10/02/2033	11.56%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8036	\$5.5200	\$21.28	22.57%	\$16.48	74.06%	25/09/2025	11.90%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3610	\$9.6100	\$21.28	39.29%	\$12.92	54.84%	26/05/2026	15.17%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6309	\$7.6200	\$21.28	31.16%	\$14.65	64.19%	21/01/2032	13.38%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5596	\$10.9900	\$21.28	44.92%	\$11.72	48.36%	25/11/2032	16.72%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8275	\$0.9500	\$1.09	75.92%	\$0.26	12.84%	12/03/2025	11.43%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4660	\$0.5400	\$1.09	42.75%	\$0.62	50.46%	26/02/2025	4.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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GEMJOE	G8 EDUCATION LTD	\$0.6993	\$0.8000	\$1.09	64.16%	\$0.39	26.61%	26/02/2025	7.68%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7733	\$16.9800	\$20.12	73.43%	\$5.35	15.61%	10/02/2033	5.61%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1373	\$11.1400	\$20.12	50.38%	\$9.98	44.63%	30/11/2023	3.01%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0126	\$13.8000	\$20.12	59.70%	\$8.11	31.41%	30/11/2023	3.70%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9755	\$16.0700	\$20.12	69.46%	\$6.14	20.13%	26/05/2026	4.88%	Pay to investor
GPTJOA	GPT GROUP	\$2.6428	\$3.0400	\$4.28	61.75%	\$1.64	28.97%	12/03/2025	22.90%	Pay to investor
GPTJOC	GPT GROUP	\$2.3287	\$2.7000	\$4.28	54.41%	\$1.95	36.92%	25/11/2032	19.22%	Pay to investor
GPTJOD	GPT GROUP	\$3.2665	\$3.7700	\$4.28	76.32%	\$1.01	11.92%	25/11/2032	37.00%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1466	\$0.1900	\$0.48	30.86%	\$0.33	60.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2724	\$0.3400	\$0.48	57.35%	\$0.20	28.42%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0973	\$0.1200	\$0.48	20.48%	\$0.38	74.74%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7582	\$0.8700	\$3.72	20.38%	\$2.96	76.61%	10/02/2033	17.89%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3511	\$0.4000	\$3.72	9.44%	\$3.37	89.25%	12/03/2025	15.73%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1628	\$1.3400	\$3.72	31.26%	\$2.56	63.98%	10/02/2033	20.73%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1155	\$0.1300	\$3.72	3.10%	\$3.60	96.51%	10/02/2033	14.70%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5243	\$17.8500	\$27.12	57.24%	\$11.60	34.18%	12/03/2025	2.29%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7468	\$12.3700	\$27.12	39.63%	\$16.37	54.39%	12/03/2025	1.62%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.1060	\$2.4300	\$3.77	55.86%	\$1.66	35.54%	10/02/2033	18.33%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8454	\$2.1300	\$3.77	48.95%	\$1.92	43.50%	12/03/2025	15.85%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3509	\$2.7100	\$3.77	62.36%	\$1.42	28.12%	15/07/2032	21.49%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.42	71.40%	\$3.55	17.87%	10/02/2033	23.91%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9294	\$6.8100	\$12.42	47.74%	\$6.49	45.17%	26/02/2025	13.09%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.42	46.26%	\$6.68	46.78%	10/02/2033	12.72%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$4.9995	\$5.7500	\$12.42	40.25%	\$7.42	53.70%	12/03/2025	11.45%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0530	\$6.9700	\$12.42	48.74%	\$6.37	43.88%	12/03/2025	13.34%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$60.9271	\$70.0200	\$93.18	65.39%	\$32.25	24.86%	25/11/2032	5.91%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.5647	\$56.9700	\$93.18	53.19%	\$43.62	38.86%	18/04/2024	4.37%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.8126	\$40.0100	\$93.18	37.36%	\$58.37	57.06%	25/11/2032	3.26%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3719	\$2.7300	\$5.99	39.60%	\$3.62	54.42%	25/09/2025	3.04%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5579	\$4.0900	\$5.99	59.40%	\$2.43	31.72%	25/09/2025	4.52%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6175	\$11.0500	\$23.85	40.32%	\$14.23	53.67%	30/11/2023	2.42%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.2733	\$55.4700	\$76.87	62.80%	\$28.60	27.84%	21/01/2032	6.67%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.6142	\$44.3800	\$76.87	50.23%	\$38.26	42.27%	21/01/2032	4.98%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$2.3080	\$2.6500	\$2.86	80.70%	\$0.55	7.34%	21/01/2032	40.40%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8726	\$2.1500	\$2.86	65.48%	\$0.99	24.83%	15/07/2032	22.58%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7605	\$0.9100	\$1.66	45.95%	\$0.89	45.02%	30/11/2023	5.81%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6484	\$15.6800	\$19.91	68.55%	\$6.26	21.25%	30/11/2023	10.38%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4076	\$9.2700	\$13.81	53.64%	\$6.40	32.87%	25/11/2032	2.97%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9676	\$9.9500	\$13.81	57.69%	\$5.84	27.95%	10/02/2033	3.25%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9636	\$11.2000	\$13.81	64.91%	\$4.85	18.90%	10/02/2033	3.92%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9165	\$16.4100	\$27.94	53.39%	\$13.02	41.27%	25/11/2032	10.15%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2853	\$10.2100	\$27.94	33.23%	\$18.65	63.46%	12/03/2025	7.09%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0792	\$4.8900	\$9.99	40.83%	\$5.91	51.05%	12/03/2025	7.61%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.9751	\$57.1300	\$115.64	44.95%	\$63.66	50.60%	25/11/2032	3.23%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Aug-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
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5003	\$32.4300	\$115.64	25.51%	\$86.14	71.96%	26/02/2025	2.39%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.8315	\$18.1900	\$29.46	53.74%	\$13.63	38.26%	10/02/2033	9.48%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7365	\$15.7900	\$29.46	46.63%	\$15.72	46.40%	25/09/2025	8.21%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9240	\$8.7100	\$29.46	26.90%	\$21.54	70.43%	26/02/2025	6.00%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9670	\$7.4500	\$11.76	50.74%	\$5.79	36.65%	05/07/2024	4.23%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.5957	\$23.6700	\$46.07	44.71%	\$25.47	48.62%	21/01/2032	11.27%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8990	\$11.9800	\$46.07	23.66%	\$35.17	74.00%	26/02/2025	8.16%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9945	\$22.9800	\$46.07	43.40%	\$26.08	50.12%	26/02/2025	11.01%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.1366	\$27.7400	\$44.74	53.95%	\$20.60	38.00%	21/01/2032	4.71%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.4340	\$37.2700	\$45.35	71.52%	\$12.92	17.82%	18/04/2024	27.10%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.3934	\$26.8100	\$45.35	53.79%	\$20.96	40.88%	18/04/2024	16.70%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9099	\$19.6900	\$45.35	39.49%	\$27.44	56.58%	18/04/2024	12.76%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.1707	\$26.6300	\$45.35	51.09%	\$22.18	41.28%	21/01/2032	15.78%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.2134	\$22.0800	\$45.35	42.37%	\$26.14	51.31%	12/03/2025	13.39%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5684	\$13.2900	\$45.35	25.51%	\$33.78	70.69%	26/02/2025	10.36%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.8581	\$22.8200	\$41.99	47.29%	\$22.13	45.65%	30/11/2023	10.47%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9976	\$16.0900	\$41.99	33.34%	\$27.99	61.68%	30/11/2023	8.28%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.3400	\$30.2700	\$41.99	62.73%	\$15.65	27.91%	12/03/2025	14.81%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3525	\$17.6500	\$41.34	37.14%	\$25.99	57.31%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4284	\$12.5700	\$41.34	27.64%	\$29.91	69.59%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.9330	\$26.3500	\$41.34	55.47%	\$18.41	36.26%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.9718	\$20.6600	\$41.34	43.47%	\$23.37	50.02%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.4956	\$24.7000	\$41.34	52.00%	\$19.84	40.25%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1683	\$7.0900	\$14.82	41.62%	\$8.65	52.16%	12/03/2025	5.03%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7616	\$9.3200	\$14.82	52.37%	\$7.06	37.11%	12/03/2025	6.16%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6743	\$0.8100	\$2.15	31.36%	\$1.48	62.33%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7673	\$0.9200	\$2.15	35.69%	\$1.38	57.21%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3024	\$1.5600	\$2.15	60.58%	\$0.85	27.44%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1204	\$1.3500	\$2.15	52.11%	\$1.03	37.21%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5147	\$1.8100	\$2.15	70.45%	\$0.64	15.81%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9298	\$6.8100	\$8.40	70.59%	\$2.47	18.93%	25/09/2025	6.44%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1784	\$5.9500	\$8.40	61.65%	\$3.22	29.17%	15/07/2032	4.94%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0564	\$4.6700	\$8.40	48.29%	\$4.34	44.40%	10/02/2033	3.66%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0059	\$4.6100	\$8.40	47.69%	\$4.39	45.12%	25/11/2032	3.62%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7971	\$8.9600	\$20.67	37.72%	\$12.87	56.65%	25/09/2025	5.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2046	\$15.1700	\$20.67	63.88%	\$7.47	26.61%	12/03/2025	10.05%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6715	\$0.7700	\$2.96	22.69%	\$2.29	73.99%	12/03/2025	4.15%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0508	\$1.2600	\$2.96	35.50%	\$1.91	57.43%	12/03/2025	4.98%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3334	\$5.4100	\$6.72	64.49%	\$2.39	19.49%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3326	\$2.9100	\$6.72	34.71%	\$4.39	56.70%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0149	\$1.2600	\$6.72	15.10%	\$5.71	81.25%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8566	\$1.0700	\$6.72	12.75%	\$5.86	84.08%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6551	\$6.5000	\$9.21	61.40%	\$3.55	29.42%	15/07/2032	32.57%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8997	\$5.8900	\$9.21	53.20%	\$4.31	36.05%	25/11/2032	26.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Aug-23

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2982	\$5.1500	\$9.21	46.67%	\$4.91	44.08%	25/11/2032	23.58%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3689	\$6.1700	\$9.21	58.29%	\$3.84	33.01%	15/07/2032	30.15%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.4875	\$53.3400	\$69.77	63.76%	\$25.28	23.55%	25/11/2032	8.70%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.6014	\$37.8900	\$69.77	45.29%	\$38.17	45.69%	15/07/2032	5.76%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.6592	\$53.5500	\$69.77	64.01%	\$25.11	23.25%	15/07/2032	8.76%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9114	\$21.4800	\$69.77	25.67%	\$51.86	69.21%	12/03/2025	4.24%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9298	\$6.8100	\$13.43	44.15%	\$7.50	49.29%	25/09/2025	6.53%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8275	\$3.2500	\$10.47	27.01%	\$7.64	68.96%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9578	\$2.2500	\$3.47	56.42%	\$1.51	35.16%	18/04/2024	8.99%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5523	\$1.7800	\$3.47	44.73%	\$1.92	48.70%	30/11/2023	7.09%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6594	\$1.9100	\$3.47	47.82%	\$1.81	44.96%	25/09/2025	7.51%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9940	\$1.0900	\$3.47	28.65%	\$2.48	68.59%	26/02/2025	5.49%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.9467	\$102.2200	\$174.00	51.12%	\$85.05	41.25%	25/09/2025	8.82%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.9193	\$121.7200	\$174.00	60.87%	\$68.08	30.05%	25/09/2025	11.02%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.2731	\$89.9500	\$174.00	44.98%	\$95.73	48.30%	25/09/2025	7.83%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.5017	\$144.2300	\$174.00	72.13%	\$48.50	17.11%	21/01/2032	15.46%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.1802	\$108.2300	\$174.00	54.13%	\$79.82	37.80%	25/11/2032	9.40%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.0478	\$129.9100	\$174.00	64.97%	\$60.95	25.34%	15/07/2032	12.30%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.5853	\$76.4900	\$174.00	39.99%	\$104.41	56.04%	18/04/2024	7.18%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.2991	\$82.7900	\$174.00	43.28%	\$98.70	52.42%	12/03/2025	7.60%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.8713	\$151.5400	\$174.00	75.79%	\$42.13	12.91%	25/11/2032	17.80%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4738	\$82.1400	\$174.00	41.08%	\$102.53	52.79%	26/05/2026	7.32%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.7595	\$52.5000	\$174.00	27.45%	\$126.24	69.83%	30/11/2023	5.94%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.0974	\$22.0900	\$174.00	11.55%	\$153.90	87.30%	26/02/2025	4.87%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0009	\$18.3900	\$20.56	77.83%	\$4.56	10.55%	12/03/2025	23.91%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2093	\$14.0300	\$20.56	59.38%	\$8.35	31.76%	12/03/2025	13.05%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.5641	\$20.1800	\$37.07	47.38%	\$19.51	45.56%	10/02/2033	6.15%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.8055	\$28.5100	\$37.07	66.92%	\$12.26	23.09%	10/02/2033	9.78%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.9439	\$21.7700	\$37.07	51.10%	\$18.13	41.27%	10/02/2033	6.62%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.1645	\$30.0600	\$37.07	70.58%	\$10.91	18.91%	10/02/2033	11.00%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8183	\$15.2000	\$37.07	37.28%	\$23.25	59.00%	30/11/2023	5.16%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5413	\$20.1600	\$37.07	47.32%	\$19.53	45.62%	30/11/2023	6.14%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5520	\$12.7000	\$34.73	33.26%	\$23.18	63.43%	15/07/2032	5.26%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1610	\$14.4700	\$27.93	47.12%	\$14.77	48.19%	30/11/2023	10.90%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7674	\$10.9300	\$27.93	34.97%	\$18.16	60.87%	12/03/2025	8.86%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9360	\$8.8800	\$27.93	28.41%	\$19.99	68.21%	12/03/2025	8.05%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9633	\$13.1500	\$27.93	42.83%	\$15.97	52.92%	30/11/2023	10.08%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9883	\$12.3000	\$27.93	39.34%	\$16.94	55.96%	12/03/2025	9.50%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8245	\$16.5900	\$27.93	53.08%	\$13.11	40.60%	25/09/2025	12.28%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.8051	\$24.4100	\$27.93	78.07%	\$6.12	12.60%	21/01/2032	26.29%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.9963	\$19.0400	\$27.93	60.85%	\$10.93	31.83%	25/11/2032	14.73%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7276	\$8.6500	\$27.93	27.67%	\$20.20	69.03%	12/03/2025	7.97%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8114	\$6.5000	\$27.93	20.81%	\$22.12	76.73%	25/09/2025	7.28%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8530	\$14.3900	\$27.93	46.02%	\$15.08	48.48%	26/05/2026	10.68%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1496	\$18.0900	\$27.93	57.82%	\$11.78	35.23%	25/11/2032	13.67%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9754	\$10.9700	\$27.93	35.72%	\$17.95	60.72%	26/02/2025	8.97%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0692	\$2.3800	\$4.68	44.21%	\$2.61	49.15%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7408	\$3.0200	\$4.68	58.56%	\$1.94	35.47%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2314	\$14.0600	\$26.34	46.44%	\$14.11	46.62%	21/01/2032	5.62%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1109	\$10.4600	\$26.34	34.59%	\$17.23	60.29%	15/07/2032	4.60%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1806	\$11.7100	\$26.34	38.65%	\$16.16	55.54%	25/11/2032	4.91%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3744	\$16.5400	\$26.34	54.57%	\$11.97	37.21%	25/11/2032	6.63%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4591	\$2.8200	\$5.37	45.79%	\$2.91	47.49%	15/07/2032	32.98%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7007	\$1.9600	\$5.37	31.67%	\$3.67	63.50%	15/07/2032	26.16%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0375	\$3.4900	\$5.37	56.56%	\$2.33	35.01%	25/11/2032	41.16%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4742	\$0.5900	\$0.82	58.18%	\$0.34	27.61%	25/11/2032	17.61%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1958	\$1.4900	\$2.23	53.62%	\$1.03	33.18%	12/03/2025	10.64%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9488	\$1.1900	\$2.23	42.55%	\$1.28	46.64%	25/09/2025	8.59%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3633	\$6.4400	\$11.46	46.80%	\$6.10	43.80%	25/11/2032	3.69%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2359	\$4.8700	\$11.46	36.96%	\$7.22	57.50%	15/07/2032	3.11%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2594	\$6.3100	\$11.46	45.89%	\$6.20	44.94%	26/05/2026	3.63%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5023	\$9.0200	\$11.46	65.47%	\$3.96	21.29%	25/11/2032	5.69%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3159	\$7.5800	\$14.40	43.86%	\$8.08	47.36%	15/07/2032	2.60%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9556	\$10.7500	\$14.40	62.19%	\$5.44	25.35%	12/03/2025	3.86%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7627	\$5.9500	\$12.74	37.38%	\$7.98	53.30%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7707	\$6.3400	\$12.74	45.30%	\$6.97	50.24%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4658	\$7.1100	\$12.74	50.75%	\$6.27	44.19%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5922	\$8.2400	\$12.74	51.74%	\$6.15	35.32%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7637	\$2.0200	\$3.57	49.40%	\$1.81	43.42%	10/02/2033	9.41%	Pay to investor
ORAJOC	ORORA LTD	\$2.1561	\$2.4800	\$3.57	60.39%	\$1.41	30.53%	26/02/2025	12.02%	Pay to investor
ORAJOD	ORORA LTD	\$1.4835	\$1.7100	\$3.57	41.55%	\$2.09	52.10%	10/02/2033	8.15%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6091	\$3.0000	\$8.41	31.02%	\$5.80	64.33%	25/09/2025	5.69%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1029	\$7.0100	\$8.41	72.57%	\$2.31	16.65%	26/05/2026	14.30%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5910	\$4.1300	\$8.41	42.70%	\$4.82	50.89%	12/03/2025	6.85%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6552	\$1.9000	\$8.41	19.68%	\$6.75	77.41%	25/09/2025	4.89%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9912	\$4.5900	\$8.41	47.46%	\$4.42	45.42%	25/11/2032	7.47%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5210	\$2.7800	\$8.41	29.98%	\$5.89	66.94%	12/03/2025	5.60%	Pay down loan
ORIJOA	ORICA LTD	\$9.4876	\$10.9000	\$15.66	60.58%	\$6.17	30.40%	25/09/2025	6.48%	Pay to investor
ORIJOB	ORICA LTD	\$8.1521	\$9.3700	\$15.66	52.06%	\$7.51	40.17%	12/03/2025	5.33%	Pay to investor
ORIJOC	ORICA LTD	\$6.9820	\$8.0300	\$15.66	44.58%	\$8.68	48.72%	26/05/2026	4.61%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7827	\$10.7500	\$20.88	46.85%	\$11.10	48.52%	18/04/2024	7.82%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3016	\$9.5400	\$20.88	39.76%	\$12.58	54.31%	25/09/2025	6.90%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3215	\$0.4000	\$0.76	42.30%	\$0.44	47.37%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2412	\$0.3000	\$0.76	31.74%	\$0.52	60.53%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2600	\$0.3200	\$0.76	34.21%	\$0.50	57.89%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7890	\$0.8700	\$1.26	62.87%	\$0.47	30.68%	30/11/2023	14.16%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4408	\$1.7300	\$4.94	29.17%	\$3.50	64.98%	15/07/2032	3.14%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3181	\$2.7900	\$4.94	46.93%	\$2.62	43.52%	25/11/2032	4.20%	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	\$2.4276	\$2.9100	\$4.94	49.14%	\$2.51	41.09%	10/02/2033	4.38%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8385	\$14.7500	\$69.90	18.37%	\$57.06	78.90%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.2932	\$31.5400	\$69.90	37.62%	\$43.61	54.88%	12/03/2025	0.57%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.5495	\$37.8300	\$69.90	45.14%	\$38.35	45.88%	26/02/2025	0.65%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4549	\$0.5500	\$1.52	29.93%	\$1.07	63.82%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5848	\$0.7000	\$1.52	38.47%	\$0.94	53.95%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9967	\$1.1900	\$1.52	65.57%	\$0.52	21.71%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7061	\$0.8500	\$1.52	46.45%	\$0.81	44.08%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0988	\$14.5100	\$24.67	49.04%	\$12.57	41.18%	25/11/2032	14.88%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.1523	\$20.5700	\$24.67	69.53%	\$7.52	16.62%	05/07/2024	24.87%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.0934	\$20.4900	\$24.67	69.29%	\$7.58	16.94%	25/11/2032	24.68%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1267	\$1.4100	\$1.56	72.22%	\$0.43	9.62%	15/07/2032	32.31%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8667	\$1.0800	\$1.56	55.56%	\$0.69	30.77%	15/07/2032	20.19%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0740	\$1.3400	\$1.56	68.85%	\$0.49	14.10%	21/01/2032	28.81%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7189	\$0.9000	\$1.56	46.08%	\$0.84	42.31%	15/07/2032	16.64%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4185	\$2.7800	\$6.30	38.39%	\$3.88	55.87%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6091	\$3.0000	\$6.30	41.41%	\$3.69	52.38%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2863	\$3.7700	\$6.30	52.16%	\$3.01	40.16%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4872	\$8.6100	\$15.85	47.24%	\$8.36	45.68%	26/05/2026	4.66%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7438	\$5.4500	\$15.85	29.93%	\$11.11	65.62%	25/09/2025	3.51%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7331	\$7.7400	\$15.85	42.48%	\$9.12	51.17%	25/11/2032	4.28%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4306	\$10.8500	\$15.85	59.50%	\$6.42	31.55%	25/11/2032	6.08%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6708	\$7.6700	\$15.85	42.09%	\$9.18	51.61%	10/02/2033	4.25%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9283	\$11.4000	\$15.85	62.64%	\$5.92	28.08%	10/02/2033	6.59%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5344	\$5.2100	\$15.85	28.61%	\$11.32	67.13%	10/02/2033	3.45%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7153	\$10.0100	\$15.85	54.99%	\$7.13	36.85%	10/02/2033	5.47%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1706	\$6.7900	\$15.85	38.93%	\$9.68	57.16%	26/02/2025	4.03%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7564	\$14.6600	\$25.06	50.90%	\$12.30	41.50%	21/01/2032	2.15%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8689	\$12.5000	\$25.06	43.37%	\$14.19	50.12%	21/01/2032	1.86%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8901	\$7.5800	\$14.61	47.16%	\$7.72	48.12%	15/07/2032	11.05%	Pay to investor
REAJOA	REA GROUP LTD	\$63.4432	\$69.7400	\$153.89	41.23%	\$90.45	54.68%	05/07/2024	1.81%	Pay to investor
REAJOB	REA GROUP LTD	\$48.8576	\$53.7100	\$153.89	31.75%	\$105.03	65.10%	05/07/2024	1.56%	Pay to investor
REAJOC	REA GROUP LTD	\$70.6557	\$81.1900	\$153.89	45.91%	\$83.23	47.24%	15/07/2032	1.97%	Pay to investor
REAJOD	REA GROUP LTD	\$79.8908	\$91.8000	\$153.89	51.91%	\$74.00	40.35%	26/05/2026	2.22%	Pay to investor
REHJOA	REECE LTD	\$9.6735	\$11.1300	\$19.30	50.12%	\$9.63	42.33%	05/07/2024	2.39%	Pay to investor
REHJOB	REECE LTD	\$6.2809	\$6.9100	\$19.30	32.54%	\$13.02	64.20%	05/07/2024	1.77%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.3844	\$49.8600	\$57.79	75.07%	\$14.41	13.72%	30/11/2023	6.84%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.9479	\$51.6100	\$57.79	81.24%	\$10.84	10.69%	05/07/2024	9.08%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.3348	\$43.2400	\$57.79	68.07%	\$18.46	25.18%	05/07/2024	5.34%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.5230	\$35.0800	\$57.79	52.82%	\$27.27	39.30%	12/03/2025	3.61%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.2978	\$28.9100	\$57.79	45.51%	\$31.49	49.97%	30/11/2023	3.13%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$38.5557	\$42.3800	\$57.79	66.72%	\$19.23	26.67%	26/02/2025	5.12%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.1997	\$79.3800	\$113.88	63.40%	\$41.68	30.30%	12/03/2025	17.04%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.0675	\$92.3500	\$113.88	71.19%	\$32.81	18.91%	12/03/2025	21.64%	Pay to investor



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RIOJOC	RIO TINTO LTD	\$54.3442	\$61.9000	\$113.88	47.72%	\$59.54	45.64%	12/03/2025	11.93%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.2929	\$93.4200	\$113.88	71.38%	\$32.59	17.97%	25/11/2032	21.79%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.2467	\$71.5300	\$113.88	54.66%	\$51.63	37.19%	10/02/2033	13.75%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.6825	\$62.8500	\$113.88	48.02%	\$59.20	44.81%	25/11/2032	12.00%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.5340	\$32.4600	\$113.88	25.93%	\$84.35	71.50%	05/07/2024	8.42%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.9678	\$66.6200	\$113.88	50.90%	\$55.91	41.50%	10/02/2033	12.70%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.6468	\$49.0800	\$113.88	39.21%	\$69.23	56.90%	26/02/2025	10.26%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7367	\$0.9200	\$1.65	44.78%	\$0.91	44.07%	15/07/2032	2.20%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9770	\$1.2200	\$1.65	59.39%	\$0.67	25.84%	21/01/2032	2.99%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4748	\$1.6900	\$4.20	35.11%	\$2.73	59.76%	05/07/2024	3.49%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3882	\$2.7400	\$4.20	56.86%	\$1.81	34.76%	05/07/2024	5.24%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0896	\$2.4000	\$4.20	49.75%	\$2.11	42.86%	05/07/2024	4.50%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7833	\$2.0500	\$4.20	42.46%	\$2.42	51.19%	12/03/2025	3.93%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1390	\$2.4600	\$3.89	54.99%	\$1.75	36.76%	25/11/2032	27.99%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3615	\$2.7200	\$3.89	60.71%	\$1.53	30.08%	21/01/2032	32.06%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5088	\$1.7400	\$3.89	38.79%	\$2.38	55.27%	12/03/2025	20.58%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3873	\$1.5900	\$3.89	35.66%	\$2.50	59.13%	12/03/2025	19.58%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1425	\$1.3200	\$3.89	29.37%	\$2.75	66.07%	12/03/2025	17.84%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9925	\$3.4400	\$3.89	76.93%	\$0.90	11.57%	25/11/2032	54.60%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4231	\$1.6400	\$2.77	51.38%	\$1.35	40.79%	25/09/2025	11.69%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0607	\$1.2200	\$2.77	38.29%	\$1.71	55.96%	12/03/2025	9.21%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9747	\$1.1200	\$2.77	35.19%	\$1.80	59.57%	12/03/2025	8.77%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3960	\$1.6100	\$2.77	50.40%	\$1.37	41.88%	26/05/2026	11.46%	Pay down loan
SEKJOA	SEEK LTD	\$11.9662	\$13.1500	\$24.68	48.49%	\$12.71	46.72%	18/04/2024	3.54%	Pay to investor
SEKJOB	SEEK LTD	\$7.9255	\$9.1100	\$24.68	32.11%	\$16.75	63.09%	26/02/2025	2.69%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5519	\$3.1900	\$6.50	39.26%	\$3.95	50.92%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1186	\$2.6500	\$6.50	32.59%	\$4.38	59.23%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7334	\$2.1700	\$6.50	26.67%	\$4.77	66.62%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1331	\$3.9200	\$6.50	48.20%	\$3.37	39.69%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.0375	\$41.4100	\$64.80	55.61%	\$28.76	36.10%	18/04/2024	9.85%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4160	\$15.8500	\$64.80	22.25%	\$50.38	75.54%	26/02/2025	5.62%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8000	\$36.0500	\$64.80	50.62%	\$32.00	44.37%	26/02/2025	8.85%	Pay down loan
SGPJOA	STOCKLAND	\$1.8091	\$2.0800	\$4.17	43.38%	\$2.36	50.12%	30/11/2023	11.10%	Pay to investor
SGPJOB	STOCKLAND	\$2.6091	\$3.0000	\$4.17	62.57%	\$1.56	28.06%	25/09/2025	16.79%	Pay to investor
SGPJOC	STOCKLAND	\$2.1205	\$2.4400	\$4.17	50.85%	\$2.05	41.49%	21/01/2032	12.78%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7885	\$0.9000	\$1.00	78.85%	\$0.21	10.00%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6580	\$0.7600	\$1.00	65.80%	\$0.34	24.00%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.6901	\$18.3500	\$34.46	48.43%	\$17.77	46.75%	18/04/2024	5.74%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.3471	\$24.5300	\$34.46	61.95%	\$13.11	28.82%	25/09/2025	7.78%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.1024	\$28.8500	\$34.46	72.85%	\$9.36	16.28%	21/01/2032	10.90%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.8381	\$19.3600	\$34.46	48.86%	\$17.62	43.82%	25/11/2032	5.79%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.5607	\$27.1000	\$34.46	68.37%	\$10.90	21.36%	25/11/2032	9.36%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4036	\$18.8600	\$34.46	47.60%	\$18.06	45.27%	25/11/2032	5.65%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2573	\$7.9800	\$34.46	21.06%	\$27.20	76.84%	26/02/2025	3.75%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6006	\$0.7500	\$0.95	63.22%	\$0.35	21.05%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3207	\$3.8200	\$7.83	42.41%	\$4.51	51.21%	25/09/2025	7.37%	Pay to investor
STOJOB	SANTOS LTD	\$4.9183	\$5.6500	\$7.83	62.81%	\$2.91	27.84%	12/03/2025	11.41%	Pay to investor
STOJOC	SANTOS LTD	\$5.6551	\$6.5000	\$7.83	72.22%	\$2.17	16.99%	15/07/2032	15.28%	Pay to investor
STOJOD	SANTOS LTD	\$3.8460	\$4.4300	\$7.83	49.12%	\$3.98	43.42%	25/11/2032	8.34%	Pay to investor
STOJOE	SANTOS LTD	\$5.3844	\$6.2000	\$7.83	68.77%	\$2.45	20.82%	25/11/2032	13.59%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.6410	\$50.1800	\$65.90	69.26%	\$20.26	23.85%	18/04/2024	14.94%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.2066	\$38.1600	\$65.90	50.39%	\$32.69	42.09%	25/09/2025	9.26%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8101	\$37.7100	\$65.90	49.79%	\$33.09	42.78%	25/11/2032	9.14%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.5176	\$20.3600	\$65.90	28.10%	\$47.38	69.10%	26/02/2025	6.39%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7350	\$32.6900	\$65.90	45.12%	\$36.17	50.39%	26/02/2025	8.37%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8050	\$5.7600	\$12.10	39.71%	\$7.30	52.40%	12/03/2025	10.56%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6356	\$8.3900	\$14.04	54.38%	\$6.40	40.24%	12/03/2025	7.81%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6241	\$7.6200	\$14.04	47.18%	\$7.42	45.73%	12/03/2025	6.74%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0736	\$8.1300	\$14.04	50.38%	\$6.97	42.09%	12/03/2025	7.18%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8795	\$6.7600	\$14.04	41.88%	\$8.16	51.85%	12/03/2025	6.13%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7927	\$5.5100	\$14.04	34.14%	\$9.25	60.75%	12/03/2025	5.41%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7067	\$4.2600	\$14.04	26.40%	\$10.33	69.66%	25/09/2025	4.84%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6591	\$6.2200	\$14.04	40.31%	\$8.38	55.70%	26/02/2025	5.97%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1930	\$0.2500	\$0.38	50.79%	\$0.19	34.21%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5479	\$0.6400	\$1.05	52.43%	\$0.50	38.76%	25/11/2032	15.69%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7797	\$0.9100	\$1.05	74.61%	\$0.27	12.92%	25/11/2032	29.40%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7692	\$0.8800	\$1.05	73.61%	\$0.28	15.79%	12/03/2025	28.28%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5506	\$0.6300	\$1.05	52.69%	\$0.49	39.71%	12/03/2025	15.78%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3721	\$10.7700	\$14.04	66.75%	\$4.67	23.29%	25/09/2025	12.43%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4496	\$8.5800	\$14.04	53.06%	\$6.59	38.89%	25/11/2032	8.80%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4316	\$12.0000	\$14.04	74.30%	\$3.61	14.53%	25/11/2032	16.07%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7267	\$6.5800	\$14.04	40.79%	\$8.31	53.13%	10/02/2033	6.98%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2166	\$9.4400	\$14.04	58.52%	\$5.82	32.76%	10/02/2033	9.96%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2830	\$3.7800	\$5.20	63.13%	\$1.92	27.31%	15/07/2032	4.69%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5788	\$2.9700	\$5.20	49.59%	\$2.62	42.88%	15/07/2032	3.43%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.7343	\$3.1400	\$5.20	52.58%	\$2.47	39.62%	15/07/2032	3.65%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1710	\$2.4900	\$5.20	41.75%	\$3.03	52.12%	15/07/2032	2.97%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4399	\$1.6400	\$4.26	33.80%	\$2.82	61.50%	25/09/2025	6.03%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0863	\$2.4000	\$4.26	48.97%	\$2.17	43.66%	25/11/2032	7.82%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1234	\$2.4200	\$4.26	49.85%	\$2.14	43.19%	15/07/2032	7.96%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9187	\$3.3600	\$4.26	68.51%	\$1.34	21.13%	25/11/2032	12.67%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8467	\$2.1300	\$4.26	43.35%	\$2.41	50.00%	10/02/2033	7.04%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9775	\$3.4200	\$4.26	69.89%	\$1.28	19.72%	10/02/2033	13.26%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5729	\$2.9500	\$4.26	60.40%	\$1.69	30.75%	10/02/2033	10.08%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1412	\$2.4700	\$4.26	50.26%	\$2.12	42.02%	21/01/2032	8.02%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7379	\$1.9900	\$4.26	40.80%	\$2.52	53.29%	10/02/2033	6.74%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4162	\$1.6300	\$4.26	33.24%	\$2.84	61.74%	10/02/2033	5.98%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7468	\$3.0200	\$15.40	17.84%	\$12.65	80.39%	05/07/2024	0.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Aug-23

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TNEJOB	TECHNOLOGY ONE LTD	\$5.9493	\$6.8400	\$15.40	38.63%	\$9.45	55.58%	05/07/2024	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3861	\$2.7500	\$5.44	43.86%	\$3.05	49.45%	10/02/2033	5.89%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3991	\$3.9000	\$5.44	62.48%	\$2.04	28.31%	26/05/2026	8.82%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5976	\$7.5800	\$11.47	57.52%	\$4.87	33.91%	15/07/2032	6.98%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2558	\$6.0400	\$11.47	45.82%	\$6.21	47.34%	26/02/2025	5.47%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.4434	\$49.9300	\$90.54	47.98%	\$47.10	44.85%	21/01/2032	7.77%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3837	\$52.1500	\$90.54	50.13%	\$45.16	42.40%	25/11/2032	8.11%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.6686	\$29.3100	\$90.54	29.46%	\$63.87	67.63%	12/03/2025	5.73%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1832	\$2.4000	\$3.09	70.65%	\$0.91	22.33%	05/07/2024	29.78%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9689	\$1.1100	\$3.09	31.36%	\$2.12	64.08%	05/07/2024	12.73%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2873	\$1.4800	\$3.09	41.66%	\$1.80	52.10%	12/03/2025	14.98%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.6432	\$42.1100	\$67.96	53.92%	\$31.32	38.04%	12/03/2025	10.91%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.5360	\$35.0900	\$67.96	44.93%	\$37.42	48.37%	12/03/2025	9.13%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.4288	\$28.0700	\$67.96	35.95%	\$28.53	58.70%	12/03/2025	7.85%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.4434	\$49.9300	\$67.96	63.92%	\$24.52	26.53%	21/01/2032	13.94%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.5802	\$30.5500	\$67.96	39.11%	\$41.38	55.05%	25/09/2025	8.26%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.6733	\$19.4300	\$67.96	26.01%	\$50.29	71.41%	12/03/2025	6.80%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.3361	\$176.2100	\$343.81	44.60%	\$190.47	48.75%	25/11/2032	2.62%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8895	\$1.0200	\$3.47	25.63%	\$2.58	70.61%	25/09/2025	7.43%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7323	\$0.8400	\$3.47	21.10%	\$2.74	75.79%	12/03/2025	7.00%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7351	\$8.6600	\$21.90	35.32%	\$14.16	60.46%	15/07/2032	9.46%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3454	\$15.7800	\$21.90	65.50%	\$7.55	27.95%	30/11/2023	17.74%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8130	\$14.3500	\$21.90	58.51%	\$9.09	34.47%	25/11/2032	14.75%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7673	\$10.9300	\$21.90	44.60%	\$12.13	50.09%	12/03/2025	11.04%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3858	\$13.6100	\$21.90	56.56%	\$9.51	37.85%	26/02/2025	14.08%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5464	\$9.5700	\$21.90	39.02%	\$13.35	56.30%	12/03/2025	10.03%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.9340	\$20.0900	\$21.90	81.89%	\$3.97	8.26%	25/11/2032	33.79%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3253	\$9.3200	\$21.90	38.02%	\$13.57	57.44%	12/03/2025	9.87%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3136	\$7.0700	\$21.90	28.83%	\$15.59	67.72%	25/09/2025	8.60%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3440	\$14.9300	\$21.90	60.93%	\$8.56	31.83%	26/05/2026	15.66%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0990	\$13.5500	\$21.90	55.25%	\$9.80	38.13%	25/11/2032	13.67%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6177	\$5.3100	\$17.72	26.06%	\$13.10	70.03%	25/09/2025	5.82%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1092	\$17.3700	\$37.60	40.18%	\$22.49	53.80%	12/03/2025	16.61%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0125	\$13.8000	\$37.60	31.95%	\$25.59	63.30%	12/03/2025	14.60%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.6655	\$28.3500	\$37.60	65.60%	\$12.93	24.60%	25/09/2025	28.88%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.7244	\$23.8200	\$37.60	55.12%	\$23.88	36.65%	15/07/2032	22.14%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.2195	\$22.1000	\$37.60	51.12%	\$18.38	41.22%	25/11/2032	20.33%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.9009	\$30.9500	\$37.60	71.54%	\$10.70	17.69%	25/11/2032	34.92%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$7.3826	\$8.4800	\$37.60	19.63%	\$30.22	77.45%	12/03/2025	12.36%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$12.0663	\$13.8700	\$37.60	32.09%	\$25.53	63.11%	15/07/2032	14.63%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$4.4670	\$5.1300	\$37.60	11.88%	\$33.13	86.36%	25/09/2025	11.28%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$7.3538	\$8.4500	\$37.60	19.56%	\$30.25	77.53%	15/07/2032	12.35%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2225	\$0.2500	\$7.67	2.90%	\$7.45	96.74%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7904	\$4.3600	\$7.67	49.42%	\$3.88	43.16%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Aug-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
WEBJOE	WEBJET LTD	\$2.9157	\$3.3500	\$7.67	38.01%	\$4.75	56.32%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.7067	\$41.0300	\$49.56	72.05%	\$13.85	17.21%	25/09/2025	13.57%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.5522	\$29.3700	\$49.56	51.56%	\$24.01	40.74%	25/11/2032	7.83%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.7836	\$41.1200	\$49.56	72.20%	\$13.78	17.03%	25/11/2032	13.65%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.4976	\$21.2500	\$49.56	37.32%	\$31.06	57.12%	10/02/2033	6.05%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5562	\$19.0300	\$49.56	33.41%	\$33.00	61.60%	25/09/2025	5.70%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8340	\$9.7100	\$49.56	17.82%	\$40.73	80.41%	05/07/2024	4.62%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2110	\$2.7600	\$6.89	32.09%	\$4.68	59.94%	25/09/2025	15.39%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7403	\$0.9200	\$6.89	10.74%	\$6.15	86.65%	26/02/2025	11.71%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8600	\$3.5700	\$6.89	41.51%	\$4.03	48.19%	15/07/2032	17.87%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5547	\$1.9500	\$6.89	22.56%	\$5.34	71.70%	25/09/2025	13.50%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3832	\$4.2300	\$6.89	49.10%	\$3.51	38.61%	10/02/2033	20.53%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8196	\$0.9000	\$1.46	56.14%	\$0.64	38.36%	10/02/2033	13.27%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6847	\$0.7600	\$1.46	46.90%	\$0.78	47.95%	10/02/2033	10.96%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8507	\$0.9300	\$1.46	58.27%	\$0.61	36.30%	10/02/2033	13.95%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1827	\$1.3000	\$1.46	81.01%	\$0.28	10.96%	10/02/2033	30.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1157	\$8.1800	\$17.02	41.81%	\$9.90	51.94%	25/09/2025	5.05%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6395	\$5.3400	\$17.02	27.26%	\$12.38	68.63%	12/03/2025	4.04%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6538	\$5.3500	\$17.02	27.34%	\$12.37	68.57%	26/05/2026	4.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.2606	\$20.9900	\$38.74	47.14%	\$20.48	45.82%	25/11/2032	4.83%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.2985	\$17.9200	\$38.74	42.07%	\$22.44	53.74%	12/03/2025	4.41%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.0107	\$22.6000	\$38.74	51.65%	\$18.73	41.66%	12/03/2025	5.29%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.5838	\$29.4000	\$38.74	66.04%	\$13.16	24.11%	25/11/2032	7.52%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.2324	\$25.5600	\$38.74	57.39%	\$16.51	34.02%	10/02/2033	6.00%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1627	\$25.9200	\$38.74	59.79%	\$15.58	33.09%	26/05/2026	6.36%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8295	\$20.4900	\$38.74	46.02%	\$20.91	47.11%	21/01/2032	4.73%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2685	\$11.2900	\$38.74	26.51%	\$28.47	70.86%	26/02/2025	3.48%	Pay down loan
XROJOB	XERO LTD	\$45.1430	\$54.1300	\$120.37	37.50%	\$75.23	55.03%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.0260	\$43.2000	\$120.37	29.93%	\$84.34	64.11%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.4406	\$60.4800	\$120.37	41.90%	\$69.93	49.75%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3828	\$5.9200	\$7.46	72.16%	\$2.08	20.64%	30/11/2023	34.82%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8858	\$5.6100	\$7.46	65.49%	\$2.57	24.80%	12/03/2025	28.10%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2750	\$4.9200	\$7.46	57.31%	\$3.19	34.05%	12/03/2025	22.71%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0833	\$3.5400	\$7.46	41.33%	\$4.38	52.55%	15/07/2032	16.53%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3211	\$1.4600	\$7.46	17.71%	\$6.14	80.43%	12/03/2025	11.78%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3033	\$0.3800	\$0.46	66.66%	\$0.15	16.48%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2167	\$0.2700	\$0.46	47.63%	\$0.24	40.66%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Aug-23

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