



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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	\$3.2523	\$3.9000	\$5.08	64.02%	\$1.83	23.23%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8730	\$3.4400	\$5.08	56.56%	\$2.21	32.28%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3903	\$2.8700	\$5.08	47.05%	\$2.69	43.50%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9068	\$1.0800	\$2.52	35.98%	\$1.61	57.14%	25/11/2032	3.10%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2548	\$1.5100	\$2.52	49.79%	\$1.27	40.08%	25/11/2032	3.95%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9432	\$1.0800	\$1.79	52.69%	\$0.85	39.66%	15/07/2032	19.13%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7480	\$0.8700	\$1.79	41.79%	\$1.04	51.40%	15/07/2032	15.55%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0774	\$5.8200	\$11.46	44.31%	\$6.38	49.21%	21/01/2032	2.82%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7996	\$6.6600	\$11.46	50.61%	\$5.66	41.88%	21/01/2032	3.18%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4933	\$5.1600	\$11.46	39.21%	\$6.97	54.97%	26/05/2026	2.58%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0097	\$3.4600	\$11.46	26.26%	\$8.45	69.81%	21/01/2032	2.13%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8812	\$4.2700	\$11.46	33.87%	\$7.58	62.74%	26/02/2025	2.38%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9508	\$3.6900	\$14.36	20.55%	\$11.41	74.30%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2177	\$4.0200	\$14.36	22.41%	\$11.14	72.01%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7777	\$2.1300	\$14.36	12.38%	\$12.58	85.17%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1926	\$7.7300	\$14.36	43.12%	\$8.17	46.17%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3330	\$6.6600	\$14.36	37.14%	\$9.03	53.62%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4692	\$4.3300	\$14.36	24.16%	\$10.89	69.85%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5507	\$6.9300	\$14.36	38.65%	\$8.81	51.74%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6908	\$17.2400	\$32.12	48.85%	\$16.43	46.33%	05/07/2024	16.74%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5368	\$14.4000	\$32.12	39.03%	\$19.58	55.17%	25/09/2025	14.04%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4590	\$20.0500	\$40.78	42.81%	\$23.32	50.83%	25/09/2025	2.40%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.0194	\$24.1400	\$40.78	51.54%	\$19.76	40.80%	25/09/2025	2.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.9839	\$25.2500	\$40.78	53.91%	\$18.80	38.08%	26/05/2026	2.98%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.5686	\$27.0600	\$40.78	57.79%	\$17.21	33.64%	15/07/2032	3.25%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9359	\$17.1600	\$40.78	36.63%	\$25.84	57.92%	12/03/2025	2.17%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.9889	\$21.8100	\$37.87	50.14%	\$18.88	42.41%	25/09/2025	2.70%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.6516	\$15.1600	\$37.87	33.41%	\$25.22	59.97%	15/07/2032	2.02%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0494	\$4.6600	\$6.15	65.84%	\$2.10	24.23%	25/09/2025	19.04%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1959	\$3.6800	\$6.15	51.97%	\$2.95	40.16%	12/03/2025	13.54%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5749	\$10.5200	\$14.95	64.05%	\$5.38	29.63%	30/11/2023	13.65%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8867	\$9.0600	\$14.95	52.75%	\$7.06	39.40%	12/03/2025	10.39%	Pay to investor
AMPJOA	AMP LTD	\$0.6527	\$0.7500	\$1.10	59.61%	\$0.44	31.51%	25/09/2025	5.65%	Pay to investor
AMPJOB	AMP LTD	\$0.5777	\$0.6700	\$1.10	52.76%	\$0.52	38.81%	21/01/2032	4.83%	Pay to investor
AMPJOC	AMP LTD	\$0.7065	\$0.8200	\$1.10	64.52%	\$0.39	25.11%	25/11/2032	6.44%	Pay to investor
AMPJOF	AMP LTD	\$0.5263	\$0.6000	\$1.10	48.06%	\$0.57	45.21%	26/02/2025	4.40%	Pay to investor
AMPJOH	AMP LTD	\$0.7382	\$0.8500	\$1.10	67.42%	\$0.36	22.37%	12/03/2025	7.01%	Pay to investor
ANNJOA	ANSELL LTD	\$17.4468	\$19.1600	\$23.87	73.09%	\$6.42	19.73%	05/07/2024	11.58%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3073	\$12.9900	\$23.87	47.37%	\$12.56	45.58%	15/07/2032	5.92%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6109	\$12.9900	\$25.45	45.62%	\$13.84	48.96%	15/07/2032	5.85%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.5960	\$21.9100	\$25.45	77.00%	\$5.85	13.91%	21/01/2032	13.84%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4035	\$15.8200	\$25.45	56.60%	\$11.05	37.84%	26/02/2025	7.33%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4020	\$14.9800	\$25.45	52.66%	\$12.05	41.14%	25/11/2032	6.72%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.7586	\$20.9800	\$25.45	73.71%	\$6.69	17.56%	25/11/2032	12.11%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9709	\$13.3900	\$25.45	47.04%	\$13.48	47.39%	12/03/2025	6.01%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7491	\$12.0200	\$25.45	42.24%	\$14.70	52.77%	12/03/2025	5.51%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5273	\$10.6500	\$25.45	37.44%	\$15.92	58.15%	12/03/2025	5.09%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6314	\$14.1300	\$25.45	49.63%	\$12.82	44.48%	26/05/2026	6.32%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5761	\$14.0600	\$25.45	49.41%	\$12.87	44.75%	25/11/2032	6.29%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8882	\$9.7700	\$25.45	34.92%	\$16.56	61.61%	12/03/2025	4.89%	Pay down loan
APAJOA	APA GROUP	\$6.2996	\$7.5400	\$9.60	65.62%	\$3.30	21.46%	21/01/2032	16.66%	Pay to investor
APAJOB	APA GROUP	\$5.2633	\$6.3100	\$9.60	54.83%	\$4.34	34.27%	26/05/2026	12.68%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9369	\$17.1500	\$30.96	48.25%	\$16.02	44.61%	05/07/2024	3.99%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.3141	\$23.3300	\$30.96	65.61%	\$10.65	24.64%	05/07/2024	6.01%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1538	\$4.7800	\$8.85	46.94%	\$4.70	45.99%	25/09/2025	7.13%	Pay to investor
ASXJOB	ASX LTD	\$44.9675	\$51.6400	\$62.54	71.90%	\$17.57	17.43%	26/05/2026	13.44%	Pay to investor
ASXJOC	ASX LTD	\$36.9696	\$42.4500	\$62.54	59.11%	\$25.57	32.12%	10/02/2033	9.24%	Pay to investor
ASXSO1	ASX LTD	\$35.8613	\$41.1800	\$62.54	57.34%	\$26.68	34.15%	25/11/2032	8.85%	Pay down loan
ASXSO4	ASX LTD	\$46.8916	\$51.5100	\$62.54	74.98%	\$15.65	17.64%	26/02/2025	15.09%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8119	\$0.9400	\$1.43	56.98%	\$0.61	34.04%	25/11/2032	9.82%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1493	\$1.3200	\$1.43	80.65%	\$0.28	7.37%	25/11/2032	21.83%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9534	\$1.1000	\$1.43	66.91%	\$0.47	22.81%	12/03/2025	12.76%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1363	\$2.4500	\$3.76	56.82%	\$1.62	34.84%	25/09/2025	11.02%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7297	\$3.1400	\$3.76	72.60%	\$1.03	16.49%	25/09/2025	17.37%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9332	\$2.2200	\$3.76	51.41%	\$1.83	40.96%	21/01/2032	9.80%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7130	\$1.9700	\$3.76	45.56%	\$2.05	47.61%	10/02/2033	8.74%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7798	\$5.4900	\$6.23	76.72%	\$1.45	11.88%	05/07/2024	15.17%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3348	\$2.6800	\$6.23	37.48%	\$3.90	56.98%	05/07/2024	5.65%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7815	\$6.3500	\$9.15	63.19%	\$3.37	30.60%	18/04/2024	16.48%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0115	\$5.7600	\$9.15	54.77%	\$4.14	37.05%	12/03/2025	13.41%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6654	\$4.2100	\$9.15	40.06%	\$5.48	53.99%	12/03/2025	10.12%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7063	\$7.7000	\$9.15	73.29%	\$2.44	15.85%	12/03/2025	22.71%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0545	\$3.5100	\$9.15	33.38%	\$6.10	61.64%	12/03/2025	9.11%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0605	\$2.4700	\$3.29	62.63%	\$1.23	24.92%	26/02/2025	8.13%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3517	\$2.8200	\$3.29	71.48%	\$0.94	14.29%	26/02/2025	10.66%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.3196	\$24.4800	\$45.80	46.55%	\$24.48	46.55%	21/01/2032	15.66%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.9664	\$19.4900	\$45.80	37.04%	\$28.83	57.45%	15/07/2032	13.30%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.1036	\$41.4600	\$45.80	78.83%	\$9.70	9.48%	25/11/2032	39.55%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.7001	\$38.7000	\$45.80	73.58%	\$12.10	15.50%	25/11/2032	31.69%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4894	\$12.6300	\$45.80	25.09%	\$34.31	72.42%	12/03/2025	11.18%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.5295	\$30.2000	\$45.80	57.92%	\$19.27	34.06%	12/03/2025	19.90%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.3942	\$35.7400	\$45.80	68.55%	\$14.41	21.97%	12/03/2025	26.62%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.0156	\$20.5100	\$45.80	39.34%	\$27.78	55.22%	12/03/2025	13.80%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.9659	\$19.3100	\$45.80	37.04%	\$28.83	57.84%	12/03/2025	13.30%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3166	\$18.5800	\$45.80	35.63%	\$29.48	59.43%	12/03/2025	13.01%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.6619	\$26.0200	\$45.80	49.48%	\$23.14	43.19%	25/11/2032	16.57%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5964	\$30.2800	\$45.80	58.07%	\$19.20	33.89%	25/09/2025	19.97%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3049	\$13.7600	\$45.80	26.87%	\$33.50	69.96%	26/05/2026	11.45%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0448	\$5.5400	\$45.80	11.01%	\$40.76	87.90%	05/07/2024	9.41%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6655	\$0.8300	\$1.79	37.18%	\$1.12	53.63%	30/11/2023	7.87%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8396	\$1.0500	\$1.79	46.91%	\$0.95	41.34%	12/03/2025	9.31%	Pay to investor
BLDJOA	BORAL LTD	\$0.9564	\$1.1000	\$4.34	22.04%	\$3.38	74.65%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9902	\$2.2900	\$4.34	45.86%	\$2.35	47.24%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0993	\$1.2700	\$4.34	25.33%	\$3.24	70.74%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7022	\$3.1100	\$5.95	45.42%	\$3.25	47.73%	12/03/2025	13.55%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7855	\$4.3500	\$5.95	63.62%	\$2.16	26.89%	25/11/2032	20.33%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1594	\$4.5600	\$5.95	69.91%	\$1.79	23.36%	26/02/2025	24.57%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5893	\$3.9400	\$5.95	60.32%	\$2.36	33.78%	26/02/2025	18.64%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2599	\$4.9000	\$5.95	71.59%	\$1.69	17.65%	12/03/2025	26.03%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2822	\$3.6100	\$5.95	55.16%	\$2.67	39.33%	12/03/2025	16.49%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9690	\$9.8600	\$23.45	38.25%	\$14.48	57.95%	30/11/2023	2.07%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7786	\$11.2300	\$23.45	41.70%	\$13.67	52.11%	12/03/2025	2.19%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7593	\$15.2900	\$21.53	59.26%	\$8.77	28.98%	15/07/2032	5.70%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6755	\$9.2000	\$21.53	35.65%	\$13.85	57.27%	15/07/2032	3.61%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1223	\$12.1300	\$21.53	47.01%	\$11.41	43.66%	10/02/2033	4.38%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7996	\$6.6600	\$13.97	41.51%	\$8.17	52.33%	21/01/2032	5.96%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7726	\$10.0800	\$13.97	62.80%	\$5.20	27.85%	10/02/2033	9.37%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6444	\$7.6300	\$13.97	47.56%	\$7.33	45.38%	10/02/2033	6.65%	Pay to investor
BXBEO1	BRAMBLES LTD	\$4.5616	\$5.2300	\$13.97	32.65%	\$9.41	62.56%	10/02/2033	5.18%	Pay down loan
BXBEO4	BRAMBLES LTD	\$5.9478	\$6.5300	\$13.97	42.58%	\$8.02	53.26%	26/02/2025	6.07%	Pay down loan
BXBEO5	BRAMBLES LTD	\$5.8231	\$6.4000	\$13.97	41.68%	\$8.15	54.19%	26/02/2025	5.98%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.4489	\$14.3000	\$24.54	50.73%	\$12.09	41.73%	05/07/2024	4.38%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.9977	\$11.4800	\$24.54	40.74%	\$14.54	53.22%	26/05/2026	3.64%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.7905	\$41.1500	\$101.87	36.12%	\$65.08	59.61%	25/09/2025	6.45%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.9850	\$57.0200	\$101.87	50.05%	\$50.89	44.03%	10/02/2033	8.25%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.8229	\$80.3300	\$101.87	70.50%	\$30.05	21.14%	26/05/2026	13.98%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.4725	\$73.2200	\$101.87	64.27%	\$36.40	28.12%	21/01/2032	11.54%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.2515	\$50.8100	\$101.87	45.40%	\$55.62	50.12%	18/04/2024	7.55%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.3948	\$54.1300	\$101.87	47.51%	\$53.48	46.86%	15/07/2032	7.85%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.7625	\$47.8300	\$101.87	41.98%	\$59.11	53.05%	12/03/2025	7.11%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.5698	\$91.2300	\$101.87	80.07%	\$20.30	10.44%	10/02/2033	20.69%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0967	\$57.1500	\$101.87	50.16%	\$50.77	43.90%	26/05/2026	8.27%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.3076	\$37.6900	\$101.87	33.68%	\$67.56	63.00%	30/11/2023	6.22%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7884	\$36.6700	\$101.87	32.19%	\$69.08	64.00%	12/03/2025	6.08%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0514	\$34.1100	\$101.87	30.48%	\$70.82	66.52%	26/02/2025	5.93%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6516	\$15.1600	\$20.34	62.20%	\$7.69	25.47%	15/07/2032	7.67%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1016	\$12.1100	\$20.34	49.66%	\$10.24	40.46%	25/11/2032	5.76%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9413	\$11.9100	\$20.34	48.88%	\$10.40	41.45%	15/07/2032	5.67%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7280	\$9.2600	\$20.34	37.99%	\$12.61	54.47%	25/11/2032	4.68%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5132	\$0.6100	\$0.81	63.75%	\$0.29	24.22%	12/03/2025	27.42%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3606	\$0.4300	\$0.81	44.80%	\$0.44	46.58%	05/07/2024	18.00%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3250	\$2.6700	\$6.78	34.29%	\$4.46	60.62%	05/07/2024	5.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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	\$2.8850	\$3.3100	\$6.78	42.55%	\$3.90	51.18%	05/07/2024	6.03%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1207	\$8.1800	\$10.88	65.45%	\$3.76	24.82%	25/09/2025	11.32%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1252	\$7.0400	\$10.88	56.30%	\$4.75	35.29%	15/07/2032	8.95%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2550	\$2.7100	\$5.89	38.29%	\$3.64	53.99%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8105	\$2.1700	\$5.89	30.74%	\$4.08	63.16%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4587	\$2.9500	\$5.74	42.83%	\$3.28	48.61%	25/09/2025	6.88%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8886	\$4.6600	\$5.74	67.75%	\$1.85	18.82%	21/01/2032	12.20%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3347	\$1.6100	\$5.74	23.25%	\$4.41	71.95%	05/07/2024	5.13%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3302	\$3.9900	\$5.74	58.02%	\$2.41	30.49%	26/05/2026	9.37%	Pay to investor
COHJOA	COCHLEAR LTD	\$149.6928	\$164.4300	\$235.38	63.60%	\$85.69	30.14%	30/11/2023	3.50%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.8772	\$115.8500	\$235.38	42.86%	\$134.50	50.78%	25/09/2025	2.23%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.3440	\$125.6000	\$235.38	48.58%	\$121.04	46.64%	18/04/2024	2.48%	Pay to investor
COHJOD	COCHLEAR LTD	\$164.9007	\$189.3700	\$235.38	70.06%	\$70.48	19.55%	12/03/2025	4.26%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.8445	\$126.1400	\$235.38	46.67%	\$125.54	46.41%	25/11/2032	2.39%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.1713	\$160.5600	\$235.38	62.10%	\$89.21	31.79%	26/02/2025	3.36%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8268	\$12.9900	\$18.11	65.31%	\$6.28	28.27%	30/11/2023	10.50%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9980	\$10.3300	\$18.11	49.69%	\$9.11	42.96%	26/05/2026	7.24%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6506	\$13.3900	\$18.11	64.33%	\$6.46	26.06%	18/04/2024	10.22%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7198	\$15.0700	\$18.11	75.76%	\$4.39	16.79%	26/02/2025	15.03%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9628	\$10.3000	\$18.11	49.49%	\$9.15	43.13%	25/11/2032	7.22%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5374	\$14.4200	\$18.11	69.23%	\$5.57	20.38%	25/11/2032	11.84%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7351	\$15.7700	\$25.20	54.50%	\$11.46	37.42%	10/02/2033	5.23%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0852	\$17.3200	\$25.20	59.86%	\$10.11	31.27%	12/03/2025	5.93%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9984	\$9.1900	\$25.20	31.74%	\$17.20	63.53%	12/03/2025	3.49%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8028	\$6.3700	\$25.20	23.03%	\$19.40	74.72%	26/02/2025	3.09%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5630	\$14.4300	\$25.20	49.85%	\$12.64	42.74%	26/02/2025	4.75%	Pay down loan
CSLJOD	CSL LTD	\$142.6326	\$156.6700	\$265.14	53.80%	\$122.51	40.91%	05/07/2024	2.74%	Pay to investor
CSLJOE	CSL LTD	\$183.8331	\$211.1100	\$265.14	69.33%	\$81.31	20.38%	15/07/2032	4.13%	Pay to investor
CSLJOF	CSL LTD	\$169.6155	\$194.7800	\$265.14	63.97%	\$95.52	26.54%	26/05/2026	3.52%	Pay to investor
CSLJOG	CSL LTD	\$157.8507	\$181.2800	\$265.14	59.53%	\$107.29	31.63%	25/11/2032	3.13%	Pay to investor
CSLJOH	CSL LTD	\$220.9909	\$253.7900	\$265.14	83.35%	\$44.15	4.28%	25/11/2032	7.61%	Pay to investor
CSLJOI	CSL LTD	\$176.0443	\$202.1600	\$265.14	66.40%	\$89.10	23.75%	10/02/2033	3.77%	Pay to investor
CSLJOJ	CSL LTD	\$86.6673	\$99.5300	\$265.14	32.69%	\$178.47	62.46%	10/02/2033	1.88%	Pay to investor
CSLJOK	CSL LTD	\$157.0767	\$180.3900	\$265.14	59.24%	\$108.06	31.96%	10/02/2033	3.11%	Pay to investor
CSLJOL	CSL LTD	\$192.2918	\$220.8200	\$265.14	72.52%	\$72.85	16.72%	10/02/2033	4.61%	Pay to investor
CSLSO1	CSL LTD	\$181.3718	\$208.2800	\$265.14	68.41%	\$83.77	21.45%	25/09/2025	4.01%	Pay down loan
CSLSO3	CSL LTD	\$125.7768	\$138.1600	\$265.14	47.44%	\$139.36	47.89%	05/07/2024	2.41%	Pay down loan
CSLSO4	CSL LTD	\$147.2492	\$169.1000	\$265.14	55.54%	\$117.89	36.22%	12/03/2025	2.85%	Pay down loan
CSLSO5	CSL LTD	\$88.3426	\$101.4500	\$265.14	33.32%	\$176.80	61.74%	10/02/2033	1.90%	Pay down loan
CSLSO6	CSL LTD	\$209.5709	\$240.6700	\$265.14	79.04%	\$55.57	9.23%	10/02/2033	6.04%	Pay down loan
CSRJOA	CSR LTD	\$2.7285	\$3.1300	\$5.49	49.70%	\$2.76	42.99%	18/04/2024	13.22%	Pay to investor
CSRJOB	CSR LTD	\$2.1658	\$2.4900	\$5.49	39.45%	\$3.32	54.64%	12/03/2025	10.98%	Pay to investor
CSRJOC	CSR LTD	\$2.5728	\$2.9600	\$5.49	46.86%	\$2.92	46.08%	25/11/2032	12.51%	Pay to investor
CSRJOD	CSR LTD	\$3.6062	\$4.1500	\$5.49	65.69%	\$1.88	24.41%	25/11/2032	19.38%	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
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7971	\$13.4800	\$20.21	53.42%	\$9.41	33.30%	10/02/2033	1.17%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3369	\$11.6600	\$20.21	46.20%	\$10.87	42.31%	12/03/2025	1.01%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3035	\$1.5600	\$2.75	47.40%	\$1.45	43.27%	15/07/2032	3.39%	Pay down loan
CXOJOB	CORE LITHIUM LTD	\$0.3903	\$0.4900	\$0.64	60.98%	\$0.25	23.44%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4937	\$1.7200	\$2.98	50.12%	\$1.49	42.28%	05/07/2024	9.59%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7846	\$2.0500	\$2.98	59.89%	\$1.20	31.21%	12/03/2025	11.92%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.0885	\$39.6500	\$51.09	64.77%	\$18.00	22.39%	25/11/2032	7.53%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.2875	\$38.6900	\$51.09	63.20%	\$18.80	24.27%	05/07/2024	7.21%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6477	\$3.0500	\$4.33	61.15%	\$1.68	29.56%	25/11/2032	10.11%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4689	\$1.6200	\$4.33	33.92%	\$2.86	62.59%	26/02/2025	5.94%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4147	\$2.7800	\$4.58	52.72%	\$2.17	39.30%	25/11/2032	15.74%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3637	\$3.8700	\$4.58	73.44%	\$1.22	15.50%	25/11/2032	28.02%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8664	\$4.4400	\$6.07	63.70%	\$2.20	26.85%	21/01/2032	9.98%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2339	\$6.0100	\$12.56	41.67%	\$7.33	52.15%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2893	\$4.9300	\$12.56	34.15%	\$8.27	60.75%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3708	\$1.6400	\$3.69	37.15%	\$2.32	55.56%	25/11/2032	2.16%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9191	\$2.3000	\$3.69	52.01%	\$1.77	37.67%	25/11/2032	2.82%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2684	\$1.5200	\$3.69	34.37%	\$2.42	58.81%	15/07/2032	2.06%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0407	\$1.2400	\$3.69	28.20%	\$2.65	66.40%	15/07/2032	1.89%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8762	\$6.7500	\$11.10	52.94%	\$5.22	39.19%	12/03/2025	6.48%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6344	\$8.7700	\$11.10	68.78%	\$3.47	20.99%	12/03/2025	9.76%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4923	\$2.8700	\$5.16	48.30%	\$2.67	44.38%	25/09/2025	13.60%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8079	\$0.9300	\$1.22	66.49%	\$0.41	23.46%	18/04/2024	17.19%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5886	\$0.6800	\$1.13	52.09%	\$0.54	39.82%	12/03/2025	12.01%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7769	\$8.9300	\$22.18	35.06%	\$14.40	59.74%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7533	\$10.0600	\$22.18	39.46%	\$13.43	54.64%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9204	\$11.4000	\$22.18	44.73%	\$12.26	48.60%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5127	\$7.4800	\$22.18	29.36%	\$15.67	66.28%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8679	\$13.6300	\$21.39	55.48%	\$9.52	36.28%	25/09/2025	20.58%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6249	\$7.6000	\$21.39	30.97%	\$14.77	64.47%	12/03/2025	13.27%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5743	\$7.3600	\$21.39	30.74%	\$14.82	65.59%	05/07/2024	13.23%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1569	\$11.6600	\$21.39	47.48%	\$11.23	45.49%	05/07/2024	17.45%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3441	\$11.8900	\$21.39	48.36%	\$11.05	44.41%	25/11/2032	17.74%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4881	\$16.6500	\$21.39	67.73%	\$6.90	22.16%	25/11/2032	28.40%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1876	\$7.1000	\$21.39	28.93%	\$15.20	66.81%	10/02/2033	12.89%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4193	\$6.2200	\$21.39	25.34%	\$15.97	70.92%	10/02/2033	12.27%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5338	\$9.8000	\$21.39	39.90%	\$12.86	54.18%	10/02/2033	15.25%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3292	\$4.9800	\$21.39	20.24%	\$17.06	76.72%	10/02/2033	11.49%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8070	\$5.5200	\$21.39	22.47%	\$16.58	74.19%	25/09/2025	11.82%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3669	\$9.6100	\$21.39	39.12%	\$13.02	55.07%	26/05/2026	15.05%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6356	\$7.6200	\$21.39	31.02%	\$14.75	64.38%	21/01/2032	13.28%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5663	\$10.9900	\$21.39	44.72%	\$11.82	48.62%	25/11/2032	16.58%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8281	\$0.9500	\$1.08	76.68%	\$0.25	12.04%	12/03/2025	11.91%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4663	\$0.5400	\$1.08	43.18%	\$0.61	50.00%	26/02/2025	4.89%	Pay to investor



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GEMJOE	G8 EDUCATION LTD	\$0.6998	\$0.8000	\$1.08	64.80%	\$0.38	25.93%	26/02/2025	7.89%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7837	\$16.9800	\$19.95	74.10%	\$5.17	14.89%	10/02/2033	5.81%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1445	\$11.1400	\$19.95	50.85%	\$9.81	44.16%	30/11/2023	3.06%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0210	\$13.8000	\$19.95	60.26%	\$7.93	30.83%	30/11/2023	3.78%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9854	\$16.0700	\$19.95	70.10%	\$5.96	19.45%	26/05/2026	5.03%	Pay to investor
GPTJOA	GPT GROUP	\$2.6446	\$3.0400	\$4.25	62.23%	\$1.61	28.47%	12/03/2025	23.36%	Pay to investor
GPTJOC	GPT GROUP	\$2.3303	\$2.7000	\$4.25	54.83%	\$1.92	36.47%	25/11/2032	19.53%	Pay to investor
GPTJOD	GPT GROUP	\$3.2688	\$3.7700	\$4.25	76.91%	\$0.98	11.29%	25/11/2032	38.22%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1467	\$0.1900	\$0.47	31.21%	\$0.32	59.57%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2726	\$0.3400	\$0.47	58.00%	\$0.20	27.66%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0974	\$0.1200	\$0.47	20.72%	\$0.37	74.47%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7588	\$0.8700	\$3.82	19.86%	\$3.06	77.23%	10/02/2033	17.31%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3513	\$0.4000	\$3.82	9.20%	\$3.47	89.53%	12/03/2025	15.28%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1637	\$1.3400	\$3.82	30.46%	\$2.66	64.92%	10/02/2033	19.95%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1156	\$0.1300	\$3.82	3.03%	\$3.70	96.60%	10/02/2033	14.31%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5352	\$17.8500	\$26.99	57.56%	\$11.45	33.86%	12/03/2025	2.31%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7544	\$12.3700	\$26.99	39.85%	\$16.24	54.17%	12/03/2025	1.63%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1075	\$2.4300	\$3.74	56.35%	\$1.63	35.03%	10/02/2033	18.68%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8467	\$2.1300	\$3.74	49.38%	\$1.89	43.05%	12/03/2025	16.11%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3525	\$2.7100	\$3.74	62.90%	\$1.39	27.54%	15/07/2032	21.98%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.44	71.28%	\$3.57	18.01%	10/02/2033	23.78%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9336	\$6.8100	\$12.44	47.70%	\$6.51	45.26%	26/02/2025	13.05%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.44	46.18%	\$6.70	46.86%	10/02/2033	12.69%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0030	\$5.7500	\$12.44	40.22%	\$7.44	53.78%	12/03/2025	11.42%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0572	\$6.9700	\$12.44	48.69%	\$6.38	43.97%	12/03/2025	13.31%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$60.9699	\$70.0200	\$92.79	65.71%	\$31.82	24.54%	25/11/2032	5.99%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.5996	\$56.9700	\$92.79	53.45%	\$43.19	38.60%	18/04/2024	4.41%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.8371	\$40.0100	\$92.79	37.54%	\$57.95	56.88%	25/11/2032	3.29%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3736	\$2.7300	\$6.10	38.91%	\$3.73	55.25%	25/09/2025	2.95%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5604	\$4.0900	\$6.10	58.37%	\$2.54	32.95%	25/09/2025	4.33%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6242	\$11.0500	\$24.20	39.77%	\$14.58	54.34%	30/11/2023	2.37%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.3072	\$55.4700	\$76.40	63.23%	\$28.09	27.40%	21/01/2032	6.79%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.6413	\$44.3800	\$76.40	50.58%	\$37.76	41.91%	21/01/2032	5.05%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$2.3096	\$2.6500	\$2.89	79.92%	\$0.58	8.30%	21/01/2032	38.42%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8739	\$2.1500	\$2.89	64.84%	\$1.02	25.61%	15/07/2032	21.95%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7610	\$0.9100	\$1.65	46.26%	\$0.88	44.68%	30/11/2023	5.88%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6580	\$15.6800	\$19.68	69.40%	\$6.02	20.33%	30/11/2023	10.79%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4128	\$9.2700	\$13.80	53.72%	\$6.39	32.83%	25/11/2032	2.97%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9732	\$9.9500	\$13.80	57.78%	\$5.83	27.90%	10/02/2033	3.26%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9699	\$11.2000	\$13.80	65.00%	\$4.83	18.84%	10/02/2033	3.93%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9270	\$16.4100	\$28.00	53.31%	\$13.07	41.39%	25/11/2032	10.11%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2918	\$10.2100	\$28.00	33.19%	\$18.71	63.54%	12/03/2025	7.07%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0821	\$4.8900	\$10.11	40.38%	\$6.03	51.63%	12/03/2025	7.47%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.0116	\$57.1300	\$115.77	44.93%	\$63.76	50.65%	25/11/2032	3.23%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-Aug-23

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IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5210	\$32.4300	\$115.77	25.50%	\$86.25	71.99%	26/02/2025	2.39%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.8426	\$18.1900	\$29.53	53.65%	\$13.69	38.40%	10/02/2033	9.43%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7462	\$15.7900	\$29.53	46.55%	\$15.78	46.53%	25/09/2025	8.18%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9295	\$8.7100	\$29.53	26.85%	\$21.60	70.50%	26/02/2025	5.98%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9712	\$7.4500	\$11.78	50.69%	\$5.81	36.76%	05/07/2024	4.22%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.6102	\$23.6700	\$45.90	44.90%	\$25.29	48.43%	21/01/2032	11.35%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9066	\$11.9800	\$45.90	23.76%	\$34.99	73.90%	26/02/2025	8.20%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0086	\$22.9800	\$45.90	43.59%	\$25.89	49.93%	26/02/2025	11.09%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.1536	\$27.7400	\$44.96	53.72%	\$20.81	38.30%	21/01/2032	4.66%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.4568	\$37.2700	\$45.73	70.97%	\$13.27	18.50%	18/04/2024	26.37%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.4105	\$26.8100	\$45.73	53.38%	\$21.32	41.37%	18/04/2024	16.42%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9225	\$19.6900	\$45.73	39.19%	\$27.81	56.94%	18/04/2024	12.59%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.1870	\$26.6300	\$45.73	50.70%	\$22.54	41.77%	21/01/2032	15.53%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.2269	\$22.0800	\$45.73	42.04%	\$26.50	51.72%	12/03/2025	13.21%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5765	\$13.2900	\$45.73	25.31%	\$34.15	70.94%	26/02/2025	10.25%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.8721	\$22.8200	\$41.04	48.42%	\$21.17	44.40%	30/11/2023	10.95%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0074	\$16.0900	\$41.04	34.13%	\$27.03	60.79%	30/11/2023	8.57%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.3585	\$30.2700	\$41.04	64.23%	\$14.68	26.24%	12/03/2025	15.79%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3633	\$17.6500	\$40.99	37.48%	\$25.63	56.94%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4364	\$12.6700	\$40.99	27.90%	\$29.55	69.33%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.9491	\$26.3500	\$40.99	55.99%	\$18.04	35.72%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.9845	\$20.6600	\$40.99	43.88%	\$23.01	49.60%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.5107	\$24.7000	\$40.99	52.48%	\$19.48	39.74%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1727	\$7.0900	\$15.05	41.01%	\$8.88	52.89%	12/03/2025	4.90%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7671	\$9.3200	\$15.05	51.61%	\$7.28	38.07%	12/03/2025	5.97%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6748	\$0.8100	\$2.24	30.13%	\$1.57	63.84%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7678	\$0.9200	\$2.24	34.28%	\$1.47	58.93%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3033	\$1.5600	\$2.24	58.18%	\$0.94	30.36%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1212	\$1.3500	\$2.24	50.05%	\$1.12	39.73%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5157	\$1.8100	\$2.24	67.67%	\$0.72	19.20%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9340	\$6.8100	\$8.41	70.56%	\$2.48	19.02%	25/09/2025	6.42%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1821	\$5.9500	\$8.41	61.62%	\$3.23	29.25%	15/07/2032	4.93%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0593	\$4.6700	\$8.41	48.27%	\$4.35	44.47%	10/02/2033	3.65%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0087	\$4.6100	\$8.41	47.67%	\$4.40	45.18%	25/11/2032	3.61%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8026	\$8.9600	\$20.92	37.30%	\$13.12	57.17%	25/09/2025	5.72%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2139	\$15.1700	\$20.92	63.16%	\$7.71	27.49%	12/03/2025	9.73%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6720	\$0.7700	\$2.90	23.17%	\$2.23	73.45%	12/03/2025	4.26%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0515	\$1.2600	\$2.90	36.26%	\$1.85	56.55%	12/03/2025	5.14%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3365	\$5.4100	\$6.69	64.82%	\$2.35	19.13%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3342	\$2.9100	\$6.69	34.89%	\$4.36	56.50%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0156	\$1.2600	\$6.69	15.18%	\$5.67	81.17%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8572	\$1.0700	\$6.69	12.81%	\$5.83	84.01%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6591	\$6.5000	\$9.20	61.51%	\$3.54	29.35%	15/07/2032	32.70%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9032	\$5.8900	\$9.20	53.30%	\$4.30	35.98%	25/11/2032	26.95%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3012	\$5.1500	\$9.20	46.75%	\$4.90	44.02%	25/11/2032	23.64%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3727	\$6.1700	\$9.20	58.40%	\$3.83	32.93%	15/07/2032	30.26%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.5187	\$53.3400	\$69.96	63.63%	\$25.44	23.76%	25/11/2032	8.65%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.6236	\$37.8900	\$69.96	45.20%	\$38.34	45.84%	15/07/2032	5.74%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.6906	\$53.5500	\$69.96	63.88%	\$25.27	23.46%	15/07/2032	8.71%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9240	\$21.4800	\$69.96	25.62%	\$52.04	69.30%	12/03/2025	4.23%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9340	\$6.8100	\$13.58	43.70%	\$7.65	49.85%	25/09/2025	6.41%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8295	\$3.2500	\$10.29	27.50%	\$7.46	68.42%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9591	\$2.2500	\$3.47	56.46%	\$1.51	35.16%	18/04/2024	9.00%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5534	\$1.7800	\$3.47	44.77%	\$1.92	48.70%	30/11/2023	7.10%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6606	\$1.9100	\$3.47	47.86%	\$1.81	44.96%	25/09/2025	7.52%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9947	\$1.0900	\$3.47	28.67%	\$2.48	68.59%	26/02/2025	5.49%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.0093	\$102.2200	\$175.44	50.73%	\$86.43	41.74%	25/09/2025	8.68%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.9937	\$121.7200	\$175.44	60.42%	\$69.45	30.62%	25/09/2025	10.80%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.3281	\$89.9500	\$175.44	44.65%	\$97.11	48.73%	25/09/2025	7.72%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.5899	\$144.2300	\$175.44	71.59%	\$49.85	17.79%	21/01/2032	15.05%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.2464	\$108.2300	\$175.44	53.72%	\$81.19	38.31%	25/11/2032	9.24%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.1273	\$129.9100	\$175.44	64.48%	\$62.31	25.95%	15/07/2032	12.04%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.6342	\$76.4900	\$175.44	39.69%	\$105.81	56.40%	18/04/2024	7.09%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.3520	\$82.7900	\$175.44	42.95%	\$100.09	52.81%	12/03/2025	7.49%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.9640	\$151.5400	\$175.44	75.22%	\$43.48	13.62%	25/11/2032	17.25%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5240	\$82.1400	\$175.44	40.77%	\$103.92	53.18%	26/05/2026	7.22%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.7931	\$52.5000	\$175.44	27.24%	\$127.65	70.08%	30/11/2023	5.88%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.1115	\$22.0900	\$175.44	11.46%	\$155.33	87.41%	26/02/2025	4.83%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0121	\$18.3900	\$20.45	78.30%	\$4.44	10.07%	12/03/2025	24.56%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2179	\$14.0300	\$20.45	59.75%	\$8.23	31.39%	12/03/2025	13.24%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.5764	\$20.1800	\$37.16	47.30%	\$19.58	45.69%	10/02/2033	6.13%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.8229	\$28.5100	\$37.16	66.80%	\$12.34	23.28%	10/02/2033	9.73%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.9572	\$21.7700	\$37.16	51.02%	\$18.20	41.42%	10/02/2033	6.59%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.1829	\$30.0600	\$37.16	70.46%	\$10.98	19.11%	10/02/2033	10.93%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8280	\$15.2000	\$37.16	37.21%	\$23.33	59.10%	30/11/2023	5.14%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5537	\$20.1600	\$37.16	47.24%	\$19.61	45.75%	30/11/2023	6.12%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5601	\$12.7000	\$34.86	33.16%	\$23.30	63.57%	15/07/2032	5.24%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1702	\$14.4700	\$27.95	47.12%	\$14.78	48.23%	30/11/2023	10.89%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7743	\$10.9300	\$27.95	34.97%	\$18.18	60.89%	12/03/2025	8.86%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9416	\$8.8800	\$27.95	28.41%	\$20.01	68.23%	12/03/2025	8.05%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9717	\$13.1500	\$27.95	42.83%	\$15.98	52.95%	30/11/2023	10.08%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9961	\$12.3000	\$27.95	39.34%	\$16.95	55.99%	12/03/2025	9.50%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8349	\$16.5900	\$27.95	53.08%	\$13.12	40.64%	25/09/2025	12.28%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.8205	\$24.4100	\$27.95	78.07%	\$6.13	12.67%	21/01/2032	26.27%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0082	\$19.0400	\$27.95	60.85%	\$10.94	31.88%	25/11/2032	14.71%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7330	\$8.6500	\$27.95	27.67%	\$20.22	69.05%	12/03/2025	7.96%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8155	\$6.5000	\$27.95	20.81%	\$22.13	76.74%	25/09/2025	7.27%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8620	\$14.3900	\$27.95	46.02%	\$15.09	48.52%	26/05/2026	10.67%	Pay down loan



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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1609	\$18.0900	\$27.95	57.82%	\$11.79	35.28%	25/11/2032	13.66%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9824	\$10.9700	\$27.95	35.72%	\$17.97	60.75%	26/02/2025	8.96%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0707	\$2.3800	\$4.79	43.23%	\$2.72	50.31%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7427	\$3.0200	\$4.79	57.26%	\$2.05	36.95%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2400	\$14.0600	\$26.08	46.93%	\$13.84	46.09%	21/01/2032	5.73%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1173	\$10.4600	\$26.08	34.96%	\$16.96	59.89%	15/07/2032	4.68%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1878	\$11.7100	\$26.08	39.06%	\$15.89	55.10%	25/11/2032	4.99%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3845	\$16.5400	\$26.08	55.16%	\$11.70	36.58%	25/11/2032	6.78%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4608	\$2.8200	\$5.54	44.42%	\$3.08	49.10%	15/07/2032	31.18%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7019	\$1.9600	\$5.54	30.72%	\$3.84	64.62%	15/07/2032	25.01%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0396	\$3.4900	\$5.54	54.87%	\$2.50	37.00%	25/11/2032	38.39%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4745	\$0.5900	\$0.82	57.87%	\$0.35	28.05%	25/11/2032	17.37%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1966	\$1.4900	\$2.20	54.39%	\$1.00	32.27%	12/03/2025	10.96%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9494	\$1.1900	\$2.20	43.15%	\$1.25	45.91%	25/09/2025	8.80%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3671	\$6.4400	\$11.20	47.92%	\$5.83	42.50%	25/11/2032	3.86%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2389	\$4.8700	\$11.20	37.85%	\$6.96	56.52%	15/07/2032	3.23%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2631	\$6.3100	\$11.20	46.99%	\$5.94	43.66%	26/05/2026	3.79%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5076	\$9.0200	\$11.20	67.03%	\$3.69	19.46%	25/11/2032	6.09%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3203	\$7.5800	\$14.47	43.68%	\$8.15	47.62%	15/07/2032	2.58%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9619	\$10.7500	\$14.47	61.93%	\$5.51	25.71%	12/03/2025	3.81%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7661	\$5.9500	\$12.90	36.95%	\$8.13	53.88%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7748	\$6.3400	\$12.90	44.77%	\$7.13	50.85%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4703	\$7.1100	\$12.90	50.16%	\$6.43	44.88%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5969	\$8.2400	\$12.90	51.14%	\$6.30	36.12%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7649	\$2.0200	\$3.60	49.03%	\$1.84	43.89%	10/02/2033	9.26%	Pay to investor
ORAJOC	ORORA LTD	\$2.1576	\$2.4800	\$3.60	59.93%	\$1.44	31.11%	26/02/2025	11.79%	Pay to investor
ORAJOD	ORORA LTD	\$1.4846	\$1.7100	\$3.60	41.24%	\$2.12	52.50%	10/02/2033	8.04%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6109	\$3.0000	\$8.42	31.01%	\$5.81	64.37%	25/09/2025	5.68%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1071	\$7.0100	\$8.42	72.53%	\$2.31	16.75%	26/05/2026	14.27%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5936	\$4.1300	\$8.42	42.68%	\$4.83	50.95%	12/03/2025	6.84%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6563	\$1.9000	\$8.42	19.67%	\$6.76	77.43%	25/09/2025	4.88%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9940	\$4.5900	\$8.42	47.43%	\$4.43	45.49%	25/11/2032	7.46%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5227	\$2.7800	\$8.42	29.96%	\$5.90	66.98%	12/03/2025	5.60%	Pay down loan
ORIJOA	ORICA LTD	\$9.4943	\$10.9000	\$15.87	59.83%	\$6.38	31.32%	25/09/2025	6.27%	Pay to investor
ORIJOB	ORICA LTD	\$8.1578	\$9.3700	\$15.87	51.40%	\$7.71	40.96%	12/03/2025	5.19%	Pay to investor
ORIJOC	ORICA LTD	\$6.9869	\$8.0300	\$15.87	44.03%	\$8.88	49.40%	26/05/2026	4.50%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7895	\$10.7500	\$20.92	46.79%	\$11.13	48.61%	18/04/2024	7.80%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3075	\$9.5400	\$20.92	39.71%	\$12.61	54.40%	25/09/2025	6.88%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3218	\$0.4000	\$0.78	41.52%	\$0.45	48.39%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2413	\$0.3000	\$0.78	31.14%	\$0.53	61.29%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2602	\$0.3200	\$0.78	33.57%	\$0.51	58.71%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7896	\$0.8700	\$1.26	62.67%	\$0.47	30.95%	30/11/2023	14.03%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4419	\$1.7300	\$4.99	28.90%	\$3.55	65.33%	15/07/2032	3.10%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3198	\$2.7900	\$4.99	46.49%	\$2.67	44.09%	25/11/2032	4.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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PLSJOF	PILBARA MINERALS LTD	\$2.4293	\$2.9100	\$4.99	48.68%	\$2.56	41.68%	10/02/2033	4.30%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8476	\$14.7500	\$70.24	18.29%	\$57.39	79.00%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.3116	\$31.5400	\$70.24	37.46%	\$43.93	55.10%	12/03/2025	0.57%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.5716	\$37.8300	\$70.24	44.95%	\$38.67	46.14%	26/02/2025	0.65%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4552	\$0.5500	\$1.54	29.65%	\$1.08	64.17%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5853	\$0.7000	\$1.54	38.13%	\$0.95	54.40%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9974	\$1.1900	\$1.54	64.98%	\$0.54	22.48%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7066	\$0.8500	\$1.54	46.03%	\$0.83	44.63%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1073	\$14.5100	\$25.15	48.14%	\$13.04	42.31%	25/11/2032	14.34%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.1643	\$20.6700	\$25.15	68.25%	\$7.99	18.21%	05/07/2024	23.42%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1054	\$20.4900	\$25.15	68.01%	\$8.04	18.53%	25/11/2032	23.25%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1275	\$1.4100	\$1.57	71.82%	\$0.44	10.19%	15/07/2032	31.64%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8673	\$1.0800	\$1.57	55.24%	\$0.70	31.21%	15/07/2032	19.92%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0747	\$1.3400	\$1.57	68.45%	\$0.50	14.65%	21/01/2032	28.27%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7194	\$0.9000	\$1.57	45.82%	\$0.85	42.68%	15/07/2032	16.46%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4202	\$2.7800	\$6.38	37.93%	\$3.96	56.43%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6109	\$3.0000	\$6.38	40.92%	\$3.77	52.98%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2886	\$3.7700	\$6.38	51.55%	\$3.09	40.91%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4925	\$8.6100	\$15.93	47.03%	\$8.44	45.95%	26/05/2026	4.62%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7471	\$5.4500	\$15.93	29.80%	\$11.18	65.79%	25/09/2025	3.49%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7379	\$7.7400	\$15.93	42.30%	\$9.19	51.41%	25/11/2032	4.24%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4372	\$10.8500	\$15.93	59.24%	\$6.49	31.89%	25/11/2032	6.01%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6755	\$7.6700	\$15.93	41.91%	\$9.25	51.85%	10/02/2033	4.21%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9353	\$11.4000	\$15.93	62.37%	\$5.99	28.44%	10/02/2033	6.51%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5376	\$5.2100	\$15.93	28.48%	\$11.39	67.29%	10/02/2033	3.42%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7215	\$10.0100	\$15.93	54.75%	\$7.21	37.16%	10/02/2033	5.41%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1749	\$6.7900	\$15.93	38.76%	\$9.76	57.38%	26/02/2025	4.00%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7654	\$14.6600	\$24.81	51.45%	\$12.04	40.91%	21/01/2032	2.19%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8765	\$12.5000	\$24.81	43.84%	\$13.93	49.62%	21/01/2032	1.90%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8949	\$7.5800	\$14.64	47.10%	\$7.75	48.22%	15/07/2032	11.01%	Pay to investor
REAJOA	REA GROUP LTD	\$63.4877	\$69.7400	\$153.84	41.27%	\$90.35	54.67%	05/07/2024	1.82%	Pay to investor
REAJOB	REA GROUP LTD	\$48.8920	\$53.7100	\$153.84	31.78%	\$104.95	65.09%	05/07/2024	1.56%	Pay to investor
REAJOC	REA GROUP LTD	\$70.7054	\$81.1900	\$153.84	45.96%	\$83.13	47.22%	15/07/2032	1.97%	Pay to investor
REAJOD	REA GROUP LTD	\$79.9469	\$91.8000	\$153.84	51.97%	\$73.89	40.33%	26/05/2026	2.22%	Pay to investor
REHJOA	REECE LTD	\$9.6803	\$11.1300	\$19.28	50.21%	\$9.60	42.27%	05/07/2024	2.40%	Pay to investor
REHJOB	REECE LTD	\$6.2853	\$6.9100	\$19.28	32.60%	\$12.99	64.16%	05/07/2024	1.77%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.4149	\$49.8600	\$57.54	75.45%	\$14.13	13.35%	30/11/2023	6.97%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.9809	\$51.6100	\$57.54	81.65%	\$10.56	10.31%	05/07/2024	9.33%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.3624	\$43.2400	\$57.54	68.41%	\$18.18	24.85%	05/07/2024	5.42%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.5444	\$35.0800	\$57.54	53.08%	\$27.00	39.03%	12/03/2025	3.65%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.3163	\$28.9100	\$57.54	45.74%	\$31.22	49.76%	30/11/2023	3.15%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$38.5828	\$42.3800	\$57.54	67.05%	\$18.96	26.35%	26/02/2025	5.20%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.2505	\$79.3800	\$114.83	62.92%	\$42.58	30.87%	12/03/2025	16.68%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.1245	\$92.3500	\$114.83	70.65%	\$33.71	19.58%	12/03/2025	21.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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RIOJOC	RIO TINTO LTD	\$54.3824	\$61.9000	\$114.83	47.36%	\$60.45	46.09%	12/03/2025	11.75%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.3500	\$93.4200	\$114.83	70.84%	\$33.48	18.64%	25/11/2032	21.21%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.2904	\$71.5300	\$114.83	54.25%	\$52.54	37.71%	10/02/2033	13.52%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.7209	\$62.8500	\$114.83	47.65%	\$60.11	45.27%	25/11/2032	11.82%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.5547	\$32.4600	\$114.83	25.74%	\$85.28	71.73%	05/07/2024	8.33%	Pay down loan
RIOS05	RIO TINTO LTD	\$58.0085	\$66.6200	\$114.83	50.52%	\$56.82	41.98%	10/02/2033	12.50%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.6781	\$49.0800	\$114.83	38.91%	\$70.15	57.26%	26/02/2025	10.12%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7372	\$0.9200	\$1.61	45.93%	\$0.87	42.68%	15/07/2032	2.30%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9777	\$1.2200	\$1.61	60.92%	\$0.63	23.99%	21/01/2032	3.19%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4759	\$1.6900	\$4.24	34.81%	\$2.76	60.14%	05/07/2024	3.44%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3898	\$2.7400	\$4.24	56.36%	\$1.85	35.38%	05/07/2024	5.13%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0911	\$2.4000	\$4.24	49.32%	\$2.15	43.40%	05/07/2024	4.42%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7846	\$2.0500	\$4.24	42.09%	\$2.46	51.65%	12/03/2025	3.87%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1405	\$2.4600	\$3.94	54.33%	\$1.80	37.56%	25/11/2032	27.23%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3632	\$2.7200	\$3.94	59.98%	\$1.58	30.96%	21/01/2032	31.08%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5099	\$1.7400	\$3.94	38.32%	\$2.43	55.84%	12/03/2025	20.17%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3883	\$1.5900	\$3.94	35.24%	\$2.55	59.64%	12/03/2025	19.21%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1433	\$1.3200	\$3.94	29.02%	\$2.80	66.50%	12/03/2025	17.52%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9946	\$3.4400	\$3.94	76.01%	\$0.95	12.69%	25/11/2032	51.84%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4241	\$1.6400	\$2.73	52.16%	\$1.31	39.93%	25/09/2025	12.06%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0614	\$1.2200	\$2.73	38.88%	\$1.67	55.31%	12/03/2025	9.44%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9754	\$1.1200	\$2.73	35.73%	\$1.75	58.97%	12/03/2025	8.98%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3970	\$1.6100	\$2.73	51.17%	\$1.33	41.03%	26/05/2026	11.82%	Pay down loan
SEKJOA	SEEK LTD	\$11.9746	\$13.1500	\$24.76	48.36%	\$12.79	46.89%	18/04/2024	3.52%	Pay to investor
SEKJOB	SEEK LTD	\$7.9311	\$9.1100	\$24.76	32.03%	\$16.83	63.21%	26/02/2025	2.67%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5537	\$3.1900	\$6.62	38.58%	\$4.07	51.81%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1201	\$2.6500	\$6.62	32.03%	\$4.50	59.97%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7346	\$2.1700	\$6.62	26.20%	\$4.89	67.22%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1353	\$3.9200	\$6.62	47.36%	\$3.48	40.79%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.0629	\$41.4100	\$64.79	55.66%	\$28.73	36.09%	18/04/2024	9.86%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4262	\$15.8500	\$64.79	22.27%	\$50.36	75.54%	26/02/2025	5.62%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8230	\$36.0500	\$64.79	50.66%	\$31.97	44.36%	26/02/2025	8.86%	Pay down loan
SGPJOA	STOCKLAND	\$1.8103	\$2.0800	\$4.15	43.62%	\$2.34	49.88%	30/11/2023	11.20%	Pay to investor
SGPJOB	STOCKLAND	\$2.6109	\$3.0000	\$4.15	62.91%	\$1.54	27.71%	25/09/2025	17.02%	Pay to investor
SGPJOC	STOCKLAND	\$2.1220	\$2.4400	\$4.15	51.13%	\$2.03	41.20%	21/01/2032	12.92%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7890	\$0.9000	\$1.02	77.73%	\$0.23	11.33%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6584	\$0.7600	\$1.02	64.87%	\$0.36	25.12%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7018	\$18.3500	\$34.10	48.98%	\$17.40	46.19%	18/04/2024	5.86%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.3621	\$24.5300	\$34.10	62.65%	\$12.74	28.06%	25/09/2025	8.01%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.1200	\$28.8500	\$34.10	73.67%	\$8.98	15.40%	21/01/2032	11.36%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.8499	\$19.3600	\$34.10	49.41%	\$17.25	43.23%	25/11/2032	5.91%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.5773	\$27.1000	\$34.10	69.14%	\$10.52	20.53%	25/11/2032	9.69%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4151	\$18.8600	\$34.10	48.14%	\$17.68	44.69%	25/11/2032	5.77%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2624	\$7.9800	\$34.10	21.30%	\$26.84	76.60%	26/02/2025	3.80%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6010	\$0.7500	\$0.95	63.26%	\$0.35	21.05%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3230	\$3.8200	\$7.90	42.06%	\$4.58	51.65%	25/09/2025	7.26%	Pay to investor
STOJOB	SANTOS LTD	\$4.9218	\$5.6500	\$7.90	62.30%	\$2.98	28.48%	12/03/2025	11.16%	Pay to investor
STOJOC	SANTOS LTD	\$5.6590	\$6.5000	\$7.90	71.63%	\$2.24	17.72%	15/07/2032	14.83%	Pay to investor
STOJOD	SANTOS LTD	\$3.8487	\$4.4300	\$7.90	48.72%	\$4.05	43.92%	25/11/2032	8.20%	Pay to investor
STOJOE	SANTOS LTD	\$5.3882	\$6.2000	\$7.90	68.21%	\$2.51	21.52%	25/11/2032	13.23%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.6730	\$50.1800	\$66.04	69.16%	\$20.37	24.02%	18/04/2024	14.86%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.2299	\$38.1600	\$66.04	50.32%	\$32.81	42.22%	25/09/2025	9.22%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8332	\$37.7100	\$66.04	49.72%	\$33.21	42.90%	25/11/2032	9.11%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.5307	\$20.3600	\$66.04	28.06%	\$47.51	69.17%	26/02/2025	6.37%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7559	\$32.6900	\$66.04	45.06%	\$36.28	50.50%	26/02/2025	8.34%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8084	\$5.7600	\$12.19	39.45%	\$7.38	52.75%	12/03/2025	10.43%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6409	\$8.3900	\$14.13	54.08%	\$6.49	40.62%	12/03/2025	7.71%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6288	\$7.6200	\$14.13	46.91%	\$7.50	46.07%	12/03/2025	6.67%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0785	\$8.1300	\$14.13	50.10%	\$7.05	42.46%	12/03/2025	7.09%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8836	\$6.7600	\$14.13	41.64%	\$8.25	52.16%	12/03/2025	6.06%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7961	\$5.5100	\$14.13	33.94%	\$9.33	61.00%	12/03/2025	5.36%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7094	\$4.2600	\$14.13	26.25%	\$10.42	69.85%	25/09/2025	4.80%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6631	\$6.2200	\$14.13	40.08%	\$8.47	55.98%	26/02/2025	5.91%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1931	\$0.2500	\$0.40	48.28%	\$0.21	37.50%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5483	\$0.6400	\$1.08	51.00%	\$0.53	40.47%	25/11/2032	14.81%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7803	\$0.9100	\$1.08	72.59%	\$0.29	15.35%	25/11/2032	26.47%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7697	\$0.8800	\$1.08	71.60%	\$0.31	18.14%	12/03/2025	25.55%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5510	\$0.6300	\$1.08	51.26%	\$0.52	41.40%	12/03/2025	14.89%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3786	\$10.7700	\$14.02	66.89%	\$4.64	23.18%	25/09/2025	12.50%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4549	\$8.5800	\$14.02	53.17%	\$6.57	38.80%	25/11/2032	8.83%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4389	\$12.0000	\$14.02	74.46%	\$3.58	14.41%	25/11/2032	16.20%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7307	\$6.5800	\$14.02	40.88%	\$8.29	53.07%	10/02/2033	7.00%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2223	\$9.4400	\$14.02	58.65%	\$5.80	32.67%	10/02/2033	10.00%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2853	\$3.7800	\$5.28	62.22%	\$1.99	28.41%	15/07/2032	4.51%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5806	\$2.9700	\$5.28	48.88%	\$2.70	43.75%	15/07/2032	3.33%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.7362	\$3.1400	\$5.28	51.82%	\$2.54	40.53%	15/07/2032	3.54%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1725	\$2.4900	\$5.28	41.15%	\$3.11	52.84%	15/07/2032	2.90%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4409	\$1.6400	\$4.24	33.98%	\$2.80	61.32%	25/09/2025	6.07%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0878	\$2.4000	\$4.24	49.24%	\$2.15	43.40%	25/11/2032	7.90%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1249	\$2.4200	\$4.24	50.12%	\$2.12	42.92%	15/07/2032	8.04%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9208	\$3.3600	\$4.24	68.89%	\$1.32	20.75%	25/11/2032	12.89%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8479	\$2.1300	\$4.24	43.58%	\$2.39	49.76%	10/02/2033	7.11%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9796	\$3.4200	\$4.24	70.27%	\$1.26	19.34%	10/02/2033	13.49%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5747	\$2.9500	\$4.24	60.72%	\$1.67	30.42%	10/02/2033	10.21%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1427	\$2.4700	\$4.24	50.54%	\$2.10	41.75%	21/01/2032	8.11%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7391	\$1.9900	\$4.24	41.02%	\$2.50	53.07%	10/02/2033	6.80%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4172	\$1.6300	\$4.24	33.42%	\$2.82	61.56%	10/02/2033	6.02%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7488	\$3.0200	\$15.57	17.65%	\$12.82	80.60%	05/07/2024	0.85%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-Aug-23

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TNEJOB	TECHNOLOGY ONE LTD	\$5.9535	\$6.8400	\$15.57	38.24%	\$9.62	56.07%	05/07/2024	1.14%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3878	\$2.7500	\$5.46	43.73%	\$3.07	49.63%	10/02/2033	5.86%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4015	\$3.9000	\$5.46	62.30%	\$2.06	28.57%	26/05/2026	8.74%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6022	\$7.5800	\$11.78	56.05%	\$5.18	35.65%	15/07/2032	6.57%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2595	\$6.0400	\$11.78	44.65%	\$6.52	48.73%	26/02/2025	5.21%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.4740	\$49.9300	\$90.67	47.95%	\$47.20	44.93%	21/01/2032	7.76%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4156	\$52.1500	\$90.67	50.09%	\$45.25	42.48%	25/11/2032	8.09%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.6874	\$29.3100	\$90.67	29.43%	\$63.98	67.67%	12/03/2025	5.72%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1847	\$2.4000	\$3.13	69.80%	\$0.95	23.32%	05/07/2024	28.56%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9696	\$1.1100	\$3.13	30.98%	\$2.16	64.54%	05/07/2024	12.50%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2882	\$1.4800	\$3.13	41.16%	\$1.84	52.72%	12/03/2025	14.66%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.6690	\$42.1100	\$68.35	53.65%	\$31.68	38.39%	12/03/2025	10.79%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.5575	\$35.0900	\$68.35	44.71%	\$37.79	48.66%	12/03/2025	9.04%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.4460	\$28.0700	\$68.35	35.77%	\$43.90	58.93%	12/03/2025	7.78%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.4740	\$49.9300	\$68.35	63.60%	\$24.88	26.95%	21/01/2032	13.74%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.5989	\$30.5500	\$68.35	38.92%	\$41.75	55.30%	25/09/2025	8.19%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.6857	\$19.4300	\$68.35	25.88%	\$50.66	71.57%	12/03/2025	6.75%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.4439	\$176.2100	\$342.53	44.80%	\$189.09	48.56%	25/11/2032	2.64%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8901	\$1.0200	\$3.51	25.36%	\$2.62	70.94%	25/09/2025	7.32%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7329	\$0.8400	\$3.51	20.88%	\$2.78	76.07%	12/03/2025	6.90%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7405	\$8.6600	\$21.98	35.22%	\$14.24	60.60%	15/07/2032	9.41%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3554	\$15.7800	\$21.98	65.31%	\$7.62	28.21%	30/11/2023	17.57%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8220	\$14.3500	\$21.98	58.33%	\$9.16	34.71%	25/11/2032	14.63%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7742	\$10.9300	\$21.98	44.47%	\$12.21	50.27%	12/03/2025	10.98%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3945	\$13.6100	\$21.98	56.39%	\$9.59	38.08%	26/02/2025	13.98%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5524	\$9.5700	\$21.98	38.91%	\$13.43	56.46%	12/03/2025	9.98%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.9466	\$20.0900	\$21.98	81.65%	\$4.03	8.60%	25/11/2032	33.22%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3312	\$9.3200	\$21.98	37.90%	\$13.65	57.60%	12/03/2025	9.82%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3181	\$7.0700	\$21.98	28.74%	\$15.66	67.83%	25/09/2025	8.56%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3534	\$14.9300	\$21.98	60.75%	\$8.63	32.07%	26/05/2026	15.53%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1075	\$13.5500	\$21.98	55.08%	\$9.87	38.35%	25/11/2032	13.57%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6210	\$5.3100	\$17.60	26.26%	\$12.98	69.83%	25/09/2025	5.87%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1198	\$17.3700	\$37.94	39.85%	\$22.82	54.22%	12/03/2025	16.37%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0210	\$13.8000	\$37.94	31.68%	\$25.92	63.63%	12/03/2025	14.41%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.6829	\$28.3500	\$37.94	65.06%	\$13.26	25.28%	25/09/2025	28.18%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.7390	\$23.8200	\$37.94	54.66%	\$17.20	37.22%	15/07/2032	21.72%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.2330	\$22.1000	\$37.94	50.69%	\$18.71	41.75%	25/11/2032	19.97%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.9198	\$30.9500	\$37.94	70.95%	\$11.02	18.42%	25/11/2032	33.90%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$7.3878	\$8.4800	\$37.94	19.47%	\$30.55	77.65%	12/03/2025	12.23%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$12.0748	\$13.8700	\$37.94	31.83%	\$25.87	63.44%	15/07/2032	14.44%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$4.4702	\$5.1300	\$37.94	11.78%	\$33.47	86.48%	25/09/2025	11.16%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$7.3590	\$8.4500	\$37.94	19.40%	\$30.58	77.73%	15/07/2032	12.22%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2227	\$0.2500	\$7.60	2.93%	\$7.38	96.71%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7931	\$4.3600	\$7.60	49.91%	\$3.81	42.63%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WEBJOE	WEBJET LTD	\$2.9178	\$3.3500	\$7.60	38.39%	\$4.68	55.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.7318	\$41.0300	\$49.75	71.82%	\$14.02	17.53%	25/09/2025	13.41%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.5702	\$29.3700	\$49.75	51.40%	\$24.18	40.96%	25/11/2032	7.78%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.8088	\$41.1200	\$49.75	71.98%	\$13.94	17.35%	25/11/2032	13.49%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.5106	\$21.2500	\$49.75	37.21%	\$31.24	57.29%	10/02/2033	6.02%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5678	\$19.0300	\$49.75	33.30%	\$33.18	61.75%	25/09/2025	5.67%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8403	\$9.7100	\$49.75	17.77%	\$40.91	80.48%	05/07/2024	4.60%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2125	\$2.7600	\$7.07	31.29%	\$4.86	60.96%	25/09/2025	14.82%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7409	\$0.9200	\$7.07	10.48%	\$6.33	86.99%	26/02/2025	11.38%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8620	\$3.5700	\$7.07	40.48%	\$4.21	49.50%	15/07/2032	17.11%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5558	\$1.9500	\$7.07	22.01%	\$5.51	72.42%	25/09/2025	13.06%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3856	\$4.2300	\$7.07	47.89%	\$3.68	40.17%	10/02/2033	19.54%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8202	\$0.9000	\$1.47	55.80%	\$0.65	38.78%	10/02/2033	13.08%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6852	\$0.7600	\$1.47	46.61%	\$0.78	48.30%	10/02/2033	10.83%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8513	\$0.9300	\$1.47	57.91%	\$0.62	36.73%	10/02/2033	13.74%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1835	\$1.3000	\$1.47	80.51%	\$0.29	11.56%	10/02/2033	29.67%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1207	\$8.1800	\$17.13	41.57%	\$10.01	52.25%	25/09/2025	5.00%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6428	\$5.3400	\$17.13	27.10%	\$12.49	68.83%	12/03/2025	4.00%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6571	\$5.3500	\$17.13	27.19%	\$12.47	68.77%	26/05/2026	4.01%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.2734	\$20.9900	\$38.74	47.17%	\$20.47	45.82%	25/11/2032	4.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3099	\$17.9200	\$38.74	42.10%	\$22.43	53.74%	12/03/2025	4.41%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.0248	\$22.6000	\$38.74	51.69%	\$18.72	41.66%	12/03/2025	5.29%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.6018	\$29.4000	\$38.74	66.09%	\$13.14	24.11%	25/11/2032	7.54%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.2481	\$25.5600	\$38.74	57.43%	\$16.49	34.02%	10/02/2033	6.00%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1790	\$25.9200	\$38.74	59.83%	\$15.56	33.09%	26/05/2026	6.36%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8421	\$20.4900	\$38.74	46.06%	\$20.90	47.11%	21/01/2032	4.74%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2757	\$11.2900	\$38.74	26.52%	\$28.46	70.86%	26/02/2025	3.48%	Pay down loan
XROJOB	XERO LTD	\$45.1747	\$54.1300	\$122.20	36.97%	\$77.03	55.70%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.0513	\$43.2000	\$122.20	29.50%	\$86.15	64.65%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.4760	\$60.4800	\$122.20	41.31%	\$71.72	50.51%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3866	\$5.9200	\$7.49	71.92%	\$2.10	20.96%	30/11/2023	34.39%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8892	\$5.6100	\$7.49	65.28%	\$2.60	25.10%	12/03/2025	27.81%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2780	\$4.9200	\$7.49	57.12%	\$3.21	34.31%	12/03/2025	22.52%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0855	\$3.5400	\$7.49	41.19%	\$4.40	52.74%	15/07/2032	16.42%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3221	\$1.4600	\$7.49	17.65%	\$6.17	80.51%	12/03/2025	11.73%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3035	\$0.3800	\$0.44	68.98%	\$0.14	13.64%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2168	\$0.2700	\$0.44	49.27%	\$0.22	38.64%	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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