



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-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	\$3.2531	\$3.9000	\$5.12	63.54%	\$1.87	23.83%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8736	\$3.4400	\$5.12	56.13%	\$2.25	32.81%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3909	\$2.8700	\$5.12	46.70%	\$2.73	43.95%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9070	\$1.0800	\$2.53	35.85%	\$1.62	57.31%	25/11/2032	3.08%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2551	\$1.5100	\$2.53	49.61%	\$1.27	40.32%	25/11/2032	3.92%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9434	\$1.0800	\$1.83	51.55%	\$0.89	40.98%	15/07/2032	18.27%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7482	\$0.8700	\$1.83	40.89%	\$1.08	52.46%	15/07/2032	14.98%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0786	\$5.8200	\$11.55	43.97%	\$6.47	49.61%	21/01/2032	2.78%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8010	\$6.6600	\$11.55	50.23%	\$5.75	42.34%	21/01/2032	3.13%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4944	\$5.1600	\$11.55	38.91%	\$7.06	55.32%	26/05/2026	2.55%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0104	\$3.4600	\$11.55	26.06%	\$8.54	70.04%	21/01/2032	2.11%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8821	\$4.2700	\$11.55	33.61%	\$7.67	63.03%	26/02/2025	2.35%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9515	\$3.6900	\$14.70	20.08%	\$11.75	74.90%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2185	\$4.0200	\$14.70	21.89%	\$11.48	72.65%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7781	\$2.1300	\$14.70	12.10%	\$12.92	85.51%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1941	\$7.7300	\$14.70	42.14%	\$8.51	47.41%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3342	\$6.6600	\$14.70	36.29%	\$9.37	54.69%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4700	\$4.3300	\$14.70	23.61%	\$11.23	70.54%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5520	\$6.9300	\$14.70	37.77%	\$9.15	52.86%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6945	\$17.2400	\$31.89	49.21%	\$16.20	45.94%	05/07/2024	16.98%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5397	\$14.4000	\$31.89	39.32%	\$19.35	54.84%	25/09/2025	14.21%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4631	\$20.0500	\$40.81	42.79%	\$23.35	50.87%	25/09/2025	2.40%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.0243	\$24.1400	\$40.81	51.52%	\$19.79	40.85%	25/09/2025	2.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.9890	\$25.2500	\$40.81	53.88%	\$18.82	38.13%	26/05/2026	2.98%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.5741	\$27.0600	\$40.81	57.77%	\$17.24	33.69%	15/07/2032	3.25%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9394	\$17.1600	\$40.81	36.61%	\$25.87	57.95%	12/03/2025	2.16%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.9933	\$21.8100	\$37.84	50.19%	\$18.85	42.36%	25/09/2025	2.71%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.6546	\$15.1600	\$37.84	33.44%	\$25.19	59.94%	15/07/2032	2.02%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0504	\$4.6600	\$6.13	66.08%	\$2.08	23.98%	25/09/2025	19.23%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1966	\$3.6800	\$6.13	52.15%	\$2.93	39.97%	12/03/2025	13.64%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5771	\$10.5200	\$14.98	63.93%	\$5.40	29.77%	30/11/2023	13.58%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8885	\$9.0600	\$14.98	52.66%	\$7.09	39.52%	12/03/2025	10.35%	Pay to investor
AMPJOA	AMP LTD	\$0.6529	\$0.7500	\$1.10	59.35%	\$0.45	31.82%	25/09/2025	5.59%	Pay to investor
AMPJOB	AMP LTD	\$0.5779	\$0.6700	\$1.10	52.54%	\$0.52	39.09%	21/01/2032	4.79%	Pay to investor
AMPJOC	AMP LTD	\$0.7066	\$0.8200	\$1.10	64.24%	\$0.39	25.45%	25/11/2032	6.35%	Pay to investor
AMPJOF	AMP LTD	\$0.5265	\$0.6000	\$1.10	47.86%	\$0.57	45.45%	26/02/2025	4.36%	Pay to investor
AMPJOH	AMP LTD	\$0.7384	\$0.8500	\$1.10	67.13%	\$0.36	22.73%	12/03/2025	6.91%	Pay to investor
ANNJOA	ANSELL LTD	\$17.4509	\$19.1600	\$23.97	72.80%	\$6.52	20.07%	05/07/2024	11.41%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3100	\$12.9900	\$23.97	47.18%	\$12.66	45.81%	15/07/2032	5.87%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6136	\$12.9900	\$25.30	45.90%	\$13.69	48.66%	15/07/2032	5.92%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.6006	\$21.9100	\$25.30	77.47%	\$5.70	13.40%	21/01/2032	14.21%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4068	\$15.8200	\$25.30	56.94%	\$10.89	37.47%	26/02/2025	7.44%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4052	\$14.9800	\$25.30	52.98%	\$11.89	40.79%	25/11/2032	6.81%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.7630	\$20.9800	\$25.30	74.16%	\$6.54	17.08%	25/11/2032	12.39%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9737	\$13.3900	\$25.30	47.33%	\$13.33	47.08%	12/03/2025	6.08%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7516	\$12.0200	\$25.30	42.50%	\$14.55	52.49%	12/03/2025	5.57%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5296	\$10.6500	\$25.30	37.67%	\$15.77	57.91%	12/03/2025	5.14%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6343	\$14.1300	\$25.30	49.94%	\$12.67	44.15%	26/05/2026	6.40%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5790	\$14.0600	\$25.30	49.72%	\$12.72	44.43%	25/11/2032	6.37%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8903	\$9.7700	\$25.30	35.14%	\$16.41	61.38%	12/03/2025	4.94%	Pay down loan
APAJOA	APA GROUP	\$6.3011	\$7.5400	\$9.62	65.50%	\$3.32	21.62%	21/01/2032	16.57%	Pay to investor
APAJOB	APA GROUP	\$5.2645	\$6.3100	\$9.62	54.72%	\$4.36	34.41%	26/05/2026	12.63%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9404	\$17.1500	\$31.26	47.79%	\$16.32	45.14%	05/07/2024	3.92%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.3189	\$23.3300	\$31.26	65.00%	\$10.94	25.37%	05/07/2024	5.85%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1548	\$4.7800	\$8.88	46.79%	\$4.73	46.17%	25/09/2025	7.09%	Pay to investor
ASXJOB	ASX LTD	\$44.9780	\$51.6400	\$62.74	71.69%	\$17.76	17.69%	26/05/2026	13.30%	Pay to investor
ASXJOC	ASX LTD	\$36.9783	\$42.4500	\$62.74	58.94%	\$25.76	32.34%	10/02/2033	9.17%	Pay to investor
ASXSO1	ASX LTD	\$35.8697	\$41.1800	\$62.74	57.17%	\$26.87	34.36%	25/11/2032	8.79%	Pay down loan
ASXSO4	ASX LTD	\$46.9025	\$51.5100	\$62.74	74.76%	\$15.84	17.90%	26/02/2025	14.91%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8121	\$0.9400	\$1.42	57.39%	\$0.60	33.57%	25/11/2032	9.98%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1496	\$1.3200	\$1.42	81.24%	\$0.27	6.71%	25/11/2032	22.67%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9536	\$1.1000	\$1.42	67.39%	\$0.46	22.26%	12/03/2025	13.04%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1368	\$2.4500	\$3.77	56.68%	\$1.63	35.01%	25/09/2025	10.96%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7303	\$3.1400	\$3.77	72.42%	\$1.04	16.71%	25/09/2025	17.22%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9337	\$2.2200	\$3.77	51.29%	\$1.84	41.11%	21/01/2032	9.75%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7134	\$1.9700	\$3.77	45.45%	\$2.06	47.75%	10/02/2033	8.70%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7809	\$5.4900	\$6.25	76.49%	\$1.47	12.16%	05/07/2024	14.98%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3353	\$2.6800	\$6.25	37.36%	\$3.91	57.12%	05/07/2024	5.62%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7829	\$6.3500	\$9.18	62.99%	\$3.40	30.83%	18/04/2024	16.34%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0127	\$5.7600	\$9.18	54.60%	\$4.17	37.25%	12/03/2025	13.32%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6663	\$4.2100	\$9.18	39.94%	\$5.51	54.14%	12/03/2025	10.07%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7079	\$7.7000	\$9.18	73.07%	\$2.47	16.12%	12/03/2025	22.45%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0552	\$3.5100	\$9.18	33.28%	\$6.12	61.76%	12/03/2025	9.06%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0610	\$2.4700	\$3.28	62.84%	\$1.22	24.70%	26/02/2025	8.20%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3522	\$2.8200	\$3.28	71.71%	\$0.93	14.02%	26/02/2025	10.78%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.3246	\$24.4800	\$45.57	46.80%	\$24.25	46.28%	21/01/2032	15.82%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.9704	\$19.4900	\$45.57	37.24%	\$28.60	57.23%	15/07/2032	13.41%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.1121	\$41.4600	\$45.57	79.25%	\$9.46	9.02%	25/11/2032	40.54%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.7080	\$38.7000	\$45.57	73.97%	\$11.86	15.08%	25/11/2032	32.33%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4921	\$12.6300	\$45.57	25.22%	\$34.08	72.28%	12/03/2025	11.25%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.5357	\$30.2000	\$45.57	58.23%	\$19.03	33.73%	12/03/2025	20.15%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.4015	\$35.7400	\$45.57	68.91%	\$14.17	21.57%	12/03/2025	27.06%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.0198	\$20.5100	\$45.57	39.54%	\$27.55	54.99%	12/03/2025	13.92%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.9698	\$19.3100	\$45.57	37.24%	\$28.60	57.63%	12/03/2025	13.41%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3204	\$18.5800	\$45.57	35.81%	\$29.25	59.23%	12/03/2025	13.11%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.6672	\$26.0200	\$45.57	49.74%	\$22.90	42.90%	25/11/2032	16.74%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6027	\$30.2800	\$45.57	58.38%	\$18.97	33.55%	25/09/2025	20.22%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3078	\$13.7600	\$45.57	27.01%	\$33.26	69.80%	26/05/2026	11.53%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0460	\$5.5400	\$45.57	11.07%	\$40.52	87.84%	05/07/2024	9.46%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6656	\$0.8300	\$1.82	36.57%	\$1.15	54.40%	30/11/2023	7.67%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8398	\$1.0500	\$1.82	46.14%	\$0.98	42.31%	12/03/2025	9.03%	Pay to investor
BLDJOA	BORAL LTD	\$0.9566	\$1.1000	\$4.35	21.99%	\$3.39	74.71%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9906	\$2.2900	\$4.35	45.76%	\$2.36	47.36%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0996	\$1.2700	\$4.35	25.28%	\$3.25	70.80%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7029	\$3.1100	\$5.96	45.35%	\$3.26	47.82%	12/03/2025	13.51%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7863	\$4.3500	\$5.96	63.53%	\$2.17	27.01%	25/11/2032	20.24%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1604	\$4.5600	\$5.96	69.81%	\$1.80	23.49%	26/02/2025	24.45%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5901	\$3.9400	\$5.96	60.24%	\$2.37	33.89%	26/02/2025	18.57%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2609	\$4.9000	\$5.96	71.49%	\$1.70	17.79%	12/03/2025	25.90%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2829	\$3.6100	\$5.96	55.08%	\$2.68	39.43%	12/03/2025	16.44%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9711	\$9.8600	\$23.32	38.47%	\$14.35	57.72%	30/11/2023	2.09%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7809	\$11.2300	\$23.32	41.94%	\$13.54	51.84%	12/03/2025	2.22%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7623	\$15.2900	\$21.40	59.64%	\$8.64	28.55%	15/07/2032	5.79%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6773	\$9.2000	\$21.40	35.88%	\$13.72	57.01%	15/07/2032	3.64%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1246	\$12.1300	\$21.40	47.31%	\$11.28	43.32%	10/02/2033	4.43%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8010	\$6.6600	\$14.05	41.29%	\$8.25	52.60%	21/01/2032	5.91%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7747	\$10.0800	\$14.05	62.45%	\$5.28	28.26%	10/02/2033	9.24%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6459	\$7.6300	\$14.05	47.30%	\$7.40	45.69%	10/02/2033	6.58%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5627	\$5.2300	\$14.05	32.47%	\$9.49	62.78%	10/02/2033	5.14%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9492	\$6.5300	\$14.05	42.34%	\$8.10	53.52%	26/02/2025	6.01%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8244	\$6.4000	\$14.05	41.45%	\$8.23	54.45%	26/02/2025	5.92%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.4518	\$14.3000	\$24.63	50.56%	\$12.18	41.94%	05/07/2024	4.35%	Pay to investor
CARJOC	CARSALES.COM LTD	\$10.0001	\$11.4800	\$24.63	40.60%	\$14.63	53.39%	26/05/2026	3.62%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.7991	\$41.1500	\$101.85	36.13%	\$65.05	59.60%	25/09/2025	6.46%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.9970	\$57.0200	\$101.85	50.07%	\$50.85	44.02%	10/02/2033	8.26%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.8397	\$80.3300	\$101.85	70.53%	\$30.01	21.13%	26/05/2026	14.00%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.4878	\$73.2200	\$101.85	64.30%	\$36.36	28.11%	21/01/2032	11.55%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.2623	\$50.8100	\$101.85	45.42%	\$55.59	50.11%	18/04/2024	7.56%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.4062	\$54.1300	\$101.85	47.53%	\$53.44	46.85%	15/07/2032	7.86%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.7725	\$47.8300	\$101.85	42.00%	\$59.08	53.04%	12/03/2025	7.11%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.5890	\$91.2300	\$101.85	80.11%	\$20.26	10.43%	10/02/2033	20.73%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1086	\$57.1500	\$101.85	50.18%	\$50.74	43.89%	26/05/2026	8.28%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.3156	\$37.6900	\$101.85	33.69%	\$67.53	62.99%	30/11/2023	6.22%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7960	\$36.6700	\$101.85	32.20%	\$69.05	64.00%	12/03/2025	6.08%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0587	\$34.1100	\$101.85	30.49%	\$70.79	66.51%	26/02/2025	5.93%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6546	\$15.1600	\$19.94	63.46%	\$7.29	23.97%	15/07/2032	8.10%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1040	\$12.1100	\$19.94	50.67%	\$9.84	39.27%	25/11/2032	6.00%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9437	\$11.9100	\$19.94	49.87%	\$10.00	40.27%	15/07/2032	5.90%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7298	\$9.2600	\$19.94	38.77%	\$12.21	53.56%	25/11/2032	4.83%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5133	\$0.6100	\$0.81	63.37%	\$0.30	24.69%	12/03/2025	26.96%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3607	\$0.4300	\$0.81	44.53%	\$0.45	46.91%	05/07/2024	17.81%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3255	\$2.6700	\$6.86	33.90%	\$4.53	61.08%	05/07/2024	5.18%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-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	\$2.8857	\$3.3100	\$6.86	42.07%	\$3.97	51.75%	05/07/2024	5.91%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1224	\$8.1800	\$10.92	65.22%	\$3.80	25.09%	25/09/2025	11.20%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1267	\$7.0400	\$10.92	56.11%	\$4.79	35.53%	15/07/2032	8.87%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2555	\$2.7100	\$5.80	38.89%	\$3.54	53.28%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8109	\$2.1700	\$5.80	31.22%	\$3.99	62.59%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4593	\$2.9500	\$5.71	43.07%	\$3.25	48.34%	25/09/2025	6.95%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8895	\$4.6600	\$5.71	68.12%	\$1.82	18.39%	21/01/2032	12.40%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3350	\$1.6100	\$5.71	23.38%	\$4.38	71.80%	05/07/2024	5.16%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3310	\$3.9900	\$5.71	58.34%	\$2.38	30.12%	26/05/2026	9.49%	Pay to investor
COHJOA	COCHLEAR LTD	\$149.7279	\$164.4300	\$233.32	64.17%	\$83.59	29.53%	30/11/2023	3.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.9008	\$115.8500	\$233.32	43.25%	\$132.42	50.35%	25/09/2025	2.27%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.3708	\$125.6000	\$233.32	49.02%	\$118.95	46.17%	18/04/2024	2.52%	Pay to investor
COHJOD	COCHLEAR LTD	\$164.9394	\$189.3700	\$233.32	70.69%	\$68.38	18.84%	12/03/2025	4.39%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.8703	\$126.1400	\$233.32	47.09%	\$123.45	45.94%	25/11/2032	2.43%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.2055	\$160.5600	\$233.32	62.66%	\$87.11	31.18%	26/02/2025	3.44%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8295	\$12.9900	\$18.11	65.32%	\$6.28	28.27%	30/11/2023	10.51%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0001	\$10.3300	\$18.11	49.70%	\$9.11	42.96%	26/05/2026	7.24%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6533	\$13.3900	\$18.11	64.35%	\$6.46	26.06%	18/04/2024	10.22%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7230	\$15.0700	\$18.11	75.78%	\$4.39	16.79%	26/02/2025	15.04%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9649	\$10.3000	\$18.11	49.50%	\$9.15	43.13%	25/11/2032	7.22%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5403	\$14.4200	\$18.11	69.25%	\$5.57	20.38%	25/11/2032	11.85%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7383	\$15.7700	\$25.12	54.69%	\$11.38	37.22%	10/02/2033	5.27%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0888	\$17.3200	\$25.12	60.07%	\$10.03	31.05%	12/03/2025	5.98%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0003	\$9.1900	\$25.12	31.85%	\$17.12	63.42%	12/03/2025	3.50%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8041	\$6.3700	\$25.12	23.11%	\$19.32	74.64%	26/02/2025	3.11%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5660	\$14.4300	\$25.12	50.02%	\$12.55	42.56%	26/02/2025	4.78%	Pay down loan
CSLJOD	CSL LTD	\$142.6660	\$156.6700	\$262.16	54.42%	\$119.49	40.24%	05/07/2024	2.81%	Pay to investor
CSLJOE	CSL LTD	\$183.8762	\$211.1100	\$262.16	70.14%	\$78.28	19.47%	15/07/2032	4.29%	Pay to investor
CSLJOF	CSL LTD	\$169.6552	\$194.7800	\$262.16	64.71%	\$92.50	25.70%	26/05/2026	3.63%	Pay to investor
CSLJOG	CSL LTD	\$157.8876	\$181.2800	\$262.16	60.23%	\$104.27	30.85%	25/11/2032	3.22%	Pay to investor
CSLJOH	CSL LTD	\$221.0427	\$253.7900	\$262.16	84.32%	\$41.12	3.19%	25/11/2032	8.17%	Pay to investor
CSLJOI	CSL LTD	\$176.0855	\$202.1600	\$262.16	67.17%	\$86.07	22.89%	10/02/2033	3.90%	Pay to investor
CSLJOJ	CSL LTD	\$86.6876	\$99.5300	\$262.16	33.07%	\$175.47	62.03%	10/02/2033	1.91%	Pay to investor
CSLJOK	CSL LTD	\$157.1135	\$180.3900	\$262.16	59.93%	\$105.05	31.19%	10/02/2033	3.20%	Pay to investor
CSLJOL	CSL LTD	\$192.3369	\$220.8200	\$262.16	73.37%	\$69.82	15.77%	10/02/2033	4.81%	Pay to investor
CSLSO1	CSL LTD	\$181.4143	\$208.2800	\$262.16	69.20%	\$80.75	20.55%	25/09/2025	4.16%	Pay down loan
CSLSO3	CSL LTD	\$125.8062	\$138.1600	\$262.16	47.99%	\$136.35	47.30%	05/07/2024	2.46%	Pay down loan
CSLSO4	CSL LTD	\$147.2837	\$169.1000	\$262.16	56.18%	\$114.88	35.50%	12/03/2025	2.92%	Pay down loan
CSLSO5	CSL LTD	\$88.3633	\$101.4500	\$262.16	33.71%	\$173.80	61.30%	10/02/2033	1.93%	Pay down loan
CSLSO6	CSL LTD	\$209.6200	\$240.6700	\$262.16	79.96%	\$52.54	8.20%	10/02/2033	6.39%	Pay down loan
CSRJOA	CSR LTD	\$2.7291	\$3.1300	\$5.59	48.82%	\$2.86	44.01%	18/04/2024	12.76%	Pay to investor
CSRJOB	CSR LTD	\$2.1663	\$2.4900	\$5.59	38.75%	\$3.42	55.46%	12/03/2025	10.66%	Pay to investor
CSRJOC	CSR LTD	\$2.5735	\$2.9600	\$5.59	46.04%	\$3.02	47.05%	25/11/2032	12.10%	Pay to investor
CSRJOD	CSR LTD	\$3.6071	\$4.1500	\$5.59	64.53%	\$1.98	25.76%	25/11/2032	18.41%	Pay to investor



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CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7996	\$13.4800	\$20.39	52.97%	\$9.59	33.89%	10/02/2033	1.15%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3391	\$11.6600	\$20.39	45.80%	\$11.05	42.82%	12/03/2025	1.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3038	\$1.5600	\$2.75	47.41%	\$1.45	43.27%	15/07/2032	3.39%	Pay down loan
CXOJOB	CORE LITHIUM LTD	\$0.3904	\$0.4900	\$0.61	64.53%	\$0.21	19.01%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4940	\$1.7200	\$2.97	50.30%	\$1.48	42.09%	05/07/2024	9.65%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7850	\$2.0500	\$2.97	60.10%	\$1.19	30.98%	12/03/2025	12.03%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.0963	\$39.6500	\$50.66	65.33%	\$17.56	21.73%	25/11/2032	7.71%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.2951	\$38.6900	\$50.66	63.75%	\$18.36	23.63%	05/07/2024	7.38%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6483	\$3.0500	\$4.32	61.30%	\$1.67	29.40%	25/11/2032	10.17%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4692	\$1.6200	\$4.32	34.01%	\$2.85	62.50%	26/02/2025	5.96%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4152	\$2.7800	\$4.55	53.08%	\$2.13	38.90%	25/11/2032	15.96%	Pay to investor
DRRJOD	DETERRA ROYALTIES LTD	\$3.3645	\$3.8700	\$4.55	73.95%	\$1.19	14.95%	25/11/2032	28.75%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8673	\$4.4400	\$6.01	64.35%	\$2.14	26.12%	21/01/2032	10.27%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2351	\$6.0100	\$12.51	41.85%	\$7.27	51.96%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2903	\$4.9300	\$12.51	34.29%	\$8.22	60.59%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3711	\$1.6400	\$3.72	36.86%	\$2.35	55.91%	25/11/2032	2.13%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9195	\$2.3000	\$3.72	51.60%	\$1.80	38.17%	25/11/2032	2.78%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2687	\$1.5200	\$3.72	34.10%	\$2.45	59.14%	15/07/2032	2.04%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0410	\$1.2400	\$3.72	27.98%	\$2.68	66.67%	15/07/2032	1.87%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8776	\$6.7500	\$11.08	53.05%	\$5.20	39.08%	12/03/2025	6.50%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6362	\$8.7700	\$11.08	68.92%	\$3.44	20.85%	12/03/2025	9.82%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4928	\$2.8700	\$5.20	47.94%	\$2.71	44.81%	25/09/2025	13.40%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8081	\$0.9300	\$1.22	66.24%	\$0.41	23.77%	18/04/2024	16.99%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5887	\$0.6800	\$1.14	51.64%	\$0.55	40.35%	12/03/2025	11.79%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7787	\$8.9300	\$22.43	34.68%	\$14.65	60.19%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7554	\$10.0600	\$22.43	39.03%	\$13.67	55.15%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9228	\$11.4000	\$22.43	44.24%	\$12.51	49.18%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5142	\$7.4800	\$22.43	29.04%	\$15.92	66.65%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8707	\$13.6300	\$21.05	56.39%	\$9.18	35.25%	25/09/2025	21.35%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6265	\$7.6000	\$21.05	31.48%	\$14.42	63.90%	12/03/2025	13.59%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5758	\$7.3600	\$21.05	31.24%	\$14.47	65.04%	05/07/2024	13.54%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1593	\$11.6600	\$21.05	48.26%	\$10.89	44.61%	05/07/2024	18.00%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3465	\$11.8900	\$21.05	49.15%	\$10.70	43.52%	25/11/2032	18.31%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4915	\$16.6500	\$21.05	68.84%	\$6.56	20.90%	25/11/2032	29.88%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1890	\$7.1000	\$21.05	29.40%	\$14.86	66.27%	10/02/2033	13.19%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4206	\$6.2200	\$21.05	25.75%	\$15.63	70.45%	10/02/2033	12.54%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5358	\$9.8000	\$21.05	40.55%	\$12.51	53.44%	10/02/2033	15.66%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3302	\$4.9800	\$21.05	20.57%	\$16.72	76.34%	10/02/2033	11.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8081	\$5.5200	\$21.05	22.84%	\$16.24	73.78%	25/09/2025	12.07%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3689	\$9.6100	\$21.05	39.76%	\$12.68	54.35%	26/05/2026	15.46%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6371	\$7.6200	\$21.05	31.53%	\$14.41	63.80%	21/01/2032	13.60%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5686	\$10.9900	\$21.05	45.46%	\$11.48	47.79%	25/11/2032	17.07%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8283	\$0.9500	\$1.08	76.69%	\$0.25	12.04%	12/03/2025	11.92%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4665	\$0.5400	\$1.08	43.19%	\$0.61	50.00%	26/02/2025	4.89%	Pay to investor





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GEMJOE	G8 EDUCATION LTD	\$0.6999	\$0.8000	\$1.08	64.81%	\$0.38	25.93%	26/02/2025	7.89%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7872	\$16.9800	\$20.12	73.50%	\$5.33	15.61%	10/02/2033	5.63%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1468	\$11.1400	\$20.12	50.43%	\$9.97	44.63%	30/11/2023	3.01%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0239	\$13.8000	\$20.12	59.76%	\$8.10	31.41%	30/11/2023	3.71%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9886	\$16.0700	\$20.12	69.53%	\$6.13	20.13%	26/05/2026	4.89%	Pay to investor
GPTJOA	GPT GROUP	\$2.6452	\$3.0400	\$4.28	61.80%	\$1.63	28.97%	12/03/2025	22.94%	Pay to investor
GPTJOC	GPT GROUP	\$2.3309	\$2.7000	\$4.28	54.46%	\$1.95	36.92%	25/11/2032	19.24%	Pay to investor
GPTJOD	GPT GROUP	\$3.2696	\$3.7700	\$4.28	76.39%	\$1.01	11.92%	25/11/2032	37.11%	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	\$0.2727	\$0.3400	\$0.47	58.02%	\$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	\$0.7589	\$0.8700	\$3.83	19.81%	\$3.07	77.28%	10/02/2033	17.26%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3514	\$0.4000	\$3.83	9.17%	\$3.48	89.56%	12/03/2025	15.24%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1639	\$1.3400	\$3.83	30.39%	\$2.67	65.01%	10/02/2033	19.88%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1156	\$0.1300	\$3.83	3.02%	\$3.71	96.61%	10/02/2033	14.27%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5388	\$17.8500	\$27.31	56.90%	\$11.77	34.64%	12/03/2025	2.25%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7569	\$12.3700	\$27.31	39.39%	\$16.55	54.71%	12/03/2025	1.60%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1080	\$2.4300	\$3.76	56.06%	\$1.65	35.37%	10/02/2033	18.46%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8471	\$2.1300	\$3.76	49.13%	\$1.91	43.35%	12/03/2025	15.94%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3531	\$2.7100	\$3.76	62.58%	\$1.41	27.93%	15/07/2032	21.68%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.37	71.69%	\$3.50	17.54%	10/02/2033	24.25%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9350	\$6.8100	\$12.37	47.98%	\$6.44	44.95%	26/02/2025	13.20%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.37	46.44%	\$6.63	46.56%	10/02/2033	12.82%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0042	\$5.7500	\$12.37	40.45%	\$7.37	53.52%	12/03/2025	11.53%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0586	\$6.9700	\$12.37	48.98%	\$6.31	43.65%	12/03/2025	13.46%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$60.9842	\$70.0200	\$92.64	65.83%	\$31.66	24.42%	25/11/2032	6.02%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.6112	\$56.9700	\$92.64	53.55%	\$43.03	38.50%	18/04/2024	4.43%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.8452	\$40.0100	\$92.64	37.61%	\$57.79	56.81%	25/11/2032	3.30%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3741	\$2.7300	\$6.00	39.57%	\$3.63	54.50%	25/09/2025	3.03%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5612	\$4.0900	\$6.00	59.35%	\$2.44	31.83%	25/09/2025	4.51%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6265	\$11.0500	\$24.13	39.89%	\$14.50	54.21%	30/11/2023	2.38%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.3185	\$55.4700	\$76.35	63.29%	\$28.03	27.35%	21/01/2032	6.80%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.6504	\$44.3800	\$76.35	50.62%	\$37.70	41.87%	21/01/2032	5.06%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$2.3102	\$2.6500	\$2.91	79.39%	\$0.60	8.93%	21/01/2032	37.18%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8744	\$2.1500	\$2.91	64.41%	\$1.04	26.12%	15/07/2032	21.53%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7612	\$0.9100	\$1.65	46.13%	\$0.89	44.85%	30/11/2023	5.85%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6612	\$15.6800	\$19.59	69.74%	\$5.93	19.96%	30/11/2023	10.96%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4145	\$9.2700	\$13.76	53.88%	\$6.35	32.63%	25/11/2032	2.99%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9751	\$9.9500	\$13.76	57.96%	\$5.78	27.69%	10/02/2033	3.28%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9720	\$11.2000	\$13.76	65.20%	\$4.79	18.60%	10/02/2033	3.97%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9305	\$16.4100	\$27.99	53.34%	\$13.06	41.37%	25/11/2032	10.13%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2940	\$10.2100	\$27.99	33.20%	\$18.70	63.52%	12/03/2025	7.07%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0830	\$4.8900	\$10.11	40.39%	\$6.03	51.63%	12/03/2025	7.47%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.0238	\$57.1300	\$115.06	45.21%	\$63.04	50.35%	25/11/2032	3.27%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-Aug-23

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IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5279	\$32.4300	\$115.06	25.66%	\$85.53	71.81%	26/02/2025	2.41%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.8463	\$18.1900	\$29.45	53.81%	\$13.60	38.23%	10/02/2033	9.49%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7494	\$15.7900	\$29.45	46.69%	\$15.70	46.38%	25/09/2025	8.22%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9314	\$8.7100	\$29.45	26.93%	\$21.52	70.42%	26/02/2025	6.00%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9726	\$7.4500	\$11.78	50.70%	\$5.81	36.76%	05/07/2024	4.22%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.6150	\$23.6700	\$45.58	45.23%	\$24.97	48.07%	21/01/2032	11.50%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9092	\$11.9800	\$45.58	23.93%	\$34.67	73.72%	26/02/2025	8.28%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0133	\$22.9800	\$45.58	43.91%	\$25.57	49.58%	26/02/2025	11.23%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.1593	\$27.7400	\$44.51	54.28%	\$20.35	37.68%	21/01/2032	4.77%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.4644	\$37.2700	\$46.14	70.36%	\$13.68	19.22%	18/04/2024	25.59%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.4162	\$26.8100	\$46.14	52.92%	\$21.72	41.89%	18/04/2024	16.11%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9267	\$19.6900	\$46.14	38.85%	\$28.21	57.33%	18/04/2024	12.41%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.1925	\$26.6300	\$46.14	50.27%	\$22.95	42.28%	21/01/2032	15.25%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.2314	\$22.0800	\$46.14	41.68%	\$26.91	52.15%	12/03/2025	13.01%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5792	\$13.2900	\$46.14	25.10%	\$34.56	71.20%	26/02/2025	10.13%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.8767	\$22.8200	\$41.53	47.86%	\$21.65	45.05%	30/11/2023	8.12%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0107	\$16.0900	\$41.53	33.74%	\$27.52	61.26%	30/11/2023	6.39%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.3646	\$30.2700	\$41.53	63.48%	\$15.17	27.11%	12/03/2025	11.60%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3669	\$17.6500	\$40.76	37.70%	\$25.39	56.70%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4391	\$12.5700	\$40.76	28.06%	\$29.32	69.16%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.9545	\$26.3500	\$40.76	56.32%	\$17.81	35.35%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.9887	\$20.6600	\$40.76	44.13%	\$22.77	49.31%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.5157	\$24.7000	\$40.76	52.79%	\$19.24	39.40%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1741	\$7.0900	\$14.97	41.24%	\$8.80	52.64%	12/03/2025	4.95%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7689	\$9.3200	\$14.97	51.90%	\$7.20	37.74%	12/03/2025	6.04%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6750	\$0.8100	\$2.21	30.54%	\$1.54	63.35%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7680	\$0.9200	\$2.21	34.75%	\$1.44	58.37%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3036	\$1.5600	\$2.21	58.99%	\$0.91	29.41%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1215	\$1.3500	\$2.21	50.75%	\$1.09	38.91%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5161	\$1.8100	\$2.21	68.60%	\$0.69	18.10%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9353	\$6.8100	\$8.38	70.83%	\$2.44	18.74%	25/09/2025	6.50%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1833	\$5.9500	\$8.38	61.85%	\$3.20	29.00%	15/07/2032	4.97%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0602	\$4.6700	\$8.38	48.45%	\$4.32	44.27%	10/02/2033	3.68%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0096	\$4.6100	\$8.38	47.85%	\$4.37	44.99%	25/11/2032	3.64%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8044	\$8.9600	\$21.09	37.01%	\$13.29	57.52%	25/09/2025	5.65%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2170	\$15.1700	\$21.09	62.67%	\$7.87	28.07%	12/03/2025	9.53%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6721	\$0.7700	\$2.90	23.18%	\$2.23	73.45%	12/03/2025	4.26%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0518	\$1.2600	\$2.90	36.27%	\$1.85	56.55%	12/03/2025	5.14%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3375	\$5.4100	\$6.91	62.77%	\$2.57	21.71%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3348	\$2.9100	\$6.91	33.79%	\$4.58	57.89%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0159	\$1.2600	\$6.91	14.70%	\$5.89	81.77%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8574	\$1.0700	\$6.91	12.41%	\$6.05	84.52%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6604	\$6.5000	\$9.25	61.19%	\$3.59	29.73%	15/07/2032	32.26%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9043	\$5.8900	\$9.25	53.02%	\$4.35	36.32%	25/11/2032	26.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3022	\$5.1500	\$9.25	46.51%	\$4.95	44.32%	25/11/2032	23.40%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3740	\$6.1700	\$9.25	58.10%	\$3.88	33.30%	15/07/2032	29.88%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.5292	\$53.3400	\$69.42	64.14%	\$24.89	23.16%	25/11/2032	8.84%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.6310	\$37.8900	\$69.42	45.56%	\$37.79	45.42%	15/07/2032	5.82%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.7011	\$53.5500	\$69.42	64.39%	\$24.72	22.86%	15/07/2032	8.90%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9282	\$21.4800	\$69.42	25.83%	\$51.49	69.06%	12/03/2025	4.27%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9353	\$6.8100	\$13.48	44.03%	\$7.54	49.48%	25/09/2025	6.49%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8302	\$3.2500	\$10.24	27.64%	\$7.41	68.26%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9596	\$2.2500	\$3.44	56.97%	\$1.48	34.59%	18/04/2024	9.19%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5538	\$1.7800	\$3.44	45.17%	\$1.89	48.26%	30/11/2023	7.21%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6610	\$1.9100	\$3.44	48.28%	\$1.78	44.48%	25/09/2025	7.64%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9950	\$1.0900	\$3.44	28.92%	\$2.45	68.31%	26/02/2025	5.56%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.0301	\$102.2200	\$176.08	50.56%	\$87.05	41.95%	25/09/2025	8.62%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.0185	\$121.7200	\$176.08	60.21%	\$70.06	30.87%	25/09/2025	10.70%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.3465	\$89.9500	\$176.08	44.49%	\$97.73	48.92%	25/09/2025	7.67%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.6193	\$144.2300	\$176.08	71.34%	\$50.46	18.09%	21/01/2032	14.86%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.2685	\$108.2300	\$176.08	53.54%	\$81.81	38.53%	25/11/2032	9.17%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.1538	\$129.9100	\$176.08	64.26%	\$62.93	26.22%	15/07/2032	11.92%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.6505	\$76.4900	\$176.08	39.56%	\$106.43	56.56%	18/04/2024	7.05%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.3697	\$82.7900	\$176.08	42.80%	\$100.71	52.98%	12/03/2025	7.45%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.9949	\$151.5400	\$176.08	74.96%	\$44.09	13.94%	25/11/2032	17.01%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5408	\$82.1400	\$176.08	40.63%	\$104.54	53.35%	26/05/2026	7.17%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.8043	\$52.5000	\$176.08	27.15%	\$128.28	70.18%	30/11/2023	5.85%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.1162	\$22.0900	\$176.08	11.42%	\$155.96	87.45%	26/02/2025	4.81%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0159	\$18.3900	\$20.59	77.78%	\$4.57	10.68%	12/03/2025	23.83%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2207	\$14.0300	\$20.59	59.35%	\$8.37	31.86%	12/03/2025	13.02%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.5805	\$20.1800	\$37.28	47.16%	\$19.70	45.87%	10/02/2033	6.09%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.8287	\$28.5100	\$37.28	66.60%	\$12.45	23.52%	10/02/2033	9.64%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.9616	\$21.7700	\$37.28	50.86%	\$18.32	41.60%	10/02/2033	6.55%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.1890	\$30.0600	\$37.28	70.25%	\$11.09	19.37%	10/02/2033	10.82%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8313	\$15.2000	\$37.28	37.10%	\$23.45	59.23%	30/11/2023	5.12%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5578	\$20.1600	\$37.28	47.10%	\$19.72	45.92%	30/11/2023	6.08%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5628	\$12.7000	\$34.87	33.16%	\$23.31	63.58%	15/07/2032	5.23%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1733	\$14.4700	\$27.96	47.11%	\$14.79	48.25%	30/11/2023	10.89%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7766	\$10.9300	\$27.96	34.97%	\$18.18	60.91%	12/03/2025	8.85%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9435	\$8.8800	\$27.96	28.41%	\$20.02	68.24%	12/03/2025	8.04%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9745	\$13.1500	\$27.96	42.83%	\$15.99	52.97%	30/11/2023	10.07%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9986	\$12.3000	\$27.96	39.34%	\$16.96	56.01%	12/03/2025	9.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8384	\$16.5900	\$27.96	53.07%	\$13.12	40.67%	25/09/2025	12.27%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.8256	\$24.4100	\$27.96	78.06%	\$6.13	12.70%	21/01/2032	26.25%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0122	\$19.0400	\$27.96	60.84%	\$10.95	31.90%	25/11/2032	14.71%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7348	\$8.6500	\$27.96	27.66%	\$20.23	69.06%	12/03/2025	7.96%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8168	\$6.5000	\$27.96	20.80%	\$22.14	76.75%	25/09/2025	7.27%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8650	\$14.3900	\$27.96	46.01%	\$15.10	48.53%	26/05/2026	10.67%	Pay down loan





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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1647	\$18.0900	\$27.96	57.81%	\$11.80	35.30%	25/11/2032	13.65%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9848	\$10.9700	\$27.96	35.71%	\$17.98	60.77%	26/02/2025	8.96%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0711	\$2.3800	\$4.63	44.73%	\$2.56	48.60%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7433	\$3.0200	\$4.63	59.25%	\$1.89	34.77%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2429	\$14.0600	\$26.12	46.87%	\$13.88	46.17%	21/01/2032	5.72%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1194	\$10.4600	\$26.12	34.91%	\$17.00	59.95%	15/07/2032	4.67%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1901	\$11.7100	\$26.12	39.01%	\$15.93	55.17%	25/11/2032	4.98%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3878	\$16.5400	\$26.12	55.08%	\$11.73	36.68%	25/11/2032	6.76%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4614	\$2.8200	\$5.46	45.08%	\$3.00	48.35%	15/07/2032	32.01%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7023	\$1.9600	\$5.46	31.18%	\$3.76	64.10%	15/07/2032	25.55%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0404	\$3.4900	\$5.46	55.68%	\$2.42	36.08%	25/11/2032	39.68%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4746	\$0.5900	\$0.82	57.88%	\$0.35	28.05%	25/11/2032	17.37%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1969	\$1.4900	\$2.23	53.67%	\$1.03	33.18%	12/03/2025	10.65%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9496	\$1.1900	\$2.23	42.58%	\$1.28	46.64%	25/09/2025	8.59%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3684	\$6.4400	\$11.14	48.19%	\$5.77	42.19%	25/11/2032	3.90%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2398	\$4.8700	\$11.14	38.06%	\$6.90	56.28%	15/07/2032	3.26%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2644	\$6.3100	\$11.14	47.26%	\$5.88	43.36%	26/05/2026	3.83%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5094	\$9.0200	\$11.14	67.41%	\$3.63	19.03%	25/11/2032	6.20%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3218	\$7.5800	\$14.52	43.54%	\$8.20	47.80%	15/07/2032	2.56%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9640	\$10.7500	\$14.52	61.74%	\$5.56	25.96%	12/03/2025	3.78%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7672	\$5.9500	\$12.86	37.07%	\$8.09	53.73%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7762	\$6.3400	\$12.86	44.92%	\$7.08	50.70%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4718	\$7.1100	\$12.86	50.33%	\$6.39	44.71%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5984	\$8.2400	\$12.86	51.31%	\$6.26	35.93%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7653	\$2.0200	\$3.62	48.77%	\$1.85	44.20%	10/02/2033	9.17%	Pay to investor
ORAJOC	ORORA LTD	\$2.1582	\$2.4800	\$3.62	59.62%	\$1.46	31.49%	26/02/2025	11.63%	Pay to investor
ORAJOD	ORORA LTD	\$1.4849	\$1.7100	\$3.62	41.02%	\$2.14	52.76%	10/02/2033	7.96%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6115	\$3.0000	\$8.45	30.91%	\$5.84	64.50%	25/09/2025	5.65%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1086	\$7.0100	\$8.45	72.29%	\$2.34	17.04%	26/05/2026	14.09%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5944	\$4.1300	\$8.45	42.54%	\$4.86	51.12%	12/03/2025	6.80%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6567	\$1.9000	\$8.45	19.61%	\$6.79	77.51%	25/09/2025	4.86%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9949	\$4.5900	\$8.45	47.28%	\$4.46	45.68%	25/11/2032	7.41%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5233	\$2.7800	\$8.45	29.86%	\$5.93	67.10%	12/03/2025	5.57%	Pay down loan
ORIJOA	ORICA LTD	\$9.4965	\$10.9000	\$15.79	60.14%	\$6.29	30.97%	25/09/2025	6.36%	Pay to investor
ORIJOB	ORICA LTD	\$8.1597	\$9.3700	\$15.79	51.68%	\$7.63	40.66%	12/03/2025	5.24%	Pay to investor
ORIJOC	ORICA LTD	\$6.9885	\$8.0300	\$15.79	44.26%	\$8.80	49.15%	26/05/2026	4.54%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7918	\$10.7500	\$20.85	46.96%	\$11.06	48.44%	18/04/2024	7.85%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3094	\$9.5400	\$20.85	39.85%	\$12.54	54.24%	25/09/2025	6.92%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3218	\$0.4000	\$0.77	42.07%	\$0.44	47.71%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2414	\$0.3000	\$0.77	31.56%	\$0.52	60.78%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2602	\$0.3200	\$0.77	34.01%	\$0.50	58.17%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7897	\$0.8700	\$1.26	62.67%	\$0.47	30.95%	30/11/2023	14.03%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4422	\$1.7300	\$5.18	27.84%	\$3.74	66.60%	15/07/2032	2.94%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3203	\$2.7900	\$5.18	44.79%	\$2.86	46.14%	25/11/2032	3.85%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-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
PLSJOF	PILBARA MINERALS LTD	\$2.4299	\$2.9100	\$5.18	46.91%	\$2.75	43.82%	10/02/2033	4.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8506	\$14.7500	\$71.03	18.09%	\$58.18	79.23%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.3178	\$31.5400	\$71.03	37.05%	\$44.71	55.60%	12/03/2025	0.56%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.5790	\$37.8300	\$71.03	44.46%	\$39.45	46.74%	26/02/2025	0.63%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4553	\$0.5500	\$1.56	29.19%	\$1.10	64.74%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5854	\$0.7000	\$1.56	37.53%	\$0.97	55.13%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9976	\$1.1900	\$1.56	63.95%	\$0.56	23.72%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7068	\$0.8500	\$1.56	45.31%	\$0.85	45.51%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1102	\$14.5100	\$25.16	48.13%	\$13.05	42.33%	25/11/2032	14.33%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.1684	\$20.5700	\$25.16	68.24%	\$7.99	18.24%	05/07/2024	23.40%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1094	\$20.4900	\$25.16	68.00%	\$8.05	18.56%	25/11/2032	23.23%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1277	\$1.4100	\$1.58	71.60%	\$0.45	10.48%	15/07/2032	31.30%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8675	\$1.0800	\$1.58	55.08%	\$0.71	31.43%	15/07/2032	19.79%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0750	\$1.3400	\$1.58	68.25%	\$0.50	14.92%	21/01/2032	28.00%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7196	\$0.9000	\$1.58	45.69%	\$0.86	42.86%	15/07/2032	16.37%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4207	\$2.7800	\$6.43	37.65%	\$4.01	56.77%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6115	\$3.0000	\$6.43	40.61%	\$3.82	53.34%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2894	\$3.7700	\$6.43	51.16%	\$3.14	41.37%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4943	\$8.6100	\$15.65	47.89%	\$8.16	44.98%	26/05/2026	4.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7482	\$5.4500	\$15.65	30.34%	\$10.90	65.18%	25/09/2025	3.58%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7394	\$7.7400	\$15.65	43.06%	\$8.91	50.54%	25/11/2032	4.38%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4394	\$10.8500	\$15.65	60.32%	\$6.21	30.67%	25/11/2032	6.28%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6770	\$7.6700	\$15.65	42.66%	\$8.97	50.99%	10/02/2033	4.35%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9376	\$11.4000	\$15.65	63.50%	\$5.71	27.16%	10/02/2033	6.83%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5387	\$5.2100	\$15.65	29.00%	\$11.11	66.71%	10/02/2033	3.51%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7235	\$10.0100	\$15.65	55.74%	\$6.93	36.04%	10/02/2033	5.63%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1764	\$6.7900	\$15.65	39.47%	\$9.47	56.61%	26/02/2025	4.12%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7684	\$14.6600	\$24.72	51.65%	\$11.95	40.70%	21/01/2032	2.21%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8791	\$12.5000	\$24.72	44.01%	\$13.84	49.43%	21/01/2032	1.91%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8965	\$7.5800	\$14.63	47.14%	\$7.73	48.19%	15/07/2032	11.03%	Pay to investor
REAJOA	REA GROUP LTD	\$63.5026	\$69.7400	\$153.39	41.40%	\$89.89	54.53%	05/07/2024	1.82%	Pay to investor
REAJOB	REA GROUP LTD	\$48.9034	\$53.7100	\$153.39	31.88%	\$104.49	64.98%	05/07/2024	1.57%	Pay to investor
REAJOC	REA GROUP LTD	\$70.7220	\$81.1900	\$153.39	46.11%	\$82.67	47.07%	15/07/2032	1.98%	Pay to investor
REAJOD	REA GROUP LTD	\$79.9657	\$91.8000	\$153.39	52.13%	\$73.42	40.15%	26/05/2026	2.23%	Pay to investor
REHJOA	REECE LTD	\$9.6825	\$11.1300	\$19.34	50.06%	\$9.66	42.45%	05/07/2024	2.38%	Pay to investor
REHJOB	REECE LTD	\$6.2868	\$6.9100	\$19.34	32.51%	\$13.05	64.27%	05/07/2024	1.76%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.4251	\$49.8600	\$57.44	75.60%	\$14.01	13.20%	30/11/2023	7.03%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.9919	\$51.6100	\$57.44	81.81%	\$10.45	10.15%	05/07/2024	9.43%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.3716	\$43.2400	\$57.44	68.54%	\$18.07	24.72%	05/07/2024	5.45%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.5516	\$35.0800	\$57.44	53.19%	\$26.89	38.93%	12/03/2025	3.66%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.3224	\$28.9100	\$57.44	45.83%	\$31.12	49.67%	30/11/2023	3.17%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$38.5918	\$42.3800	\$57.44	67.19%	\$18.85	26.22%	26/02/2025	5.23%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.2674	\$79.3800	\$113.94	63.43%	\$41.67	30.33%	12/03/2025	17.04%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.1435	\$92.3500	\$113.94	71.22%	\$32.80	18.95%	12/03/2025	21.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-Aug-23

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RIOJOC	RIO TINTO LTD	\$54.3952	\$61.9000	\$113.94	47.74%	\$59.54	45.67%	12/03/2025	11.93%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.3691	\$93.4200	\$113.94	71.41%	\$32.57	18.01%	25/11/2032	21.80%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.3050	\$71.5300	\$113.94	54.68%	\$51.64	37.22%	10/02/2033	13.75%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.7337	\$62.8500	\$113.94	48.04%	\$59.21	44.84%	25/11/2032	12.00%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.5616	\$32.4600	\$113.94	25.94%	\$84.38	71.51%	05/07/2024	8.42%	Pay down loan
RIOS05	RIO TINTO LTD	\$58.0221	\$66.6200	\$113.94	50.92%	\$55.92	41.53%	10/02/2033	12.70%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.6886	\$49.0800	\$113.94	39.22%	\$69.25	56.92%	26/02/2025	10.26%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7374	\$0.9200	\$1.61	45.80%	\$0.87	42.86%	15/07/2032	2.29%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9779	\$1.2200	\$1.61	60.74%	\$0.63	24.22%	21/01/2032	3.16%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4762	\$1.6900	\$4.22	34.98%	\$2.74	59.95%	05/07/2024	3.46%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3904	\$2.7400	\$4.22	56.64%	\$1.83	35.07%	05/07/2024	5.19%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0916	\$2.4000	\$4.22	49.56%	\$2.13	43.13%	05/07/2024	4.46%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7850	\$2.0500	\$4.22	42.30%	\$2.44	51.42%	12/03/2025	3.90%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1410	\$2.4600	\$3.91	54.76%	\$1.77	37.08%	25/11/2032	27.70%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3637	\$2.7200	\$3.91	60.45%	\$1.55	30.43%	21/01/2032	31.69%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5102	\$1.7400	\$3.91	38.62%	\$2.40	55.50%	12/03/2025	20.42%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3886	\$1.5900	\$3.91	35.51%	\$2.52	59.34%	12/03/2025	19.44%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1436	\$1.3200	\$3.91	29.25%	\$2.77	66.24%	12/03/2025	17.71%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9953	\$3.4400	\$3.91	76.61%	\$0.91	12.02%	25/11/2032	53.58%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4245	\$1.6400	\$2.76	51.61%	\$1.34	40.58%	25/09/2025	11.79%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0617	\$1.2200	\$2.76	38.47%	\$1.70	55.80%	12/03/2025	9.27%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9756	\$1.1200	\$2.76	35.35%	\$1.78	59.42%	12/03/2025	8.83%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3973	\$1.6100	\$2.76	50.63%	\$1.36	41.67%	26/05/2026	11.56%	Pay down loan
SEKJOA	SEEK LTD	\$11.9774	\$13.1500	\$24.75	48.39%	\$12.77	46.87%	18/04/2024	3.52%	Pay to investor
SEKJOB	SEEK LTD	\$7.9330	\$9.1100	\$24.75	32.05%	\$16.82	63.19%	26/02/2025	2.68%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5543	\$3.1900	\$6.55	39.00%	\$4.00	51.30%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1206	\$2.6500	\$6.55	32.38%	\$4.43	59.54%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7350	\$2.1700	\$6.55	26.49%	\$4.82	66.87%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1360	\$3.9200	\$6.55	47.88%	\$3.41	40.15%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.0713	\$41.4100	\$64.66	55.79%	\$28.59	35.96%	18/04/2024	9.90%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4295	\$15.8500	\$64.66	22.32%	\$50.23	75.49%	26/02/2025	5.64%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8307	\$36.0500	\$64.66	50.77%	\$31.83	44.25%	26/02/2025	8.90%	Pay down loan
SGPJOA	STOCKLAND	\$1.8107	\$2.0800	\$4.13	43.84%	\$2.32	49.64%	30/11/2023	11.30%	Pay to investor
SGPJOB	STOCKLAND	\$2.6115	\$3.0000	\$4.13	63.23%	\$1.52	27.36%	25/09/2025	17.25%	Pay to investor
SGPJOC	STOCKLAND	\$2.1225	\$2.4400	\$4.13	51.39%	\$2.01	40.92%	21/01/2032	13.05%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7892	\$0.9000	\$1.03	76.62%	\$0.24	12.62%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6586	\$0.7600	\$1.03	63.94%	\$0.37	26.21%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7057	\$18.3500	\$34.05	49.06%	\$17.34	46.11%	18/04/2024	5.88%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.3671	\$24.5300	\$34.05	62.75%	\$12.68	27.96%	25/09/2025	8.04%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.1259	\$28.8500	\$34.05	73.79%	\$8.92	15.27%	21/01/2032	11.43%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.8539	\$19.3600	\$34.05	49.50%	\$17.20	43.14%	25/11/2032	5.93%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.5828	\$27.1000	\$34.05	69.26%	\$10.47	20.41%	25/11/2032	9.74%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4190	\$18.8600	\$34.05	48.22%	\$17.63	44.61%	25/11/2032	5.79%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2641	\$7.9800	\$34.05	21.33%	\$26.79	76.56%	26/02/2025	3.81%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6012	\$0.7500	\$0.94	63.96%	\$0.34	20.21%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3238	\$3.8200	\$7.92	41.97%	\$4.60	51.77%	25/09/2025	7.23%	Pay to investor
STOJOB	SANTOS LTD	\$4.9229	\$5.6500	\$7.92	62.16%	\$3.00	28.66%	12/03/2025	11.09%	Pay to investor
STOJOC	SANTOS LTD	\$5.6604	\$6.5000	\$7.92	71.47%	\$2.26	17.93%	15/07/2032	14.71%	Pay to investor
STOJOD	SANTOS LTD	\$3.8496	\$4.4300	\$7.92	48.61%	\$4.07	44.07%	25/11/2032	8.16%	Pay to investor
STOJOE	SANTOS LTD	\$5.3894	\$6.2000	\$7.92	68.05%	\$2.53	21.72%	25/11/2032	13.13%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.6837	\$50.1800	\$65.87	69.35%	\$20.19	23.82%	18/04/2024	14.99%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.2377	\$38.1600	\$65.87	50.46%	\$32.63	42.07%	25/09/2025	9.27%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8409	\$37.7100	\$65.87	49.86%	\$33.03	42.75%	25/11/2032	9.16%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.5350	\$20.3600	\$65.87	28.14%	\$47.34	69.09%	26/02/2025	6.39%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7628	\$32.6900	\$65.87	45.18%	\$36.11	50.37%	26/02/2025	8.38%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8095	\$5.7600	\$12.44	38.66%	\$7.63	53.70%	12/03/2025	10.09%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6427	\$8.3900	\$13.77	55.50%	\$6.13	39.07%	12/03/2025	8.16%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6303	\$7.6200	\$13.77	48.15%	\$7.14	44.66%	12/03/2025	7.00%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0802	\$8.1300	\$13.77	51.42%	\$6.69	40.96%	12/03/2025	7.47%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8850	\$6.7600	\$13.77	42.74%	\$7.89	50.91%	12/03/2025	6.34%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7972	\$5.5100	\$13.77	34.84%	\$8.97	59.99%	12/03/2025	5.57%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7102	\$4.2600	\$13.77	26.94%	\$10.06	69.06%	25/09/2025	4.97%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6644	\$6.2200	\$13.77	41.14%	\$8.11	54.83%	26/02/2025	6.17%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1931	\$0.2500	\$0.40	48.89%	\$0.20	36.71%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5484	\$0.6400	\$1.08	51.01%	\$0.53	40.47%	25/11/2032	14.81%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7805	\$0.9100	\$1.08	72.60%	\$0.29	15.35%	25/11/2032	26.49%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7699	\$0.8800	\$1.08	71.62%	\$0.31	18.14%	12/03/2025	25.57%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5512	\$0.6300	\$1.08	51.27%	\$0.52	41.40%	12/03/2025	14.89%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3808	\$10.7700	\$13.94	67.29%	\$4.56	22.74%	25/09/2025	12.72%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4566	\$8.5800	\$13.94	53.49%	\$6.48	38.45%	25/11/2032	8.95%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4414	\$12.0000	\$13.94	74.90%	\$3.50	13.92%	25/11/2032	16.58%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7321	\$6.5800	\$13.94	41.12%	\$8.21	52.80%	10/02/2033	7.07%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2243	\$9.4400	\$13.94	59.00%	\$5.72	32.28%	10/02/2033	10.15%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2861	\$3.7800	\$5.30	62.00%	\$2.01	28.68%	15/07/2032	4.47%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5813	\$2.9700	\$5.30	48.70%	\$2.72	43.96%	15/07/2032	3.31%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.7369	\$3.1400	\$5.30	51.64%	\$2.56	40.75%	15/07/2032	3.51%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1730	\$2.4900	\$5.30	41.00%	\$3.13	53.02%	15/07/2032	2.88%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4412	\$1.6400	\$4.26	33.83%	\$2.82	61.50%	25/09/2025	6.03%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0883	\$2.4000	\$4.26	49.02%	\$2.17	43.66%	25/11/2032	7.83%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1254	\$2.4200	\$4.26	49.89%	\$2.13	43.19%	15/07/2032	7.96%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9215	\$3.3600	\$4.26	68.58%	\$1.34	21.13%	25/11/2032	12.70%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8484	\$2.1300	\$4.26	43.39%	\$2.41	50.00%	10/02/2033	7.05%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9803	\$3.4200	\$4.26	69.96%	\$1.28	19.72%	10/02/2033	13.28%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5753	\$2.9500	\$4.26	60.45%	\$1.68	30.75%	10/02/2033	10.09%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1432	\$2.4700	\$4.26	50.31%	\$2.12	42.02%	21/01/2032	8.03%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7395	\$1.9900	\$4.26	40.83%	\$2.52	53.29%	10/02/2033	6.74%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4176	\$1.6300	\$4.26	33.28%	\$2.84	61.74%	10/02/2033	5.98%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7494	\$3.0200	\$15.49	17.75%	\$12.74	80.50%	05/07/2024	0.86%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-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
TNEJOB	TECHNOLOGY ONE LTD	\$5.9549	\$6.8400	\$15.49	38.44%	\$9.54	55.84%	05/07/2024	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3884	\$2.7500	\$5.50	43.43%	\$3.11	50.00%	10/02/2033	5.78%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4023	\$3.9000	\$5.50	61.86%	\$2.10	29.09%	26/05/2026	8.58%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6038	\$7.5800	\$11.93	55.35%	\$5.33	36.46%	15/07/2032	6.38%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2607	\$6.0400	\$11.93	44.10%	\$6.67	49.37%	26/02/2025	5.10%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.4842	\$49.9300	\$90.53	48.03%	\$47.05	44.85%	21/01/2032	7.78%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4262	\$52.1500	\$90.53	50.18%	\$45.10	42.39%	25/11/2032	8.12%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.6936	\$29.3100	\$90.53	29.49%	\$63.84	67.62%	12/03/2025	5.74%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1852	\$2.4000	\$3.12	70.04%	\$0.93	23.08%	05/07/2024	28.88%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9698	\$1.1100	\$3.12	31.08%	\$2.15	64.42%	05/07/2024	12.56%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2885	\$1.4800	\$3.12	41.30%	\$1.83	52.56%	12/03/2025	14.74%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.6776	\$42.1100	\$68.20	53.78%	\$31.52	38.26%	12/03/2025	10.84%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.5646	\$35.0900	\$68.20	44.82%	\$37.64	48.55%	12/03/2025	9.08%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.4517	\$28.0700	\$68.20	35.85%	\$43.75	58.84%	12/03/2025	7.81%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.4842	\$49.9300	\$68.20	63.76%	\$24.72	26.79%	21/01/2032	13.83%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6051	\$30.5500	\$68.20	39.01%	\$41.59	55.21%	25/09/2025	8.22%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.6899	\$19.4300	\$68.20	25.94%	\$50.51	71.51%	12/03/2025	6.77%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.4799	\$176.2100	\$340.28	45.10%	\$186.80	48.22%	25/11/2032	2.67%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8903	\$1.0200	\$3.39	26.26%	\$2.50	69.91%	25/09/2025	7.67%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7330	\$0.8400	\$3.39	21.62%	\$2.66	75.22%	12/03/2025	7.22%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7423	\$8.6600	\$21.83	35.47%	\$14.09	60.33%	15/07/2032	9.51%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3588	\$15.7800	\$21.83	65.78%	\$7.47	27.71%	30/11/2023	17.94%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8250	\$14.3500	\$21.83	58.75%	\$9.01	34.26%	25/11/2032	14.88%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7765	\$10.9300	\$21.83	44.78%	\$12.05	49.93%	12/03/2025	11.12%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3974	\$13.6100	\$21.83	56.79%	\$9.43	37.65%	26/02/2025	14.21%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5544	\$9.5700	\$21.83	39.19%	\$13.28	56.16%	12/03/2025	10.09%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.9508	\$20.0900	\$21.83	82.23%	\$3.88	7.97%	25/11/2032	34.54%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3331	\$9.3200	\$21.83	38.17%	\$13.50	57.31%	12/03/2025	9.93%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3196	\$7.0700	\$21.83	28.95%	\$15.51	67.61%	25/09/2025	8.64%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3565	\$14.9300	\$21.83	61.18%	\$8.47	31.61%	26/05/2026	15.81%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1104	\$13.5500	\$21.83	55.48%	\$9.72	37.93%	25/11/2032	13.79%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6221	\$5.3100	\$17.60	26.26%	\$12.98	69.83%	25/09/2025	5.88%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1234	\$17.3700	\$38.18	39.61%	\$23.06	54.50%	12/03/2025	16.20%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0238	\$13.8000	\$38.18	31.49%	\$26.16	63.86%	12/03/2025	14.28%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.6886	\$28.3500	\$38.18	64.66%	\$13.49	25.75%	25/09/2025	27.69%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.7438	\$23.8200	\$38.18	54.33%	\$17.44	37.61%	15/07/2032	21.43%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.2375	\$22.1000	\$38.18	50.39%	\$18.94	42.12%	25/11/2032	19.72%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.9261	\$30.9500	\$38.18	70.52%	\$11.25	18.94%	25/11/2032	33.20%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$7.3896	\$8.4800	\$38.18	19.35%	\$30.79	77.79%	12/03/2025	12.13%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$12.0776	\$13.8700	\$38.18	31.63%	\$26.10	63.67%	15/07/2032	14.31%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$4.4712	\$5.1300	\$38.18	11.71%	\$33.71	86.56%	25/09/2025	11.08%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$7.3607	\$8.4500	\$38.18	19.28%	\$30.82	77.87%	15/07/2032	12.12%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2227	\$0.2500	\$7.65	2.91%	\$7.43	96.73%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7940	\$4.3600	\$7.65	49.59%	\$3.86	43.01%	12/03/2025	0.00%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 8.55%pa**

Effective Date: 08-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	\$2.9184	\$3.3500	\$7.65	38.15%	\$4.73	56.21%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.7402	\$41.0300	\$49.98	71.51%	\$14.24	17.91%	25/09/2025	13.20%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.5761	\$29.3700	\$49.98	51.17%	\$24.40	41.24%	25/11/2032	7.70%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.8171	\$41.1200	\$49.98	71.66%	\$14.16	17.73%	25/11/2032	13.27%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.5150	\$21.2500	\$49.98	37.04%	\$31.47	57.48%	10/02/2033	5.97%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5717	\$19.0300	\$49.98	33.16%	\$33.41	61.92%	25/09/2025	5.63%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8423	\$9.7100	\$49.98	17.69%	\$41.14	80.57%	05/07/2024	4.57%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2130	\$2.7600	\$6.99	31.66%	\$4.78	60.52%	25/09/2025	15.07%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7410	\$0.9200	\$6.99	10.60%	\$6.25	86.84%	26/02/2025	11.52%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8627	\$3.5700	\$6.99	40.95%	\$4.13	48.93%	15/07/2032	17.44%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5561	\$1.9500	\$6.99	22.26%	\$5.43	72.10%	25/09/2025	13.25%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3864	\$4.2300	\$6.99	48.45%	\$3.60	39.48%	10/02/2033	19.98%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8203	\$0.9000	\$1.47	55.99%	\$0.64	38.57%	10/02/2033	13.18%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6854	\$0.7600	\$1.47	46.78%	\$0.78	48.12%	10/02/2033	10.90%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8515	\$0.9300	\$1.47	58.12%	\$0.61	36.52%	10/02/2033	13.85%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1838	\$1.3000	\$1.47	80.81%	\$0.28	11.26%	10/02/2033	30.23%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1224	\$8.1800	\$17.09	41.68%	\$9.97	52.14%	25/09/2025	5.02%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6438	\$5.3400	\$17.09	27.17%	\$12.45	68.75%	12/03/2025	4.02%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6581	\$5.3500	\$17.09	27.26%	\$12.43	68.70%	26/05/2026	4.02%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.2777	\$20.9900	\$38.46	47.52%	\$20.18	45.42%	25/11/2032	4.91%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3137	\$17.9200	\$38.46	42.42%	\$22.15	53.41%	12/03/2025	4.47%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.0294	\$22.6000	\$38.46	52.08%	\$18.43	41.24%	12/03/2025	5.37%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.6078	\$29.4000	\$38.46	66.58%	\$12.85	23.56%	25/11/2032	7.70%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.2533	\$25.5600	\$38.46	57.86%	\$16.21	33.54%	10/02/2033	6.11%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1844	\$25.9200	\$38.46	60.28%	\$15.28	32.61%	26/05/2026	6.48%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8463	\$20.4900	\$38.46	46.40%	\$20.61	46.72%	21/01/2032	4.80%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2781	\$11.2900	\$38.46	26.72%	\$28.18	70.64%	26/02/2025	3.51%	Pay down loan
XROJOB	XERO LTD	\$45.1853	\$54.1300	\$120.80	37.41%	\$75.61	55.19%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.0597	\$43.2000	\$120.80	29.85%	\$84.74	64.24%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.4878	\$60.4800	\$120.80	41.79%	\$70.31	49.93%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3878	\$5.9200	\$7.48	72.03%	\$2.09	20.86%	30/11/2023	34.57%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8903	\$5.6100	\$7.48	65.38%	\$2.59	25.00%	12/03/2025	27.93%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2790	\$4.9200	\$7.48	57.21%	\$3.20	34.22%	12/03/2025	22.60%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0862	\$3.5400	\$7.48	41.26%	\$4.39	52.67%	15/07/2032	16.46%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3224	\$1.4600	\$7.48	17.68%	\$6.16	80.48%	12/03/2025	11.75%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3036	\$0.3800	\$0.43	70.60%	\$0.13	11.63%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2169	\$0.2700	\$0.43	50.44%	\$0.21	37.21%	15/07/2032	0.00%	Pay to investor

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**CitiFirst Instalment MINIs - current interest rate 8.55%pa**

Effective Date: 08-Aug-23

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