



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-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	\$3.2546	\$3.9000	\$5.22	62.35%	\$1.97	25.29%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8750	\$3.4400	\$5.22	55.08%	\$2.35	34.10%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3920	\$2.8700	\$5.22	45.82%	\$2.83	45.02%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9075	\$1.0800	\$2.50	36.30%	\$1.59	56.80%	25/11/2032	3.14%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2557	\$1.5100	\$2.50	50.23%	\$1.24	39.60%	25/11/2032	4.02%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9438	\$1.0800	\$1.82	51.86%	\$0.88	40.66%	15/07/2032	18.49%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7486	\$0.8700	\$1.82	41.13%	\$1.07	52.20%	15/07/2032	15.12%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0810	\$5.8200	\$11.58	43.88%	\$6.50	49.74%	21/01/2032	2.77%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8037	\$6.6600	\$11.58	50.12%	\$5.78	42.49%	21/01/2032	3.12%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4965	\$5.1600	\$11.58	38.83%	\$7.08	55.44%	26/05/2026	2.54%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0118	\$3.4600	\$11.58	26.01%	\$8.57	70.12%	21/01/2032	2.10%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8840	\$4.2700	\$11.58	33.54%	\$7.70	63.13%	26/02/2025	2.34%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9529	\$3.6900	\$14.22	20.77%	\$11.27	74.05%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2200	\$4.0200	\$14.22	22.64%	\$11.00	71.73%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7789	\$2.1300	\$14.22	12.51%	\$12.44	85.02%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1970	\$7.7300	\$14.22	43.58%	\$8.02	45.64%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3367	\$6.6600	\$14.22	37.53%	\$8.88	53.16%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4716	\$4.3300	\$14.22	24.41%	\$10.75	69.55%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5546	\$6.9300	\$14.22	39.06%	\$8.67	51.27%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7019	\$17.2400	\$32.22	48.73%	\$16.52	46.49%	05/07/2024	16.65%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5456	\$14.4000	\$32.22	38.94%	\$19.67	55.31%	25/09/2025	13.98%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4712	\$20.0500	\$41.29	42.31%	\$23.82	51.44%	25/09/2025	2.35%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.0342	\$24.1400	\$41.29	50.94%	\$20.26	41.54%	25/09/2025	2.76%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.9993	\$25.2500	\$41.29	53.28%	\$19.29	38.85%	26/05/2026	2.90%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.5852	\$27.0600	\$41.29	57.12%	\$17.70	34.46%	15/07/2032	3.16%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9464	\$17.1600	\$41.29	36.20%	\$26.34	58.44%	12/03/2025	2.13%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.0022	\$21.8100	\$37.96	50.06%	\$18.96	42.54%	25/09/2025	2.69%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.6605	\$15.1600	\$37.96	33.35%	\$25.30	60.06%	15/07/2032	2.02%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0523	\$4.6600	\$6.11	66.32%	\$2.06	23.73%	25/09/2025	19.44%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1981	\$3.6800	\$6.11	52.34%	\$2.91	39.77%	12/03/2025	13.74%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5816	\$10.5200	\$14.94	64.13%	\$5.36	29.59%	30/11/2023	13.70%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8922	\$9.0600	\$14.94	52.83%	\$7.05	39.36%	12/03/2025	10.41%	Pay to investor
AMPJOA	AMP LTD	\$0.6532	\$0.7500	\$1.10	59.38%	\$0.45	31.82%	25/09/2025	5.60%	Pay to investor
AMPJOB	AMP LTD	\$0.5781	\$0.6700	\$1.10	52.55%	\$0.52	39.09%	21/01/2032	4.79%	Pay to investor
AMPJOC	AMP LTD	\$0.7070	\$0.8200	\$1.10	64.27%	\$0.39	25.45%	25/11/2032	6.36%	Pay to investor
AMPJOF	AMP LTD	\$0.5267	\$0.6000	\$1.10	47.88%	\$0.57	45.45%	26/02/2025	4.36%	Pay to investor
AMPJOH	AMP LTD	\$0.7387	\$0.8500	\$1.10	67.15%	\$0.36	22.73%	12/03/2025	6.92%	Pay to investor
ANNJOA	ANSELL LTD	\$17.4591	\$19.1600	\$24.24	72.03%	\$6.78	20.96%	05/07/2024	10.97%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3153	\$12.9900	\$24.24	46.68%	\$12.92	46.41%	15/07/2032	5.75%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6190	\$12.9900	\$25.43	45.69%	\$13.81	48.92%	15/07/2032	5.86%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.6098	\$21.9100	\$25.43	77.11%	\$5.82	13.84%	21/01/2032	13.92%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4136	\$15.8200	\$25.43	56.68%	\$11.02	37.79%	26/02/2025	7.35%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4114	\$14.9800	\$25.43	52.74%	\$12.02	41.09%	25/11/2032	6.74%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.7718	\$20.9800	\$25.43	73.82%	\$6.66	17.50%	25/11/2032	12.17%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9793	\$13.3900	\$25.43	47.11%	\$13.45	47.35%	12/03/2025	6.02%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7567	\$12.0200	\$25.43	42.30%	\$14.67	52.73%	12/03/2025	5.52%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5340	\$10.6500	\$25.43	37.49%	\$15.90	58.12%	12/03/2025	5.10%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6402	\$14.1300	\$25.43	49.71%	\$12.79	44.44%	26/05/2026	6.33%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5849	\$14.0600	\$25.43	49.49%	\$12.85	44.71%	25/11/2032	6.31%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8944	\$9.7700	\$25.43	34.98%	\$16.54	61.58%	12/03/2025	4.90%	Pay down loan
APAJOA	APA GROUP	\$6.3040	\$7.5400	\$9.59	65.74%	\$3.29	21.38%	21/01/2032	16.74%	Pay to investor
APAJOB	APA GROUP	\$5.2670	\$6.3100	\$9.59	54.92%	\$4.32	34.20%	26/05/2026	12.72%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9474	\$17.1500	\$31.77	47.05%	\$16.82	46.02%	05/07/2024	3.80%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.3284	\$23.3300	\$31.77	63.99%	\$11.44	26.57%	05/07/2024	5.59%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1567	\$4.7800	\$8.82	47.13%	\$4.66	45.80%	25/09/2025	7.18%	Pay to investor
ASXJOB	ASX LTD	\$44.9991	\$51.6400	\$63.21	71.19%	\$18.21	18.30%	26/05/2026	12.97%	Pay to investor
ASXJOC	ASX LTD	\$36.9956	\$42.4500	\$63.21	58.53%	\$26.21	32.84%	10/02/2033	9.01%	Pay to investor
ASXSO1	ASX LTD	\$35.8865	\$41.1800	\$63.21	56.77%	\$27.32	34.85%	25/11/2032	8.64%	Pay down loan
ASXSO4	ASX LTD	\$46.9245	\$51.5100	\$63.21	74.24%	\$16.29	18.51%	26/02/2025	14.50%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8125	\$0.9400	\$1.39	58.45%	\$0.58	32.37%	25/11/2032	10.42%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1502	\$1.3200	\$1.39	82.75%	\$0.24	5.04%	25/11/2032	25.09%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9541	\$1.1000	\$1.39	68.64%	\$0.44	20.86%	12/03/2025	13.81%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1378	\$2.4500	\$3.72	57.47%	\$1.58	34.14%	25/09/2025	11.31%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7316	\$3.1400	\$3.72	73.43%	\$0.99	15.59%	25/09/2025	18.11%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9346	\$2.2200	\$3.72	52.01%	\$1.79	40.32%	21/01/2032	10.03%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7142	\$1.9700	\$3.72	46.08%	\$2.01	47.04%	10/02/2033	8.92%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7832	\$5.4900	\$6.19	77.27%	\$1.41	11.31%	05/07/2024	15.64%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3364	\$2.6800	\$6.19	37.74%	\$3.85	56.70%	05/07/2024	5.71%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7856	\$6.3500	\$9.15	63.23%	\$3.36	30.60%	18/04/2024	16.50%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0151	\$5.7600	\$9.15	54.81%	\$4.13	37.05%	12/03/2025	13.42%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6680	\$4.2100	\$9.15	40.09%	\$5.48	53.99%	12/03/2025	10.12%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7111	\$7.7000	\$9.15	73.35%	\$2.44	15.85%	12/03/2025	22.76%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0567	\$3.5100	\$9.15	33.41%	\$6.09	61.64%	12/03/2025	9.11%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0620	\$2.4700	\$3.29	62.67%	\$1.23	24.92%	26/02/2025	8.14%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3533	\$2.8200	\$3.29	71.53%	\$0.94	14.29%	26/02/2025	10.68%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.3346	\$24.4800	\$45.50	46.89%	\$24.17	46.20%	21/01/2032	15.87%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.9783	\$19.4900	\$45.50	37.31%	\$28.52	57.16%	15/07/2032	13.44%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.1290	\$41.4600	\$45.50	79.40%	\$9.37	8.88%	25/11/2032	40.92%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.7238	\$38.7000	\$45.50	74.12%	\$11.78	14.95%	25/11/2032	32.56%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4975	\$12.6300	\$45.50	25.27%	\$34.00	72.24%	12/03/2025	11.28%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.5481	\$30.2000	\$45.50	58.35%	\$18.95	33.63%	12/03/2025	20.23%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.4162	\$35.7400	\$45.50	69.05%	\$14.08	21.45%	12/03/2025	27.23%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.0282	\$20.5100	\$45.50	39.62%	\$27.47	54.92%	12/03/2025	13.96%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.9778	\$19.3100	\$45.50	37.31%	\$28.52	57.56%	12/03/2025	13.44%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3280	\$18.5800	\$45.50	35.89%	\$29.17	59.16%	12/03/2025	13.14%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.6778	\$26.0200	\$45.50	49.84%	\$22.82	42.81%	25/11/2032	16.80%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6151	\$30.2800	\$45.50	58.49%	\$18.88	33.45%	25/09/2025	20.31%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3136	\$13.7600	\$45.50	27.06%	\$33.19	69.76%	26/05/2026	11.55%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0484	\$5.5400	\$45.50	11.10%	\$40.45	87.82%	05/07/2024	9.48%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6660	\$0.8300	\$1.81	36.80%	\$1.14	54.14%	30/11/2023	7.74%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8402	\$1.0500	\$1.81	46.42%	\$0.97	41.99%	12/03/2025	9.13%	Pay to investor
BLDJOA	BORAL LTD	\$0.9571	\$1.1000	\$4.37	21.90%	\$3.41	74.83%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9916	\$2.2900	\$4.37	45.57%	\$2.38	47.60%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1001	\$1.2700	\$4.37	25.17%	\$3.27	70.94%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7041	\$3.1100	\$5.95	45.45%	\$3.25	47.73%	12/03/2025	13.56%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7881	\$4.3500	\$5.95	63.67%	\$2.16	26.89%	25/11/2032	20.35%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1623	\$4.5600	\$5.95	69.95%	\$1.79	23.36%	26/02/2025	24.61%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5918	\$3.9400	\$5.95	60.37%	\$2.36	33.78%	26/02/2025	18.66%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2629	\$4.9000	\$5.95	71.65%	\$1.69	17.65%	12/03/2025	26.08%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2845	\$3.6100	\$5.95	55.20%	\$2.67	39.33%	12/03/2025	16.51%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9753	\$9.8600	\$23.68	37.90%	\$14.70	58.36%	30/11/2023	2.04%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7855	\$11.2300	\$23.68	41.32%	\$13.89	52.58%	12/03/2025	2.16%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7683	\$15.2900	\$21.01	60.77%	\$8.24	27.23%	15/07/2032	6.07%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6809	\$9.2000	\$21.01	36.56%	\$13.33	56.21%	15/07/2032	3.75%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1294	\$12.1300	\$21.01	48.21%	\$10.88	42.27%	10/02/2033	4.60%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8037	\$6.6600	\$14.11	41.13%	\$8.31	52.80%	21/01/2032	5.87%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7788	\$10.0800	\$14.11	62.22%	\$5.33	28.56%	10/02/2033	9.14%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6490	\$7.6300	\$14.11	47.12%	\$7.46	45.92%	10/02/2033	6.53%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5648	\$5.2300	\$14.11	32.35%	\$9.55	62.93%	10/02/2033	5.10%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9520	\$6.5300	\$14.11	42.18%	\$8.16	53.72%	26/02/2025	5.97%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8272	\$6.4000	\$14.11	41.30%	\$8.28	54.64%	26/02/2025	5.88%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.4576	\$14.3000	\$24.80	50.23%	\$12.34	42.34%	05/07/2024	4.29%	Pay to investor
CARJOC	CARSales.COM LTD	\$10.0048	\$11.4800	\$24.80	40.34%	\$14.80	53.71%	26/05/2026	3.58%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.8164	\$41.1500	\$104.85	35.11%	\$68.03	60.75%	25/09/2025	6.17%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.0209	\$57.0200	\$104.85	48.66%	\$53.83	45.62%	10/02/2033	7.80%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.8734	\$80.3300	\$104.85	68.55%	\$32.98	23.39%	26/05/2026	12.74%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.5185	\$73.2200	\$104.85	62.49%	\$39.33	30.17%	21/01/2032	10.68%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.2840	\$50.8100	\$104.85	44.14%	\$58.57	51.54%	18/04/2024	7.17%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.4288	\$54.1300	\$104.85	46.19%	\$56.42	48.37%	15/07/2032	7.44%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.7925	\$47.8300	\$104.85	40.81%	\$62.06	54.38%	12/03/2025	6.77%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.6272	\$91.2300	\$104.85	77.85%	\$23.22	12.99%	10/02/2033	18.09%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1326	\$57.1500	\$104.85	48.77%	\$53.72	45.49%	26/05/2026	7.82%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.3317	\$37.6900	\$104.85	32.74%	\$70.52	64.05%	30/11/2023	5.96%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.8114	\$36.6700	\$104.85	31.29%	\$72.04	65.03%	12/03/2025	5.83%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0733	\$34.1100	\$104.85	29.64%	\$73.78	67.47%	26/02/2025	5.69%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6605	\$15.1600	\$20.11	62.96%	\$7.45	24.61%	15/07/2032	7.92%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1087	\$12.1100	\$20.11	50.27%	\$10.00	39.78%	25/11/2032	5.90%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9483	\$11.9100	\$20.11	49.47%	\$10.16	40.78%	15/07/2032	5.81%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7334	\$9.2600	\$20.11	38.46%	\$12.38	53.95%	25/11/2032	4.77%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5135	\$0.6100	\$0.81	63.40%	\$0.30	24.69%	12/03/2025	26.98%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3609	\$0.4300	\$0.81	44.56%	\$0.45	46.91%	05/07/2024	17.81%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3266	\$2.6700	\$7.03	33.10%	\$4.70	62.02%	05/07/2024	5.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-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	\$2.8871	\$3.3100	\$7.03	41.07%	\$4.14	52.92%	05/07/2024	5.67%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1257	\$8.1800	\$10.50	67.86%	\$3.37	22.10%	25/09/2025	12.61%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1295	\$7.0400	\$10.50	58.38%	\$4.37	32.95%	15/07/2032	9.73%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2565	\$2.7100	\$5.58	40.44%	\$3.32	51.43%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8117	\$2.1700	\$5.58	32.47%	\$3.77	61.11%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4604	\$2.9500	\$5.61	43.86%	\$3.15	47.42%	25/09/2025	7.17%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8913	\$4.6600	\$5.61	69.36%	\$1.72	16.93%	21/01/2032	13.14%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3356	\$1.6100	\$5.61	23.81%	\$4.27	71.30%	05/07/2024	5.28%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3325	\$3.9900	\$5.61	59.40%	\$2.28	28.88%	26/05/2026	9.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$149.7981	\$164.4300	\$233.31	64.21%	\$83.51	29.52%	30/11/2023	3.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.9481	\$115.8500	\$233.31	43.27%	\$132.36	50.35%	25/09/2025	2.27%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.4244	\$125.6000	\$233.31	49.04%	\$118.89	46.17%	18/04/2024	2.52%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.0167	\$189.3700	\$233.31	70.73%	\$68.29	18.83%	12/03/2025	4.39%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.9217	\$126.1400	\$233.31	47.11%	\$123.39	45.93%	25/11/2032	2.43%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.2740	\$160.5600	\$233.31	62.70%	\$87.04	31.18%	26/02/2025	3.45%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8351	\$12.9900	\$18.03	65.64%	\$6.19	27.95%	30/11/2023	10.65%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0043	\$10.3300	\$18.03	49.94%	\$9.03	42.71%	26/05/2026	7.31%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6588	\$13.3900	\$18.03	64.66%	\$6.37	25.73%	18/04/2024	10.36%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7294	\$15.0700	\$18.03	76.15%	\$4.30	16.42%	26/02/2025	15.35%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9691	\$10.3000	\$18.03	49.75%	\$9.06	42.87%	25/11/2032	7.28%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5462	\$14.4200	\$18.03	69.59%	\$5.48	20.02%	25/11/2032	12.04%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7448	\$15.7700	\$24.91	55.18%	\$11.17	36.69%	10/02/2033	5.37%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0958	\$17.3200	\$24.91	60.60%	\$9.81	30.47%	12/03/2025	6.11%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0041	\$9.1900	\$24.91	32.13%	\$16.91	63.11%	12/03/2025	3.55%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8068	\$6.3700	\$24.91	23.31%	\$19.10	74.43%	26/02/2025	3.14%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5719	\$14.4300	\$24.91	50.47%	\$12.34	42.07%	26/02/2025	4.86%	Pay down loan
CSLJOD	CSL LTD	\$142.7328	\$156.6700	\$262.64	54.35%	\$119.91	40.35%	05/07/2024	2.80%	Pay to investor
CSLJOE	CSL LTD	\$183.9624	\$211.1100	\$262.64	70.04%	\$78.68	19.62%	15/07/2032	4.27%	Pay to investor
CSLJOF	CSL LTD	\$169.7347	\$194.7800	\$262.64	64.63%	\$92.91	25.84%	26/05/2026	3.61%	Pay to investor
CSLJOG	CSL LTD	\$157.9616	\$181.2800	\$262.64	60.14%	\$104.68	30.98%	25/11/2032	3.21%	Pay to investor
CSLJOH	CSL LTD	\$221.1463	\$253.7900	\$262.64	84.20%	\$41.49	3.37%	25/11/2032	8.09%	Pay to investor
CSLJOI	CSL LTD	\$176.1680	\$202.1600	\$262.64	67.08%	\$86.47	23.03%	10/02/2033	3.88%	Pay to investor
CSLJOJ	CSL LTD	\$86.7282	\$99.5300	\$262.64	33.02%	\$175.91	62.10%	10/02/2033	1.91%	Pay to investor
CSLJOK	CSL LTD	\$157.1871	\$180.3900	\$262.64	59.85%	\$105.45	31.32%	10/02/2033	3.18%	Pay to investor
CSLJOL	CSL LTD	\$192.4270	\$220.8200	\$262.64	73.27%	\$70.21	15.92%	10/02/2033	4.78%	Pay to investor
CSLSO1	CSL LTD	\$181.4993	\$208.2800	\$262.64	69.11%	\$81.14	20.70%	25/09/2025	4.14%	Pay down loan
CSLSO3	CSL LTD	\$125.8652	\$138.1600	\$262.64	47.92%	\$136.77	47.40%	05/07/2024	2.46%	Pay down loan
CSLSO4	CSL LTD	\$147.3527	\$169.1000	\$262.64	56.10%	\$115.29	35.62%	12/03/2025	2.91%	Pay down loan
CSLSO5	CSL LTD	\$88.4047	\$101.4500	\$262.64	33.66%	\$174.24	61.37%	10/02/2033	1.93%	Pay down loan
CSLSO6	CSL LTD	\$209.7182	\$240.6700	\$262.64	79.85%	\$52.92	8.37%	10/02/2033	6.35%	Pay down loan
CSRJOA	CSR LTD	\$2.7304	\$3.1300	\$5.66	48.24%	\$2.93	44.70%	18/04/2024	12.46%	Pay to investor
CSRJOB	CSR LTD	\$2.1674	\$2.4900	\$5.66	38.29%	\$3.49	56.01%	12/03/2025	10.45%	Pay to investor
CSRJOC	CSR LTD	\$2.5747	\$2.9600	\$5.66	45.49%	\$3.09	47.70%	25/11/2032	11.83%	Pay to investor
CSRJOD	CSR LTD	\$3.6087	\$4.1500	\$5.66	63.76%	\$2.05	26.68%	25/11/2032	17.79%	Pay to investor



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CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8047	\$13.4800	\$20.11	53.73%	\$9.31	32.97%	10/02/2033	1.18%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3435	\$11.6600	\$20.11	46.46%	\$10.77	42.02%	12/03/2025	1.02%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3044	\$1.5600	\$2.78	46.92%	\$1.48	43.88%	15/07/2032	3.32%	Pay down loan
CXOJOB	CORE LITHIUM LTD	\$0.3906	\$0.4900	\$0.58	67.34%	\$0.19	15.52%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4947	\$1.7200	\$3.01	49.66%	\$1.52	42.86%	05/07/2024	4.78%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7858	\$2.0500	\$3.01	59.33%	\$1.22	31.89%	12/03/2025	5.92%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.1118	\$39.6500	\$51.91	63.79%	\$18.80	23.62%	25/11/2032	7.21%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.3102	\$38.6900	\$51.91	62.24%	\$19.60	25.47%	05/07/2024	6.91%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6495	\$3.0500	\$4.38	60.49%	\$1.73	30.37%	25/11/2032	9.82%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4699	\$1.6200	\$4.38	33.56%	\$2.91	63.01%	26/02/2025	5.84%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4164	\$2.7800	\$4.50	53.70%	\$2.08	38.22%	25/11/2032	16.36%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3660	\$3.8700	\$4.50	74.80%	\$1.13	14.00%	25/11/2032	30.05%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8691	\$4.4400	\$5.99	64.59%	\$2.12	25.88%	21/01/2032	10.37%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2376	\$6.0100	\$12.56	41.70%	\$7.32	52.15%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2923	\$4.9300	\$12.56	34.17%	\$8.27	60.75%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3717	\$1.6400	\$3.75	36.58%	\$2.38	56.27%	25/11/2032	2.10%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9204	\$2.3000	\$3.75	51.21%	\$1.83	38.67%	25/11/2032	2.73%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2693	\$1.5200	\$3.75	33.85%	\$2.48	59.47%	15/07/2032	2.02%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0415	\$1.2400	\$3.75	27.77%	\$2.71	66.93%	15/07/2032	1.85%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8803	\$6.7500	\$11.14	52.79%	\$5.26	39.41%	12/03/2025	6.43%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6398	\$8.7700	\$11.14	68.58%	\$3.50	21.27%	12/03/2025	9.67%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4940	\$2.8700	\$5.06	49.29%	\$2.57	43.28%	25/09/2025	14.14%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8085	\$0.9300	\$1.19	68.23%	\$0.38	21.52%	18/04/2024	18.59%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5890	\$0.6800	\$1.13	52.12%	\$0.54	39.82%	12/03/2025	12.01%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7824	\$8.9300	\$22.57	34.48%	\$14.79	60.43%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7595	\$10.0600	\$22.57	38.81%	\$13.81	55.43%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9274	\$11.4000	\$22.57	43.98%	\$12.64	49.49%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5173	\$7.4800	\$22.57	28.88%	\$16.05	66.86%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8762	\$13.6300	\$21.18	56.07%	\$9.30	35.65%	25/09/2025	21.07%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6296	\$7.6000	\$21.18	31.30%	\$14.55	64.12%	12/03/2025	13.47%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5789	\$7.3600	\$21.18	31.06%	\$14.60	65.25%	05/07/2024	13.42%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1641	\$11.6600	\$21.18	47.99%	\$11.02	44.95%	05/07/2024	17.79%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3514	\$11.8900	\$21.18	48.87%	\$10.83	43.86%	25/11/2032	18.10%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4983	\$16.6500	\$21.18	68.45%	\$6.68	21.39%	25/11/2032	29.33%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1919	\$7.1000	\$21.18	29.23%	\$14.99	66.48%	10/02/2033	13.08%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4231	\$6.2200	\$21.18	25.60%	\$15.76	70.63%	10/02/2033	12.44%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5398	\$9.8000	\$21.18	40.32%	\$12.64	53.73%	10/02/2033	15.51%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3323	\$4.9800	\$21.18	20.45%	\$16.85	76.49%	10/02/2033	11.63%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8104	\$5.5200	\$21.18	22.71%	\$16.37	73.94%	25/09/2025	11.97%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3728	\$9.6100	\$21.18	39.53%	\$12.81	54.63%	26/05/2026	15.30%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6402	\$7.6200	\$21.18	31.35%	\$14.54	64.02%	21/01/2032	13.48%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5730	\$10.9900	\$21.18	45.20%	\$11.61	48.11%	25/11/2032	16.89%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8287	\$0.9500	\$1.09	76.38%	\$0.26	12.44%	12/03/2025	11.71%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4667	\$0.5400	\$1.09	43.01%	\$0.62	50.23%	26/02/2025	4.85%	Pay to investor



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GEMJOE	G8 EDUCATION LTD	\$0.7003	\$0.8000	\$1.09	64.54%	\$0.38	26.27%	26/02/2025	7.80%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7941	\$16.9800	\$20.16	73.38%	\$5.37	15.77%	10/02/2033	5.59%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1516	\$11.1400	\$20.16	50.36%	\$10.01	44.74%	30/11/2023	3.00%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0295	\$13.8000	\$20.16	59.67%	\$8.13	31.55%	30/11/2023	3.69%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9952	\$16.0700	\$20.16	69.42%	\$6.16	20.29%	26/05/2026	4.87%	Pay to investor
GPTJOA	GPT GROUP	\$2.6465	\$3.0400	\$4.21	62.86%	\$1.56	27.79%	12/03/2025	23.98%	Pay to investor
GPTJOC	GPT GROUP	\$2.3320	\$2.7000	\$4.21	55.39%	\$1.88	35.87%	25/11/2032	19.97%	Pay to investor
GPTJOD	GPT GROUP	\$3.2711	\$3.7700	\$4.21	77.70%	\$0.94	10.45%	25/11/2032	39.94%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1468	\$0.1900	\$0.45	32.99%	\$0.30	57.30%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2728	\$0.3400	\$0.45	61.30%	\$0.17	23.60%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0975	\$0.1200	\$0.45	21.91%	\$0.35	73.03%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7593	\$0.8700	\$3.76	20.19%	\$3.00	76.86%	10/02/2033	17.66%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3516	\$0.4000	\$3.76	9.35%	\$3.41	89.36%	12/03/2025	15.55%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1645	\$1.3400	\$3.76	30.97%	\$2.60	64.36%	10/02/2033	20.42%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1156	\$0.1300	\$3.76	3.07%	\$3.64	96.54%	10/02/2033	14.54%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5461	\$17.8500	\$27.85	55.82%	\$12.30	35.91%	12/03/2025	2.15%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7620	\$12.3700	\$27.85	38.64%	\$17.09	55.58%	12/03/2025	1.55%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.1090	\$2.4300	\$3.74	56.39%	\$1.63	35.03%	10/02/2033	18.70%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8480	\$2.1300	\$3.74	49.41%	\$1.89	43.05%	12/03/2025	16.12%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3542	\$2.7100	\$3.74	62.95%	\$1.39	27.54%	15/07/2032	22.01%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.40	71.51%	\$3.53	17.74%	10/02/2033	24.05%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9378	\$6.8100	\$12.40	47.89%	\$6.46	45.08%	26/02/2025	13.14%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.40	46.33%	\$6.66	46.69%	10/02/2033	12.76%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0066	\$5.7500	\$12.40	40.38%	\$7.39	53.63%	12/03/2025	11.49%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0615	\$6.9700	\$12.40	48.88%	\$6.34	43.79%	12/03/2025	13.40%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.0127	\$70.0200	\$91.40	66.75%	\$30.39	23.39%	25/11/2032	6.27%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.6344	\$56.9700	\$91.40	54.30%	\$41.77	37.67%	18/04/2024	4.56%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.8616	\$40.0100	\$91.40	38.14%	\$56.54	56.23%	25/11/2032	3.37%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3752	\$2.7300	\$5.95	39.92%	\$3.57	54.12%	25/09/2025	3.08%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5629	\$4.0900	\$5.95	59.88%	\$2.39	31.26%	25/09/2025	4.61%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6310	\$11.0500	\$24.28	39.67%	\$14.65	54.49%	30/11/2023	2.36%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.3412	\$55.4700	\$77.15	62.66%	\$28.81	28.10%	21/01/2032	6.62%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.6685	\$44.3800	\$77.15	50.12%	\$38.48	42.48%	21/01/2032	4.95%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$2.3112	\$2.6500	\$2.89	79.97%	\$0.58	8.30%	21/01/2032	38.53%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8753	\$2.1500	\$2.89	64.89%	\$1.01	25.61%	15/07/2032	21.98%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7615	\$0.9100	\$1.65	46.29%	\$0.88	44.68%	30/11/2023	5.89%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6676	\$15.6800	\$19.68	69.45%	\$6.01	20.33%	30/11/2023	10.81%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4180	\$9.2700	\$13.31	55.73%	\$5.89	30.35%	25/11/2032	3.22%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9788	\$9.9500	\$13.31	59.95%	\$5.33	25.24%	10/02/2033	3.56%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9762	\$11.2000	\$13.31	67.44%	\$4.33	15.85%	10/02/2033	4.38%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9375	\$16.4100	\$28.15	53.06%	\$13.21	41.71%	25/11/2032	10.01%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2984	\$10.2100	\$28.15	33.03%	\$18.85	63.73%	12/03/2025	7.01%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0849	\$4.8900	\$9.98	40.93%	\$5.90	51.00%	12/03/2025	7.63%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.0482	\$57.1300	\$115.15	45.20%	\$63.10	50.39%	25/11/2032	3.26%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-Aug-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5417	\$32.4300	\$115.15	25.65%	\$85.61	71.84%	26/02/2025	2.40%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.8538	\$18.1900	\$29.59	53.58%	\$13.74	38.53%	10/02/2033	9.40%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7558	\$15.7900	\$29.59	46.49%	\$15.83	46.64%	25/09/2025	8.16%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9351	\$8.7100	\$29.59	26.82%	\$21.65	70.56%	26/02/2025	5.96%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9754	\$7.4500	\$12.48	47.88%	\$6.50	40.30%	05/07/2024	3.77%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.6247	\$23.6700	\$45.83	45.00%	\$25.21	48.35%	21/01/2032	11.39%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9143	\$11.9800	\$45.83	23.81%	\$34.92	73.86%	26/02/2025	8.22%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0226	\$22.9800	\$45.83	43.69%	\$25.81	49.86%	26/02/2025	11.13%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.1706	\$27.7400	\$43.55	55.50%	\$19.38	36.30%	21/01/2032	5.01%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.4796	\$37.2700	\$46.25	70.23%	\$13.77	19.42%	18/04/2024	25.42%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.4277	\$26.8100	\$46.25	52.82%	\$21.82	42.03%	18/04/2024	16.04%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9351	\$19.6900	\$46.25	38.78%	\$28.31	57.43%	18/04/2024	12.36%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.2033	\$26.6300	\$46.25	50.17%	\$23.05	42.42%	21/01/2032	15.19%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.2404	\$22.0800	\$46.25	41.60%	\$27.01	52.26%	12/03/2025	12.96%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5847	\$13.2900	\$46.25	25.05%	\$34.67	71.26%	26/02/2025	10.10%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.8861	\$22.8200	\$41.31	48.14%	\$21.42	44.76%	30/11/2023	8.21%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0173	\$16.0900	\$41.31	33.93%	\$27.29	61.05%	30/11/2023	6.44%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.3770	\$30.2700	\$41.31	63.85%	\$14.93	26.72%	12/03/2025	11.78%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3741	\$17.6500	\$46.57	33.01%	\$31.20	62.10%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4444	\$12.5700	\$46.57	24.57%	\$35.13	73.01%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.9653	\$26.3500	\$46.57	49.31%	\$23.60	43.42%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.9971	\$20.6600	\$46.57	38.65%	\$28.57	55.64%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.5258	\$24.7000	\$46.57	46.22%	\$25.04	46.96%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1770	\$7.0900	\$15.20	40.64%	\$9.02	53.36%	12/03/2025	4.82%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7725	\$9.3200	\$15.20	51.13%	\$7.43	38.68%	12/03/2025	5.86%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6753	\$0.8100	\$2.23	30.28%	\$1.55	63.68%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7684	\$0.9200	\$2.23	34.46%	\$1.46	58.74%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3042	\$1.5600	\$2.23	58.48%	\$0.93	30.04%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1220	\$1.3500	\$2.23	50.31%	\$1.11	39.46%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5168	\$1.8100	\$2.23	68.02%	\$0.71	18.83%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9381	\$6.8100	\$8.24	72.06%	\$2.30	17.35%	25/09/2025	6.91%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1857	\$5.9500	\$8.24	62.93%	\$3.05	27.79%	15/07/2032	5.21%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0621	\$4.6700	\$8.24	49.30%	\$4.18	43.33%	10/02/2033	3.81%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0115	\$4.6100	\$8.24	48.68%	\$4.23	44.05%	25/11/2032	3.76%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8081	\$8.9600	\$20.26	38.54%	\$12.45	55.77%	25/09/2025	6.02%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2232	\$15.1700	\$20.26	65.27%	\$7.04	25.12%	12/03/2025	10.66%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6725	\$0.7700	\$2.91	23.11%	\$2.24	73.54%	12/03/2025	4.25%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0523	\$1.2600	\$2.91	36.16%	\$1.86	56.70%	12/03/2025	5.11%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3395	\$5.4100	\$6.93	62.62%	\$2.59	21.93%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3359	\$2.9100	\$6.93	33.71%	\$4.59	58.01%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0164	\$1.2600	\$6.93	14.67%	\$5.91	81.82%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8578	\$1.0700	\$6.93	12.38%	\$6.07	84.56%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6631	\$6.5000	\$9.46	59.86%	\$3.80	31.29%	15/07/2032	30.50%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9066	\$5.8900	\$9.46	51.87%	\$4.55	37.74%	25/11/2032	25.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3042	\$5.1500	\$9.46	45.50%	\$5.16	45.56%	25/11/2032	22.46%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3765	\$6.1700	\$9.46	56.83%	\$4.08	34.78%	15/07/2032	28.36%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.5500	\$53.3400	\$69.44	64.16%	\$24.89	23.19%	25/11/2032	8.84%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.6458	\$37.8900	\$69.44	45.57%	\$37.79	45.43%	15/07/2032	5.82%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.7220	\$53.5500	\$69.44	64.40%	\$24.72	22.88%	15/07/2032	8.90%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9366	\$21.4800	\$69.44	25.83%	\$51.50	69.07%	12/03/2025	4.27%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9381	\$6.8100	\$13.68	43.41%	\$7.74	50.22%	25/09/2025	6.33%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8315	\$3.2500	\$10.47	27.04%	\$7.64	68.96%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9605	\$2.2500	\$3.44	56.99%	\$1.48	34.59%	18/04/2024	9.19%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5545	\$1.7800	\$3.44	45.19%	\$1.89	48.26%	30/11/2023	7.21%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6618	\$1.9100	\$3.44	48.31%	\$1.78	44.48%	25/09/2025	7.65%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9954	\$1.0900	\$3.44	28.94%	\$2.44	68.31%	26/02/2025	5.56%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.0718	\$102.2200	\$174.96	50.91%	\$85.89	41.58%	25/09/2025	8.73%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.0682	\$121.7200	\$174.96	60.62%	\$68.89	30.43%	25/09/2025	10.89%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.3832	\$89.9500	\$174.96	44.80%	\$96.58	48.59%	25/09/2025	7.77%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.6782	\$144.2300	\$174.96	71.83%	\$49.28	17.56%	21/01/2032	15.22%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.3127	\$108.2300	\$174.96	53.91%	\$80.65	38.14%	25/11/2032	9.30%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.2068	\$129.9100	\$174.96	64.70%	\$61.75	25.75%	15/07/2032	12.15%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.6832	\$76.4900	\$174.96	39.83%	\$105.28	56.28%	18/04/2024	7.12%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.4050	\$82.7900	\$174.96	43.10%	\$99.56	52.68%	12/03/2025	7.53%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.0567	\$151.5400	\$174.96	75.48%	\$42.90	13.39%	25/11/2032	17.48%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5743	\$82.1400	\$174.96	40.91%	\$103.39	53.05%	26/05/2026	7.25%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.8267	\$52.5000	\$174.96	27.34%	\$127.13	69.99%	30/11/2023	5.90%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.1256	\$22.0900	\$174.96	11.50%	\$154.83	87.37%	26/02/2025	4.84%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0234	\$18.3900	\$20.36	78.70%	\$4.34	9.68%	12/03/2025	25.13%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2264	\$14.0300	\$20.36	60.05%	\$8.13	31.09%	12/03/2025	13.40%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.5888	\$20.1800	\$37.10	47.41%	\$19.51	45.61%	10/02/2033	6.15%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.8403	\$28.5100	\$37.10	66.95%	\$12.26	23.15%	10/02/2033	9.79%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.9705	\$21.7700	\$37.10	51.13%	\$18.13	41.32%	10/02/2033	6.62%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.2013	\$30.0600	\$37.10	70.62%	\$10.90	18.98%	10/02/2033	11.01%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8378	\$15.2000	\$37.10	37.30%	\$23.26	59.03%	30/11/2023	5.16%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5660	\$20.1600	\$37.10	47.35%	\$19.53	45.66%	30/11/2023	6.14%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5682	\$12.7000	\$34.89	33.16%	\$23.32	63.60%	15/07/2032	5.23%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1795	\$14.4700	\$28.64	46.02%	\$15.46	49.48%	30/11/2023	10.41%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7812	\$10.9300	\$28.64	34.15%	\$18.86	61.84%	12/03/2025	8.54%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9472	\$8.8800	\$28.64	27.75%	\$20.69	68.99%	12/03/2025	7.78%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9801	\$13.1500	\$28.64	41.83%	\$16.66	54.09%	30/11/2023	9.66%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0038	\$12.3000	\$28.64	38.42%	\$17.64	57.05%	12/03/2025	9.13%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8453	\$16.5900	\$28.64	51.83%	\$13.79	42.07%	25/09/2025	11.67%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.8358	\$24.4100	\$28.64	76.24%	\$6.80	14.77%	21/01/2032	23.66%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0202	\$19.0400	\$28.64	59.43%	\$11.62	33.52%	25/11/2032	13.86%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7384	\$8.6500	\$28.64	27.02%	\$20.90	69.80%	12/03/2025	7.70%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8196	\$6.5000	\$28.64	20.32%	\$22.82	77.30%	25/09/2025	7.06%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8711	\$14.3900	\$28.64	44.94%	\$15.77	49.76%	26/05/2026	10.21%	Pay down loan



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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1723	\$18.0900	\$28.64	56.47%	\$12.47	36.84%	25/11/2032	12.91%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9895	\$10.9700	\$28.64	34.88%	\$18.65	61.70%	26/02/2025	8.63%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0721	\$2.3800	\$4.84	42.81%	\$2.77	50.83%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7446	\$3.0200	\$4.84	56.71%	\$2.10	37.60%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2486	\$14.0600	\$26.13	46.88%	\$13.88	46.19%	21/01/2032	5.71%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1237	\$10.4600	\$26.13	34.92%	\$17.01	59.97%	15/07/2032	4.66%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1949	\$11.7100	\$26.13	39.02%	\$15.94	55.19%	25/11/2032	4.98%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3946	\$16.5400	\$26.13	55.09%	\$11.74	36.70%	25/11/2032	6.76%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4625	\$2.8200	\$5.56	44.29%	\$3.10	49.28%	15/07/2032	30.99%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7031	\$1.9600	\$5.56	30.63%	\$3.86	64.75%	15/07/2032	24.89%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0418	\$3.4900	\$5.56	54.71%	\$2.52	37.23%	25/11/2032	38.12%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4748	\$0.5900	\$0.81	58.98%	\$0.33	26.71%	25/11/2032	18.17%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1974	\$1.4900	\$2.19	54.68%	\$0.99	31.96%	12/03/2025	11.08%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9501	\$1.1900	\$2.19	43.38%	\$1.24	45.66%	25/09/2025	8.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3709	\$6.4400	\$10.92	49.18%	\$5.55	41.03%	25/11/2032	4.05%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2418	\$4.8700	\$10.92	38.84%	\$6.68	55.40%	15/07/2032	3.37%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2668	\$6.3100	\$10.92	48.23%	\$5.65	42.22%	26/05/2026	3.98%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5129	\$9.0200	\$10.92	68.80%	\$3.41	17.40%	25/11/2032	6.60%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3248	\$7.5800	\$14.77	42.82%	\$8.45	48.68%	15/07/2032	2.49%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9682	\$10.7500	\$14.77	60.72%	\$5.80	27.22%	12/03/2025	3.62%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7694	\$5.9500	\$13.17	36.21%	\$8.40	54.82%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7789	\$6.3400	\$13.17	43.88%	\$7.39	51.86%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4748	\$7.1100	\$13.17	49.16%	\$6.70	46.01%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6015	\$8.2400	\$13.17	50.13%	\$6.57	37.43%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7661	\$2.0200	\$3.63	48.65%	\$1.86	44.35%	10/02/2033	9.12%	Pay to investor
ORAJOC	ORORA LTD	\$2.1592	\$2.4800	\$3.63	59.48%	\$1.47	31.68%	26/02/2025	11.56%	Pay to investor
ORAJOD	ORORA LTD	\$1.4856	\$1.7100	\$3.63	40.93%	\$2.14	52.89%	10/02/2033	7.93%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6128	\$3.0000	\$8.43	30.99%	\$5.82	64.41%	25/09/2025	5.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1114	\$7.0100	\$8.43	72.50%	\$2.32	16.84%	26/05/2026	14.23%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5961	\$4.1300	\$8.43	42.66%	\$4.83	51.01%	12/03/2025	6.83%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6575	\$1.9000	\$8.43	19.66%	\$6.77	77.46%	25/09/2025	4.87%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9968	\$4.5900	\$8.43	47.41%	\$4.43	45.55%	25/11/2032	7.44%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5245	\$2.7800	\$8.43	29.95%	\$5.91	67.02%	12/03/2025	5.59%	Pay down loan
ORIJOA	ORICA LTD	\$9.5009	\$10.9000	\$15.79	60.17%	\$6.29	30.97%	25/09/2025	6.36%	Pay to investor
ORIJOB	ORICA LTD	\$8.1636	\$9.3700	\$15.79	51.70%	\$7.63	40.66%	12/03/2025	5.24%	Pay to investor
ORIJOC	ORICA LTD	\$6.9918	\$8.0300	\$15.79	44.28%	\$8.80	49.15%	26/05/2026	4.55%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7964	\$10.7500	\$21.12	46.38%	\$11.32	49.10%	18/04/2024	7.66%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3133	\$9.5400	\$21.12	39.36%	\$12.81	54.83%	25/09/2025	6.78%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3220	\$0.4000	\$0.76	42.37%	\$0.44	47.37%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2415	\$0.3000	\$0.76	31.78%	\$0.52	60.53%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2604	\$0.3200	\$0.76	34.26%	\$0.50	57.89%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7901	\$0.8700	\$1.27	62.34%	\$0.48	31.36%	30/11/2023	13.82%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4429	\$1.7300	\$5.29	27.28%	\$3.85	67.30%	15/07/2032	2.86%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3214	\$2.7900	\$5.29	43.88%	\$2.97	47.26%	25/11/2032	3.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-Aug-23

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PLSJOF	PILBARA MINERALS LTD	\$2.4310	\$2.9100	\$5.29	45.95%	\$2.86	44.99%	10/02/2033	3.85%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8566	\$14.7500	\$70.92	18.13%	\$58.06	79.20%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.3301	\$31.5400	\$70.92	37.13%	\$44.59	55.53%	12/03/2025	0.56%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.5938	\$37.8300	\$70.92	44.55%	\$39.33	46.66%	26/02/2025	0.64%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4555	\$0.5500	\$1.55	29.39%	\$1.09	64.52%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5857	\$0.7000	\$1.55	37.79%	\$0.96	54.84%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9981	\$1.1900	\$1.55	64.39%	\$0.55	23.23%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7071	\$0.8500	\$1.55	45.62%	\$0.84	45.16%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1158	\$14.5100	\$25.45	47.61%	\$13.33	42.99%	25/11/2032	14.02%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.1764	\$20.5700	\$25.45	67.49%	\$8.27	19.17%	05/07/2024	22.60%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1174	\$20.4900	\$25.45	67.26%	\$8.33	19.49%	25/11/2032	22.44%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1283	\$1.4100	\$1.62	69.86%	\$0.49	12.69%	15/07/2032	28.77%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8679	\$1.0800	\$1.62	53.74%	\$0.75	33.13%	15/07/2032	18.74%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0755	\$1.3400	\$1.62	66.59%	\$0.54	17.03%	21/01/2032	25.95%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7199	\$0.9000	\$1.62	44.58%	\$0.90	44.27%	15/07/2032	15.64%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4219	\$2.7800	\$6.48	37.38%	\$4.06	57.10%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6128	\$3.0000	\$6.48	40.32%	\$3.87	53.70%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2909	\$3.7700	\$6.48	50.79%	\$3.19	41.82%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4978	\$8.6100	\$15.60	48.06%	\$8.10	44.81%	26/05/2026	4.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7505	\$5.4500	\$15.60	30.45%	\$10.85	65.06%	25/09/2025	3.59%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7426	\$7.7400	\$15.60	43.22%	\$8.86	50.38%	25/11/2032	4.40%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4439	\$10.8500	\$15.60	60.54%	\$6.16	30.45%	25/11/2032	6.34%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6801	\$7.6700	\$15.60	42.82%	\$8.92	50.83%	10/02/2033	4.37%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9423	\$11.4000	\$15.60	63.73%	\$5.66	26.92%	10/02/2033	6.89%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5408	\$5.2100	\$15.60	29.11%	\$11.06	66.60%	10/02/2033	3.53%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7276	\$10.0100	\$15.60	55.95%	\$6.87	35.83%	10/02/2033	5.67%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1793	\$6.7900	\$15.60	39.61%	\$9.42	56.47%	26/02/2025	4.14%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7744	\$14.6600	\$24.85	51.41%	\$12.08	41.01%	21/01/2032	2.19%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8842	\$12.5000	\$24.85	43.80%	\$13.97	49.70%	21/01/2032	1.89%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8998	\$7.5800	\$14.66	47.07%	\$7.76	48.29%	15/07/2032	10.99%	Pay to investor
REAJOA	REA GROUP LTD	\$63.5324	\$69.7400	\$159.48	39.84%	\$95.95	56.27%	05/07/2024	1.71%	Pay to investor
REAJOB	REA GROUP LTD	\$48.9263	\$53.7100	\$159.48	30.68%	\$110.55	66.32%	05/07/2024	1.48%	Pay to investor
REAJOC	REA GROUP LTD	\$70.7551	\$81.1900	\$159.48	44.37%	\$88.72	49.09%	15/07/2032	1.85%	Pay to investor
REAJOD	REA GROUP LTD	\$80.0031	\$91.8000	\$159.48	50.16%	\$79.48	42.44%	26/05/2026	2.06%	Pay to investor
REHJOA	REECE LTD	\$9.6871	\$11.1300	\$20.10	48.19%	\$10.41	44.63%	05/07/2024	2.21%	Pay to investor
REHJOB	REECE LTD	\$6.2897	\$6.9100	\$20.10	31.29%	\$13.81	65.62%	05/07/2024	1.67%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.4454	\$49.8600	\$57.12	76.06%	\$13.67	12.71%	30/11/2023	7.20%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$47.0140	\$51.6100	\$57.12	82.31%	\$10.11	9.65%	05/07/2024	9.75%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.3901	\$43.2400	\$57.12	68.96%	\$17.73	24.30%	05/07/2024	5.56%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.5659	\$35.0800	\$57.12	53.51%	\$26.55	38.59%	12/03/2025	3.71%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.3348	\$28.9100	\$57.12	46.10%	\$30.79	49.39%	30/11/2023	3.20%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$38.6099	\$42.3800	\$57.12	67.59%	\$18.51	25.81%	26/02/2025	5.32%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.3013	\$79.3800	\$112.85	64.07%	\$40.55	29.66%	12/03/2025	17.51%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.1815	\$92.3500	\$112.85	71.94%	\$31.67	18.17%	12/03/2025	22.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-Aug-23

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RIOJOC	RIO TINTO LTD	\$54.4206	\$61.9000	\$112.85	48.22%	\$58.43	45.15%	12/03/2025	12.15%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.4072	\$93.4200	\$112.85	72.14%	\$31.44	17.22%	25/11/2032	22.59%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.3342	\$71.5300	\$112.85	55.24%	\$50.52	36.61%	10/02/2033	14.06%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.1505	\$60.2400	\$112.85	46.21%	\$60.70	46.62%	25/11/2032	11.70%	Pay down loan
RIOS04	RIO TINTO LTD	\$26.9666	\$29.8500	\$112.85	23.90%	\$85.88	73.55%	05/07/2024	8.27%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.4404	\$64.0100	\$112.85	49.13%	\$57.41	43.28%	10/02/2033	12.37%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.1006	\$46.4700	\$112.85	37.31%	\$70.75	58.82%	26/02/2025	10.04%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7377	\$0.9200	\$1.59	46.54%	\$0.85	41.96%	15/07/2032	2.36%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9784	\$1.2200	\$1.59	61.73%	\$0.61	23.03%	21/01/2032	3.30%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4769	\$1.6900	\$4.32	34.19%	\$2.84	60.88%	05/07/2024	3.34%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3915	\$2.7400	\$4.32	55.36%	\$1.93	36.57%	05/07/2024	4.93%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0926	\$2.4000	\$4.32	48.44%	\$2.23	44.44%	05/07/2024	4.27%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7858	\$2.0500	\$4.32	41.34%	\$2.53	52.55%	12/03/2025	3.75%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1420	\$2.4600	\$3.89	55.06%	\$1.75	36.76%	25/11/2032	28.04%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3648	\$2.7200	\$3.89	60.79%	\$1.53	30.08%	21/01/2032	32.13%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5109	\$1.7400	\$3.89	38.84%	\$2.38	55.27%	12/03/2025	20.60%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3893	\$1.5900	\$3.89	35.71%	\$2.50	59.13%	12/03/2025	19.60%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1441	\$1.3200	\$3.89	29.41%	\$2.75	66.07%	12/03/2025	17.85%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9967	\$3.4400	\$3.89	77.04%	\$0.89	11.57%	25/11/2032	54.86%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4251	\$1.6400	\$2.73	52.20%	\$1.30	39.93%	25/09/2025	12.07%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0622	\$1.2200	\$2.73	38.91%	\$1.67	55.31%	12/03/2025	9.44%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9760	\$1.1200	\$2.73	35.75%	\$1.75	58.97%	12/03/2025	8.98%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3980	\$1.6100	\$2.73	51.21%	\$1.33	41.03%	26/05/2026	11.82%	Pay down loan
SEKJOA	SEEK LTD	\$11.9830	\$13.1500	\$25.80	46.45%	\$13.82	49.03%	18/04/2024	3.26%	Pay to investor
SEKJOB	SEEK LTD	\$7.9367	\$9.1100	\$25.80	30.76%	\$17.86	64.69%	26/02/2025	2.52%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5555	\$3.1900	\$6.45	39.62%	\$3.89	50.54%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1216	\$2.6500	\$6.45	32.89%	\$4.33	58.91%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7358	\$2.1700	\$6.45	26.91%	\$4.71	66.36%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1375	\$3.9200	\$6.45	48.64%	\$3.31	39.22%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.0882	\$41.4100	\$65.05	55.48%	\$28.96	36.34%	18/04/2024	9.78%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4363	\$15.8500	\$65.05	22.19%	\$50.61	75.63%	26/02/2025	5.59%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.8461	\$36.0500	\$65.05	50.49%	\$32.20	44.58%	26/02/2025	8.79%	Pay down loan
SGPJOA	STOCKLAND	\$1.8116	\$2.0800	\$4.08	44.40%	\$2.27	49.02%	30/11/2023	11.55%	Pay to investor
SGPJOB	STOCKLAND	\$2.6128	\$3.0000	\$4.08	64.04%	\$1.47	26.47%	25/09/2025	17.86%	Pay to investor
SGPJOC	STOCKLAND	\$2.1235	\$2.4400	\$4.08	52.05%	\$1.96	40.20%	21/01/2032	13.39%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7896	\$0.9000	\$0.95	83.12%	\$0.16	5.26%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6589	\$0.7600	\$0.95	69.36%	\$0.29	20.00%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7136	\$18.3500	\$34.21	48.86%	\$17.50	46.36%	18/04/2024	5.83%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.3771	\$24.5300	\$34.21	62.49%	\$12.83	28.30%	25/09/2025	7.95%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.1377	\$28.8500	\$34.21	73.48%	\$9.07	15.67%	21/01/2032	11.24%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.8618	\$19.3600	\$34.21	49.29%	\$17.35	43.41%	25/11/2032	5.88%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.5938	\$27.1000	\$34.21	68.97%	\$10.62	20.78%	25/11/2032	9.61%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4267	\$18.8600	\$34.21	48.02%	\$17.78	44.87%	25/11/2032	5.74%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2675	\$7.9800	\$34.21	21.24%	\$26.94	76.67%	26/02/2025	3.79%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6015	\$0.7500	\$0.90	66.83%	\$0.30	16.67%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3253	\$3.8200	\$7.85	42.36%	\$4.52	51.34%	25/09/2025	7.35%	Pay to investor
STOJOB	SANTOS LTD	\$4.9252	\$5.6500	\$7.85	62.74%	\$2.92	28.03%	12/03/2025	11.36%	Pay to investor
STOJOC	SANTOS LTD	\$5.6630	\$6.5000	\$7.85	72.14%	\$2.19	17.20%	15/07/2032	15.20%	Pay to investor
STOJOD	SANTOS LTD	\$3.8514	\$4.4300	\$7.85	49.06%	\$4.00	43.57%	25/11/2032	8.31%	Pay to investor
STOJOE	SANTOS LTD	\$5.3920	\$6.2000	\$7.85	68.69%	\$2.46	21.02%	25/11/2032	13.52%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.7051	\$50.1800	\$66.17	69.07%	\$20.46	24.17%	18/04/2024	14.79%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.2533	\$38.1600	\$66.17	50.25%	\$32.92	42.33%	25/09/2025	9.19%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8563	\$37.7100	\$66.17	49.65%	\$33.31	43.01%	25/11/2032	9.08%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.5437	\$20.3600	\$66.17	28.02%	\$47.63	69.23%	26/02/2025	6.35%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7768	\$32.6900	\$66.17	45.00%	\$36.39	50.60%	26/02/2025	8.31%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8118	\$5.7600	\$12.34	38.99%	\$7.53	53.32%	12/03/2025	10.23%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6463	\$8.3900	\$13.54	56.47%	\$5.89	38.04%	12/03/2025	8.48%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6334	\$7.6200	\$13.54	48.99%	\$6.91	43.72%	12/03/2025	7.24%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0835	\$8.1300	\$13.54	52.32%	\$6.46	39.96%	12/03/2025	7.74%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8877	\$6.7600	\$13.54	43.48%	\$7.65	50.07%	12/03/2025	6.53%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7995	\$5.5100	\$13.54	35.45%	\$8.74	59.31%	12/03/2025	5.72%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7120	\$4.2600	\$13.54	27.42%	\$9.83	68.54%	25/09/2025	5.09%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6670	\$6.2200	\$13.54	41.85%	\$7.87	54.06%	26/02/2025	6.35%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1932	\$0.2500	\$0.40	48.91%	\$0.20	36.71%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5487	\$0.6400	\$1.07	51.28%	\$0.52	40.19%	25/11/2032	14.96%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7808	\$0.9100	\$1.07	72.97%	\$0.29	14.95%	25/11/2032	26.97%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7702	\$0.8800	\$1.07	71.98%	\$0.30	17.76%	12/03/2025	26.02%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5514	\$0.6300	\$1.07	51.53%	\$0.52	41.12%	12/03/2025	15.04%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3852	\$10.7700	\$14.06	66.75%	\$4.67	23.40%	25/09/2025	12.41%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4601	\$8.5800	\$14.06	53.06%	\$6.60	38.98%	25/11/2032	8.79%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4463	\$12.0000	\$14.06	74.30%	\$3.61	14.65%	25/11/2032	16.05%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7347	\$6.5800	\$14.06	40.79%	\$8.33	53.20%	10/02/2033	6.97%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2281	\$9.4400	\$14.06	58.52%	\$5.83	32.86%	10/02/2033	9.95%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2876	\$3.7800	\$5.29	62.15%	\$2.00	28.54%	15/07/2032	4.49%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5825	\$2.9700	\$5.29	48.82%	\$2.71	43.86%	15/07/2032	3.32%	Pay to investor
TLC SO1	THE LOTTERY CORP LTD	\$2.7381	\$3.1400	\$5.29	51.76%	\$2.55	40.64%	15/07/2032	3.53%	Pay down loan
TLC SO2	THE LOTTERY CORP LTD	\$2.1740	\$2.4900	\$5.29	41.10%	\$3.12	52.93%	15/07/2032	2.89%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4419	\$1.6400	\$4.26	33.85%	\$2.82	61.50%	25/09/2025	6.03%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0893	\$2.4000	\$4.26	49.04%	\$2.17	43.66%	25/11/2032	7.83%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1264	\$2.4200	\$4.26	49.92%	\$2.13	43.19%	15/07/2032	7.97%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9229	\$3.3600	\$4.26	68.61%	\$1.34	21.13%	25/11/2032	12.71%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8492	\$2.1300	\$4.26	43.41%	\$2.41	50.00%	10/02/2033	7.05%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9817	\$3.4200	\$4.26	69.99%	\$1.28	19.72%	10/02/2033	13.30%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5765	\$2.9500	\$4.26	60.48%	\$1.68	30.75%	10/02/2033	10.10%	Pay to investor
TLS SO2	TELSTRA CORP LTD	\$2.1442	\$2.4700	\$4.26	50.33%	\$2.12	42.02%	21/01/2032	8.03%	Pay down loan
TLS SO4	TELSTRA CORP LTD	\$1.7403	\$1.9900	\$4.26	40.85%	\$2.52	53.29%	10/02/2033	6.75%	Pay down loan
TLS SO5	TELSTRA CORP LTD	\$1.4182	\$1.6300	\$4.26	33.29%	\$2.84	61.74%	10/02/2033	5.98%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7507	\$3.0200	\$15.46	17.79%	\$12.71	80.47%	05/07/2024	0.86%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-Aug-23

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TNEJOB	TECHNOLOGY ONE LTD	\$5.9577	\$6.8400	\$15.46	38.54%	\$9.50	55.76%	05/07/2024	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3895	\$2.7500	\$5.55	43.05%	\$3.16	50.45%	10/02/2033	5.70%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4039	\$3.9000	\$5.55	61.33%	\$2.15	29.73%	26/05/2026	8.39%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6068	\$7.5800	\$11.90	55.52%	\$5.29	36.30%	15/07/2032	6.42%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2632	\$6.0400	\$11.90	44.23%	\$6.64	49.24%	26/02/2025	5.12%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.5045	\$49.9300	\$90.84	47.89%	\$47.34	45.04%	21/01/2032	7.74%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4475	\$52.1500	\$90.84	50.03%	\$45.39	42.59%	25/11/2032	8.07%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.7061	\$29.3100	\$90.84	29.40%	\$64.13	67.73%	12/03/2025	5.71%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1863	\$2.4000	\$3.13	69.85%	\$0.94	23.32%	05/07/2024	28.61%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9702	\$1.1100	\$3.13	31.00%	\$2.16	64.54%	05/07/2024	12.50%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2892	\$1.4800	\$3.13	41.19%	\$1.84	52.72%	12/03/2025	14.67%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.6948	\$42.1100	\$68.56	53.52%	\$31.87	38.58%	12/03/2025	10.73%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.5790	\$35.0900	\$68.56	44.60%	\$37.98	48.82%	12/03/2025	9.00%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.4632	\$28.0700	\$68.56	35.68%	\$44.10	59.06%	12/03/2025	7.75%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.5045	\$49.9300	\$68.56	63.45%	\$25.06	27.17%	21/01/2032	13.64%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6176	\$30.5500	\$68.56	38.82%	\$41.94	55.44%	25/09/2025	8.15%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.6982	\$19.4300	\$68.56	25.81%	\$50.86	71.66%	12/03/2025	6.72%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.5518	\$176.2100	\$341.46	44.97%	\$187.91	48.40%	25/11/2032	2.65%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8907	\$1.0200	\$3.28	27.16%	\$2.39	68.90%	25/09/2025	8.02%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7334	\$0.8400	\$3.28	22.36%	\$2.55	74.39%	12/03/2025	7.53%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7460	\$8.6600	\$22.07	35.10%	\$14.32	60.76%	15/07/2032	9.35%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3655	\$15.7800	\$22.07	65.09%	\$7.70	28.50%	30/11/2023	17.39%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8310	\$14.3500	\$22.07	58.14%	\$9.24	34.98%	25/11/2032	14.50%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7811	\$10.9300	\$22.07	44.32%	\$12.29	50.48%	12/03/2025	10.90%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4032	\$13.6100	\$22.07	56.20%	\$9.67	38.33%	26/02/2025	13.86%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5585	\$9.5700	\$22.07	38.78%	\$13.51	56.64%	12/03/2025	9.92%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.9592	\$20.0900	\$22.07	81.37%	\$4.11	8.97%	25/11/2032	32.60%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3370	\$9.3200	\$22.07	37.78%	\$13.73	57.77%	12/03/2025	9.76%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3225	\$7.0700	\$22.07	28.65%	\$15.75	67.97%	25/09/2025	8.51%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3628	\$14.9300	\$22.07	60.55%	\$8.71	32.35%	26/05/2026	15.39%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1161	\$13.5500	\$22.07	54.90%	\$9.95	38.60%	25/11/2032	13.46%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6242	\$5.3100	\$17.65	26.20%	\$13.03	69.92%	25/09/2025	5.85%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1305	\$17.3700	\$38.29	39.52%	\$23.16	54.64%	12/03/2025	16.13%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0294	\$13.8000	\$38.29	31.42%	\$26.26	63.96%	12/03/2025	14.23%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.7002	\$28.3500	\$38.29	64.51%	\$13.59	25.96%	25/09/2025	27.49%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.7535	\$23.8200	\$38.29	54.20%	\$17.54	37.79%	15/07/2032	21.30%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.2465	\$22.1000	\$38.29	50.27%	\$19.04	42.28%	25/11/2032	19.62%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.9388	\$30.9500	\$38.29	70.35%	\$11.35	19.17%	25/11/2032	32.91%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3930	\$8.4800	\$38.29	19.31%	\$30.90	77.85%	12/03/2025	12.09%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.0833	\$13.8700	\$38.29	31.56%	\$26.21	63.78%	15/07/2032	14.26%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4733	\$5.1300	\$38.29	11.68%	\$33.82	86.60%	25/09/2025	11.05%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3641	\$8.4500	\$38.29	19.23%	\$30.93	77.93%	15/07/2032	12.08%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2228	\$0.2500	\$7.71	2.89%	\$7.49	96.76%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7958	\$4.3600	\$7.71	49.23%	\$3.91	43.45%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WEBJOE	WEBJET LTD	\$2.9198	\$3.3500	\$7.71	37.87%	\$4.79	56.55%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.7569	\$41.0300	\$49.87	71.70%	\$14.11	17.73%	25/09/2025	13.32%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.5881	\$29.3700	\$49.87	51.31%	\$24.28	41.11%	25/11/2032	7.74%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.8339	\$41.1200	\$49.87	71.85%	\$14.04	17.55%	25/11/2032	13.39%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.5236	\$21.2500	\$49.87	37.14%	\$31.35	57.39%	10/02/2033	6.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5795	\$19.0300	\$49.87	33.25%	\$33.29	61.84%	25/09/2025	5.65%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8465	\$9.7100	\$49.87	17.74%	\$41.02	80.53%	05/07/2024	4.58%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2141	\$2.7600	\$7.14	31.01%	\$4.93	61.34%	25/09/2025	14.62%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7414	\$0.9200	\$7.14	10.38%	\$6.40	87.11%	26/02/2025	11.25%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8641	\$3.5700	\$7.14	40.11%	\$4.28	50.00%	15/07/2032	16.84%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5569	\$1.9500	\$7.14	21.81%	\$5.58	72.69%	25/09/2025	12.90%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3880	\$4.2300	\$7.14	47.45%	\$3.75	40.76%	10/02/2033	19.19%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8207	\$0.9000	\$1.46	56.21%	\$0.64	38.36%	10/02/2033	13.30%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6857	\$0.7600	\$1.46	46.97%	\$0.77	47.95%	10/02/2033	10.98%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8519	\$0.9300	\$1.46	58.35%	\$0.61	36.30%	10/02/2033	13.98%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1843	\$1.3000	\$1.46	81.12%	\$0.28	10.96%	10/02/2033	30.83%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1257	\$8.1800	\$17.11	41.65%	\$9.98	52.19%	25/09/2025	5.01%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6460	\$5.3400	\$17.11	27.15%	\$12.46	68.79%	12/03/2025	4.01%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6603	\$5.3500	\$17.11	27.24%	\$12.45	68.73%	26/05/2026	4.02%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.2863	\$20.9900	\$38.41	47.61%	\$20.12	45.35%	25/11/2032	4.92%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3214	\$17.9200	\$38.41	42.49%	\$22.09	53.35%	12/03/2025	4.48%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.0388	\$22.6000	\$38.41	52.17%	\$18.37	41.16%	12/03/2025	5.39%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.6198	\$29.4000	\$38.41	66.70%	\$12.79	23.46%	25/11/2032	7.74%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.2637	\$25.5600	\$38.41	57.96%	\$16.15	33.45%	10/02/2033	6.13%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1953	\$25.9200	\$38.41	60.39%	\$15.21	32.52%	26/05/2026	6.51%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8546	\$20.4900	\$38.41	46.48%	\$20.56	46.65%	21/01/2032	4.82%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2829	\$11.2900	\$38.41	26.77%	\$28.13	70.61%	26/02/2025	3.52%	Pay down loan
XROJOB	XERO LTD	\$45.2065	\$54.1300	\$122.04	37.04%	\$76.83	55.65%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.0766	\$43.2000	\$122.04	29.56%	\$85.96	64.60%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.5115	\$60.4800	\$122.04	41.39%	\$71.53	50.44%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3904	\$5.9200	\$7.52	71.68%	\$2.13	21.28%	30/11/2023	33.97%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8926	\$5.6100	\$7.52	65.06%	\$2.63	25.40%	12/03/2025	27.53%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2811	\$4.9200	\$7.52	56.93%	\$3.24	34.57%	12/03/2025	22.33%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0877	\$3.5400	\$7.52	41.06%	\$4.43	52.93%	15/07/2032	16.32%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3230	\$1.4600	\$7.52	17.59%	\$6.20	80.59%	12/03/2025	11.67%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3038	\$0.3800	\$0.41	74.10%	\$0.11	7.32%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2170	\$0.2700	\$0.41	52.93%	\$0.19	34.15%	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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