



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-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	\$3.2592	\$3.9000	\$4.97	65.58%	\$1.71	21.53%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8790	\$3.4400	\$4.97	57.93%	\$2.09	30.78%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3953	\$2.8700	\$4.97	48.20%	\$2.57	42.25%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9087	\$1.0800	\$2.80	32.45%	\$1.89	61.43%	25/11/2032	2.64%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2574	\$1.5100	\$2.80	44.91%	\$1.54	46.07%	25/11/2032	3.24%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9452	\$1.0800	\$1.82	52.08%	\$0.87	40.50%	15/07/2032	18.62%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7496	\$0.8700	\$1.82	41.30%	\$1.07	52.07%	15/07/2032	15.21%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0882	\$5.8200	\$11.03	46.13%	\$5.94	47.23%	21/01/2032	3.03%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8119	\$6.6600	\$11.03	52.69%	\$5.22	39.62%	21/01/2032	3.45%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5028	\$5.1600	\$11.03	40.82%	\$6.53	53.22%	26/05/2026	2.76%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0161	\$3.4600	\$11.03	27.34%	\$8.01	68.63%	21/01/2032	2.25%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8894	\$4.2700	\$11.03	35.26%	\$7.14	61.29%	26/02/2025	2.52%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9570	\$3.6900	\$13.56	21.81%	\$10.60	72.79%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2245	\$4.0200	\$13.56	23.78%	\$10.34	70.35%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7814	\$2.1300	\$13.56	13.14%	\$11.78	84.29%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2057	\$7.7300	\$13.56	45.76%	\$7.35	42.99%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3442	\$6.6600	\$13.56	39.41%	\$8.22	50.88%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4765	\$4.3300	\$13.56	25.64%	\$10.08	68.07%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5624	\$6.9300	\$13.56	41.02%	\$8.00	48.89%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7239	\$17.2400	\$32.43	48.49%	\$16.71	46.84%	05/07/2024	16.46%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5632	\$14.4000	\$32.43	38.74%	\$19.87	55.60%	25/09/2025	13.84%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4958	\$20.0500	\$41.34	42.32%	\$23.84	51.50%	25/09/2025	2.35%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.0637	\$24.1400	\$41.34	50.95%	\$20.28	41.61%	25/09/2025	2.76%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.0302	\$25.2500	\$41.34	53.29%	\$19.31	38.92%	26/05/2026	2.90%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.6184	\$27.0600	\$41.34	57.13%	\$17.72	34.54%	15/07/2032	3.16%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9675	\$17.1600	\$41.34	36.21%	\$26.37	58.49%	12/03/2025	2.12%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.0290	\$21.8100	\$37.66	50.53%	\$18.63	42.09%	25/09/2025	2.74%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.6783	\$15.1600	\$37.66	33.67%	\$24.98	59.75%	15/07/2032	2.04%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0580	\$4.6600	\$6.21	65.35%	\$2.15	24.96%	25/09/2025	18.59%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2026	\$3.6800	\$6.21	51.57%	\$3.01	40.74%	12/03/2025	13.30%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5951	\$10.5200	\$14.85	64.61%	\$5.25	29.16%	30/11/2023	13.97%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9033	\$9.0600	\$14.85	53.22%	\$6.95	38.99%	12/03/2025	10.57%	Pay to investor
AMPJOA	AMP LTD	\$0.6541	\$0.7500	\$1.22	53.84%	\$0.56	38.27%	25/09/2025	4.46%	Pay to investor
AMPJOB	AMP LTD	\$0.5790	\$0.6700	\$1.22	47.65%	\$0.64	44.86%	21/01/2032	3.93%	Pay to investor
AMPJOC	AMP LTD	\$0.7080	\$0.8200	\$1.22	58.27%	\$0.51	32.51%	25/11/2032	4.93%	Pay to investor
AMPJOF	AMP LTD	\$0.5274	\$0.6000	\$1.22	43.41%	\$0.69	50.62%	26/02/2025	3.64%	Pay to investor
AMPJOH	AMP LTD	\$0.7398	\$0.8500	\$1.22	60.89%	\$0.48	30.04%	12/03/2025	5.26%	Pay to investor
ANNJOA	ANSELL LTD	\$17.4836	\$19.1600	\$24.24	72.13%	\$6.76	20.96%	05/07/2024	11.01%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3312	\$12.9900	\$24.24	46.75%	\$12.91	46.41%	15/07/2032	5.76%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6354	\$12.9900	\$25.08	46.39%	\$13.44	48.21%	15/07/2032	6.02%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.6374	\$21.9100	\$25.08	78.30%	\$5.44	12.64%	21/01/2032	14.88%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4339	\$15.8200	\$25.08	57.55%	\$10.65	36.92%	26/02/2025	7.61%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4303	\$14.9800	\$25.08	53.55%	\$11.65	40.27%	25/11/2032	6.95%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.7982	\$20.9800	\$25.08	74.95%	\$6.28	16.35%	25/11/2032	12.89%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9962	\$13.3900	\$25.08	47.83%	\$13.08	46.61%	12/03/2025	6.19%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7718	\$12.0200	\$25.08	42.95%	\$14.31	52.07%	12/03/2025	5.66%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5474	\$10.6500	\$25.08	38.07%	\$15.53	57.54%	12/03/2025	5.21%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6580	\$14.1300	\$25.08	50.47%	\$12.42	43.66%	26/05/2026	6.52%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6026	\$14.0600	\$25.08	50.25%	\$12.48	43.94%	25/11/2032	6.49%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9069	\$9.7700	\$25.08	35.51%	\$16.17	61.04%	12/03/2025	5.01%	Pay down loan
APAJOA	APA GROUP	\$6.3129	\$7.5400	\$9.49	66.52%	\$3.18	20.55%	21/01/2032	17.31%	Pay to investor
APAJOB	APA GROUP	\$5.2744	\$6.3100	\$9.49	55.58%	\$4.22	33.51%	26/05/2026	13.05%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9684	\$17.1500	\$32.63	45.87%	\$17.66	47.44%	05/07/2024	3.62%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.3570	\$23.3300	\$32.63	62.39%	\$12.27	28.50%	05/07/2024	5.21%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1626	\$4.7800	\$9.02	46.15%	\$4.86	47.01%	25/09/2025	6.90%	Pay to investor
ASXJOB	ASX LTD	\$45.0624	\$51.6400	\$61.40	73.39%	\$16.34	15.90%	26/05/2026	14.46%	Pay to investor
ASXJOC	ASX LTD	\$37.0476	\$42.4500	\$61.40	60.34%	\$24.35	30.86%	10/02/2033	9.70%	Pay to investor
ASXSO1	ASX LTD	\$35.9370	\$41.1800	\$61.40	58.53%	\$25.46	32.93%	25/11/2032	9.28%	Pay down loan
ASXSO4	ASX LTD	\$46.9905	\$51.5100	\$61.40	76.53%	\$14.41	16.11%	26/02/2025	16.39%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8136	\$0.9400	\$1.37	59.60%	\$0.55	31.14%	25/11/2032	10.91%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1518	\$1.3200	\$1.37	84.38%	\$0.21	3.30%	25/11/2032	28.23%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9554	\$1.1000	\$1.37	69.99%	\$0.41	19.41%	12/03/2025	14.69%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1408	\$2.4500	\$3.62	59.14%	\$1.48	32.32%	25/09/2025	12.10%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7354	\$3.1400	\$3.62	75.56%	\$0.88	13.26%	25/09/2025	20.24%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9373	\$2.2200	\$3.62	53.52%	\$1.68	38.67%	21/01/2032	10.64%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7166	\$1.9700	\$3.62	47.42%	\$1.90	45.58%	10/02/2033	9.40%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7899	\$5.4900	\$6.42	74.61%	\$1.63	14.49%	05/07/2024	13.50%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3397	\$2.6800	\$6.42	36.44%	\$4.08	58.26%	05/07/2024	5.39%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7937	\$6.3500	\$9.21	62.91%	\$3.42	31.05%	18/04/2024	16.25%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0221	\$5.7600	\$9.21	54.53%	\$4.19	37.46%	12/03/2025	13.25%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6731	\$4.2100	\$9.21	39.88%	\$5.54	54.29%	12/03/2025	10.02%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7205	\$7.7000	\$9.21	72.97%	\$2.49	16.40%	12/03/2025	22.29%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0610	\$3.5100	\$9.21	33.24%	\$6.15	61.89%	12/03/2025	9.03%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0649	\$2.4700	\$3.20	64.53%	\$1.14	22.81%	26/02/2025	8.81%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3566	\$2.8200	\$3.20	73.64%	\$0.84	11.88%	26/02/2025	11.86%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.3646	\$24.4800	\$44.62	47.88%	\$23.26	45.14%	21/01/2032	16.49%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0022	\$19.4900	\$44.62	38.10%	\$27.62	56.32%	15/07/2032	13.88%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.1798	\$41.4600	\$44.62	81.08%	\$8.44	7.08%	25/11/2032	45.43%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.7712	\$38.7000	\$44.62	75.69%	\$10.85	13.27%	25/11/2032	35.35%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5136	\$12.6300	\$44.62	25.80%	\$33.11	71.69%	12/03/2025	11.58%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.5854	\$30.2000	\$44.62	59.58%	\$18.03	32.32%	12/03/2025	21.26%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.4604	\$35.7400	\$44.62	70.51%	\$13.16	19.90%	12/03/2025	29.14%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.0536	\$20.5100	\$44.62	40.46%	\$26.57	54.03%	12/03/2025	14.43%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0017	\$19.3100	\$44.62	38.10%	\$27.62	56.72%	12/03/2025	13.88%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3510	\$18.5800	\$44.62	36.65%	\$28.27	58.36%	12/03/2025	13.56%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.7097	\$26.0200	\$44.62	50.90%	\$21.91	41.69%	25/11/2032	17.50%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6526	\$30.2800	\$44.62	59.73%	\$17.97	32.14%	25/09/2025	21.34%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3309	\$13.7600	\$44.62	27.64%	\$32.29	69.16%	26/05/2026	11.88%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0555	\$5.5400	\$44.62	11.33%	\$39.56	87.58%	05/07/2024	9.69%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6669	\$0.8300	\$1.79	37.36%	\$1.12	53.50%	30/11/2023	7.33%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8414	\$1.0500	\$1.79	47.14%	\$0.94	41.18%	12/03/2025	8.69%	Pay to investor
BLDJOA	BORAL LTD	\$0.9584	\$1.1000	\$5.09	18.83%	\$4.13	78.39%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9944	\$2.2900	\$5.09	39.18%	\$3.10	55.01%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1016	\$1.2700	\$5.09	21.64%	\$3.99	75.05%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7080	\$3.1100	\$5.96	45.44%	\$3.25	47.82%	12/03/2025	13.53%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7935	\$4.3500	\$5.96	63.65%	\$2.17	27.01%	25/11/2032	20.31%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1682	\$4.5600	\$5.96	69.94%	\$1.79	23.49%	26/02/2025	24.56%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5968	\$3.9400	\$5.96	60.35%	\$2.36	33.89%	26/02/2025	18.62%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2689	\$4.9000	\$5.96	71.63%	\$1.69	17.79%	12/03/2025	26.02%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2891	\$3.6100	\$5.96	55.19%	\$2.67	39.43%	12/03/2025	16.47%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9880	\$9.8600	\$24.14	37.23%	\$15.15	59.15%	30/11/2023	1.98%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7992	\$11.2300	\$24.14	40.59%	\$14.34	53.48%	12/03/2025	2.09%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7863	\$15.2900	\$21.27	60.11%	\$8.48	28.11%	15/07/2032	5.89%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6917	\$9.2000	\$21.27	36.16%	\$13.58	56.75%	15/07/2032	3.68%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1436	\$12.1300	\$21.27	47.69%	\$11.13	42.97%	10/02/2033	4.49%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8119	\$6.6600	\$14.06	41.34%	\$8.25	52.63%	21/01/2032	5.91%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7911	\$10.0800	\$14.06	62.53%	\$5.27	28.31%	10/02/2033	9.25%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6584	\$7.6300	\$14.06	47.36%	\$7.40	45.73%	10/02/2033	6.58%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5712	\$5.2300	\$14.06	32.51%	\$9.49	62.80%	10/02/2033	5.13%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9603	\$6.5300	\$14.06	42.39%	\$8.10	53.56%	26/02/2025	6.02%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8354	\$6.4000	\$14.06	41.50%	\$8.22	54.48%	26/02/2025	5.92%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.4751	\$14.3000	\$27.10	46.03%	\$14.62	47.23%	05/07/2024	3.62%	Pay to investor
CARJOC	CARSales.COM LTD	\$10.0188	\$11.4800	\$27.10	36.97%	\$17.08	57.64%	26/05/2026	3.10%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.8681	\$41.1500	\$103.51	35.62%	\$66.64	60.25%	25/09/2025	6.30%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.0926	\$57.0200	\$103.51	49.36%	\$52.42	44.91%	10/02/2033	8.01%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.9744	\$80.3300	\$103.51	69.53%	\$31.54	22.39%	26/05/2026	13.32%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.6107	\$73.2200	\$103.51	63.39%	\$37.90	29.26%	21/01/2032	11.08%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.3491	\$50.8100	\$103.51	44.78%	\$57.16	50.91%	18/04/2024	7.35%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.4970	\$54.1300	\$103.51	46.85%	\$55.01	47.71%	15/07/2032	7.63%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.8527	\$47.8300	\$103.51	41.40%	\$60.66	53.79%	12/03/2025	6.92%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.7420	\$91.2300	\$103.51	78.97%	\$21.77	11.86%	10/02/2033	19.29%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.8045	\$54.7500	\$103.51	47.15%	\$54.71	47.11%	26/05/2026	7.68%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$31.9800	\$35.2900	\$103.51	30.90%	\$71.53	65.91%	30/11/2023	5.87%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.4575	\$34.2700	\$103.51	29.42%	\$73.05	66.89%	12/03/2025	5.75%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7170	\$31.7100	\$103.51	27.74%	\$74.79	69.37%	26/02/2025	5.62%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6783	\$15.1600	\$19.77	64.13%	\$7.09	23.32%	15/07/2032	8.32%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1229	\$12.1100	\$19.77	51.20%	\$9.65	38.75%	25/11/2032	6.12%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9623	\$11.9100	\$19.77	50.39%	\$9.81	39.76%	15/07/2032	6.02%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7443	\$9.2600	\$19.77	39.17%	\$12.03	53.16%	25/11/2032	4.91%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5143	\$0.6100	\$0.80	64.69%	\$0.28	23.27%	12/03/2025	28.50%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3614	\$0.4300	\$0.80	45.46%	\$0.43	45.91%	05/07/2024	18.45%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3299	\$2.6700	\$6.76	34.47%	\$4.43	60.50%	05/07/2024	5.30%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-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	\$2.8911	\$3.3100	\$6.76	42.77%	\$3.87	51.04%	05/07/2024	6.07%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1358	\$8.1800	\$10.42	68.48%	\$3.28	21.50%	25/09/2025	12.95%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1382	\$7.0400	\$10.42	58.91%	\$4.28	32.44%	15/07/2032	9.94%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2597	\$2.7100	\$5.41	41.77%	\$3.15	49.91%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8143	\$2.1700	\$5.41	33.54%	\$3.60	59.89%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4639	\$2.9500	\$5.49	44.88%	\$3.03	46.27%	25/09/2025	7.46%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8968	\$4.6600	\$5.49	70.98%	\$1.59	15.12%	21/01/2032	14.17%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3375	\$1.6100	\$5.49	24.36%	\$4.15	70.67%	05/07/2024	5.44%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3372	\$3.9900	\$5.49	60.79%	\$2.15	27.32%	26/05/2026	10.49%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.0087	\$164.4300	\$246.47	60.86%	\$96.46	33.29%	30/11/2023	3.11%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.0900	\$115.8500	\$246.47	41.02%	\$145.38	53.00%	25/09/2025	2.06%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.5853	\$125.6000	\$246.47	46.49%	\$131.88	49.04%	18/04/2024	2.27%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.2487	\$189.3700	\$246.47	67.05%	\$81.22	23.17%	12/03/2025	3.69%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.0763	\$126.1400	\$246.47	44.66%	\$136.39	48.82%	25/11/2032	2.20%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.4797	\$160.5600	\$246.47	59.43%	\$99.99	34.86%	26/02/2025	3.00%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8517	\$12.9900	\$17.86	66.36%	\$6.01	27.27%	30/11/2023	10.98%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0170	\$10.3300	\$17.86	50.49%	\$8.84	42.16%	26/05/2026	7.46%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6752	\$13.3900	\$17.86	65.37%	\$6.18	25.03%	18/04/2024	10.67%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7487	\$15.0700	\$17.86	76.98%	\$4.11	15.62%	26/02/2025	16.05%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9817	\$10.3000	\$17.86	50.29%	\$8.88	42.33%	25/11/2032	7.43%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5638	\$14.4200	\$17.86	70.35%	\$5.30	19.26%	25/11/2032	12.46%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7641	\$15.7700	\$24.93	55.21%	\$11.17	36.74%	10/02/2033	5.37%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1171	\$17.3200	\$24.93	60.64%	\$9.81	30.53%	12/03/2025	6.11%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0153	\$9.1900	\$24.93	32.15%	\$16.91	63.14%	12/03/2025	3.55%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8150	\$6.3700	\$24.93	23.33%	\$19.12	74.45%	26/02/2025	3.14%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5895	\$14.4300	\$24.93	50.50%	\$12.34	42.12%	26/02/2025	4.86%	Pay down loan
CSLJOD	CSL LTD	\$142.9335	\$156.6700	\$272.80	52.39%	\$129.87	42.57%	05/07/2024	2.59%	Pay to investor
CSLJOE	CSL LTD	\$184.2211	\$211.1100	\$272.80	67.53%	\$88.58	22.61%	15/07/2032	3.79%	Pay to investor
CSLJOF	CSL LTD	\$169.9734	\$194.7800	\$272.80	62.31%	\$102.83	28.60%	26/05/2026	3.27%	Pay to investor
CSLJOG	CSL LTD	\$158.1838	\$181.2800	\$272.80	57.99%	\$114.62	33.55%	25/11/2032	2.93%	Pay to investor
CSLJOH	CSL LTD	\$221.4573	\$253.7900	\$272.80	81.18%	\$51.34	6.97%	25/11/2032	6.54%	Pay to investor
CSLJOI	CSL LTD	\$176.4158	\$202.1600	\$272.80	64.67%	\$96.38	25.89%	10/02/2033	3.48%	Pay to investor
CSLJOJ	CSL LTD	\$86.8502	\$99.5300	\$272.80	31.84%	\$185.95	63.52%	10/02/2033	1.81%	Pay to investor
CSLJOK	CSL LTD	\$157.4082	\$180.3900	\$272.80	57.70%	\$115.39	33.87%	10/02/2033	2.91%	Pay to investor
CSLJOL	CSL LTD	\$192.6976	\$220.8200	\$272.80	70.64%	\$80.10	19.05%	10/02/2033	4.19%	Pay to investor
CSLSO1	CSL LTD	\$181.7545	\$208.2800	\$272.80	66.63%	\$91.05	23.65%	25/09/2025	3.69%	Pay down loan
CSLSO3	CSL LTD	\$126.0422	\$138.1600	\$272.80	46.20%	\$146.76	49.35%	05/07/2024	2.29%	Pay down loan
CSLSO4	CSL LTD	\$147.5599	\$169.1000	\$272.80	54.09%	\$125.24	38.01%	12/03/2025	2.68%	Pay down loan
CSLSO5	CSL LTD	\$88.5290	\$101.4500	\$272.80	32.45%	\$184.27	62.81%	10/02/2033	1.82%	Pay down loan
CSLSO6	CSL LTD	\$210.0132	\$240.6700	\$272.80	76.98%	\$62.79	11.78%	10/02/2033	5.35%	Pay down loan
CSRJOA	CSR LTD	\$2.7343	\$3.1300	\$5.89	46.42%	\$3.16	46.86%	18/04/2024	11.57%	Pay to investor
CSRJOB	CSR LTD	\$2.1704	\$2.4900	\$5.89	36.85%	\$3.72	57.72%	12/03/2025	9.81%	Pay to investor
CSRJOC	CSR LTD	\$2.5783	\$2.9600	\$5.89	43.77%	\$3.31	49.75%	25/11/2032	11.02%	Pay to investor
CSRJOD	CSR LTD	\$3.6138	\$4.1500	\$5.89	61.35%	\$2.28	29.54%	25/11/2032	16.04%	Pay to investor



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CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8199	\$13.4800	\$19.22	56.30%	\$8.40	29.86%	10/02/2033	1.31%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3566	\$11.6600	\$19.22	48.68%	\$9.86	39.33%	12/03/2025	1.12%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3063	\$1.5600	\$2.70	48.38%	\$1.39	42.22%	15/07/2032	3.52%	Pay down loan
CXOJOB	CORE LITHIUM LTD	\$0.3911	\$0.4900	\$0.55	71.76%	\$0.15	10.09%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4968	\$1.7200	\$2.86	52.34%	\$1.36	39.86%	05/07/2024	11.00%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7883	\$2.0500	\$2.86	62.53%	\$1.07	28.32%	12/03/2025	14.00%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.1584	\$39.6500	\$50.15	66.12%	\$16.99	20.94%	25/11/2032	7.97%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.3556	\$38.6900	\$50.15	64.52%	\$17.79	22.85%	05/07/2024	7.61%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6532	\$3.0500	\$4.35	60.99%	\$1.70	29.89%	25/11/2032	10.02%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4720	\$1.6200	\$4.35	33.84%	\$2.88	62.76%	26/02/2025	5.91%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4198	\$2.7800	\$4.57	52.95%	\$2.15	39.17%	25/11/2032	15.85%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3708	\$3.8700	\$4.57	73.76%	\$1.20	15.32%	25/11/2032	28.42%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8745	\$4.4400	\$6.00	64.58%	\$2.13	26.00%	21/01/2032	10.35%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2449	\$6.0100	\$12.62	41.56%	\$7.38	52.38%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2983	\$4.9300	\$12.62	34.06%	\$8.32	60.94%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3737	\$1.6400	\$3.59	38.26%	\$2.22	54.32%	25/11/2032	2.26%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9231	\$2.3000	\$3.59	53.57%	\$1.67	35.93%	25/11/2032	3.00%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2711	\$1.5200	\$3.59	35.41%	\$2.32	57.66%	15/07/2032	2.16%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0429	\$1.2400	\$3.59	29.05%	\$2.55	65.46%	15/07/2032	1.96%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8886	\$6.7500	\$11.15	52.81%	\$5.26	39.46%	12/03/2025	6.43%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6506	\$8.7700	\$11.15	68.62%	\$3.50	21.35%	12/03/2025	9.67%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4975	\$2.8700	\$5.07	49.26%	\$2.57	43.39%	25/09/2025	14.10%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8096	\$0.9300	\$1.20	67.47%	\$0.39	22.50%	18/04/2024	17.93%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5898	\$0.6800	\$1.14	51.74%	\$0.55	40.35%	12/03/2025	11.81%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7933	\$8.9300	\$22.48	34.67%	\$14.69	60.28%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7718	\$10.0600	\$22.48	39.02%	\$13.71	55.25%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9414	\$11.4000	\$22.48	44.22%	\$12.54	49.29%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5264	\$7.4800	\$22.48	29.03%	\$15.95	66.73%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8929	\$13.6300	\$20.82	57.12%	\$8.93	34.53%	25/09/2025	21.96%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6389	\$7.6000	\$20.82	31.89%	\$14.18	63.50%	12/03/2025	13.82%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5881	\$7.3600	\$20.82	31.64%	\$14.23	64.65%	05/07/2024	13.77%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1784	\$11.6600	\$20.82	48.89%	\$10.64	44.00%	05/07/2024	18.42%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3659	\$11.8900	\$20.82	49.79%	\$10.45	42.89%	25/11/2032	18.75%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5187	\$16.6500	\$20.82	69.73%	\$6.30	20.03%	25/11/2032	31.10%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2006	\$7.1000	\$20.82	29.78%	\$14.62	65.90%	10/02/2033	13.41%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4307	\$6.2200	\$20.82	26.08%	\$15.39	70.12%	10/02/2033	12.74%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5519	\$9.8000	\$20.82	41.08%	\$12.27	52.93%	10/02/2033	15.98%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3383	\$4.9800	\$20.82	20.84%	\$16.48	76.08%	10/02/2033	11.89%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8171	\$5.5200	\$20.82	23.14%	\$16.00	73.49%	25/09/2025	12.25%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3846	\$9.6100	\$20.82	40.27%	\$12.44	53.84%	26/05/2026	15.76%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6496	\$7.6200	\$20.82	31.94%	\$14.17	63.40%	21/01/2032	13.83%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5865	\$10.9900	\$20.82	46.04%	\$11.23	47.21%	25/11/2032	17.45%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8298	\$0.9500	\$1.06	78.28%	\$0.23	10.38%	12/03/2025	13.03%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4673	\$0.5400	\$1.06	44.08%	\$0.59	49.06%	26/02/2025	5.06%	Pay to investor



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GEMJOE	G8 EDUCATION LTD	\$0.7013	\$0.8000	\$1.06	66.16%	\$0.36	24.53%	26/02/2025	8.36%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8149	\$16.9800	\$19.89	74.48%	\$5.08	14.63%	10/02/2033	5.91%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1659	\$11.1400	\$19.89	51.11%	\$9.72	43.99%	30/11/2023	3.09%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0464	\$13.8000	\$19.89	60.57%	\$7.84	30.62%	30/11/2023	3.82%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0149	\$16.0700	\$19.89	70.46%	\$5.88	19.21%	26/05/2026	5.11%	Pay to investor
GPTJOA	GPT GROUP	\$2.6502	\$3.0400	\$4.20	63.10%	\$1.55	27.62%	12/03/2025	24.20%	Pay to investor
GPTJOC	GPT GROUP	\$2.3352	\$2.7000	\$4.20	55.60%	\$1.86	35.71%	25/11/2032	20.11%	Pay to investor
GPTJOD	GPT GROUP	\$3.2757	\$3.7700	\$4.20	77.99%	\$0.92	10.24%	25/11/2032	40.57%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1470	\$0.1900	\$0.47	31.28%	\$0.32	59.57%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2732	\$0.3400	\$0.47	58.13%	\$0.20	27.66%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0976	\$0.1200	\$0.47	20.77%	\$0.37	74.47%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7604	\$0.8700	\$3.69	20.61%	\$2.93	76.42%	10/02/2033	18.09%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3521	\$0.4000	\$3.69	9.54%	\$3.34	89.16%	12/03/2025	15.88%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1661	\$1.3400	\$3.69	31.60%	\$2.52	63.69%	10/02/2033	21.00%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1158	\$0.1300	\$3.69	3.14%	\$3.57	96.48%	10/02/2033	14.83%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5680	\$17.8500	\$27.29	57.05%	\$11.72	34.59%	12/03/2025	2.26%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7771	\$12.3700	\$27.29	39.49%	\$16.51	54.67%	12/03/2025	1.60%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.1120	\$2.4300	\$3.82	55.29%	\$1.71	36.39%	10/02/2033	17.86%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8506	\$2.1300	\$3.82	48.45%	\$1.97	44.24%	12/03/2025	15.49%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3575	\$2.7100	\$3.82	61.71%	\$1.46	29.06%	15/07/2032	20.85%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.30	72.09%	\$3.43	17.07%	10/02/2033	24.75%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9461	\$6.8100	\$12.30	48.34%	\$6.35	44.63%	26/02/2025	13.37%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.30	46.71%	\$6.56	46.26%	10/02/2033	12.96%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0136	\$5.7500	\$12.30	40.76%	\$7.29	53.25%	12/03/2025	11.66%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0700	\$6.9700	\$12.30	49.35%	\$6.23	43.33%	12/03/2025	13.63%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.0985	\$70.0200	\$89.65	68.15%	\$28.55	21.90%	25/11/2032	6.67%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.7042	\$56.9700	\$89.65	55.44%	\$39.95	36.45%	18/04/2024	4.77%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.9106	\$40.0100	\$89.65	38.94%	\$54.74	55.37%	25/11/2032	3.48%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3786	\$2.7300	\$5.93	40.11%	\$3.55	53.96%	25/09/2025	3.10%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5679	\$4.0900	\$5.93	60.17%	\$2.36	31.03%	25/09/2025	4.66%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6445	\$11.0500	\$23.08	41.79%	\$13.44	52.12%	30/11/2023	2.57%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.4092	\$55.4700	\$77.35	62.58%	\$28.94	28.29%	21/01/2032	6.59%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.7229	\$44.3800	\$77.35	50.06%	\$38.63	42.62%	21/01/2032	4.94%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$2.3145	\$2.6500	\$2.88	80.36%	\$0.57	7.99%	21/01/2032	39.43%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8779	\$2.1500	\$2.88	65.20%	\$1.00	25.35%	15/07/2032	22.25%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7626	\$0.9100	\$1.63	46.79%	\$0.87	44.17%	30/11/2023	5.99%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6868	\$15.6800	\$19.67	69.58%	\$5.98	20.28%	30/11/2023	10.86%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4284	\$9.2700	\$12.86	57.76%	\$5.43	27.92%	25/11/2032	3.50%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9901	\$9.9500	\$12.86	62.13%	\$4.87	22.63%	10/02/2033	3.90%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9888	\$11.2000	\$12.86	69.90%	\$3.87	12.91%	10/02/2033	4.91%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9585	\$16.4100	\$28.03	53.37%	\$13.07	41.46%	25/11/2032	10.12%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3114	\$10.2100	\$28.03	33.22%	\$18.72	63.57%	12/03/2025	7.06%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0907	\$4.8900	\$9.63	42.48%	\$5.54	49.22%	12/03/2025	8.12%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.1214	\$57.1300	\$115.90	44.97%	\$63.78	50.71%	25/11/2032	3.23%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-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	\$29.5833	\$32.4300	\$115.90	25.52%	\$86.32	72.02%	26/02/2025	2.38%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.8761	\$18.1900	\$29.43	53.95%	\$13.55	38.19%	10/02/2033	9.53%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7752	\$15.7900	\$29.43	46.81%	\$15.65	46.35%	25/09/2025	8.25%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9463	\$8.7100	\$29.43	27.00%	\$21.48	70.40%	26/02/2025	6.01%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9838	\$7.4500	\$12.61	47.45%	\$6.63	40.92%	05/07/2024	3.70%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.6537	\$23.6700	\$46.08	44.82%	\$25.43	48.63%	21/01/2032	11.29%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9296	\$11.9800	\$46.08	23.72%	\$35.15	74.00%	26/02/2025	8.17%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0508	\$22.9800	\$46.08	43.51%	\$26.03	50.13%	26/02/2025	11.03%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.2046	\$27.7400	\$42.35	57.15%	\$18.15	34.50%	21/01/2032	5.35%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.5253	\$37.2700	\$47.79	68.06%	\$15.26	22.01%	18/04/2024	22.93%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.4620	\$26.8100	\$47.79	51.19%	\$23.33	43.90%	18/04/2024	15.00%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9603	\$19.6900	\$47.79	37.58%	\$29.83	58.80%	18/04/2024	11.73%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.2360	\$26.6300	\$47.79	48.62%	\$24.55	44.28%	21/01/2032	14.25%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.2675	\$22.0800	\$47.79	40.32%	\$28.52	53.80%	12/03/2025	12.27%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.6010	\$13.2900	\$47.79	24.27%	\$36.19	72.19%	26/02/2025	9.67%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.9140	\$22.8200	\$40.52	49.15%	\$20.61	43.68%	30/11/2023	11.42%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0370	\$16.0900	\$40.52	34.64%	\$26.48	60.29%	30/11/2023	8.89%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.4141	\$30.2700	\$40.52	65.19%	\$14.11	25.30%	12/03/2025	16.69%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3957	\$17.6500	\$47.11	32.68%	\$31.71	62.53%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4605	\$12.5700	\$47.11	24.33%	\$35.65	73.32%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.9976	\$26.3500	\$47.11	48.82%	\$24.11	44.07%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.0224	\$20.6600	\$47.11	38.26%	\$29.09	56.15%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.5561	\$24.7000	\$47.11	45.76%	\$25.55	47.57%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1857	\$7.0900	\$15.13	40.88%	\$8.94	53.14%	12/03/2025	4.86%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7835	\$9.3200	\$15.13	51.44%	\$7.35	38.40%	12/03/2025	5.92%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6762	\$0.8100	\$2.25	30.05%	\$1.57	64.00%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7694	\$0.9200	\$2.25	34.20%	\$1.48	59.11%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3061	\$1.5600	\$2.25	58.05%	\$0.94	30.67%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1236	\$1.3500	\$2.25	49.94%	\$1.13	40.00%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5189	\$1.8100	\$2.25	67.51%	\$0.73	19.56%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9465	\$6.8100	\$8.32	71.47%	\$2.37	18.15%	25/09/2025	6.70%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1930	\$5.9500	\$8.32	62.42%	\$3.13	28.49%	15/07/2032	5.08%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0679	\$4.6700	\$8.32	48.89%	\$4.25	43.87%	10/02/2033	3.74%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0172	\$4.6100	\$8.32	48.28%	\$4.30	44.59%	25/11/2032	3.70%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8190	\$8.9600	\$21.00	37.23%	\$13.18	57.33%	25/09/2025	5.69%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2418	\$15.1700	\$21.00	63.06%	\$7.76	27.76%	12/03/2025	9.67%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6734	\$0.7700	\$2.92	23.06%	\$2.25	73.63%	12/03/2025	4.23%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0538	\$1.2600	\$2.92	36.09%	\$1.87	56.85%	12/03/2025	5.09%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3456	\$5.4100	\$7.00	62.08%	\$2.65	22.71%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3391	\$2.9100	\$7.00	33.42%	\$4.66	58.43%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0178	\$1.2600	\$7.00	14.54%	\$5.98	82.00%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8590	\$1.0700	\$7.00	12.27%	\$6.14	84.71%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6710	\$6.5000	\$9.57	59.26%	\$3.90	32.08%	15/07/2032	29.70%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9135	\$5.8900	\$9.57	51.34%	\$4.66	38.45%	25/11/2032	24.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3103	\$5.1500	\$9.57	45.04%	\$5.26	46.19%	25/11/2032	22.02%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3840	\$6.1700	\$9.57	56.26%	\$4.19	35.53%	15/07/2032	27.66%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.6127	\$53.3400	\$65.67	67.93%	\$21.06	18.78%	25/11/2032	10.45%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.6903	\$37.8900	\$65.67	48.26%	\$33.98	42.30%	15/07/2032	6.47%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.7849	\$53.5500	\$65.67	68.20%	\$20.89	18.46%	15/07/2032	10.53%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9618	\$21.4800	\$65.67	27.35%	\$47.71	67.29%	12/03/2025	4.61%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9465	\$6.8100	\$13.48	44.11%	\$7.53	49.48%	25/09/2025	6.50%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8355	\$3.2500	\$11.01	25.75%	\$8.17	70.48%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9633	\$2.2500	\$3.45	56.91%	\$1.49	34.78%	18/04/2024	9.15%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5567	\$1.7800	\$3.45	45.12%	\$1.89	48.41%	30/11/2023	7.18%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6641	\$1.9100	\$3.45	48.23%	\$1.79	44.64%	25/09/2025	7.62%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9968	\$1.0900	\$3.45	28.89%	\$2.45	68.41%	26/02/2025	5.54%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.1971	\$102.2200	\$175.80	50.74%	\$86.60	41.85%	25/09/2025	8.66%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.2174	\$121.7200	\$175.80	60.42%	\$69.58	30.76%	25/09/2025	10.78%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.4934	\$89.9500	\$175.80	44.65%	\$97.31	48.83%	25/09/2025	7.71%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.8549	\$144.2300	\$175.80	71.59%	\$49.95	17.96%	21/01/2032	15.02%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.4453	\$108.2300	\$175.80	53.72%	\$81.35	38.44%	25/11/2032	9.22%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.3660	\$129.9100	\$175.80	64.49%	\$62.43	26.10%	15/07/2032	12.01%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.7811	\$76.4900	\$175.80	39.69%	\$106.02	56.49%	18/04/2024	7.07%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.5110	\$82.7900	\$175.80	42.95%	\$100.29	52.91%	12/03/2025	7.48%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.2425	\$151.5400	\$175.80	75.22%	\$43.56	13.80%	25/11/2032	17.22%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.6750	\$82.1400	\$175.80	40.77%	\$104.13	53.28%	26/05/2026	7.20%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.8939	\$52.5000	\$175.80	27.24%	\$127.91	70.14%	30/11/2023	5.86%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.1539	\$22.0900	\$175.80	11.46%	\$155.65	87.43%	26/02/2025	4.82%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0459	\$18.3900	\$20.05	80.03%	\$4.00	8.28%	12/03/2025	27.22%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2436	\$14.0300	\$20.05	61.07%	\$7.81	30.02%	12/03/2025	13.96%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6135	\$20.1800	\$36.93	47.69%	\$19.32	45.36%	10/02/2033	6.21%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.8753	\$28.5100	\$36.93	67.36%	\$12.05	22.80%	10/02/2033	9.95%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.9972	\$21.7700	\$36.93	51.44%	\$17.93	41.05%	10/02/2033	6.69%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.2382	\$30.0600	\$36.93	71.05%	\$10.69	18.60%	10/02/2033	11.22%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8572	\$15.2000	\$36.93	37.52%	\$23.07	58.84%	30/11/2023	5.20%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5907	\$20.1600	\$36.93	47.63%	\$19.34	45.41%	30/11/2023	6.20%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5845	\$12.7000	\$34.68	33.40%	\$23.10	63.38%	15/07/2032	5.28%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1980	\$14.4700	\$28.70	45.99%	\$15.50	49.58%	30/11/2023	10.39%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7949	\$10.9300	\$28.70	34.13%	\$18.91	61.92%	12/03/2025	8.52%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9584	\$8.8800	\$28.70	27.73%	\$20.74	69.06%	12/03/2025	7.76%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9970	\$13.1500	\$28.70	41.80%	\$16.70	54.18%	30/11/2023	9.64%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0193	\$12.3000	\$28.70	38.39%	\$17.68	57.14%	12/03/2025	9.11%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8662	\$16.5900	\$28.70	51.80%	\$13.83	42.20%	25/09/2025	11.64%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.8665	\$24.4100	\$28.70	76.19%	\$6.83	14.95%	21/01/2032	23.56%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0441	\$19.0400	\$28.70	59.39%	\$11.66	33.66%	25/11/2032	13.81%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7493	\$8.6500	\$28.70	27.00%	\$20.95	69.86%	12/03/2025	7.68%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8277	\$6.5000	\$28.70	20.31%	\$22.87	77.35%	25/09/2025	7.04%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8892	\$14.3900	\$28.70	44.91%	\$15.81	49.86%	26/05/2026	10.18%	Pay down loan



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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1950	\$18.0900	\$28.70	56.43%	\$12.51	36.97%	25/11/2032	12.87%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0035	\$10.9700	\$28.70	34.86%	\$18.70	61.78%	26/02/2025	8.61%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0750	\$2.3800	\$4.77	43.50%	\$2.70	50.10%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7485	\$3.0200	\$4.77	57.62%	\$2.02	36.69%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2658	\$14.0600	\$25.62	47.88%	\$13.35	45.12%	21/01/2032	5.94%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1365	\$10.4600	\$25.62	35.66%	\$16.48	59.17%	15/07/2032	4.81%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2093	\$11.7100	\$25.62	39.85%	\$15.41	54.29%	25/11/2032	5.15%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4148	\$16.5400	\$25.62	56.26%	\$11.21	35.44%	25/11/2032	7.08%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4660	\$2.8200	\$5.71	43.19%	\$3.24	50.61%	15/07/2032	29.59%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7055	\$1.9600	\$5.71	29.87%	\$4.00	65.67%	15/07/2032	23.97%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0461	\$3.4900	\$5.71	53.35%	\$2.66	38.88%	25/11/2032	36.04%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4755	\$0.5900	\$0.79	60.19%	\$0.31	25.32%	25/11/2032	19.08%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1991	\$1.4900	\$2.17	55.26%	\$0.97	31.34%	12/03/2025	11.33%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9514	\$1.1900	\$2.17	43.84%	\$1.22	45.16%	25/09/2025	9.03%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3784	\$6.4400	\$10.62	50.64%	\$5.24	39.36%	25/11/2032	4.29%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2478	\$4.8700	\$10.62	40.00%	\$6.37	54.14%	15/07/2032	3.53%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2743	\$6.3100	\$10.62	49.66%	\$5.35	40.58%	26/05/2026	4.21%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5235	\$9.0200	\$10.62	70.84%	\$3.10	15.07%	25/11/2032	7.27%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3337	\$7.5800	\$14.75	42.94%	\$8.42	48.61%	15/07/2032	2.50%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9808	\$10.7500	\$14.75	60.89%	\$5.77	27.12%	12/03/2025	3.64%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7761	\$5.9500	\$13.30	35.91%	\$8.52	55.26%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7870	\$6.3400	\$13.30	43.51%	\$7.51	52.33%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4840	\$7.1100	\$13.30	48.75%	\$6.82	46.54%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6108	\$8.2400	\$13.30	49.71%	\$6.69	38.05%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7686	\$2.0200	\$3.66	48.32%	\$1.89	44.81%	10/02/2033	8.99%	Pay to investor
ORAJOC	ORORA LTD	\$2.1622	\$2.4800	\$3.66	59.08%	\$1.50	32.24%	26/02/2025	11.35%	Pay to investor
ORAJOD	ORORA LTD	\$1.4877	\$1.7100	\$3.66	40.65%	\$2.17	53.28%	10/02/2033	7.83%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6164	\$3.0000	\$8.45	30.96%	\$5.83	64.50%	25/09/2025	5.66%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1200	\$7.0100	\$8.45	72.43%	\$2.33	17.04%	26/05/2026	14.16%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6011	\$4.1300	\$8.45	42.62%	\$4.85	51.12%	12/03/2025	6.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6598	\$1.9000	\$8.45	19.64%	\$6.79	77.51%	25/09/2025	4.86%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0024	\$4.5900	\$8.45	47.37%	\$4.45	45.68%	25/11/2032	7.42%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5280	\$2.7800	\$8.45	29.92%	\$5.92	67.10%	12/03/2025	5.57%	Pay down loan
ORIJOA	ORICA LTD	\$9.5143	\$10.9000	\$15.38	61.86%	\$5.87	29.13%	25/09/2025	6.82%	Pay to investor
ORIJOB	ORICA LTD	\$8.1750	\$9.3700	\$15.38	53.15%	\$7.21	39.08%	12/03/2025	5.55%	Pay to investor
ORIJOC	ORICA LTD	\$7.0016	\$8.0300	\$15.38	45.52%	\$8.38	47.79%	26/05/2026	4.77%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8102	\$10.7500	\$20.98	46.76%	\$11.17	48.76%	18/04/2024	7.77%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3250	\$9.5400	\$20.98	39.68%	\$12.66	54.53%	25/09/2025	6.86%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3224	\$0.4000	\$0.79	41.07%	\$0.46	49.04%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2418	\$0.3000	\$0.79	30.80%	\$0.54	61.78%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2607	\$0.3200	\$0.79	33.21%	\$0.52	59.24%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7912	\$0.8700	\$1.26	63.04%	\$0.46	30.68%	30/11/2023	14.23%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4449	\$1.7300	\$4.82	29.98%	\$3.38	64.11%	15/07/2032	3.26%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3247	\$2.7900	\$4.82	48.23%	\$2.50	42.12%	25/11/2032	4.41%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PLSJOF	PILBARA MINERALS LTD	\$2.4345	\$2.9100	\$4.82	50.51%	\$2.39	39.63%	10/02/2033	4.61%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8747	\$14.7500	\$72.51	17.76%	\$59.64	79.66%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.3672	\$31.5400	\$72.51	36.36%	\$46.14	56.50%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.6383	\$37.8300	\$72.51	43.63%	\$40.87	47.83%	26/02/2025	0.61%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4562	\$0.5500	\$1.67	27.40%	\$1.21	66.97%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5865	\$0.7000	\$1.67	35.23%	\$1.08	57.96%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9995	\$1.1900	\$1.67	60.03%	\$0.67	28.53%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7081	\$0.8500	\$1.67	42.53%	\$0.96	48.95%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1329	\$14.5100	\$24.94	48.65%	\$12.81	41.82%	25/11/2032	14.60%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2006	\$20.5700	\$24.94	68.97%	\$7.74	17.52%	05/07/2024	24.16%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1415	\$20.4900	\$24.94	68.73%	\$7.80	17.84%	25/11/2032	23.98%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1298	\$1.4100	\$1.65	68.47%	\$0.52	14.55%	15/07/2032	26.91%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8691	\$1.0800	\$1.65	52.67%	\$0.78	34.55%	15/07/2032	17.93%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0770	\$1.3400	\$1.65	65.27%	\$0.57	18.79%	21/01/2032	24.43%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7210	\$0.9000	\$1.65	43.70%	\$0.93	45.45%	15/07/2032	15.07%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4253	\$2.7800	\$6.35	38.19%	\$3.92	56.22%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6164	\$3.0000	\$6.35	41.20%	\$3.73	52.76%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2955	\$3.7700	\$6.35	51.90%	\$3.05	40.63%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5083	\$8.6100	\$15.38	48.82%	\$7.87	44.02%	26/05/2026	4.95%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7571	\$5.4500	\$15.38	30.93%	\$10.62	64.56%	25/09/2025	3.67%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7521	\$7.7400	\$15.38	43.90%	\$8.63	49.67%	25/11/2032	4.52%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4571	\$10.8500	\$15.38	61.49%	\$5.92	29.45%	25/11/2032	6.58%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6895	\$7.6700	\$15.38	43.49%	\$8.69	50.13%	10/02/2033	4.49%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9563	\$11.4000	\$15.38	64.74%	\$5.42	25.88%	10/02/2033	7.19%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5472	\$5.2100	\$15.38	29.57%	\$10.83	66.12%	10/02/2033	3.60%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7399	\$10.0100	\$15.38	56.83%	\$6.64	34.92%	10/02/2033	5.87%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1880	\$6.7900	\$15.38	40.23%	\$9.19	55.85%	26/02/2025	4.24%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7923	\$14.6600	\$25.01	51.15%	\$12.22	41.38%	21/01/2032	2.16%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8995	\$12.5000	\$25.01	43.58%	\$14.11	50.02%	21/01/2032	1.87%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9095	\$7.5800	\$14.57	47.42%	\$7.66	47.98%	15/07/2032	11.13%	Pay to investor
REAJOA	REA GROUP LTD	\$63.6217	\$69.7400	\$158.85	40.05%	\$95.23	56.10%	05/07/2024	1.72%	Pay to investor
REAJOB	REA GROUP LTD	\$48.9951	\$53.7100	\$158.85	30.84%	\$109.85	66.19%	05/07/2024	1.49%	Pay to investor
REAJOC	REA GROUP LTD	\$70.8546	\$81.1900	\$158.85	44.60%	\$88.00	48.89%	15/07/2032	1.86%	Pay to investor
REAJOD	REA GROUP LTD	\$80.1156	\$91.8000	\$158.85	50.43%	\$78.73	42.21%	26/05/2026	2.08%	Pay to investor
REHJOA	REECE LTD	\$9.7007	\$11.1300	\$20.50	47.32%	\$10.80	45.71%	05/07/2024	2.13%	Pay to investor
REHJOB	REECE LTD	\$6.2986	\$6.9100	\$20.50	30.72%	\$14.20	66.29%	05/07/2024	1.62%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.5065	\$49.8600	\$56.84	76.54%	\$13.33	12.28%	30/11/2023	7.39%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$47.0801	\$51.6100	\$56.84	82.83%	\$9.76	9.20%	05/07/2024	10.09%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.4455	\$43.2400	\$56.84	69.40%	\$17.39	23.93%	05/07/2024	5.66%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.6089	\$35.0800	\$56.84	53.85%	\$26.23	38.28%	12/03/2025	3.76%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.3718	\$28.9100	\$56.84	46.40%	\$30.47	49.14%	30/11/2023	3.23%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$38.6642	\$42.3800	\$56.84	68.02%	\$18.18	25.44%	26/02/2025	5.42%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.4029	\$79.3800	\$106.05	68.27%	\$33.65	25.15%	12/03/2025	17.46%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.2957	\$92.3500	\$106.05	76.66%	\$24.75	12.92%	12/03/2025	23.73%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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RIOJOC	RIO TINTO LTD	\$54.4972	\$61.9000	\$106.05	51.39%	\$51.55	41.63%	12/03/2025	11.39%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.5217	\$93.4200	\$106.05	76.87%	\$24.53	11.91%	25/11/2032	23.95%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.4219	\$71.5300	\$106.05	58.86%	\$43.63	32.55%	10/02/2033	13.46%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.2238	\$60.2400	\$106.05	49.24%	\$53.83	43.20%	25/11/2032	10.91%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.0045	\$29.8500	\$106.05	25.46%	\$79.05	71.85%	05/07/2024	7.43%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.5184	\$64.0100	\$106.05	52.35%	\$50.53	39.64%	10/02/2033	11.62%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.1598	\$46.4700	\$106.05	39.75%	\$63.89	56.18%	26/02/2025	9.19%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7387	\$0.9200	\$1.56	47.50%	\$0.82	40.84%	15/07/2032	2.45%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9798	\$1.2200	\$1.56	63.01%	\$0.58	21.54%	21/01/2032	3.48%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4790	\$1.6900	\$4.32	34.24%	\$2.84	60.88%	05/07/2024	3.34%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3949	\$2.7400	\$4.32	55.44%	\$1.93	36.57%	05/07/2024	4.93%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0955	\$2.4000	\$4.32	48.51%	\$2.22	44.44%	05/07/2024	4.27%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7883	\$2.0500	\$4.32	41.40%	\$2.53	52.55%	12/03/2025	3.75%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1450	\$2.4600	\$3.80	56.45%	\$1.66	35.26%	25/11/2032	29.61%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3681	\$2.7200	\$3.80	62.32%	\$1.43	28.42%	21/01/2032	34.22%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5130	\$1.7400	\$3.80	39.82%	\$2.29	54.21%	12/03/2025	21.43%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3912	\$1.5900	\$3.80	36.61%	\$2.41	58.16%	12/03/2025	20.34%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1457	\$1.3200	\$3.80	30.15%	\$2.65	65.26%	12/03/2025	18.46%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$3.0009	\$3.4400	\$3.80	78.97%	\$0.80	9.47%	25/11/2032	61.33%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4271	\$1.6400	\$2.72	52.47%	\$1.29	39.71%	25/09/2025	12.18%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0637	\$1.2200	\$2.72	39.11%	\$1.66	55.15%	12/03/2025	9.51%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9774	\$1.1200	\$2.72	35.93%	\$1.74	58.82%	12/03/2025	9.04%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3999	\$1.6100	\$2.72	51.47%	\$1.32	40.81%	26/05/2026	11.93%	Pay down loan
SEKJOA	SEEK LTD	\$11.9999	\$13.1500	\$24.66	48.66%	\$12.66	46.67%	18/04/2024	3.55%	Pay to investor
SEKJOB	SEEK LTD	\$7.9478	\$9.1100	\$24.66	32.23%	\$16.71	63.06%	26/02/2025	2.69%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5591	\$3.1900	\$6.28	40.75%	\$3.72	49.20%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1245	\$2.6500	\$6.28	33.83%	\$4.16	57.80%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7382	\$2.1700	\$6.28	27.68%	\$4.54	65.45%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1419	\$3.9200	\$6.28	50.03%	\$3.14	37.58%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.1390	\$41.4100	\$64.62	55.93%	\$28.48	35.92%	18/04/2024	9.94%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4566	\$15.8500	\$64.62	22.37%	\$50.16	75.47%	26/02/2025	5.64%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8923	\$36.0500	\$64.62	50.90%	\$31.73	44.21%	26/02/2025	8.92%	Pay down loan
SGPJOA	STOCKLAND	\$1.8141	\$2.0800	\$4.04	44.90%	\$2.23	48.51%	30/11/2023	11.77%	Pay to investor
SGPJOB	STOCKLAND	\$2.6164	\$3.0000	\$4.04	64.76%	\$1.42	25.74%	25/09/2025	18.40%	Pay to investor
SGPJOC	STOCKLAND	\$2.1265	\$2.4400	\$4.04	52.64%	\$1.91	39.60%	21/01/2032	13.69%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7907	\$0.9000	\$1.14	69.67%	\$0.34	20.70%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6598	\$0.7600	\$1.14	58.13%	\$0.48	33.04%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7371	\$18.3500	\$34.08	49.11%	\$17.34	46.16%	18/04/2024	5.88%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.4072	\$24.5300	\$34.08	62.81%	\$12.67	28.02%	25/09/2025	8.05%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.1730	\$28.8500	\$34.08	73.86%	\$8.91	15.35%	21/01/2032	11.45%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.8855	\$19.3600	\$34.08	49.55%	\$17.19	43.19%	25/11/2032	5.93%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.6270	\$27.1000	\$34.08	69.33%	\$10.45	20.48%	25/11/2032	9.76%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4498	\$18.8600	\$34.08	48.27%	\$17.63	44.66%	25/11/2032	5.79%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2777	\$7.9800	\$34.08	21.35%	\$26.80	76.58%	26/02/2025	3.81%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6023	\$0.7500	\$0.88	68.44%	\$0.28	14.77%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3300	\$3.8200	\$7.91	42.10%	\$4.58	51.71%	25/09/2025	7.26%	Pay to investor
STOJOB	SANTOS LTD	\$4.9322	\$5.6500	\$7.91	62.35%	\$2.98	28.57%	12/03/2025	11.16%	Pay to investor
STOJOC	SANTOS LTD	\$5.6710	\$6.5000	\$7.91	71.69%	\$2.24	17.83%	15/07/2032	14.84%	Pay to investor
STOJOD	SANTOS LTD	\$3.8568	\$4.4300	\$7.91	48.76%	\$4.05	43.99%	25/11/2032	8.20%	Pay to investor
STOJOE	SANTOS LTD	\$5.3996	\$6.2000	\$7.91	68.26%	\$2.51	21.62%	25/11/2032	13.24%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.7694	\$50.1800	\$65.88	69.47%	\$20.11	23.83%	18/04/2024	15.05%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.3000	\$38.1600	\$65.88	50.55%	\$32.58	42.08%	25/09/2025	9.29%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9025	\$37.7100	\$65.88	49.94%	\$32.98	42.76%	25/11/2032	9.18%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.5698	\$20.3600	\$65.88	28.19%	\$47.31	69.10%	26/02/2025	6.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8186	\$32.6900	\$65.88	45.26%	\$36.06	50.38%	26/02/2025	8.39%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8185	\$5.7600	\$12.81	37.62%	\$7.99	55.04%	12/03/2025	9.64%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6571	\$8.3900	\$13.38	57.23%	\$5.72	37.29%	12/03/2025	10.48%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6427	\$7.6200	\$13.38	49.65%	\$6.74	43.05%	12/03/2025	8.91%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0935	\$8.1300	\$13.38	53.02%	\$6.29	39.24%	12/03/2025	9.54%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8960	\$6.7600	\$13.38	44.07%	\$7.48	49.48%	12/03/2025	8.02%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8062	\$5.5100	\$13.38	35.92%	\$8.57	58.82%	12/03/2025	7.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4471	\$3.9900	\$13.38	25.76%	\$9.93	70.18%	25/09/2025	6.04%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4049	\$5.9500	\$13.38	40.40%	\$7.98	55.53%	26/02/2025	7.52%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1935	\$0.2500	\$0.40	48.38%	\$0.21	37.50%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5495	\$0.6400	\$1.07	51.60%	\$0.52	39.91%	25/11/2032	15.13%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7819	\$0.9100	\$1.07	73.42%	\$0.28	14.55%	25/11/2032	27.55%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7713	\$0.8800	\$1.07	72.42%	\$0.29	17.37%	12/03/2025	26.56%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5522	\$0.6300	\$1.07	51.85%	\$0.51	40.85%	12/03/2025	15.21%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3984	\$10.7700	\$13.96	67.32%	\$4.56	22.85%	25/09/2025	12.71%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4706	\$8.5800	\$13.96	53.51%	\$6.49	38.54%	25/11/2032	8.94%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4610	\$12.0000	\$13.96	74.94%	\$3.50	14.04%	25/11/2032	16.58%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7428	\$6.5800	\$13.96	41.14%	\$8.22	52.87%	10/02/2033	7.06%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2397	\$9.4400	\$13.96	59.02%	\$5.72	32.38%	10/02/2033	10.14%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2922	\$3.7800	\$5.29	62.23%	\$2.00	28.54%	15/07/2032	4.50%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5861	\$2.9700	\$5.29	48.89%	\$2.70	43.86%	15/07/2032	3.33%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.7420	\$3.1400	\$5.29	51.83%	\$2.55	40.64%	15/07/2032	3.53%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1771	\$2.4900	\$5.29	41.16%	\$3.11	52.93%	15/07/2032	2.89%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4439	\$1.6400	\$4.26	33.89%	\$2.82	61.50%	25/09/2025	6.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0922	\$2.4000	\$4.26	49.11%	\$2.17	43.66%	25/11/2032	7.84%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1294	\$2.4200	\$4.26	49.99%	\$2.13	43.19%	15/07/2032	7.98%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9270	\$3.3600	\$4.26	68.71%	\$1.33	21.13%	25/11/2032	12.75%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8518	\$2.1300	\$4.26	43.47%	\$2.41	50.00%	10/02/2033	7.06%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9858	\$3.4200	\$4.26	70.09%	\$1.27	19.72%	10/02/2033	13.34%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5801	\$2.9500	\$4.26	60.57%	\$1.68	30.75%	10/02/2033	10.12%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1472	\$2.4700	\$4.26	50.40%	\$2.11	42.02%	21/01/2032	8.05%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7427	\$1.9900	\$4.26	40.91%	\$2.52	53.29%	10/02/2033	6.75%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4202	\$1.6300	\$4.26	33.34%	\$2.84	61.74%	10/02/2033	5.99%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7546	\$3.0200	\$15.24	18.07%	\$12.49	80.18%	05/07/2024	0.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-Aug-23

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TNEJOB	TECHNOLOGY ONE LTD	\$5.9661	\$6.8400	\$15.24	39.15%	\$9.27	55.12%	05/07/2024	1.18%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3928	\$2.7500	\$5.47	43.74%	\$3.08	49.73%	10/02/2033	5.85%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4087	\$3.9000	\$5.47	62.32%	\$2.06	28.70%	26/05/2026	8.73%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6161	\$7.5800	\$11.71	56.50%	\$5.09	35.27%	15/07/2032	6.67%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2706	\$6.0400	\$11.71	45.01%	\$6.44	48.42%	26/02/2025	5.28%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.5657	\$49.9300	\$90.52	48.13%	\$46.95	44.84%	21/01/2032	7.80%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5114	\$52.1500	\$90.52	50.28%	\$45.01	42.39%	25/11/2032	8.14%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.7437	\$29.3100	\$90.52	29.54%	\$63.78	67.62%	12/03/2025	5.74%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1893	\$2.4000	\$3.16	69.28%	\$0.97	24.05%	05/07/2024	27.81%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9716	\$1.1100	\$3.16	30.75%	\$2.19	64.87%	05/07/2024	12.34%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2910	\$1.4800	\$3.16	40.85%	\$1.87	53.16%	12/03/2025	14.45%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.7464	\$42.1100	\$68.09	53.97%	\$31.34	38.16%	12/03/2025	10.90%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.6220	\$35.0900	\$68.09	44.97%	\$37.47	48.47%	12/03/2025	9.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.4976	\$28.0700	\$68.09	35.98%	\$43.59	58.78%	12/03/2025	7.84%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.5657	\$49.9300	\$68.09	63.98%	\$24.52	26.67%	21/01/2032	13.94%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6550	\$30.5500	\$68.09	39.15%	\$41.44	55.13%	25/09/2025	8.25%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.7231	\$19.4300	\$68.09	26.03%	\$50.37	71.46%	12/03/2025	6.79%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.7677	\$176.2100	\$343.13	44.81%	\$189.36	48.65%	25/11/2032	2.63%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8920	\$1.0200	\$3.31	26.95%	\$2.42	69.18%	25/09/2025	7.93%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7344	\$0.8400	\$3.31	22.19%	\$2.58	74.62%	12/03/2025	7.44%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7569	\$8.6600	\$21.97	35.31%	\$14.21	60.58%	15/07/2032	9.43%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3857	\$15.7800	\$21.97	65.48%	\$7.58	28.17%	30/11/2023	17.67%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8490	\$14.3500	\$21.97	58.48%	\$9.12	34.68%	25/11/2032	14.69%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7948	\$10.9300	\$21.97	44.58%	\$12.18	50.25%	12/03/2025	11.01%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4206	\$13.6100	\$21.97	56.53%	\$9.55	38.05%	26/02/2025	14.03%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5705	\$9.5700	\$21.97	39.01%	\$13.40	56.44%	12/03/2025	10.00%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.9844	\$20.0900	\$21.97	81.86%	\$3.99	8.56%	25/11/2032	33.62%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3488	\$9.3200	\$21.97	38.00%	\$13.62	57.58%	12/03/2025	9.84%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3314	\$7.0700	\$21.97	28.82%	\$15.64	67.82%	25/09/2025	8.57%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3816	\$14.9300	\$21.97	60.91%	\$8.59	32.04%	26/05/2026	15.60%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1331	\$13.5500	\$21.97	55.23%	\$9.84	38.32%	25/11/2032	13.62%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6307	\$5.3100	\$17.67	26.21%	\$13.04	69.95%	25/09/2025	5.85%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1517	\$17.3700	\$38.64	39.21%	\$23.49	55.05%	12/03/2025	15.91%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0463	\$13.8000	\$38.64	31.18%	\$26.59	64.29%	12/03/2025	14.05%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.7349	\$28.3500	\$38.64	64.01%	\$13.91	26.63%	25/09/2025	26.87%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.7827	\$23.8200	\$38.64	53.79%	\$17.86	38.35%	15/07/2032	20.92%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.2736	\$22.1000	\$38.64	49.88%	\$19.37	42.81%	25/11/2032	19.29%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.9766	\$30.9500	\$38.64	69.82%	\$11.66	19.90%	25/11/2032	32.03%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$7.4034	\$8.4800	\$38.64	19.16%	\$31.24	78.05%	12/03/2025	11.96%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$12.1003	\$13.8700	\$38.64	31.32%	\$26.54	64.10%	15/07/2032	14.08%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$4.4796	\$5.1300	\$38.64	11.59%	\$34.16	86.72%	25/09/2025	10.94%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$7.3745	\$8.4500	\$38.64	19.09%	\$31.27	78.13%	15/07/2032	11.95%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2232	\$0.2500	\$7.71	2.89%	\$7.49	96.76%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8011	\$4.3600	\$7.71	49.30%	\$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	\$2.9239	\$3.3500	\$7.71	37.92%	\$4.79	56.55%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.8072	\$41.0300	\$50.75	70.56%	\$14.94	19.15%	25/09/2025	12.58%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.6241	\$29.3700	\$50.75	50.49%	\$25.13	42.13%	25/11/2032	7.48%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.8843	\$41.1200	\$50.75	70.71%	\$14.87	18.98%	25/11/2032	12.65%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.5497	\$21.2500	\$50.75	36.55%	\$32.20	58.13%	10/02/2033	5.84%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6028	\$19.0300	\$50.75	32.71%	\$34.15	62.50%	25/09/2025	5.51%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8589	\$9.7100	\$50.75	17.46%	\$41.89	80.87%	05/07/2024	4.49%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2172	\$2.7600	\$7.33	30.25%	\$5.11	62.35%	25/09/2025	14.08%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7424	\$0.9200	\$7.33	10.13%	\$6.59	87.45%	26/02/2025	10.93%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8681	\$3.5700	\$7.33	39.13%	\$4.46	51.30%	15/07/2032	16.14%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5590	\$1.9500	\$7.33	21.27%	\$5.77	73.40%	25/09/2025	12.48%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3928	\$4.2300	\$7.33	46.29%	\$3.94	42.29%	10/02/2033	18.29%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8219	\$0.9000	\$1.47	56.10%	\$0.64	38.57%	10/02/2033	13.22%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6866	\$0.7600	\$1.47	46.87%	\$0.78	48.12%	10/02/2033	10.92%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8531	\$0.9300	\$1.47	58.23%	\$0.61	36.52%	10/02/2033	13.89%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1860	\$1.3000	\$1.47	80.96%	\$0.28	11.26%	10/02/2033	30.47%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1357	\$8.1800	\$17.66	40.41%	\$10.52	53.68%	25/09/2025	4.75%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6525	\$5.3400	\$17.66	26.34%	\$13.01	69.76%	12/03/2025	3.84%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6669	\$5.3500	\$17.66	26.43%	\$12.99	69.71%	26/05/2026	3.85%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3120	\$20.9900	\$38.45	47.63%	\$20.14	45.41%	25/11/2032	4.92%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3443	\$17.9200	\$38.45	42.51%	\$22.11	53.39%	12/03/2025	4.48%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.0670	\$22.6000	\$38.45	52.19%	\$18.38	41.22%	12/03/2025	5.39%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.6558	\$29.4000	\$38.45	66.73%	\$12.79	23.54%	25/11/2032	7.74%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.2950	\$25.5600	\$38.45	57.98%	\$16.16	33.52%	10/02/2033	6.13%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2279	\$25.9200	\$38.45	60.41%	\$15.22	32.59%	26/05/2026	6.50%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8797	\$20.4900	\$38.45	46.50%	\$20.57	46.71%	21/01/2032	4.81%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2974	\$11.2900	\$38.45	26.78%	\$28.15	70.64%	26/02/2025	3.52%	Pay down loan
XROJOB	XERO LTD	\$45.2700	\$54.1300	\$119.17	37.99%	\$73.90	54.58%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.1274	\$43.2000	\$119.17	30.32%	\$83.04	63.75%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.5825	\$60.4800	\$119.17	42.45%	\$68.59	49.25%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3979	\$5.9200	\$7.50	71.97%	\$2.10	21.07%	30/11/2023	34.41%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8995	\$5.6100	\$7.50	65.33%	\$2.60	25.20%	12/03/2025	27.82%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2871	\$4.9200	\$7.50	57.16%	\$3.21	34.40%	12/03/2025	22.51%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0920	\$3.5400	\$7.50	41.23%	\$4.41	52.80%	15/07/2032	16.41%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3249	\$1.4600	\$7.50	17.67%	\$6.18	80.53%	12/03/2025	11.71%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3042	\$0.3800	\$0.42	72.43%	\$0.12	9.52%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2173	\$0.2700	\$0.42	51.74%	\$0.20	35.71%	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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