



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$3.2653	\$3.9000	\$4.62	70.68%	\$1.35	15.58%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8844	\$3.4400	\$4.62	62.43%	\$1.74	25.54%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3998	\$2.8700	\$4.62	51.94%	\$2.22	37.88%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9104	\$1.0800	\$2.71	33.59%	\$1.80	60.15%	25/11/2032	2.78%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2598	\$1.5100	\$2.71	46.49%	\$1.45	44.28%	25/11/2032	3.45%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9469	\$1.0800	\$1.66	57.21%	\$0.71	34.74%	15/07/2032	22.88%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7510	\$0.8700	\$1.66	45.38%	\$0.90	47.43%	15/07/2032	17.92%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0977	\$5.8200	\$11.03	46.22%	\$5.93	47.23%	21/01/2032	6.91%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8228	\$6.6600	\$11.03	52.79%	\$5.21	39.62%	21/01/2032	7.87%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5112	\$5.1600	\$11.03	40.90%	\$6.52	53.22%	26/05/2026	6.29%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.7917	\$3.2300	\$11.03	25.31%	\$8.24	70.72%	21/01/2032	4.98%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6667	\$4.0400	\$11.03	33.24%	\$7.36	63.37%	26/02/2025	5.57%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9626	\$3.6900	\$14.07	21.06%	\$11.11	73.77%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2305	\$4.0200	\$14.07	22.96%	\$10.84	71.43%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7848	\$2.1300	\$14.07	12.69%	\$12.29	84.86%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2173	\$7.7300	\$14.07	44.19%	\$7.85	45.06%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3543	\$6.6600	\$14.07	38.05%	\$8.72	52.67%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4830	\$4.3300	\$14.07	24.75%	\$10.59	69.23%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5728	\$6.9300	\$14.07	39.61%	\$8.50	50.75%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7534	\$17.2400	\$33.26	47.36%	\$17.51	48.17%	05/07/2024	15.71%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5868	\$14.4000	\$33.26	37.84%	\$20.67	56.70%	25/09/2025	13.30%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.5286	\$20.0500	\$40.46	43.32%	\$22.93	50.44%	25/09/2025	2.44%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.1033	\$24.1400	\$40.46	52.16%	\$19.36	40.34%	25/09/2025	2.89%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.0716	\$25.2500	\$40.46	54.55%	\$18.39	37.59%	26/05/2026	3.05%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.6627	\$27.0600	\$40.46	58.48%	\$16.80	33.12%	15/07/2032	3.33%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9955	\$17.1600	\$40.46	37.06%	\$25.46	57.59%	12/03/2025	2.20%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.0647	\$21.8100	\$45.95	41.49%	\$26.89	52.54%	25/09/2025	1.90%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.7021	\$15.1600	\$45.95	27.64%	\$33.25	67.01%	15/07/2032	1.53%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0656	\$4.6600	\$6.07	66.98%	\$2.00	23.23%	25/09/2025	19.96%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2086	\$3.6800	\$6.07	52.86%	\$2.86	39.37%	12/03/2025	13.98%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6131	\$10.5200	\$14.52	66.21%	\$4.91	27.55%	30/11/2023	14.96%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9181	\$9.0600	\$14.52	54.53%	\$6.60	37.60%	12/03/2025	11.12%	Pay to investor
AMPJOA	AMP LTD	\$0.6553	\$0.7500	\$1.22	53.93%	\$0.56	38.27%	25/09/2025	8.93%	Pay to investor
AMPJOB	AMP LTD	\$0.5800	\$0.6700	\$1.22	47.74%	\$0.64	44.86%	21/01/2032	7.87%	Pay to investor
AMPJOC	AMP LTD	\$0.7093	\$0.8200	\$1.22	58.38%	\$0.51	32.51%	25/11/2032	9.89%	Pay to investor
AMPJOF	AMP LTD	\$0.5284	\$0.6000	\$1.22	43.49%	\$0.69	50.62%	26/02/2025	7.28%	Pay to investor
AMPJOH	AMP LTD	\$0.7412	\$0.8500	\$1.22	61.00%	\$0.47	30.04%	12/03/2025	10.55%	Pay to investor
ANNJOA	ANSELL LTD	\$17.5164	\$19.1600	\$23.27	75.27%	\$5.75	17.66%	05/07/2024	19.80%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3524	\$12.9900	\$23.27	48.79%	\$11.92	44.18%	15/07/2032	9.56%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6572	\$12.9900	\$24.45	47.68%	\$12.79	46.87%	15/07/2032	6.33%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.6742	\$21.9100	\$24.45	80.47%	\$4.78	10.39%	21/01/2032	16.96%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4609	\$15.8200	\$24.45	59.14%	\$9.99	35.30%	26/02/2025	8.11%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4555	\$14.9800	\$24.45	55.03%	\$10.99	38.73%	25/11/2032	7.37%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.8334	\$20.9800	\$24.45	77.03%	\$5.62	14.19%	25/11/2032	14.42%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0187	\$13.3900	\$24.45	49.16%	\$12.43	45.24%	12/03/2025	6.52%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7920	\$12.0200	\$24.45	44.14%	\$13.66	50.84%	12/03/2025	5.93%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5653	\$10.6500	\$24.45	39.12%	\$14.88	56.44%	12/03/2025	5.44%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6818	\$14.1300	\$24.45	51.87%	\$11.77	42.21%	26/05/2026	6.88%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6262	\$14.0600	\$24.45	51.64%	\$11.82	42.49%	25/11/2032	6.85%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9236	\$9.7700	\$24.45	36.50%	\$15.53	60.04%	12/03/2025	5.22%	Pay down loan
APAJOA	APA GROUP	\$6.3247	\$7.5400	\$9.26	68.30%	\$2.94	18.57%	21/01/2032	18.74%	Pay to investor
APAJOB	APA GROUP	\$5.2843	\$6.3100	\$9.26	57.07%	\$3.98	31.86%	26/05/2026	13.83%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9965	\$17.1500	\$31.77	47.20%	\$16.77	46.02%	05/07/2024	3.82%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.3952	\$23.3300	\$31.77	64.20%	\$11.37	26.57%	05/07/2024	5.63%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1704	\$4.7800	\$8.91	46.81%	\$4.74	46.35%	25/09/2025	7.07%	Pay to investor
ASXJOB	ASX LTD	\$45.1469	\$51.6400	\$57.33	78.75%	\$12.18	9.92%	26/05/2026	19.39%	Pay to investor
ASXJOC	ASX LTD	\$37.1171	\$42.4500	\$57.33	64.74%	\$20.21	25.95%	10/02/2033	11.69%	Pay to investor
ASXSO1	ASX LTD	\$36.0044	\$41.1800	\$57.33	62.80%	\$21.33	28.17%	25/11/2032	11.08%	Pay down loan
ASXSO4	ASX LTD	\$47.0786	\$51.5100	\$57.33	82.12%	\$10.25	10.15%	26/02/2025	23.04%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8152	\$0.9400	\$1.15	70.89%	\$0.33	18.26%	25/11/2032	17.97%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9572	\$1.1000	\$1.15	83.23%	\$0.19	4.35%	12/03/2025	31.21%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1448	\$2.4500	\$3.72	57.66%	\$1.58	34.14%	25/09/2025	4.44%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7405	\$3.1400	\$3.72	73.67%	\$0.98	15.59%	25/09/2025	7.15%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9409	\$2.2200	\$3.72	52.17%	\$1.78	40.32%	21/01/2032	3.93%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7198	\$1.9700	\$3.72	46.23%	\$2.00	47.04%	10/02/2033	3.50%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7989	\$5.4900	\$6.62	72.49%	\$1.82	17.07%	05/07/2024	12.08%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3441	\$2.6800	\$6.62	35.41%	\$4.28	59.52%	05/07/2024	5.15%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8046	\$6.3500	\$9.47	61.29%	\$3.67	32.95%	18/04/2024	15.14%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0315	\$5.7600	\$9.47	53.13%	\$4.44	39.18%	12/03/2025	12.50%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6800	\$4.2100	\$9.47	38.86%	\$5.79	55.54%	12/03/2025	9.59%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7331	\$7.7000	\$9.47	71.10%	\$2.74	18.69%	12/03/2025	20.28%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0667	\$3.5100	\$9.47	32.38%	\$6.40	62.94%	12/03/2025	8.67%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0687	\$2.4700	\$3.19	64.85%	\$1.12	22.57%	26/02/2025	8.92%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3610	\$2.8200	\$3.19	74.01%	\$0.83	11.60%	26/02/2025	12.06%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.4046	\$24.4800	\$44.03	48.61%	\$22.63	44.40%	21/01/2032	16.95%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0341	\$19.4900	\$44.03	38.69%	\$27.00	55.73%	15/07/2032	14.20%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.2477	\$41.4600	\$44.03	82.33%	\$7.78	5.84%	25/11/2032	49.27%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.8346	\$38.7000	\$44.03	76.84%	\$10.20	12.11%	25/11/2032	37.61%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5352	\$12.6300	\$44.03	26.20%	\$32.49	71.32%	12/03/2025	11.80%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.6353	\$30.2000	\$44.03	60.49%	\$17.39	31.41%	12/03/2025	22.04%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.5194	\$35.7400	\$44.03	71.59%	\$12.51	18.83%	12/03/2025	30.65%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.0875	\$20.5100	\$44.03	41.08%	\$25.94	53.42%	12/03/2025	14.78%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0335	\$19.3100	\$44.03	38.69%	\$27.00	56.14%	12/03/2025	14.20%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3817	\$18.5800	\$44.03	37.21%	\$27.65	57.80%	12/03/2025	13.87%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.7523	\$26.0200	\$44.03	51.67%	\$21.28	40.90%	25/11/2032	18.02%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7026	\$30.2800	\$44.03	60.65%	\$17.33	31.23%	25/09/2025	22.13%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3540	\$13.7600	\$44.03	28.06%	\$31.68	68.75%	26/05/2026	12.11%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0649	\$5.5400	\$44.03	11.50%	\$38.97	87.42%	05/07/2024	9.84%	Pay down loan



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BKIJOB	BKI INVESTMENT CO LTD	\$0.6681	\$0.8300	\$1.74	38.51%	\$1.07	52.16%	30/11/2023	7.69%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8430	\$1.0500	\$1.74	48.59%	\$0.89	39.48%	12/03/2025	9.19%	Pay to investor
BLDJOA	BORAL LTD	\$0.9602	\$1.1000	\$5.07	18.94%	\$4.11	78.30%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9981	\$2.2900	\$5.07	39.41%	\$3.07	54.83%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1037	\$1.2700	\$5.07	21.77%	\$3.97	74.95%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7130	\$3.1100	\$5.93	45.75%	\$3.22	47.55%	12/03/2025	13.68%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8006	\$4.3500	\$5.93	64.09%	\$2.13	26.64%	25/11/2032	20.66%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1760	\$4.5600	\$5.93	70.42%	\$1.75	23.10%	26/02/2025	25.09%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6036	\$3.9400	\$5.93	60.77%	\$2.33	33.56%	26/02/2025	18.91%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2769	\$4.9000	\$5.93	72.12%	\$1.65	17.37%	12/03/2025	26.62%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2952	\$3.6100	\$5.93	55.57%	\$2.63	39.12%	12/03/2025	16.70%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0048	\$9.8600	\$24.45	36.83%	\$15.45	59.67%	30/11/2023	1.94%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8176	\$11.2300	\$24.45	40.15%	\$14.63	54.07%	12/03/2025	2.05%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8102	\$15.2900	\$20.95	61.15%	\$8.14	27.02%	15/07/2032	6.14%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7061	\$9.2000	\$20.95	36.78%	\$13.24	56.09%	15/07/2032	3.78%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1626	\$12.1300	\$20.95	48.51%	\$10.79	42.10%	10/02/2033	4.64%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8228	\$6.6600	\$14.11	41.27%	\$8.29	52.80%	21/01/2032	5.88%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8076	\$10.0800	\$14.11	62.42%	\$5.30	28.56%	10/02/2033	9.19%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6709	\$7.6300	\$14.11	47.28%	\$7.44	45.92%	10/02/2033	6.55%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5798	\$5.2300	\$14.11	32.46%	\$9.53	62.93%	10/02/2033	5.11%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9715	\$6.5300	\$14.11	42.32%	\$8.14	53.72%	26/02/2025	5.99%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8463	\$6.4000	\$14.11	41.43%	\$8.26	54.64%	26/02/2025	5.90%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.4985	\$14.3000	\$27.25	45.87%	\$14.75	47.52%	05/07/2024	3.59%	Pay to investor
CARJOC	CARSALES.COM LTD	\$10.0376	\$11.4800	\$27.25	36.84%	\$17.21	57.87%	26/05/2026	3.08%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.9373	\$41.1500	\$99.45	37.14%	\$62.51	58.62%	25/09/2025	7.20%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.1885	\$57.0200	\$99.45	51.47%	\$48.26	42.66%	10/02/2033	9.32%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.1094	\$80.3300	\$99.45	72.51%	\$27.34	19.23%	26/05/2026	16.46%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.7337	\$73.2200	\$99.45	66.10%	\$33.72	26.38%	21/01/2032	13.35%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.4360	\$50.8100	\$99.45	46.69%	\$53.01	48.91%	18/04/2024	8.49%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.5879	\$54.1300	\$99.45	48.86%	\$50.86	45.57%	15/07/2032	8.85%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.9331	\$47.8300	\$99.45	43.17%	\$56.52	51.91%	12/03/2025	7.96%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.8953	\$91.2300	\$99.45	82.35%	\$17.55	8.27%	10/02/2033	25.63%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.8960	\$54.7500	\$99.45	49.17%	\$50.55	44.95%	26/05/2026	8.90%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.0399	\$35.2900	\$99.45	32.22%	\$67.41	64.51%	30/11/2023	6.68%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.5147	\$34.2700	\$99.45	30.68%	\$68.94	65.54%	12/03/2025	6.53%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7708	\$31.7100	\$99.45	28.93%	\$70.68	68.11%	26/02/2025	6.37%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7021	\$15.1600	\$20.10	63.19%	\$7.40	24.58%	15/07/2032	7.98%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1419	\$12.1100	\$20.10	50.46%	\$9.96	39.75%	25/11/2032	5.92%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9810	\$11.9100	\$20.10	49.66%	\$10.12	40.75%	15/07/2032	5.83%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7588	\$9.2600	\$20.10	38.60%	\$12.34	53.93%	25/11/2032	4.78%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5152	\$0.6100	\$0.80	64.40%	\$0.28	23.75%	12/03/2025	28.09%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3621	\$0.4300	\$0.80	45.26%	\$0.44	46.25%	05/07/2024	18.27%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3342	\$2.6700	\$6.73	34.68%	\$4.40	60.33%	05/07/2024	5.35%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8966	\$3.3100	\$6.73	43.04%	\$3.83	50.82%	05/07/2024	6.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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
CHCJOA	CHARTER HALL GROUP	\$7.1491	\$8.1800	\$10.83	66.01%	\$3.68	24.47%	25/09/2025	11.56%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1497	\$7.0400	\$10.83	56.78%	\$4.68	35.00%	15/07/2032	9.09%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2640	\$2.7100	\$5.07	44.65%	\$2.81	46.55%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8177	\$2.1700	\$5.07	35.85%	\$3.25	57.20%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4685	\$2.9500	\$5.85	42.20%	\$3.38	49.57%	25/09/2025	6.68%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9041	\$4.6600	\$5.85	66.74%	\$1.95	20.34%	21/01/2032	11.60%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3400	\$1.6100	\$5.85	22.91%	\$4.51	72.48%	05/07/2024	5.01%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3435	\$3.9900	\$5.85	57.15%	\$2.51	31.79%	26/05/2026	9.01%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.2901	\$164.4300	\$264.65	56.79%	\$114.36	37.87%	30/11/2023	2.62%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.2796	\$115.8500	\$264.65	38.27%	\$163.37	56.23%	25/09/2025	1.84%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.8002	\$125.6000	\$264.65	43.38%	\$149.85	52.54%	18/04/2024	2.00%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.5586	\$189.3700	\$264.65	62.56%	\$99.09	28.45%	12/03/2025	3.03%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.2828	\$126.1400	\$264.65	41.67%	\$154.37	52.34%	25/11/2032	1.94%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.7544	\$160.5600	\$264.65	55.45%	\$117.90	39.33%	26/02/2025	2.54%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8740	\$12.9900	\$15.95	74.45%	\$4.08	18.56%	30/11/2023	16.19%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0339	\$10.3300	\$15.95	56.64%	\$6.92	35.24%	26/05/2026	9.54%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6971	\$13.3900	\$15.95	73.34%	\$4.25	16.05%	18/04/2024	15.52%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7745	\$15.0700	\$15.95	86.36%	\$2.18	5.52%	26/02/2025	30.34%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9986	\$10.3000	\$15.95	56.42%	\$6.95	35.42%	25/11/2032	9.49%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5874	\$14.4200	\$15.95	78.92%	\$3.36	9.59%	25/11/2032	19.63%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7899	\$15.7700	\$24.65	55.94%	\$10.86	36.02%	10/02/2033	6.45%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1454	\$17.3200	\$24.65	61.44%	\$9.50	29.74%	12/03/2025	7.36%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0303	\$9.1900	\$24.65	32.58%	\$16.62	62.72%	12/03/2025	4.21%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4257	\$5.9700	\$24.65	22.01%	\$19.22	75.78%	26/02/2025	3.64%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2130	\$14.0300	\$24.65	49.55%	\$12.44	43.08%	26/02/2025	5.63%	Pay down loan
CSLJOD	CSL LTD	\$143.2016	\$156.6700	\$263.20	54.41%	\$120.00	40.47%	05/07/2024	2.80%	Pay to investor
CSLJOE	CSL LTD	\$184.5666	\$211.1100	\$263.20	70.12%	\$78.63	19.79%	15/07/2032	4.27%	Pay to investor
CSLJOF	CSL LTD	\$170.2922	\$194.7800	\$263.20	64.70%	\$92.91	26.00%	26/05/2026	3.61%	Pay to investor
CSLJOG	CSL LTD	\$158.4804	\$181.2800	\$263.20	60.21%	\$104.72	31.12%	25/11/2032	3.21%	Pay to investor
CSLJOH	CSL LTD	\$221.8726	\$253.7900	\$263.20	84.30%	\$41.33	3.58%	25/11/2032	8.13%	Pay to investor
CSLJOI	CSL LTD	\$176.7466	\$202.1600	\$263.20	67.15%	\$86.45	23.19%	10/02/2033	3.88%	Pay to investor
CSLJOJ	CSL LTD	\$87.0131	\$99.5300	\$263.20	33.06%	\$176.19	62.18%	10/02/2033	1.91%	Pay to investor
CSLJOK	CSL LTD	\$157.7034	\$180.3900	\$263.20	59.92%	\$105.50	31.46%	10/02/2033	3.18%	Pay to investor
CSLJOL	CSL LTD	\$193.0590	\$220.8200	\$263.20	73.35%	\$70.14	16.10%	10/02/2033	4.79%	Pay to investor
CSLSO1	CSL LTD	\$182.0954	\$208.2800	\$263.20	69.19%	\$81.10	20.87%	25/09/2025	4.14%	Pay down loan
CSLSO3	CSL LTD	\$126.2786	\$138.1600	\$263.20	47.98%	\$136.92	47.51%	05/07/2024	2.45%	Pay down loan
CSLSO4	CSL LTD	\$147.8366	\$169.1000	\$263.20	56.17%	\$115.36	35.75%	12/03/2025	2.91%	Pay down loan
CSLSO5	CSL LTD	\$88.6950	\$101.4500	\$263.20	33.70%	\$174.51	61.46%	10/02/2033	1.92%	Pay down loan
CSLSO6	CSL LTD	\$210.4071	\$240.6700	\$263.20	79.94%	\$52.79	8.56%	10/02/2033	6.36%	Pay down loan
CSRJOA	CSR LTD	\$2.7394	\$3.1300	\$5.84	46.91%	\$3.10	46.40%	18/04/2024	11.77%	Pay to investor
CSRJOB	CSR LTD	\$2.1745	\$2.4900	\$5.84	37.23%	\$3.67	57.36%	12/03/2025	9.96%	Pay to investor
CSRJOC	CSR LTD	\$2.5831	\$2.9600	\$5.84	44.23%	\$3.26	49.32%	25/11/2032	11.21%	Pay to investor
CSRJOD	CSR LTD	\$3.6206	\$4.1500	\$5.84	62.00%	\$2.22	28.94%	25/11/2032	16.45%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8402	\$13.4800	\$18.09	59.92%	\$7.25	25.48%	10/02/2033	1.52%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3741	\$11.6600	\$18.09	51.82%	\$8.72	35.54%	12/03/2025	1.26%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3087	\$1.5600	\$2.66	49.20%	\$1.35	41.35%	15/07/2023	3.63%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4996	\$1.7200	\$2.82	53.18%	\$1.32	39.01%	05/07/2024	11.36%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7917	\$2.0500	\$2.82	63.54%	\$1.03	27.30%	12/03/2025	14.59%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.2205	\$39.6500	\$53.70	61.86%	\$20.48	26.16%	25/11/2032	6.62%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.4163	\$38.6900	\$53.70	60.37%	\$21.28	27.95%	05/07/2024	6.37%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5782	\$2.9700	\$4.13	62.43%	\$1.55	28.09%	25/11/2032	16.11%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3947	\$1.5400	\$4.13	33.77%	\$2.74	62.71%	26/02/2025	9.14%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4243	\$2.7800	\$4.37	55.48%	\$1.95	36.38%	25/11/2032	26.18%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3771	\$3.8700	\$4.37	77.28%	\$0.99	11.44%	25/11/2032	51.29%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8818	\$4.4400	\$5.51	70.45%	\$1.63	19.42%	21/01/2032	13.51%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2548	\$6.0100	\$12.58	41.77%	\$7.33	52.23%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.3064	\$4.9300	\$12.58	34.23%	\$8.27	60.81%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3762	\$1.6400	\$3.45	39.89%	\$2.07	52.46%	25/11/2032	2.41%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9267	\$2.3000	\$3.45	55.85%	\$1.52	33.33%	25/11/2032	3.28%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2735	\$1.5200	\$3.45	36.91%	\$2.18	55.94%	15/07/2032	2.30%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0449	\$1.2400	\$3.45	30.29%	\$2.41	64.06%	15/07/2032	2.08%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8997	\$6.7500	\$10.97	53.78%	\$5.07	38.47%	12/03/2025	6.67%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6649	\$8.7700	\$10.97	69.87%	\$3.31	20.05%	12/03/2025	10.24%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5022	\$2.8700	\$4.50	55.60%	\$2.00	36.22%	25/09/2025	18.16%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8111	\$0.9300	\$1.19	68.45%	\$0.37	21.52%	18/04/2024	18.72%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5909	\$0.6800	\$1.13	52.29%	\$0.54	39.82%	12/03/2025	12.06%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8079	\$8.9300	\$21.98	35.52%	\$14.17	59.37%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7883	\$10.0600	\$21.98	39.98%	\$13.19	54.23%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9600	\$11.4000	\$21.98	45.31%	\$12.02	48.13%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5387	\$7.4800	\$21.98	29.75%	\$15.44	65.97%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9152	\$13.6300	\$21.02	56.69%	\$9.10	35.16%	25/09/2025	21.53%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6513	\$7.6000	\$21.02	31.64%	\$14.37	63.84%	12/03/2025	13.64%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6005	\$7.3600	\$21.02	31.40%	\$14.42	64.99%	05/07/2024	13.59%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1975	\$11.6600	\$21.02	48.51%	\$10.82	44.53%	05/07/2024	18.11%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3854	\$11.8900	\$21.02	49.41%	\$10.63	43.43%	25/11/2032	18.43%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5459	\$16.6500	\$21.02	69.20%	\$6.47	20.79%	25/11/2032	30.27%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2122	\$7.1000	\$21.02	29.55%	\$14.81	66.22%	10/02/2033	13.24%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4409	\$6.2200	\$21.02	25.88%	\$15.58	70.41%	10/02/2033	12.58%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5679	\$9.8000	\$21.02	40.76%	\$12.45	53.38%	10/02/2033	15.74%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3465	\$4.9800	\$21.02	20.68%	\$16.67	76.31%	10/02/2033	11.76%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8262	\$5.5200	\$21.02	22.96%	\$16.19	73.74%	25/09/2025	12.10%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.4003	\$9.6100	\$21.02	39.96%	\$12.62	54.28%	26/05/2026	15.53%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6620	\$7.6200	\$21.02	31.69%	\$14.36	63.75%	21/01/2032	13.65%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.6045	\$10.9900	\$21.02	45.69%	\$11.42	47.72%	25/11/2032	17.17%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8314	\$0.9500	\$1.09	76.28%	\$0.26	12.84%	12/03/2025	11.60%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4682	\$0.5400	\$1.09	42.95%	\$0.62	50.46%	26/02/2025	4.82%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7026	\$0.8000	\$1.09	64.46%	\$0.39	26.61%	26/02/2025	7.74%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8427	\$16.9800	\$22.35	66.41%	\$7.51	24.03%	10/02/2033	4.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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GMGJOB	GOODMAN GROUP	\$10.1849	\$11.1400	\$22.35	45.57%	\$12.17	50.16%	30/11/2023	2.47%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0690	\$13.8000	\$22.35	54.00%	\$10.28	38.26%	30/11/2023	2.92%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0411	\$16.0700	\$22.35	62.82%	\$8.31	28.10%	26/05/2026	3.61%	Pay to investor
GPTJOA	GPT GROUP	\$2.6552	\$3.0400	\$4.12	64.45%	\$1.46	26.21%	12/03/2025	16.93%	Pay to investor
GPTJOC	GPT GROUP	\$2.3396	\$2.7000	\$4.12	56.79%	\$1.78	34.47%	25/11/2032	13.93%	Pay to investor
GPTJOD	GPT GROUP	\$3.2818	\$3.7700	\$4.12	79.66%	\$0.84	8.50%	25/11/2032	29.59%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1473	\$0.1900	\$0.45	32.73%	\$0.30	57.78%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2737	\$0.3400	\$0.45	60.82%	\$0.18	24.44%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0978	\$0.1200	\$0.45	21.73%	\$0.35	73.33%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7618	\$0.8700	\$3.79	20.10%	\$3.03	77.04%	10/02/2033	13.54%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3527	\$0.4000	\$3.79	9.31%	\$3.44	89.45%	12/03/2025	11.93%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1683	\$1.3400	\$3.79	30.83%	\$2.62	64.64%	10/02/2033	15.64%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1160	\$0.1300	\$3.79	3.06%	\$3.67	96.57%	10/02/2033	11.16%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5971	\$17.8500	\$30.99	50.33%	\$15.39	42.40%	12/03/2025	1.72%	Pay to investor
HUBJOB	HUB24 LTD	\$10.7973	\$12.3700	\$30.99	34.84%	\$20.19	60.08%	12/03/2025	1.31%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1159	\$2.4300	\$3.81	55.54%	\$1.69	36.22%	10/02/2033	18.00%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8540	\$2.1300	\$3.81	48.66%	\$1.96	44.09%	12/03/2025	15.59%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3619	\$2.7100	\$3.81	61.99%	\$1.45	28.87%	15/07/2032	21.06%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.08	73.41%	\$3.21	15.56%	10/02/2033	26.44%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9573	\$6.8100	\$12.08	49.32%	\$6.12	43.63%	26/02/2025	13.87%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.08	47.56%	\$6.34	45.28%	10/02/2033	13.41%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0230	\$5.7500	\$12.08	41.58%	\$7.06	52.40%	12/03/2025	12.04%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0814	\$6.9700	\$12.08	50.34%	\$6.00	42.30%	12/03/2025	14.16%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.2131	\$70.0200	\$88.26	69.36%	\$27.05	20.67%	25/11/2032	7.04%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.7974	\$56.9700	\$88.26	56.42%	\$38.46	35.45%	18/04/2024	4.95%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.9761	\$40.0100	\$88.26	39.63%	\$53.28	54.67%	25/11/2032	3.58%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3830	\$2.7300	\$5.83	40.87%	\$3.45	53.17%	25/09/2025	1.74%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5746	\$4.0900	\$5.83	61.31%	\$2.26	29.85%	25/09/2025	2.66%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6626	\$11.0500	\$25.50	37.89%	\$15.84	56.67%	30/11/2023	2.18%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$48.5000	\$55.4700	\$76.43	63.46%	\$27.93	27.42%	21/01/2032	6.83%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$38.7955	\$44.3800	\$76.43	50.76%	\$37.63	41.93%	21/01/2032	5.07%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.3188	\$2.6500	\$2.91	79.68%	\$0.59	8.93%	21/01/2032	37.72%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8814	\$2.1500	\$2.91	64.65%	\$1.03	26.12%	15/07/2032	21.68%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7640	\$0.9100	\$1.61	47.60%	\$0.84	43.30%	30/11/2023	6.18%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7125	\$15.6800	\$19.32	70.98%	\$5.61	18.84%	30/11/2023	11.59%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4423	\$9.2700	\$12.84	57.96%	\$5.40	27.80%	25/11/2032	3.52%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$8.0050	\$9.9500	\$12.84	62.34%	\$4.84	22.51%	10/02/2033	3.93%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$9.0057	\$11.2000	\$12.84	70.14%	\$3.83	12.77%	10/02/2033	4.96%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9866	\$16.4100	\$27.50	54.50%	\$12.51	40.33%	25/11/2032	10.57%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3289	\$10.2100	\$27.50	33.92%	\$18.17	62.87%	12/03/2025	7.28%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0983	\$4.8900	\$8.27	49.56%	\$4.17	40.87%	12/03/2025	10.79%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.2191	\$57.1300	\$115.28	45.30%	\$63.06	50.44%	25/11/2032	3.26%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6388	\$32.4300	\$115.28	25.71%	\$85.64	71.87%	26/02/2025	2.40%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9058	\$18.1900	\$28.89	55.06%	\$12.98	37.04%	10/02/2033	9.95%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8010	\$15.7900	\$28.89	47.77%	\$15.09	45.34%	25/09/2025	8.56%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9612	\$8.7100	\$28.89	27.56%	\$20.93	69.85%	26/02/2025	6.17%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9950	\$7.4500	\$12.51	47.92%	\$6.52	40.45%	05/07/2024	3.76%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.6924	\$23.6700	\$45.64	45.34%	\$24.95	48.14%	21/01/2032	11.51%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9501	\$11.9800	\$45.64	23.99%	\$34.69	73.75%	26/02/2025	8.28%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0884	\$22.9800	\$45.64	44.01%	\$25.55	49.65%	26/02/2025	11.24%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.2500	\$27.7400	\$41.37	58.62%	\$17.12	32.95%	21/01/2032	5.67%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.5863	\$37.2700	\$46.41	70.21%	\$13.82	19.69%	18/04/2024	25.32%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.5079	\$26.8100	\$46.41	52.81%	\$21.90	42.23%	18/04/2024	15.98%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9940	\$19.6900	\$46.41	38.77%	\$28.42	57.57%	18/04/2024	12.32%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.2795	\$26.6300	\$46.41	50.16%	\$23.13	42.62%	21/01/2032	15.13%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.3036	\$22.0800	\$46.41	41.59%	\$27.11	52.42%	12/03/2025	12.91%	Pay to investor
JBHSO4	JB HI-FI LTD	\$10.4727	\$12.1400	\$46.41	22.57%	\$35.94	73.84%	26/02/2025	9.74%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.9514	\$22.8200	\$41.23	48.39%	\$21.28	44.65%	30/11/2023	11.06%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0633	\$16.0900	\$41.23	34.11%	\$27.17	60.98%	30/11/2023	8.66%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.4636	\$30.2700	\$41.23	64.19%	\$14.77	26.58%	12/03/2025	15.94%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.4246	\$17.6500	\$44.14	34.94%	\$28.72	60.01%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4820	\$12.5700	\$44.14	26.01%	\$32.66	71.52%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.0407	\$26.3500	\$44.14	52.20%	\$21.10	40.30%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.0562	\$20.6600	\$44.14	40.91%	\$26.08	53.19%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.5965	\$24.7000	\$44.14	48.93%	\$22.54	44.04%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1973	\$7.0900	\$14.72	42.10%	\$8.52	51.83%	12/03/2025	5.10%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7981	\$9.3200	\$14.72	52.98%	\$6.92	36.68%	12/03/2025	6.28%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6775	\$0.8100	\$2.28	29.71%	\$1.60	64.47%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7709	\$0.9200	\$2.28	33.81%	\$1.51	59.65%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3085	\$1.5600	\$2.28	57.39%	\$0.97	31.58%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1257	\$1.3500	\$2.28	49.37%	\$1.15	40.79%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5218	\$1.8100	\$2.28	66.75%	\$0.76	20.61%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.9576	\$6.8100	\$7.74	76.97%	\$1.78	12.02%	25/09/2025	15.15%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.2027	\$5.9500	\$7.74	67.22%	\$2.54	23.13%	15/07/2032	10.64%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.0755	\$4.6700	\$7.74	52.66%	\$3.66	39.66%	10/02/2033	7.37%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9135	\$4.5000	\$7.74	50.56%	\$3.83	41.86%	25/11/2032	7.06%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8337	\$8.9600	\$22.64	34.60%	\$14.81	60.42%	25/09/2025	5.07%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2666	\$15.1700	\$22.64	58.60%	\$9.37	32.99%	12/03/2025	8.00%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6747	\$0.7700	\$2.82	23.93%	\$2.15	72.70%	12/03/2025	4.43%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0557	\$1.2600	\$2.82	37.44%	\$1.76	55.32%	12/03/2025	5.38%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3538	\$5.4100	\$7.09	61.41%	\$2.74	23.70%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3435	\$2.9100	\$7.09	33.05%	\$4.75	58.96%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0197	\$1.2600	\$7.09	14.38%	\$6.07	82.23%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8606	\$1.0700	\$7.09	12.14%	\$6.23	84.91%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3816	\$6.2000	\$9.70	55.48%	\$4.32	36.08%	15/07/2032	27.02%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6227	\$5.5900	\$9.70	47.66%	\$5.08	42.37%	25/11/2032	22.98%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0183	\$4.8500	\$9.70	41.43%	\$5.68	50.00%	25/11/2032	20.54%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6960	\$5.4700	\$9.70	48.41%	\$5.00	43.61%	15/07/2032	23.32%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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
MINJOA	MINERAL RESOURCES LTD	\$44.6963	\$53.3400	\$66.30	67.42%	\$21.60	19.55%	25/11/2032	10.18%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.7498	\$37.8900	\$66.30	47.89%	\$34.55	42.85%	15/07/2032	6.37%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.8689	\$53.5500	\$66.30	67.68%	\$21.43	19.23%	15/07/2032	10.27%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9955	\$21.4800	\$66.30	27.14%	\$48.30	67.60%	12/03/2025	4.55%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9576	\$6.8100	\$14.37	41.46%	\$8.41	52.61%	25/09/2025	5.82%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8408	\$3.2500	\$12.00	23.67%	\$9.16	72.92%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9670	\$2.2500	\$3.42	57.51%	\$1.45	34.21%	18/04/2024	9.36%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5596	\$1.7800	\$3.42	45.60%	\$1.86	47.95%	30/11/2023	7.31%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6672	\$1.9100	\$3.42	48.75%	\$1.75	44.15%	25/09/2025	7.76%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9987	\$1.0900	\$3.42	29.20%	\$2.42	68.13%	26/02/2025	5.62%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.3644	\$102.2200	\$170.11	52.53%	\$80.75	39.91%	25/09/2025	9.29%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.4166	\$121.7200	\$170.11	62.56%	\$63.69	28.45%	25/09/2025	11.78%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.6406	\$89.9500	\$170.11	46.23%	\$91.47	47.12%	25/09/2025	8.20%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.0910	\$144.2300	\$170.11	74.12%	\$44.02	15.21%	21/01/2032	17.04%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.6224	\$108.2300	\$170.11	55.62%	\$75.49	36.38%	25/11/2032	9.94%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.5786	\$129.9100	\$170.11	66.77%	\$56.53	23.63%	15/07/2032	13.27%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.9120	\$76.4900	\$170.11	41.10%	\$100.20	55.03%	18/04/2024	7.49%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.6527	\$82.7900	\$170.11	44.47%	\$94.46	51.33%	12/03/2025	7.94%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.4905	\$151.5400	\$170.11	77.89%	\$37.62	10.92%	25/11/2032	19.94%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8094	\$82.1400	\$170.11	42.21%	\$98.30	51.71%	26/05/2026	7.63%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.9838	\$52.5000	\$170.11	28.21%	\$122.13	69.14%	30/11/2023	6.14%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.1917	\$22.0900	\$170.11	11.87%	\$149.92	87.01%	26/02/2025	5.00%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0760	\$18.3900	\$20.52	78.34%	\$4.44	10.38%	12/03/2025	24.53%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2666	\$14.0300	\$20.52	59.78%	\$8.25	31.63%	12/03/2025	13.21%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6465	\$20.1800	\$36.48	48.37%	\$18.83	44.68%	10/02/2033	6.37%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.9219	\$28.5100	\$36.48	68.32%	\$11.56	21.85%	10/02/2033	10.38%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.0328	\$21.7700	\$36.48	52.17%	\$17.45	40.32%	10/02/2033	6.88%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.2874	\$30.0600	\$36.48	72.06%	\$10.19	17.60%	10/02/2033	11.77%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8832	\$15.2000	\$36.48	38.06%	\$22.60	58.33%	30/11/2023	5.31%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6237	\$20.1600	\$36.48	48.31%	\$18.86	44.74%	30/11/2023	6.36%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6062	\$12.7000	\$34.40	33.74%	\$22.79	63.08%	15/07/2032	5.35%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2228	\$14.4700	\$28.04	47.16%	\$14.82	48.40%	30/11/2023	10.87%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8133	\$10.9300	\$28.04	35.00%	\$18.23	61.02%	12/03/2025	8.83%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9733	\$8.8800	\$28.04	28.44%	\$20.07	68.33%	12/03/2025	8.02%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0195	\$13.1500	\$28.04	42.87%	\$16.02	53.10%	30/11/2023	10.05%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0399	\$12.3000	\$28.04	39.37%	\$17.00	56.13%	12/03/2025	9.47%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8941	\$16.5900	\$28.04	53.12%	\$13.15	40.83%	25/09/2025	12.25%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.9075	\$24.4100	\$28.04	78.13%	\$6.13	12.95%	21/01/2032	26.25%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0761	\$19.0400	\$28.04	60.90%	\$10.96	32.10%	25/11/2032	14.68%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7639	\$8.6500	\$28.04	27.69%	\$20.28	69.15%	12/03/2025	7.94%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8387	\$6.5000	\$28.04	20.82%	\$22.20	76.82%	25/09/2025	7.25%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9133	\$14.3900	\$28.04	46.05%	\$15.13	48.68%	26/05/2026	10.64%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2254	\$18.0900	\$28.04	57.87%	\$11.81	35.49%	25/11/2032	13.63%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0223	\$10.9700	\$28.04	35.74%	\$18.02	60.88%	26/02/2025	8.94%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.0789	\$2.3800	\$4.10	50.70%	\$2.02	41.95%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7536	\$3.0200	\$4.10	67.16%	\$1.35	26.34%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2889	\$14.0600	\$25.20	48.77%	\$12.91	44.21%	21/01/2032	8.57%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1536	\$10.4600	\$25.20	36.32%	\$16.05	58.49%	15/07/2032	6.89%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2284	\$11.7100	\$25.20	40.59%	\$14.97	53.53%	25/11/2032	7.39%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4418	\$16.5400	\$25.20	57.31%	\$10.76	34.37%	25/11/2032	10.28%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4706	\$2.8200	\$5.70	43.34%	\$3.23	50.53%	15/07/2032	29.73%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7087	\$1.9600	\$5.70	29.98%	\$3.99	65.61%	15/07/2032	24.05%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0518	\$3.4900	\$5.70	53.54%	\$2.65	38.77%	25/11/2032	36.25%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4764	\$0.5900	\$0.77	62.27%	\$0.29	22.88%	25/11/2032	20.79%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2014	\$1.4900	\$2.25	53.40%	\$1.05	33.78%	12/03/2025	10.49%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9532	\$1.1900	\$2.25	42.36%	\$1.30	47.11%	25/09/2025	8.48%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3885	\$6.4400	\$10.61	50.79%	\$5.22	39.30%	25/11/2032	4.31%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2558	\$4.8700	\$10.61	40.11%	\$6.35	54.10%	15/07/2032	3.54%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2841	\$6.3100	\$10.61	49.80%	\$5.33	40.53%	26/05/2026	4.22%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5376	\$9.0200	\$10.61	71.04%	\$3.07	14.99%	25/11/2032	7.32%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3456	\$7.5800	\$15.45	41.07%	\$9.10	50.94%	15/07/2032	3.73%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9977	\$10.7500	\$15.45	58.24%	\$6.45	30.42%	12/03/2025	5.27%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7851	\$5.9500	\$13.56	35.29%	\$8.77	56.12%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7978	\$6.3400	\$13.56	42.76%	\$7.76	53.24%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4961	\$7.1100	\$13.56	47.91%	\$7.06	47.57%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6232	\$8.2400	\$13.56	48.84%	\$6.94	39.23%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7719	\$2.0200	\$3.51	50.48%	\$1.74	42.45%	10/02/2033	9.78%	Pay to investor
ORAJOC	ORORA LTD	\$2.1663	\$2.4800	\$3.51	61.72%	\$1.34	29.34%	26/02/2025	12.65%	Pay to investor
ORAJOD	ORORA LTD	\$1.4905	\$1.7100	\$3.51	42.46%	\$2.02	51.28%	10/02/2033	8.42%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6213	\$3.0000	\$8.68	30.20%	\$6.06	65.44%	25/09/2025	5.45%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1315	\$7.0100	\$8.68	70.64%	\$2.55	19.24%	26/05/2026	12.95%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6079	\$4.1300	\$8.68	41.57%	\$5.07	52.42%	12/03/2025	6.51%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6629	\$1.9000	\$8.68	19.16%	\$7.02	78.11%	25/09/2025	4.70%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0099	\$4.5900	\$8.68	46.20%	\$4.67	47.12%	25/11/2032	7.07%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5328	\$2.7800	\$8.68	29.18%	\$6.15	67.97%	12/03/2025	5.37%	Pay down loan
ORIOJA	ORICA LTD	\$9.5321	\$10.9000	\$15.18	62.79%	\$5.65	28.19%	25/09/2025	7.08%	Pay to investor
ORIOJB	ORICA LTD	\$8.1904	\$9.3700	\$15.18	53.96%	\$6.99	38.27%	12/03/2025	5.72%	Pay to investor
ORIOJC	ORICA LTD	\$7.0148	\$8.0300	\$15.18	46.21%	\$8.17	47.10%	26/05/2026	4.90%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8286	\$10.7500	\$20.58	47.76%	\$10.75	47.76%	18/04/2024	8.07%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3406	\$9.5400	\$20.58	40.53%	\$12.24	53.64%	25/09/2025	7.09%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3230	\$0.4000	\$0.86	37.78%	\$0.53	53.22%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2423	\$0.3000	\$0.86	28.34%	\$0.61	64.91%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2612	\$0.3200	\$0.86	30.55%	\$0.59	62.57%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7927	\$0.8700	\$1.26	63.16%	\$0.46	30.68%	30/11/2023	14.28%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4476	\$1.7300	\$4.99	29.01%	\$3.54	65.33%	15/07/2032	3.11%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3290	\$2.7900	\$4.99	46.67%	\$2.66	44.09%	25/11/2032	4.13%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4390	\$2.9100	\$4.99	48.88%	\$2.55	41.68%	10/02/2033	4.31%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8988	\$14.7500	\$72.06	17.90%	\$59.16	79.53%	18/04/2024	0.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-Aug-23

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PMEJOB	PRO MEDICUS LTD	\$26.4166	\$31.5400	\$72.06	36.66%	\$45.64	56.23%	12/03/2025	0.55%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.6976	\$37.8300	\$72.06	43.99%	\$40.36	47.50%	26/02/2025	0.62%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4570	\$0.5500	\$1.48	30.98%	\$1.02	62.71%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5876	\$0.7000	\$1.48	39.84%	\$0.89	52.54%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0014	\$1.1900	\$1.48	67.89%	\$0.47	19.32%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7094	\$0.8500	\$1.48	48.09%	\$0.77	42.37%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1556	\$14.5100	\$24.92	48.78%	\$12.76	41.77%	25/11/2032	14.65%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2328	\$20.5700	\$24.92	69.15%	\$7.69	17.46%	05/07/2024	24.33%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1736	\$20.4900	\$24.92	68.91%	\$7.75	17.78%	25/11/2032	24.14%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1320	\$1.4100	\$1.62	70.09%	\$0.48	12.69%	15/07/2032	28.99%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8707	\$1.0800	\$1.62	53.91%	\$0.74	33.13%	15/07/2032	18.81%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0790	\$1.3400	\$1.62	66.81%	\$0.54	17.03%	21/01/2032	26.12%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7223	\$0.9000	\$1.62	44.72%	\$0.89	44.27%	15/07/2032	15.68%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4298	\$2.7800	\$6.17	39.38%	\$3.74	54.94%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6213	\$3.0000	\$6.17	42.48%	\$3.55	51.38%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3017	\$3.7700	\$6.17	53.51%	\$2.87	38.90%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5224	\$8.6100	\$14.73	51.07%	\$7.21	41.55%	26/05/2026	6.10%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7661	\$5.4500	\$14.73	32.36%	\$9.96	63.00%	25/09/2025	4.42%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7647	\$7.7400	\$14.73	45.92%	\$7.97	47.45%	25/11/2032	5.52%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4749	\$10.8500	\$14.73	64.32%	\$5.26	26.34%	25/11/2032	8.37%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7021	\$7.6700	\$14.73	45.50%	\$8.03	47.93%	10/02/2033	5.48%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9750	\$11.4000	\$14.73	67.72%	\$4.76	22.61%	10/02/2033	9.25%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4155	\$5.0700	\$14.73	29.98%	\$10.31	65.58%	10/02/2033	4.27%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6160	\$9.8700	\$14.73	58.49%	\$6.11	32.99%	10/02/2033	7.20%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0593	\$6.6500	\$14.73	41.14%	\$8.67	54.85%	26/02/2025	5.07%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8163	\$14.6600	\$24.96	51.35%	\$12.14	41.27%	21/01/2032	2.18%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9199	\$12.5000	\$24.96	43.75%	\$14.04	49.92%	21/01/2032	1.88%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9224	\$7.5800	\$14.34	48.27%	\$7.42	47.14%	15/07/2032	11.50%	Pay to investor
REAJOA	REA GROUP LTD	\$63.7410	\$69.7400	\$159.88	39.87%	\$96.14	56.38%	05/07/2024	1.71%	Pay to investor
REAJOB	REA GROUP LTD	\$49.0870	\$53.7100	\$159.88	30.70%	\$110.79	66.41%	05/07/2024	1.48%	Pay to investor
REAJOC	REA GROUP LTD	\$70.9875	\$81.1900	\$159.88	44.40%	\$88.89	49.22%	15/07/2032	1.84%	Pay to investor
REAJOD	REA GROUP LTD	\$80.2659	\$91.8000	\$159.88	50.20%	\$79.61	42.58%	26/05/2026	2.06%	Pay to investor
REHJOA	REECE LTD	\$9.7189	\$11.1300	\$19.99	48.62%	\$10.27	44.32%	05/07/2024	2.24%	Pay to investor
REHJOB	REECE LTD	\$6.3104	\$6.9100	\$19.99	31.57%	\$13.68	65.43%	05/07/2024	1.68%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.5881	\$49.8600	\$55.32	78.79%	\$11.73	9.87%	30/11/2023	8.40%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$47.1684	\$51.6100	\$55.32	85.26%	\$8.15	6.71%	05/07/2024	12.08%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.5194	\$43.2400	\$55.32	71.44%	\$15.80	21.84%	05/07/2024	6.23%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.6663	\$35.0800	\$55.32	55.43%	\$24.65	36.59%	12/03/2025	4.00%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.4213	\$28.9100	\$55.32	47.76%	\$28.90	47.74%	30/11/2023	3.41%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.7367	\$42.3800	\$55.32	70.02%	\$16.58	23.39%	26/02/2025	5.94%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.5387	\$79.3800	\$107.84	67.27%	\$35.30	26.39%	12/03/2025	16.64%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.4482	\$92.3500	\$107.84	75.53%	\$26.39	14.36%	12/03/2025	22.26%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.5994	\$61.9000	\$107.84	50.63%	\$53.24	42.60%	12/03/2025	11.03%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.6746	\$93.4200	\$107.84	75.74%	\$26.17	13.37%	25/11/2032	22.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-Aug-23

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RIOJOF	RIO TINTO LTD	\$62.5389	\$71.5300	\$107.84	57.99%	\$45.30	33.67%	10/02/2033	12.97%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.3218	\$60.2400	\$107.84	48.52%	\$55.52	44.14%	25/11/2032	10.58%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.0552	\$29.8500	\$107.84	25.09%	\$80.78	72.32%	05/07/2024	7.27%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.6225	\$64.0100	\$107.84	51.58%	\$52.22	40.64%	10/02/2033	11.25%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.2389	\$46.4700	\$107.84	39.17%	\$65.60	56.91%	26/02/2025	8.95%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7401	\$0.9200	\$1.54	48.06%	\$0.80	40.26%	15/07/2032	2.50%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9816	\$1.2200	\$1.54	63.74%	\$0.56	20.78%	21/01/2032	3.58%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4817	\$1.6900	\$3.92	37.80%	\$2.44	56.89%	05/07/2024	3.90%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3994	\$2.7400	\$3.92	61.21%	\$1.52	30.10%	05/07/2024	6.25%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0995	\$2.4000	\$3.92	53.56%	\$1.82	38.78%	05/07/2024	5.22%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7917	\$2.0500	\$3.92	45.71%	\$2.13	47.70%	12/03/2025	4.46%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1491	\$2.4600	\$3.75	57.31%	\$1.60	34.40%	25/11/2032	30.61%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3726	\$2.7200	\$3.75	63.27%	\$1.38	27.47%	21/01/2032	35.58%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5159	\$1.7400	\$3.75	40.42%	\$2.23	53.60%	12/03/2025	21.94%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3938	\$1.5900	\$3.75	37.17%	\$2.36	57.60%	12/03/2025	20.80%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1479	\$1.3200	\$3.75	30.61%	\$2.60	64.80%	12/03/2025	18.83%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$3.0066	\$3.4400	\$3.75	80.18%	\$0.74	8.27%	25/11/2032	65.92%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4298	\$1.6400	\$2.70	52.96%	\$1.27	39.26%	25/09/2025	12.99%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0657	\$1.2200	\$2.70	39.47%	\$1.63	54.81%	12/03/2025	10.10%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.8966	\$1.0400	\$2.70	33.21%	\$1.80	61.48%	12/03/2025	9.15%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3199	\$1.5300	\$2.70	48.89%	\$1.38	43.33%	26/05/2026	11.96%	Pay down loan
SEKJOA	SEEK LTD	\$12.0224	\$13.1500	\$23.05	52.16%	\$11.03	42.95%	18/04/2024	4.08%	Pay to investor
SEKJOB	SEEK LTD	\$7.9628	\$9.1100	\$23.05	34.55%	\$15.09	60.48%	26/02/2025	2.98%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5639	\$3.1900	\$6.44	39.81%	\$3.88	50.47%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1285	\$2.6500	\$6.44	33.05%	\$4.31	58.85%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7415	\$2.1700	\$6.44	27.04%	\$4.70	66.30%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1478	\$3.9200	\$6.44	48.88%	\$3.29	39.13%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.2067	\$41.4100	\$63.47	57.05%	\$27.26	34.76%	18/04/2024	10.39%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$14.4837	\$15.8500	\$63.47	22.82%	\$48.99	75.03%	26/02/2025	5.78%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.9540	\$36.0500	\$63.47	51.92%	\$30.52	43.20%	26/02/2025	9.28%	Pay down loan
SGPJOA	STOCKLAND	\$1.8175	\$2.0800	\$4.24	42.87%	\$2.42	50.94%	30/11/2023	10.82%	Pay to investor
SGPJOB	STOCKLAND	\$2.6213	\$3.0000	\$4.24	61.82%	\$1.62	29.25%	25/09/2025	16.19%	Pay to investor
SGPJOC	STOCKLAND	\$2.1305	\$2.4400	\$4.24	50.25%	\$2.11	42.45%	21/01/2032	12.42%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7922	\$0.9000	\$0.98	81.25%	\$0.18	7.69%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6611	\$0.7600	\$0.98	67.81%	\$0.31	22.05%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7685	\$18.3500	\$31.89	52.58%	\$15.12	42.46%	18/04/2024	6.75%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.4473	\$24.5300	\$31.89	67.25%	\$10.44	23.08%	25/09/2025	9.77%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.2202	\$28.8500	\$31.89	79.08%	\$6.67	9.53%	21/01/2032	15.29%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.9172	\$19.3600	\$31.89	53.05%	\$14.97	39.29%	25/11/2032	6.81%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.6713	\$27.1000	\$31.89	74.23%	\$8.22	15.02%	25/11/2032	12.41%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4806	\$18.8600	\$31.89	51.68%	\$15.41	40.86%	25/11/2032	6.62%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2914	\$7.9800	\$31.89	22.86%	\$24.60	74.98%	26/02/2025	4.15%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6034	\$0.7500	\$0.87	69.76%	\$0.26	13.29%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3362	\$3.8200	\$7.73	43.16%	\$4.39	50.58%	25/09/2025	5.06%	Pay to investor



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STOJOB	SANTOS LTD	\$4.9414	\$5.6500	\$7.73	63.92%	\$2.79	26.91%	12/03/2025	7.97%	Pay to investor
STOJOC	SANTOS LTD	\$5.6816	\$6.5000	\$7.73	73.50%	\$2.05	15.91%	15/07/2032	10.85%	Pay to investor
STOJOD	SANTOS LTD	\$3.8641	\$4.4300	\$7.73	49.99%	\$3.87	42.69%	25/11/2032	5.75%	Pay to investor
STOJOE	SANTOS LTD	\$5.4097	\$6.2000	\$7.73	69.98%	\$2.32	19.79%	25/11/2032	9.58%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.8553	\$50.1800	\$64.62	70.96%	\$18.76	22.35%	18/04/2024	16.13%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.3625	\$38.1600	\$64.62	51.63%	\$31.26	40.95%	25/09/2025	9.68%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9642	\$37.7100	\$64.62	51.01%	\$31.66	41.64%	25/11/2032	9.56%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.6046	\$20.3600	\$64.62	28.79%	\$46.02	68.49%	26/02/2025	6.58%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8746	\$32.6900	\$64.62	46.23%	\$34.75	49.41%	26/02/2025	8.71%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8276	\$5.7600	\$13.13	36.77%	\$8.30	56.13%	12/03/2025	9.27%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6714	\$8.3900	\$13.16	58.29%	\$5.49	36.25%	12/03/2025	10.93%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6552	\$7.6200	\$13.16	50.57%	\$6.50	42.10%	12/03/2025	9.22%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1068	\$8.1300	\$13.16	54.00%	\$6.05	38.22%	12/03/2025	9.91%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9071	\$6.7600	\$13.16	44.89%	\$7.25	48.63%	12/03/2025	8.27%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8152	\$5.5100	\$13.16	36.59%	\$8.34	58.13%	12/03/2025	7.19%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4535	\$3.9900	\$13.16	26.24%	\$9.71	69.68%	25/09/2025	6.18%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4150	\$5.9500	\$13.16	41.15%	\$7.75	54.79%	26/02/2025	7.75%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1939	\$0.2500	\$0.32	61.56%	\$0.12	20.63%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5505	\$0.6400	\$1.05	52.43%	\$0.50	39.05%	25/11/2032	15.62%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7834	\$0.9100	\$1.05	74.61%	\$0.27	13.33%	25/11/2032	29.26%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7728	\$0.8800	\$1.05	73.60%	\$0.28	16.19%	12/03/2025	28.14%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5532	\$0.6300	\$1.05	52.69%	\$0.50	40.00%	12/03/2025	15.70%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4161	\$10.7700	\$13.11	71.82%	\$3.69	17.85%	25/09/2025	15.70%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4846	\$8.5800	\$13.11	57.09%	\$5.63	34.55%	25/11/2032	10.31%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4806	\$12.0000	\$13.11	79.94%	\$2.63	8.47%	25/11/2032	22.06%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7536	\$6.5800	\$13.11	43.89%	\$7.36	49.81%	10/02/2033	7.88%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2551	\$9.4400	\$13.11	62.97%	\$4.85	27.99%	10/02/2033	11.95%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2984	\$3.7800	\$5.15	64.05%	\$1.85	26.60%	15/07/2032	4.86%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5909	\$2.9700	\$5.15	50.31%	\$2.56	42.33%	15/07/2032	3.52%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7471	\$3.1400	\$5.15	53.34%	\$2.40	39.03%	15/07/2032	3.75%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1812	\$2.4900	\$5.15	42.35%	\$2.97	51.65%	15/07/2032	3.03%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4466	\$1.6400	\$4.05	35.72%	\$2.60	59.51%	25/09/2025	6.53%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0961	\$2.4000	\$4.05	51.76%	\$1.95	40.74%	25/11/2032	8.70%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1334	\$2.4200	\$4.05	52.68%	\$1.92	40.25%	15/07/2032	8.87%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9325	\$3.3600	\$4.05	72.41%	\$1.12	17.04%	25/11/2032	15.21%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8553	\$2.1300	\$4.05	45.81%	\$2.19	47.41%	10/02/2033	7.75%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9914	\$3.4200	\$4.05	73.86%	\$1.06	15.56%	10/02/2033	16.06%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5849	\$2.9500	\$4.05	63.82%	\$1.47	27.16%	10/02/2033	11.60%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1512	\$2.4700	\$4.05	53.12%	\$1.90	39.01%	21/01/2032	8.95%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7460	\$1.9900	\$4.05	43.11%	\$2.30	50.86%	10/02/2033	7.38%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4229	\$1.6300	\$4.05	35.13%	\$2.63	59.75%	10/02/2033	6.47%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7597	\$3.0200	\$14.93	18.48%	\$12.17	79.77%	05/07/2024	0.90%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9773	\$6.8400	\$14.93	40.04%	\$8.95	54.19%	05/07/2024	1.22%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3973	\$2.7500	\$5.43	44.15%	\$3.03	49.36%	10/02/2033	5.94%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-Aug-23

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TPGJOC	TPG TELECOM LTD	\$3.4151	\$3.9000	\$5.43	62.89%	\$2.01	28.18%	26/05/2026	8.93%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6285	\$7.5800	\$11.95	55.47%	\$5.32	36.57%	15/07/2032	6.39%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2805	\$6.0400	\$11.95	44.19%	\$6.67	49.46%	26/02/2025	5.10%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.6474	\$49.9300	\$88.86	49.12%	\$45.21	43.81%	21/01/2032	8.10%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5968	\$52.1500	\$88.86	51.31%	\$43.26	41.31%	25/11/2032	8.46%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.7938	\$29.3100	\$88.86	30.15%	\$62.07	67.02%	12/03/2025	5.90%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1934	\$2.4000	\$3.08	71.21%	\$0.89	22.08%	05/07/2024	30.45%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9734	\$1.1100	\$3.08	31.60%	\$2.11	63.96%	05/07/2024	12.82%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2934	\$1.4800	\$3.08	41.99%	\$1.79	51.95%	12/03/2025	15.11%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.8153	\$42.1100	\$66.60	55.28%	\$29.78	36.77%	12/03/2025	11.48%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.6794	\$35.0900	\$66.60	46.07%	\$35.92	47.31%	12/03/2025	9.52%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.5435	\$28.0700	\$66.60	36.85%	\$42.06	57.85%	12/03/2025	8.13%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.6474	\$49.9300	\$66.60	65.54%	\$22.95	25.03%	21/01/2032	14.89%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7050	\$30.5500	\$66.60	40.10%	\$39.90	54.13%	25/09/2025	8.57%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.7563	\$19.4300	\$66.60	26.66%	\$48.84	70.83%	12/03/2025	7.00%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.0561	\$176.2100	\$339.15	45.42%	\$185.09	48.04%	25/11/2032	2.69%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8936	\$1.0200	\$3.15	28.37%	\$2.26	67.62%	25/09/2025	8.50%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7358	\$0.8400	\$3.15	23.36%	\$2.41	73.33%	12/03/2025	7.94%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7714	\$8.6600	\$21.14	36.76%	\$13.37	59.04%	15/07/2032	10.02%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4127	\$15.7800	\$21.14	68.18%	\$6.73	25.35%	30/11/2023	19.92%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8731	\$14.3500	\$21.14	60.89%	\$8.27	32.12%	25/11/2032	16.21%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8132	\$10.9300	\$21.14	46.42%	\$11.33	48.30%	12/03/2025	11.83%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4439	\$13.6100	\$21.14	58.86%	\$8.70	35.62%	26/02/2025	15.41%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5866	\$9.5700	\$21.14	40.62%	\$12.55	54.73%	12/03/2025	10.67%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.0182	\$20.0900	\$21.14	85.23%	\$3.12	4.97%	25/11/2032	42.92%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3644	\$9.3200	\$21.14	39.57%	\$12.78	55.91%	12/03/2025	10.49%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3433	\$7.0700	\$21.14	30.01%	\$14.80	66.56%	25/09/2025	9.06%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4067	\$14.9300	\$21.14	63.42%	\$7.73	29.38%	26/05/2026	17.33%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1559	\$13.5500	\$21.14	57.50%	\$8.98	35.90%	25/11/2032	14.92%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6394	\$5.3100	\$17.39	26.68%	\$12.75	69.47%	25/09/2025	5.98%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1802	\$17.3700	\$37.60	40.37%	\$22.42	53.80%	12/03/2025	16.66%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0689	\$13.8000	\$37.60	32.10%	\$25.53	63.30%	12/03/2025	14.63%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.7813	\$28.3500	\$37.60	65.91%	\$12.82	24.60%	25/09/2025	29.14%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.8217	\$23.8200	\$37.60	55.38%	\$16.78	36.65%	15/07/2032	22.27%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.3097	\$22.1000	\$37.60	51.36%	\$18.29	41.22%	25/11/2032	20.43%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.0272	\$30.9500	\$37.60	71.88%	\$10.57	17.69%	25/11/2032	35.34%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.4173	\$8.4800	\$37.60	19.73%	\$30.18	77.45%	12/03/2025	12.38%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.1230	\$13.8700	\$37.60	32.24%	\$25.48	63.11%	15/07/2032	14.66%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4880	\$5.1300	\$37.60	11.94%	\$33.11	86.36%	25/09/2025	11.28%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3883	\$8.4500	\$37.60	19.65%	\$30.21	77.53%	15/07/2032	12.37%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2236	\$0.2500	\$7.51	2.98%	\$7.29	96.67%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8082	\$4.3600	\$7.51	50.71%	\$3.70	41.94%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9294	\$3.3500	\$7.51	39.01%	\$4.58	55.39%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.8744	\$41.0300	\$49.10	73.06%	\$13.23	16.44%	25/09/2025	14.21%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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
WESJOB	WESFARMERS LTD	\$25.6722	\$29.3700	\$49.10	52.29%	\$23.43	40.18%	25/11/2032	8.02%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.9516	\$41.1200	\$49.10	73.22%	\$13.15	16.25%	25/11/2032	14.30%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.5845	\$21.2500	\$49.10	37.85%	\$30.52	56.72%	10/02/2033	6.16%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6339	\$19.0300	\$49.10	33.88%	\$32.47	61.24%	25/09/2025	5.79%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8755	\$9.7100	\$49.10	18.08%	\$40.22	80.22%	05/07/2024	4.67%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2213	\$2.7600	\$7.29	30.47%	\$5.07	62.14%	25/09/2025	14.20%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7438	\$0.9200	\$7.29	10.20%	\$6.55	87.38%	26/02/2025	11.00%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8735	\$3.5700	\$7.29	39.42%	\$4.42	51.03%	15/07/2032	16.30%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5620	\$1.9500	\$7.29	21.43%	\$5.73	73.25%	25/09/2025	12.57%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3991	\$4.2300	\$7.29	46.63%	\$3.89	41.98%	10/02/2033	18.50%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8234	\$0.9000	\$1.46	56.40%	\$0.64	38.36%	10/02/2033	13.35%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6879	\$0.7600	\$1.46	47.12%	\$0.77	47.95%	10/02/2033	11.01%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8547	\$0.9300	\$1.46	58.54%	\$0.61	36.30%	10/02/2033	14.04%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1882	\$1.3000	\$1.46	81.38%	\$0.27	10.96%	10/02/2033	31.27%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1491	\$8.1800	\$17.49	40.88%	\$10.34	53.23%	25/09/2025	4.84%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6613	\$5.3400	\$17.49	26.65%	\$12.83	69.47%	12/03/2025	3.90%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6756	\$5.3500	\$17.49	26.73%	\$12.81	69.41%	26/05/2026	3.90%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3463	\$20.9900	\$37.49	48.94%	\$19.14	44.01%	25/11/2032	5.17%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3750	\$17.9200	\$37.49	43.68%	\$21.12	52.20%	12/03/2025	4.69%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.1046	\$22.6000	\$37.49	53.63%	\$17.39	39.72%	12/03/2025	5.69%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.7039	\$29.4000	\$37.49	68.56%	\$11.79	21.58%	25/11/2032	8.40%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.3368	\$25.5600	\$37.49	59.58%	\$15.15	31.82%	10/02/2033	6.53%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2715	\$25.9200	\$37.49	62.07%	\$14.22	30.86%	26/05/2026	6.96%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9133	\$20.4900	\$37.49	47.78%	\$19.58	45.35%	21/01/2032	5.06%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3167	\$11.2900	\$37.49	27.52%	\$27.17	69.89%	26/02/2025	3.64%	Pay down loan
XROJOB	XERO LTD	\$45.3549	\$54.1300	\$118.58	38.25%	\$73.23	54.35%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.1951	\$43.2000	\$118.58	30.52%	\$82.38	63.57%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.6774	\$60.4800	\$118.58	42.74%	\$67.90	49.00%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4081	\$5.9200	\$7.36	73.48%	\$1.95	19.57%	30/11/2023	37.06%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9087	\$5.6100	\$7.36	66.69%	\$2.45	23.78%	12/03/2025	29.51%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2951	\$4.9200	\$7.36	58.36%	\$3.06	33.15%	12/03/2025	23.60%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0978	\$3.5400	\$7.36	42.09%	\$4.26	51.90%	15/07/2032	16.97%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3274	\$1.4600	\$7.36	18.04%	\$6.03	80.16%	12/03/2025	11.99%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2177	\$0.2700	\$0.35	63.10%	\$0.13	21.74%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-Aug-23

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