



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 29-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	\$3.2691	\$3.9000	\$4.72	69.26%	\$1.45	17.37%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8878	\$3.4400	\$4.72	61.18%	\$1.83	27.12%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4026	\$2.8700	\$4.72	50.90%	\$2.32	39.19%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9115	\$1.0800	\$2.74	33.27%	\$1.83	60.58%	25/11/2032	2.73%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2613	\$1.5100	\$2.74	46.03%	\$1.48	44.89%	25/11/2032	3.38%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9481	\$1.0800	\$1.47	64.50%	\$0.52	26.53%	15/07/2032	31.04%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7519	\$0.8700	\$1.47	51.15%	\$0.72	40.82%	15/07/2032	22.56%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1037	\$5.8200	\$11.11	45.94%	\$6.01	47.61%	21/01/2032	6.83%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8296	\$6.6600	\$11.11	52.47%	\$5.28	40.05%	21/01/2032	7.76%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5165	\$5.1600	\$11.11	40.65%	\$6.59	53.56%	26/05/2026	6.22%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.7949	\$3.2300	\$11.11	25.16%	\$8.32	70.93%	21/01/2032	4.93%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6710	\$4.0400	\$11.11	33.04%	\$7.44	63.64%	26/02/2025	5.51%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9660	\$3.6900	\$13.65	21.73%	\$10.68	72.97%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2343	\$4.0200	\$13.65	23.69%	\$10.42	70.55%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7869	\$2.1300	\$13.65	13.09%	\$11.86	84.40%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2246	\$7.7300	\$13.65	45.60%	\$7.43	43.37%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3605	\$6.6600	\$13.65	39.27%	\$8.29	51.21%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4871	\$4.3300	\$13.65	25.55%	\$10.16	68.28%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5793	\$6.9300	\$13.65	40.87%	\$8.07	49.23%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7719	\$17.2400	\$34.72	45.43%	\$18.95	50.35%	05/07/2024	14.51%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6015	\$14.4000	\$34.72	36.29%	\$22.12	58.53%	25/09/2025	12.43%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.5492	\$20.0500	\$40.52	43.31%	\$22.97	50.52%	25/09/2025	2.44%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.1280	\$24.1400	\$40.52	52.14%	\$19.39	40.42%	25/09/2025	2.89%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.0974	\$25.2500	\$40.52	54.53%	\$18.42	37.69%	26/05/2026	3.04%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.6904	\$27.0600	\$40.52	58.47%	\$16.83	33.22%	15/07/2032	3.33%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0131	\$17.1600	\$40.52	37.05%	\$25.51	57.65%	12/03/2025	2.20%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.0870	\$21.8100	\$48.21	39.59%	\$29.12	54.76%	25/09/2025	1.75%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.7170	\$15.1600	\$48.21	26.38%	\$35.49	68.55%	15/07/2032	1.44%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0703	\$4.6600	\$6.05	67.28%	\$1.98	22.98%	25/09/2025	20.21%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2124	\$3.6800	\$6.05	53.10%	\$2.84	39.17%	12/03/2025	14.10%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6243	\$10.5200	\$14.88	64.68%	\$5.26	29.30%	30/11/2023	13.96%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9274	\$9.0600	\$14.88	53.28%	\$6.95	39.11%	12/03/2025	10.56%	Pay to investor
AMPJOA	AMP LTD	\$0.6561	\$0.7500	\$1.23	53.34%	\$0.57	39.02%	25/09/2025	8.71%	Pay to investor
AMPJOB	AMP LTD	\$0.5807	\$0.6700	\$1.23	47.21%	\$0.65	45.53%	21/01/2032	7.70%	Pay to investor
AMPJOC	AMP LTD	\$0.7101	\$0.8200	\$1.23	57.73%	\$0.52	33.33%	25/11/2032	9.62%	Pay to investor
AMPJOF	AMP LTD	\$0.5291	\$0.6000	\$1.23	43.02%	\$0.70	51.22%	26/02/2025	7.13%	Pay to investor
AMPJOH	AMP LTD	\$0.7420	\$0.8500	\$1.23	60.33%	\$0.49	30.89%	12/03/2025	10.25%	Pay to investor
ANNJOA	ANSELL LTD	\$17.5369	\$19.1600	\$23.25	75.43%	\$5.71	17.59%	05/07/2024	19.94%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3657	\$12.9900	\$23.25	48.88%	\$11.88	44.13%	15/07/2032	9.59%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6708	\$12.9900	\$24.58	47.48%	\$12.91	47.15%	15/07/2032	6.27%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.6973	\$21.9100	\$24.58	80.14%	\$4.88	10.86%	21/01/2032	16.59%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4779	\$15.8200	\$24.58	58.90%	\$10.10	35.64%	26/02/2025	8.02%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4713	\$14.9800	\$24.58	54.81%	\$11.11	39.06%	25/11/2032	7.29%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.8555	\$20.9800	\$24.58	76.71%	\$5.72	14.65%	25/11/2032	14.15%	Pay to investor

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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0328	\$13.3900	\$24.58	48.95%	\$12.55	45.52%	12/03/2025	6.46%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8047	\$12.0200	\$24.58	43.96%	\$13.78	51.10%	12/03/2025	5.88%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5765	\$10.6500	\$24.58	38.96%	\$15.00	56.67%	12/03/2025	5.40%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6966	\$14.1300	\$24.58	51.65%	\$11.88	42.51%	26/05/2026	6.82%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6410	\$14.0600	\$24.58	51.43%	\$11.94	42.80%	25/11/2032	6.78%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9341	\$9.7700	\$24.58	36.35%	\$15.65	60.25%	12/03/2025	5.18%	Pay down loan
APAJOA	APA GROUP	\$6.3321	\$7.5400	\$8.79	72.04%	\$2.46	14.22%	21/01/2032	22.38%	Pay to investor
APAJOB	APA GROUP	\$5.2904	\$6.3100	\$8.79	60.19%	\$3.50	28.21%	26/05/2026	15.72%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0140	\$17.1500	\$34.03	44.12%	\$19.02	49.60%	05/07/2024	3.37%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.4191	\$23.3300	\$34.03	60.00%	\$13.61	31.44%	05/07/2024	4.70%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1753	\$4.7800	\$8.69	48.05%	\$4.51	44.99%	25/09/2025	7.64%	Pay to investor
ASXJOB	ASX LTD	\$45.1998	\$51.6400	\$56.93	79.40%	\$11.73	9.29%	26/05/2026	20.14%	Pay to investor
ASXJOC	ASX LTD	\$37.1606	\$42.4500	\$56.93	65.27%	\$19.77	25.43%	10/02/2033	11.95%	Pay to investor
ASXSO1	ASX LTD	\$36.0466	\$41.1800	\$56.93	63.32%	\$20.88	27.67%	25/11/2032	11.31%	Pay down loan
ASXSO4	ASX LTD	\$47.1338	\$51.5100	\$56.93	82.79%	\$9.80	9.52%	26/02/2025	24.11%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8161	\$0.9400	\$1.08	75.92%	\$0.26	12.56%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1473	\$2.4500	\$3.60	59.65%	\$1.45	31.94%	25/09/2025	10.33%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7438	\$3.1400	\$3.60	76.22%	\$0.86	12.78%	25/09/2025	17.52%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9432	\$2.2200	\$3.60	53.98%	\$1.66	38.33%	21/01/2032	9.05%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7218	\$1.9700	\$3.60	47.83%	\$1.88	45.28%	10/02/2033	7.99%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8045	\$5.4900	\$6.61	72.69%	\$1.81	16.94%	05/07/2024	12.18%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3468	\$2.6800	\$6.61	35.50%	\$4.26	59.46%	05/07/2024	5.16%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8114	\$6.3500	\$9.42	61.69%	\$3.61	32.59%	18/04/2024	15.38%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0374	\$5.7600	\$9.42	53.48%	\$4.38	38.85%	12/03/2025	12.66%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6843	\$4.2100	\$9.42	39.11%	\$5.74	55.31%	12/03/2025	9.68%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7410	\$7.7000	\$9.42	71.56%	\$2.68	18.26%	12/03/2025	20.72%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0703	\$3.5100	\$9.42	32.59%	\$6.35	62.74%	12/03/2025	8.74%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0712	\$2.4700	\$3.05	67.91%	\$0.98	19.02%	26/02/2025	10.22%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3638	\$2.8200	\$3.05	77.50%	\$0.69	7.54%	26/02/2025	14.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.4297	\$24.4800	\$43.55	49.21%	\$22.12	43.79%	21/01/2032	17.34%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0540	\$19.4900	\$43.55	39.16%	\$26.50	55.25%	15/07/2032	14.47%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.2901	\$41.4600	\$43.55	83.33%	\$7.26	4.80%	25/11/2032	52.82%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.8742	\$38.7000	\$43.55	77.78%	\$9.68	11.14%	25/11/2032	39.63%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5487	\$12.6300	\$43.55	26.52%	\$32.00	71.00%	12/03/2025	11.98%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.6665	\$30.2000	\$43.55	61.23%	\$16.88	30.65%	12/03/2025	22.71%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.5563	\$35.7400	\$43.55	72.46%	\$11.99	17.93%	12/03/2025	31.97%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.1087	\$20.5100	\$43.55	41.58%	\$25.44	52.90%	12/03/2025	15.07%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0535	\$19.3100	\$43.55	39.16%	\$26.50	55.66%	12/03/2025	14.47%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.4008	\$18.5800	\$43.55	37.66%	\$27.15	57.34%	12/03/2025	14.12%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.7789	\$26.0200	\$43.55	52.31%	\$20.77	40.25%	25/11/2032	18.46%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7338	\$30.2800	\$43.55	61.39%	\$16.82	30.47%	25/09/2025	22.80%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3685	\$13.7600	\$43.55	28.40%	\$31.18	68.40%	26/05/2026	12.30%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0709	\$5.5400	\$43.55	11.64%	\$38.48	87.28%	05/07/2024	9.97%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6689	\$0.8300	\$1.73	38.78%	\$1.06	51.88%	30/11/2023	7.76%	Pay to investor



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BKIJOC	BKI INVESTMENT CO LTD	\$0.8440	\$1.0500	\$1.73	48.93%	\$0.88	39.13%	12/03/2025	9.31%	Pay to investor
BLDJOA	BORAL LTD	\$0.9613	\$1.1000	\$5.08	18.92%	\$4.12	78.35%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.0004	\$2.2900	\$5.08	39.38%	\$3.08	54.92%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1050	\$1.2700	\$5.08	21.75%	\$3.98	75.00%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7162	\$3.1100	\$5.93	45.80%	\$3.21	47.55%	12/03/2025	13.69%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8050	\$4.3500	\$5.93	64.17%	\$2.13	26.64%	25/11/2032	20.71%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1809	\$4.5600	\$5.93	70.50%	\$1.75	23.10%	26/02/2025	25.16%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6078	\$3.9400	\$5.93	60.84%	\$2.32	33.56%	26/02/2025	18.95%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2820	\$4.9000	\$5.93	72.21%	\$1.65	17.37%	12/03/2025	26.70%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2991	\$3.6100	\$5.93	55.63%	\$2.63	39.12%	12/03/2025	16.72%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0154	\$9.8600	\$24.60	36.65%	\$15.58	59.92%	30/11/2023	1.92%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8291	\$11.2300	\$24.60	39.96%	\$14.77	54.35%	12/03/2025	2.03%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8253	\$15.2900	\$20.73	61.87%	\$7.90	26.24%	15/07/2032	6.33%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7152	\$9.2000	\$20.73	37.22%	\$13.01	55.62%	15/07/2032	3.84%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1746	\$12.1300	\$20.73	49.08%	\$10.56	41.49%	10/02/2033	4.74%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8296	\$6.6600	\$14.20	41.05%	\$8.37	53.10%	21/01/2032	5.82%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8179	\$10.0800	\$14.20	62.10%	\$5.38	29.01%	10/02/2033	9.05%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6787	\$7.6300	\$14.20	47.03%	\$7.52	46.27%	10/02/2033	6.48%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5852	\$5.2300	\$14.20	32.29%	\$9.61	63.17%	10/02/2033	5.07%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$5.9785	\$6.5300	\$14.20	42.10%	\$8.22	54.01%	26/02/2025	5.93%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.8532	\$6.4000	\$14.20	41.22%	\$8.35	54.93%	26/02/2025	5.84%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.5132	\$14.3000	\$27.65	45.26%	\$15.14	48.28%	05/07/2024	3.50%	Pay to investor
CARJOC	CARSales.COM LTD	\$10.0494	\$11.4800	\$27.65	36.35%	\$17.60	58.48%	26/05/2026	3.01%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.9806	\$41.1500	\$100.78	36.69%	\$63.80	59.17%	25/09/2025	7.05%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.2484	\$57.0200	\$100.78	50.85%	\$49.53	43.42%	10/02/2033	9.09%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.1939	\$80.3300	\$100.78	71.64%	\$28.59	20.29%	26/05/2026	15.74%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.8107	\$73.2200	\$100.78	65.30%	\$34.97	27.35%	21/01/2032	12.87%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.4904	\$50.8100	\$100.78	46.13%	\$54.29	49.58%	18/04/2024	8.29%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.6448	\$54.1300	\$100.78	48.27%	\$52.14	46.29%	15/07/2032	8.63%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.9834	\$47.8300	\$100.78	42.65%	\$57.80	52.54%	12/03/2025	7.79%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.9912	\$91.2300	\$100.78	81.36%	\$18.79	9.48%	10/02/2033	23.95%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9533	\$54.7500	\$100.78	48.57%	\$51.83	45.67%	26/05/2026	8.68%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.0775	\$35.2900	\$100.78	31.83%	\$68.70	64.98%	30/11/2023	6.55%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.5504	\$34.2700	\$100.78	30.31%	\$70.23	66.00%	12/03/2025	6.41%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8045	\$31.7100	\$100.78	28.58%	\$71.98	68.54%	26/02/2025	6.25%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7170	\$15.1600	\$20.39	62.37%	\$7.67	25.65%	15/07/2032	7.69%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1538	\$12.1100	\$20.39	49.80%	\$10.24	40.61%	25/11/2032	5.76%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9927	\$11.9100	\$20.39	49.01%	\$10.40	41.59%	15/07/2032	5.67%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7679	\$9.2600	\$20.39	38.10%	\$12.62	54.59%	25/11/2032	4.67%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5158	\$0.6100	\$0.79	65.71%	\$0.27	22.29%	12/03/2025	29.72%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3625	\$0.4300	\$0.79	46.18%	\$0.42	45.22%	05/07/2024	18.93%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3370	\$2.6700	\$6.69	34.93%	\$4.35	60.09%	05/07/2024	8.16%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9000	\$3.3100	\$6.69	43.35%	\$3.79	50.52%	05/07/2024	9.37%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1575	\$8.1800	\$10.54	67.91%	\$3.38	22.39%	25/09/2025	12.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 29-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
CHCJOC	CHARTER HALL GROUP	\$6.1569	\$7.0400	\$10.54	58.41%	\$4.38	33.21%	15/07/2032	9.71%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2666	\$2.7100	\$5.06	44.79%	\$2.79	46.44%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8198	\$2.1700	\$5.06	35.96%	\$3.24	57.11%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4714	\$2.9500	\$5.76	42.91%	\$3.29	48.78%	25/09/2025	6.87%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9087	\$4.6600	\$5.76	67.86%	\$1.85	19.10%	21/01/2032	12.20%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3416	\$1.6100	\$5.76	23.29%	\$4.42	72.05%	05/07/2024	5.11%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3474	\$3.9900	\$5.76	58.11%	\$2.41	30.73%	26/05/2026	9.36%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.4662	\$164.4300	\$266.36	56.49%	\$115.89	38.27%	30/11/2023	2.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.3983	\$115.8500	\$266.36	38.07%	\$164.96	56.51%	25/09/2025	1.82%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.9347	\$125.6000	\$266.36	43.15%	\$151.43	52.85%	18/04/2024	1.98%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.7526	\$189.3700	\$266.36	62.23%	\$100.61	28.90%	12/03/2025	2.98%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.4120	\$126.1400	\$266.36	41.45%	\$155.95	52.64%	25/11/2032	1.92%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.9264	\$160.5600	\$266.36	55.16%	\$119.43	39.72%	26/02/2025	2.51%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8879	\$12.9900	\$15.93	74.63%	\$4.04	18.46%	30/11/2023	16.33%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0445	\$10.3300	\$15.93	56.78%	\$6.89	35.15%	26/05/2026	9.59%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7108	\$13.3900	\$15.93	73.51%	\$4.22	15.94%	18/04/2024	15.64%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7907	\$15.0700	\$15.93	86.57%	\$2.14	5.40%	26/02/2025	30.85%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0091	\$10.3000	\$15.93	56.55%	\$6.92	35.34%	25/11/2032	9.54%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6021	\$14.4200	\$15.93	79.11%	\$3.33	9.48%	25/11/2032	19.83%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8061	\$15.7700	\$24.76	55.76%	\$10.95	36.31%	10/02/2033	6.39%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1632	\$17.3200	\$24.76	61.24%	\$9.60	30.05%	12/03/2025	7.29%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0397	\$9.1900	\$24.76	32.47%	\$16.72	62.88%	12/03/2025	4.19%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4321	\$5.9700	\$24.76	21.94%	\$19.33	75.89%	26/02/2025	3.62%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2273	\$14.0300	\$24.76	49.38%	\$12.53	43.34%	26/02/2025	5.59%	Pay down loan
CSLJOD	CSL LTD	\$143.3694	\$156.6700	\$267.95	53.51%	\$124.58	41.53%	05/07/2024	2.70%	Pay to investor
CSLJOE	CSL LTD	\$184.7828	\$211.1100	\$267.95	68.96%	\$83.17	21.21%	15/07/2032	4.04%	Pay to investor
CSLJOF	CSL LTD	\$170.4918	\$194.7800	\$267.95	63.63%	\$97.46	27.31%	26/05/2026	3.45%	Pay to investor
CSLJOG	CSL LTD	\$158.6661	\$181.2800	\$267.95	59.21%	\$109.28	32.35%	25/11/2032	3.07%	Pay to investor
CSLJOH	CSL LTD	\$222.1326	\$253.7900	\$267.95	82.90%	\$45.82	5.28%	25/11/2032	7.33%	Pay to investor
CSLJOI	CSL LTD	\$176.9537	\$202.1600	\$267.95	66.04%	\$91.00	24.55%	10/02/2033	3.69%	Pay to investor
CSLJOJ	CSL LTD	\$87.1150	\$99.5300	\$267.95	32.51%	\$180.84	62.86%	10/02/2033	1.86%	Pay to investor
CSLJOK	CSL LTD	\$157.8882	\$180.3900	\$267.95	58.92%	\$110.06	32.68%	10/02/2033	3.05%	Pay to investor
CSLJOL	CSL LTD	\$193.2852	\$220.8200	\$267.95	72.13%	\$74.66	17.59%	10/02/2033	4.50%	Pay to investor
CSLSO1	CSL LTD	\$182.3088	\$208.2800	\$267.95	68.04%	\$85.64	22.27%	25/09/2025	3.92%	Pay down loan
CSLSO3	CSL LTD	\$126.4265	\$138.1600	\$267.95	47.18%	\$141.52	48.44%	05/07/2024	2.37%	Pay down loan
CSLSO4	CSL LTD	\$148.0099	\$169.1000	\$267.95	55.24%	\$119.94	36.89%	12/03/2025	2.80%	Pay down loan
CSLSO5	CSL LTD	\$88.7990	\$101.4500	\$267.95	33.14%	\$179.15	62.14%	10/02/2033	1.87%	Pay down loan
CSLSO6	CSL LTD	\$210.6536	\$240.6700	\$267.95	78.62%	\$57.30	10.18%	10/02/2033	5.86%	Pay down loan
CSRJOA	CSR LTD	\$2.7426	\$3.1300	\$5.90	46.48%	\$3.16	46.95%	18/04/2024	11.56%	Pay to investor
CSRJOB	CSR LTD	\$2.1770	\$2.4900	\$5.90	36.90%	\$3.72	57.80%	12/03/2025	9.80%	Pay to investor
CSRJOC	CSR LTD	\$2.5861	\$2.9600	\$5.90	43.83%	\$3.31	49.83%	25/11/2032	11.01%	Pay to investor
CSRJOD	CSR LTD	\$3.6248	\$4.1500	\$5.90	61.44%	\$2.28	29.66%	25/11/2032	16.04%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8529	\$13.4800	\$18.65	58.19%	\$7.80	27.72%	10/02/2033	1.41%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3851	\$11.6600	\$18.65	50.32%	\$9.26	37.48%	12/03/2025	1.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3103	\$1.5600	\$2.57	50.98%	\$1.26	39.30%	15/07/2032	3.89%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5014	\$1.7200	\$2.83	53.05%	\$1.33	39.22%	05/07/2024	11.29%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7938	\$2.0500	\$2.83	63.39%	\$1.04	27.56%	12/03/2025	14.48%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.2595	\$39.6500	\$51.80	64.21%	\$18.54	23.46%	25/11/2032	9.61%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.4543	\$38.6900	\$51.80	62.65%	\$19.35	25.31%	05/07/2024	9.21%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5812	\$2.9700	\$4.15	62.20%	\$1.57	28.43%	25/11/2032	15.94%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3963	\$1.5400	\$4.15	33.65%	\$2.75	62.89%	26/02/2025	9.08%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4272	\$2.7800	\$4.26	56.98%	\$1.83	34.74%	25/11/2032	15.74%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3811	\$3.8700	\$4.26	79.37%	\$0.88	9.15%	25/11/2032	32.83%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8863	\$4.4400	\$5.48	70.92%	\$1.59	18.98%	21/01/2032	18.51%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2609	\$6.0100	\$12.61	41.72%	\$7.35	52.34%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.3114	\$4.9300	\$12.61	34.19%	\$8.30	60.90%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3779	\$1.6400	\$3.58	38.49%	\$2.20	54.19%	25/11/2032	2.27%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9290	\$2.3000	\$3.58	53.88%	\$1.65	35.75%	25/11/2032	3.03%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2750	\$1.5200	\$3.58	35.61%	\$2.31	57.54%	15/07/2032	2.17%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0461	\$1.2400	\$3.58	29.22%	\$2.53	65.36%	15/07/2032	1.97%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.9066	\$6.7500	\$11.01	53.65%	\$5.10	38.69%	12/03/2025	6.63%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6739	\$8.7700	\$11.01	69.70%	\$3.34	20.35%	12/03/2025	10.14%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5051	\$2.8700	\$4.52	55.42%	\$2.01	36.50%	25/09/2025	18.00%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8121	\$0.9300	\$1.19	68.53%	\$0.37	21.52%	18/04/2024	18.77%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5916	\$0.6800	\$1.15	51.44%	\$0.56	40.87%	12/03/2025	11.64%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8171	\$8.9300	\$22.18	35.24%	\$14.36	59.74%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7986	\$10.0600	\$22.18	39.67%	\$13.38	54.64%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9717	\$11.4000	\$22.18	44.96%	\$12.21	48.60%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5463	\$7.4800	\$22.18	29.51%	\$15.63	66.28%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9292	\$13.6300	\$19.87	60.04%	\$7.94	31.40%	25/09/2025	24.68%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6591	\$7.6000	\$19.87	33.51%	\$13.21	61.75%	12/03/2025	14.84%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6082	\$7.3600	\$19.87	33.26%	\$13.26	62.96%	05/07/2024	14.78%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2094	\$11.6600	\$19.87	51.38%	\$9.66	41.32%	05/07/2024	20.29%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3976	\$11.8900	\$19.87	52.33%	\$9.47	40.16%	25/11/2032	20.69%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5629	\$16.6500	\$19.87	73.29%	\$5.31	16.21%	25/11/2032	36.93%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2195	\$7.1000	\$19.87	31.30%	\$13.65	64.27%	10/02/2033	14.36%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4473	\$6.2200	\$19.87	27.41%	\$14.42	68.70%	10/02/2033	13.59%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5779	\$9.8000	\$19.87	43.17%	\$11.29	50.68%	10/02/2033	17.36%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3516	\$4.9800	\$19.87	21.90%	\$15.52	74.94%	10/02/2033	12.63%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8318	\$5.5200	\$19.87	24.32%	\$15.04	72.22%	25/09/2025	13.03%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.4101	\$9.6100	\$19.87	42.33%	\$11.46	51.64%	26/05/2026	17.10%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6698	\$7.6200	\$19.87	33.57%	\$13.20	61.65%	21/01/2032	14.85%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.6157	\$10.9900	\$19.87	48.39%	\$10.25	44.69%	25/11/2032	19.11%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8324	\$0.9500	\$1.13	73.99%	\$0.29	15.56%	12/03/2025	10.25%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4688	\$0.5400	\$1.13	41.67%	\$0.66	52.00%	26/02/2025	4.57%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7034	\$0.8000	\$1.13	62.52%	\$0.42	28.89%	26/02/2025	7.12%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8601	\$16.9800	\$22.73	65.38%	\$7.87	25.30%	10/02/2033	3.81%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1969	\$11.1400	\$22.73	44.86%	\$12.53	50.99%	30/11/2023	2.39%	Pay to investor



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GMGJOC	GOODMAN GROUP	\$12.0831	\$13.8000	\$22.73	53.16%	\$10.65	39.29%	30/11/2023	2.82%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0576	\$16.0700	\$22.73	61.85%	\$8.67	29.30%	26/05/2026	3.46%	Pay to investor
GPTJOA	GPT GROUP	\$2.6583	\$3.0400	\$4.12	64.52%	\$1.46	26.21%	12/03/2025	16.97%	Pay to investor
GPTJOC	GPT GROUP	\$2.3424	\$2.7000	\$4.12	56.85%	\$1.78	34.47%	25/11/2032	13.95%	Pay to investor
GPTJOD	GPT GROUP	\$3.2857	\$3.7700	\$4.12	79.75%	\$0.83	8.50%	25/11/2032	29.73%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1474	\$0.1900	\$0.43	34.28%	\$0.28	55.81%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2740	\$0.3400	\$0.43	63.72%	\$0.16	20.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0979	\$0.1200	\$0.43	22.77%	\$0.33	72.09%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7627	\$0.8700	\$3.84	19.86%	\$3.08	77.34%	10/02/2033	13.32%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3532	\$0.4000	\$3.84	9.20%	\$3.49	89.58%	12/03/2025	11.76%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1697	\$1.3400	\$3.84	30.46%	\$2.67	65.10%	10/02/2033	15.35%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1162	\$0.1300	\$3.84	3.03%	\$3.72	96.61%	10/02/2033	11.01%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6154	\$17.8500	\$31.59	49.43%	\$15.97	43.49%	12/03/2025	1.66%	Pay to investor
HUBJOE	HUB24 LTD	\$10.8100	\$12.3700	\$31.59	34.22%	\$20.78	60.84%	12/03/2025	1.28%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1184	\$2.4300	\$3.82	55.46%	\$1.70	36.39%	10/02/2033	17.92%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8562	\$2.1300	\$3.82	48.59%	\$1.96	44.24%	12/03/2025	15.53%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3647	\$2.7100	\$3.82	61.90%	\$1.46	29.06%	15/07/2032	20.96%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.12	73.17%	\$3.25	15.84%	10/02/2033	26.12%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9643	\$6.8100	\$12.12	49.21%	\$6.16	43.81%	26/02/2025	13.80%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.12	47.40%	\$6.38	45.46%	10/02/2033	13.32%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0289	\$5.7500	\$12.12	41.49%	\$7.09	52.56%	12/03/2025	11.98%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0885	\$6.9700	\$12.12	50.24%	\$6.03	42.49%	12/03/2025	14.08%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.2849	\$70.0200	\$89.53	68.45%	\$28.25	21.79%	25/11/2032	6.74%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.8558	\$56.9700	\$89.53	55.69%	\$39.67	36.37%	18/04/2024	4.80%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.0170	\$40.0100	\$89.53	39.11%	\$54.51	55.31%	25/11/2032	3.49%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3858	\$2.7300	\$5.75	41.49%	\$3.36	52.52%	25/09/2025	1.78%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5788	\$4.0900	\$5.75	62.24%	\$2.17	28.87%	25/09/2025	2.76%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6740	\$11.0500	\$25.53	37.89%	\$15.86	56.72%	30/11/2023	2.18%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.5568	\$55.4700	\$76.46	63.51%	\$27.90	27.45%	21/01/2032	6.83%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.8410	\$44.3800	\$76.46	50.80%	\$37.62	41.96%	21/01/2032	5.07%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8836	\$2.1500	\$2.58	73.01%	\$0.70	16.67%	15/07/2032	32.02%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7649	\$0.9100	\$1.71	44.73%	\$0.95	46.78%	30/11/2023	5.50%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7285	\$15.6800	\$19.38	70.84%	\$5.65	19.09%	30/11/2023	11.50%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4511	\$9.2700	\$12.91	57.72%	\$5.46	28.20%	25/11/2032	3.48%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$8.0144	\$9.9500	\$12.91	62.08%	\$4.90	22.93%	10/02/2033	3.88%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$9.0162	\$11.2000	\$12.91	69.84%	\$3.89	13.25%	10/02/2033	4.88%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0041	\$16.4100	\$27.60	54.36%	\$12.60	40.54%	25/11/2032	10.50%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3398	\$10.2100	\$27.60	33.84%	\$18.26	63.01%	12/03/2025	7.24%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1032	\$4.8900	\$8.05	50.97%	\$3.95	39.25%	12/03/2025	11.40%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.2803	\$57.1300	\$115.74	45.17%	\$63.46	50.64%	25/11/2032	3.24%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6735	\$32.4300	\$115.74	25.64%	\$86.07	71.98%	26/02/2025	2.39%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9245	\$18.1900	\$28.97	54.97%	\$13.05	37.21%	10/02/2033	9.90%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8172	\$15.7900	\$28.97	47.69%	\$15.15	45.50%	25/09/2025	8.52%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9705	\$8.7100	\$28.97	27.51%	\$21.00	69.93%	26/02/2025	6.15%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IVCJOA	INVOCARE LTD	\$6.0020	\$7.4500	\$12.60	47.63%	\$6.60	40.87%	05/07/2024	3.71%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.7167	\$23.6700	\$45.79	45.24%	\$25.07	48.31%	21/01/2032	11.45%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9630	\$11.9800	\$45.79	23.94%	\$34.83	73.84%	26/02/2025	8.24%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1119	\$22.9800	\$45.79	43.92%	\$25.68	49.81%	26/02/2025	11.18%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.2784	\$27.7400	\$42.24	57.48%	\$17.96	34.33%	21/01/2032	5.40%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.6245	\$37.2700	\$45.09	72.35%	\$12.47	17.34%	18/04/2024	25.03%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.5366	\$26.8100	\$45.09	54.42%	\$20.55	40.54%	18/04/2024	15.18%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.0150	\$19.6900	\$45.09	39.95%	\$27.08	56.33%	18/04/2024	11.52%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.3068	\$26.6300	\$45.09	51.69%	\$21.78	40.94%	21/01/2032	14.32%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.3262	\$22.0800	\$45.09	42.86%	\$25.76	51.03%	12/03/2025	12.11%	Pay to investor
JBHSO4	JB HI-FI LTD	\$10.4850	\$12.1400	\$45.09	23.25%	\$34.61	73.08%	26/02/2025	9.02%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.9747	\$22.8200	\$41.31	48.35%	\$21.34	44.76%	30/11/2023	11.03%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0798	\$16.0900	\$41.31	34.08%	\$27.23	61.05%	30/11/2023	8.64%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.4946	\$30.2700	\$41.31	64.14%	\$14.82	26.72%	12/03/2025	15.89%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.4427	\$17.6500	\$44.66	34.58%	\$29.22	60.48%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4955	\$12.5700	\$44.66	25.74%	\$33.16	71.85%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.0677	\$26.3500	\$44.66	51.65%	\$21.59	41.00%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.0774	\$20.6600	\$44.66	40.48%	\$26.58	53.74%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.6218	\$24.7000	\$44.66	48.41%	\$23.04	44.69%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2045	\$7.0900	\$15.76	39.37%	\$9.56	55.01%	12/03/2025	4.55%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8072	\$9.3200	\$15.76	49.54%	\$7.95	40.86%	12/03/2025	5.47%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6783	\$0.8100	\$2.34	28.99%	\$1.66	65.38%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7718	\$0.9200	\$2.34	32.98%	\$1.57	60.68%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3100	\$1.5600	\$2.34	55.98%	\$1.03	33.33%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1270	\$1.3500	\$2.34	48.16%	\$1.21	42.31%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5236	\$1.8100	\$2.34	65.11%	\$0.82	22.65%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9646	\$6.8100	\$7.57	78.79%	\$1.61	10.04%	25/09/2025	9.97%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2088	\$5.9500	\$7.57	68.81%	\$2.36	21.40%	15/07/2032	6.78%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0803	\$4.6700	\$7.57	53.90%	\$3.49	38.31%	10/02/2033	4.58%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9181	\$4.5000	\$7.57	51.76%	\$3.65	40.55%	25/11/2032	4.38%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8429	\$8.9600	\$21.58	36.34%	\$13.74	58.48%	25/09/2025	5.46%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2822	\$15.1700	\$21.58	61.55%	\$8.30	29.70%	12/03/2025	9.04%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6755	\$0.7700	\$2.89	23.37%	\$2.21	73.36%	12/03/2025	4.29%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0570	\$1.2600	\$2.89	36.57%	\$1.83	56.40%	12/03/2025	5.18%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3589	\$5.4100	\$6.95	62.72%	\$2.59	22.16%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3463	\$2.9100	\$6.95	33.76%	\$4.60	58.13%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0209	\$1.2600	\$6.95	14.69%	\$5.93	81.87%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8616	\$1.0700	\$6.95	12.40%	\$6.09	84.60%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3879	\$6.2000	\$9.41	57.26%	\$4.02	34.11%	15/07/2032	29.01%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6281	\$5.5900	\$9.41	49.18%	\$4.78	40.60%	25/11/2032	24.40%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0230	\$4.8500	\$9.41	42.75%	\$5.39	48.46%	25/11/2032	21.66%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7015	\$5.4700	\$9.41	49.96%	\$4.71	41.87%	15/07/2032	24.78%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.7487	\$53.3400	\$64.35	69.54%	\$19.60	17.11%	25/11/2032	11.22%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.7870	\$37.8900	\$64.35	49.40%	\$32.56	41.12%	15/07/2032	6.76%	Pay to investor



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MINJOC	MINERAL RESOURCES LTD	\$44.9215	\$53.5500	\$64.35	69.81%	\$19.43	16.78%	15/07/2032	11.32%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.0166	\$21.4800	\$64.35	28.00%	\$46.33	66.62%	12/03/2025	4.75%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9646	\$6.8100	\$14.33	41.62%	\$8.37	52.48%	25/09/2025	5.86%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8442	\$3.2500	\$11.72	24.27%	\$8.88	72.27%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9693	\$2.2500	\$3.50	56.27%	\$1.53	35.71%	18/04/2024	8.88%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5614	\$1.7800	\$3.50	44.61%	\$1.94	49.14%	30/11/2023	7.02%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6692	\$1.9100	\$3.50	47.69%	\$1.83	45.43%	25/09/2025	7.43%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9999	\$1.0900	\$3.50	28.57%	\$2.50	68.86%	26/02/2025	5.44%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.4691	\$102.2200	\$172.48	51.87%	\$83.01	40.74%	25/09/2025	9.03%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.5413	\$121.7200	\$172.48	61.77%	\$65.94	29.43%	25/09/2025	11.37%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.7328	\$89.9500	\$172.48	45.65%	\$93.75	47.85%	25/09/2025	8.00%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.2387	\$144.2300	\$172.48	73.19%	\$46.24	16.38%	21/01/2032	16.22%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.7333	\$108.2300	\$172.48	54.92%	\$77.75	37.25%	25/11/2032	9.65%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.7117	\$129.9100	\$172.48	65.93%	\$58.77	24.68%	15/07/2032	12.76%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.9939	\$76.4900	\$172.48	40.58%	\$102.49	55.65%	18/04/2024	7.32%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.7413	\$82.7900	\$172.48	43.91%	\$96.74	52.00%	12/03/2025	7.75%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.6457	\$151.5400	\$172.48	76.90%	\$39.83	12.14%	25/11/2032	18.83%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8935	\$82.1400	\$172.48	41.68%	\$100.59	52.38%	26/05/2026	7.46%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.0400	\$52.5000	\$172.48	27.85%	\$124.44	69.56%	30/11/2023	6.03%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.2154	\$22.0900	\$172.48	11.72%	\$152.26	87.19%	26/02/2025	4.93%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0948	\$18.3900	\$20.50	78.51%	\$4.41	10.29%	12/03/2025	24.74%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2810	\$14.0300	\$20.50	59.91%	\$8.22	31.56%	12/03/2025	13.26%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6672	\$20.1800	\$36.28	48.70%	\$18.61	44.38%	10/02/2033	6.45%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.9511	\$28.5100	\$36.28	68.77%	\$11.33	21.42%	10/02/2033	10.59%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.0551	\$21.7700	\$36.28	52.52%	\$17.22	39.99%	10/02/2033	6.97%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.3182	\$30.0600	\$36.28	72.54%	\$9.96	17.14%	10/02/2033	12.05%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8995	\$15.2000	\$36.28	38.31%	\$22.38	58.10%	30/11/2023	5.36%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6443	\$20.1600	\$36.28	48.63%	\$18.64	44.43%	30/11/2023	6.44%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6198	\$12.7000	\$34.30	33.88%	\$22.68	62.97%	15/07/2032	5.38%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2383	\$14.4700	\$28.26	46.84%	\$15.02	48.80%	30/11/2023	10.72%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8248	\$10.9300	\$28.26	34.77%	\$18.44	61.32%	12/03/2025	8.73%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9826	\$8.8800	\$28.26	28.25%	\$20.28	68.58%	12/03/2025	7.94%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0336	\$13.1500	\$28.26	42.58%	\$16.23	53.47%	30/11/2023	9.92%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0529	\$12.3000	\$28.26	39.11%	\$17.21	56.48%	12/03/2025	9.36%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.9115	\$16.5900	\$28.26	52.77%	\$13.35	41.30%	25/09/2025	12.06%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.9332	\$24.4100	\$28.26	77.61%	\$6.33	13.62%	21/01/2032	25.45%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0961	\$19.0400	\$28.26	60.50%	\$11.16	32.63%	25/11/2032	14.42%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7730	\$8.6500	\$28.26	27.51%	\$20.49	69.39%	12/03/2025	7.86%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8455	\$6.5000	\$28.26	20.68%	\$22.41	77.00%	25/09/2025	7.18%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9285	\$14.3900	\$28.26	45.75%	\$15.33	49.08%	26/05/2026	10.50%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2444	\$18.0900	\$28.26	57.48%	\$12.02	35.99%	25/11/2032	13.40%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0340	\$10.9700	\$28.26	35.51%	\$18.23	61.18%	26/02/2025	8.83%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0814	\$2.3800	\$4.11	50.64%	\$2.03	42.09%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7569	\$3.0200	\$4.11	67.08%	\$1.35	26.52%	05/07/2024	0.00%	Pay to investor

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NCMJOA	NEWCREST MINING LTD	\$12.3033	\$14.0600	\$25.46	48.32%	\$13.16	44.78%	21/01/2032	6.21%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1644	\$10.4600	\$25.46	36.00%	\$16.30	58.92%	15/07/2032	5.01%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2404	\$11.7100	\$25.46	40.22%	\$15.22	54.01%	25/11/2032	5.37%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4588	\$16.5400	\$25.46	56.79%	\$11.00	35.04%	25/11/2032	7.43%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4735	\$2.8200	\$5.62	44.01%	\$3.15	49.82%	15/07/2032	30.51%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7107	\$1.9600	\$5.62	30.44%	\$3.91	65.12%	15/07/2032	24.56%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0553	\$3.4900	\$5.62	54.36%	\$2.56	37.90%	25/11/2032	37.43%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4770	\$0.5900	\$0.76	63.18%	\$0.28	21.85%	25/11/2032	21.58%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2028	\$1.4900	\$2.29	52.52%	\$1.09	34.93%	12/03/2025	10.12%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9543	\$1.1900	\$2.29	41.67%	\$1.34	48.03%	25/09/2025	8.24%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3948	\$6.4400	\$11.47	47.03%	\$6.08	43.85%	25/11/2032	3.70%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2608	\$4.8700	\$11.47	37.15%	\$7.21	57.54%	15/07/2032	3.12%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2903	\$6.3100	\$11.47	46.12%	\$6.18	44.99%	26/05/2026	3.64%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5464	\$9.0200	\$11.47	65.79%	\$3.92	21.36%	25/11/2032	5.73%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3530	\$7.5800	\$15.27	41.60%	\$8.92	50.36%	15/07/2032	3.81%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0082	\$10.7500	\$15.27	58.99%	\$6.26	29.60%	12/03/2025	5.43%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7907	\$5.9500	\$13.26	36.13%	\$8.47	55.13%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8046	\$6.3400	\$13.26	43.78%	\$7.46	52.19%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5037	\$7.1100	\$13.26	49.05%	\$6.76	46.38%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6309	\$8.2400	\$13.26	50.01%	\$6.63	37.86%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7740	\$2.0200	\$3.52	50.40%	\$1.75	42.61%	10/02/2033	9.74%	Pay to investor
ORAJOC	ORORA LTD	\$2.1688	\$2.4800	\$3.52	61.61%	\$1.35	29.55%	26/02/2025	12.58%	Pay to investor
ORAJOD	ORORA LTD	\$1.4923	\$1.7100	\$3.52	42.39%	\$2.03	51.42%	10/02/2033	8.38%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6244	\$3.0000	\$8.67	30.27%	\$6.05	65.40%	25/09/2025	5.46%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1387	\$7.0100	\$8.67	70.80%	\$2.53	19.15%	26/05/2026	13.04%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6121	\$4.1300	\$8.67	41.66%	\$5.06	52.36%	12/03/2025	6.52%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6649	\$1.9000	\$8.67	19.20%	\$7.01	78.09%	25/09/2025	4.71%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0146	\$4.5900	\$8.67	46.30%	\$4.66	47.06%	25/11/2032	7.09%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5358	\$2.7800	\$8.67	29.25%	\$6.13	67.94%	12/03/2025	5.38%	Pay down loan
ORIJOA	ORICA LTD	\$9.5433	\$10.9000	\$15.03	63.50%	\$5.49	27.48%	25/09/2025	7.29%	Pay to investor
ORIJOB	ORICA LTD	\$8.2000	\$9.3700	\$15.03	54.56%	\$6.83	37.66%	12/03/2025	5.86%	Pay to investor
ORIJOC	ORICA LTD	\$7.0230	\$8.0300	\$15.03	46.73%	\$8.01	46.57%	26/05/2026	5.00%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8401	\$10.7500	\$20.63	47.70%	\$10.79	47.89%	18/04/2024	8.04%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3504	\$9.5400	\$20.63	40.48%	\$12.28	53.76%	25/09/2025	7.07%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3234	\$0.4000	\$0.85	38.27%	\$0.52	52.66%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2426	\$0.3000	\$0.85	28.71%	\$0.60	64.50%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2615	\$0.3200	\$0.85	30.95%	\$0.58	62.13%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7936	\$0.8700	\$1.27	62.49%	\$0.48	31.50%	30/11/2023	13.85%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4493	\$1.7300	\$4.51	32.14%	\$3.06	61.64%	15/07/2032	3.59%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3318	\$2.7900	\$4.51	51.70%	\$2.18	38.14%	25/11/2032	5.05%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4419	\$2.9100	\$4.51	54.14%	\$2.07	35.48%	10/02/2033	5.32%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9139	\$14.7500	\$73.27	17.63%	\$60.36	79.87%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.4476	\$31.5400	\$73.27	36.10%	\$46.82	56.95%	12/03/2025	0.53%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.7347	\$37.8300	\$73.27	43.31%	\$41.54	48.37%	26/02/2025	0.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PNVJOA	POLYNOVO LTD	\$0.4575	\$0.5500	\$1.51	30.30%	\$1.05	63.58%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5883	\$0.7000	\$1.51	38.96%	\$0.92	53.64%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0025	\$1.1900	\$1.51	66.39%	\$0.51	21.19%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7103	\$0.8500	\$1.51	47.04%	\$0.80	43.71%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1699	\$14.5100	\$21.32	57.08%	\$9.15	31.94%	25/11/2032	20.44%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2530	\$20.5700	\$21.32	80.92%	\$4.07	3.52%	05/07/2024	45.98%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1937	\$20.4900	\$21.32	80.65%	\$4.13	3.89%	25/11/2032	45.32%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1333	\$1.4100	\$1.51	75.05%	\$0.38	6.62%	15/07/2032	37.16%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8718	\$1.0800	\$1.51	57.74%	\$0.64	28.48%	15/07/2032	21.94%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0803	\$1.3400	\$1.51	71.54%	\$0.43	11.26%	21/01/2032	32.58%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7232	\$0.9000	\$1.51	47.89%	\$0.79	40.40%	15/07/2032	17.79%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4327	\$2.7800	\$6.12	39.75%	\$3.69	54.58%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6244	\$3.0000	\$6.12	42.88%	\$3.50	50.98%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3056	\$3.7700	\$6.12	54.01%	\$2.81	38.40%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5312	\$8.6100	\$14.54	51.80%	\$7.01	40.78%	26/05/2026	6.28%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7717	\$5.4500	\$14.54	32.82%	\$9.77	62.52%	25/09/2025	4.50%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7727	\$7.7400	\$14.54	46.58%	\$7.77	46.77%	25/11/2032	5.66%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4860	\$10.8500	\$14.54	65.24%	\$5.05	25.38%	25/11/2032	8.71%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7099	\$7.6700	\$14.54	46.15%	\$7.83	47.25%	10/02/2033	5.62%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9866	\$11.4000	\$14.54	68.68%	\$4.55	21.60%	10/02/2033	9.66%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4207	\$5.0700	\$14.54	30.40%	\$10.12	65.13%	10/02/2033	4.35%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6261	\$9.8700	\$14.54	59.33%	\$5.91	32.12%	10/02/2033	7.44%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0664	\$6.6500	\$14.54	41.72%	\$8.47	54.26%	26/02/2025	5.19%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8313	\$14.6600	\$24.96	51.41%	\$12.13	41.27%	21/01/2032	2.18%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9327	\$12.5000	\$24.96	43.80%	\$14.03	49.92%	21/01/2032	1.88%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9305	\$7.5800	\$14.34	48.33%	\$7.41	47.14%	15/07/2032	11.51%	Pay to investor
REAJOA	REA GROUP LTD	\$63.8157	\$69.7400	\$161.04	39.63%	\$97.22	56.69%	05/07/2024	0.77%	Pay to investor
REAJOB	REA GROUP LTD	\$49.1445	\$53.7100	\$161.04	30.52%	\$111.90	66.65%	05/07/2024	0.67%	Pay to investor
REAJOC	REA GROUP LTD	\$71.0707	\$81.1900	\$161.04	44.13%	\$89.97	49.58%	15/07/2032	0.83%	Pay to investor
REAJOD	REA GROUP LTD	\$80.3600	\$91.8000	\$161.04	49.90%	\$80.68	43.00%	26/05/2026	0.93%	Pay to investor
REHJOA	REECE LTD	\$9.7303	\$11.1300	\$20.01	48.63%	\$10.28	44.38%	05/07/2024	2.24%	Pay to investor
REHJOB	REECE LTD	\$6.3178	\$6.9100	\$20.01	31.57%	\$13.69	65.47%	05/07/2024	1.68%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.5658	\$43.2400	\$49.64	79.71%	\$10.07	12.89%	05/07/2024	9.78%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$30.7022	\$35.0800	\$49.64	61.85%	\$18.94	29.33%	12/03/2025	5.20%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.4522	\$28.9100	\$49.64	53.29%	\$23.19	41.76%	30/11/2023	4.25%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.7821	\$42.3800	\$49.64	78.13%	\$10.86	14.63%	26/02/2025	9.07%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.6237	\$79.3800	\$108.68	66.82%	\$36.06	26.96%	12/03/2025	16.29%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.5436	\$92.3500	\$108.68	75.03%	\$27.14	15.03%	12/03/2025	21.65%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.6634	\$61.9000	\$108.68	50.30%	\$54.02	43.04%	12/03/2025	10.87%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.7703	\$93.4200	\$108.68	75.24%	\$26.91	14.04%	25/11/2032	21.83%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.6122	\$71.5300	\$108.68	57.61%	\$46.07	34.18%	10/02/2033	12.75%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.3831	\$60.2400	\$108.68	48.20%	\$56.30	44.57%	25/11/2032	10.43%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.0869	\$29.8500	\$108.68	24.92%	\$81.59	72.53%	05/07/2024	7.20%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.6877	\$64.0100	\$108.68	51.24%	\$52.99	41.10%	10/02/2033	11.08%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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RIOS06	RIO TINTO LTD	\$42.2884	\$46.4700	\$108.68	38.91%	\$66.39	57.24%	26/02/2025	8.85%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7410	\$0.9200	\$1.55	47.81%	\$0.81	40.65%	15/07/2032	2.47%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9827	\$1.2200	\$1.55	63.40%	\$0.57	21.29%	21/01/2032	3.53%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4835	\$1.6900	\$4.09	36.27%	\$2.61	58.68%	05/07/2024	3.64%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4022	\$2.7400	\$4.09	58.73%	\$1.69	33.01%	05/07/2024	5.63%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1019	\$2.4000	\$4.09	51.39%	\$1.99	41.32%	05/07/2024	4.78%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7938	\$2.0500	\$4.09	43.86%	\$2.30	49.88%	12/03/2025	4.14%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1516	\$2.4600	\$3.43	62.73%	\$1.28	28.28%	25/11/2032	38.33%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3754	\$2.7200	\$3.43	69.25%	\$1.05	20.70%	21/01/2032	46.47%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5177	\$1.7400	\$3.43	44.25%	\$1.91	49.27%	12/03/2025	25.63%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3955	\$1.5900	\$3.43	40.69%	\$2.03	53.64%	12/03/2025	24.09%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1492	\$1.3200	\$3.43	33.50%	\$2.28	61.52%	12/03/2025	21.49%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4315	\$1.6400	\$2.72	52.63%	\$1.29	39.71%	25/09/2025	12.81%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0669	\$1.2200	\$2.72	39.22%	\$1.65	55.15%	12/03/2025	9.98%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.8977	\$1.0400	\$2.72	33.00%	\$1.82	61.76%	12/03/2025	9.05%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3215	\$1.5300	\$2.72	48.58%	\$1.40	43.75%	26/05/2026	11.80%	Pay down loan
SEKJOA	SEEK LTD	\$12.0365	\$13.1500	\$23.06	52.20%	\$11.02	42.97%	18/04/2024	4.08%	Pay to investor
SEKJOB	SEEK LTD	\$7.9721	\$9.1100	\$23.06	34.57%	\$15.09	60.49%	26/02/2025	2.98%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5669	\$3.1900	\$6.26	41.00%	\$3.69	49.04%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1310	\$2.6500	\$6.26	34.04%	\$4.13	57.67%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7435	\$2.1700	\$6.26	27.85%	\$4.52	65.34%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1515	\$3.9200	\$6.26	50.34%	\$3.11	37.38%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.2492	\$41.4100	\$63.63	56.97%	\$27.38	34.92%	18/04/2024	10.34%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5007	\$15.8500	\$63.63	22.79%	\$49.13	75.09%	26/02/2025	5.76%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9926	\$36.0500	\$63.63	51.85%	\$30.64	43.34%	26/02/2025	9.24%	Pay down loan
SGPJOA	STOCKLAND	\$1.8197	\$2.0800	\$4.22	43.12%	\$2.40	50.71%	30/11/2023	10.92%	Pay to investor
SGPJOB	STOCKLAND	\$2.6244	\$3.0000	\$4.22	62.19%	\$1.60	28.91%	25/09/2025	16.42%	Pay to investor
SGPJOC	STOCKLAND	\$2.1330	\$2.4400	\$4.22	50.55%	\$2.09	42.18%	21/01/2032	12.55%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7931	\$0.9000	\$0.95	83.93%	\$0.15	4.76%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6618	\$0.7600	\$0.95	70.03%	\$0.28	19.58%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7881	\$18.3500	\$32.21	52.12%	\$15.42	43.03%	18/04/2024	6.61%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.4724	\$24.5300	\$32.21	66.66%	\$10.74	23.84%	25/09/2025	9.50%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.2498	\$28.8500	\$32.21	78.39%	\$6.96	10.43%	21/01/2032	14.65%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.9370	\$19.3600	\$32.21	52.58%	\$15.27	39.89%	25/11/2032	6.68%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.6991	\$27.1000	\$32.21	73.58%	\$8.51	15.86%	25/11/2032	11.98%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4999	\$18.8600	\$32.21	51.23%	\$15.71	41.45%	25/11/2032	6.49%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2999	\$7.9800	\$32.21	22.66%	\$24.91	75.23%	26/02/2025	4.09%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6041	\$0.7500	\$0.91	66.38%	\$0.31	17.58%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3402	\$3.8200	\$7.63	43.78%	\$4.29	49.93%	25/09/2025	8.34%	Pay to investor
STOJOB	SANTOS LTD	\$4.9472	\$5.6500	\$7.63	64.84%	\$2.68	25.95%	12/03/2025	13.34%	Pay to investor
STOJOC	SANTOS LTD	\$5.6883	\$6.5000	\$7.63	74.55%	\$1.94	14.81%	15/07/2032	18.43%	Pay to investor
STOJOD	SANTOS LTD	\$3.8686	\$4.4300	\$7.63	50.70%	\$3.76	41.94%	25/11/2032	9.51%	Pay to investor
STOJOE	SANTOS LTD	\$5.4160	\$6.2000	\$7.63	70.98%	\$2.21	18.74%	25/11/2032	16.16%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.9090	\$50.1800	\$64.82	70.83%	\$18.91	22.59%	18/04/2024	16.00%	Pay to investor



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STWJOB	SPDR S&P/ASX 200 FUND	\$33.4016	\$38.1600	\$64.82	51.53%	\$31.42	41.13%	25/09/2025	9.63%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0028	\$37.7100	\$64.82	50.91%	\$31.82	41.82%	25/11/2032	9.51%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.6264	\$20.3600	\$64.82	28.74%	\$46.19	68.59%	26/02/2025	6.55%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9096	\$32.6900	\$64.82	46.14%	\$34.91	49.57%	26/02/2025	8.67%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8332	\$5.7600	\$12.85	37.61%	\$8.02	55.18%	12/03/2025	9.60%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6804	\$8.3900	\$13.09	58.67%	\$5.41	35.91%	12/03/2025	11.09%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6630	\$7.6200	\$13.09	50.90%	\$6.43	41.79%	12/03/2025	9.34%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1151	\$8.1300	\$13.09	54.36%	\$5.97	37.89%	12/03/2025	10.04%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9140	\$6.7600	\$13.09	45.18%	\$7.18	48.36%	12/03/2025	8.36%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8209	\$5.5100	\$13.09	36.83%	\$8.27	57.91%	12/03/2025	7.26%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4576	\$3.9900	\$13.09	26.41%	\$9.63	69.52%	25/09/2025	6.23%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4214	\$5.9500	\$13.09	41.42%	\$7.67	54.55%	26/02/2025	7.82%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1941	\$0.2500	\$0.30	64.70%	\$0.11	16.67%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5511	\$0.6400	\$1.06	51.99%	\$0.51	39.62%	25/11/2032	15.33%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7843	\$0.9100	\$1.06	73.99%	\$0.28	14.15%	25/11/2032	28.29%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7737	\$0.8800	\$1.06	72.99%	\$0.29	16.98%	12/03/2025	27.24%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5539	\$0.6300	\$1.06	52.25%	\$0.51	40.57%	12/03/2025	15.41%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4271	\$10.7700	\$13.24	71.20%	\$3.81	18.66%	25/09/2025	15.21%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4934	\$8.5800	\$13.24	56.60%	\$5.75	35.20%	25/11/2032	10.09%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4929	\$12.0000	\$13.24	79.25%	\$2.75	9.37%	25/11/2032	21.11%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7603	\$6.5800	\$13.24	43.51%	\$7.48	50.30%	10/02/2033	7.75%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2648	\$9.4400	\$13.24	62.42%	\$4.98	28.70%	10/02/2033	11.66%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3023	\$3.7800	\$5.03	65.65%	\$1.73	24.85%	15/07/2032	5.21%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5940	\$2.9700	\$5.03	51.57%	\$2.44	40.95%	15/07/2032	3.69%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6904	\$3.0800	\$5.03	53.49%	\$2.34	38.77%	15/07/2032	3.85%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1237	\$2.4300	\$5.03	42.22%	\$2.91	51.69%	15/07/2032	3.10%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4483	\$1.6400	\$4.01	36.12%	\$2.56	59.10%	25/09/2025	3.32%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0986	\$2.4000	\$4.01	52.33%	\$1.91	40.15%	25/11/2032	4.45%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1359	\$2.4200	\$4.01	53.26%	\$1.87	39.65%	15/07/2032	4.54%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9359	\$3.3600	\$4.01	73.21%	\$1.07	16.21%	25/11/2032	7.91%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8575	\$2.1300	\$4.01	46.32%	\$2.15	46.88%	10/02/2033	3.95%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9950	\$3.4200	\$4.01	74.69%	\$1.02	14.71%	10/02/2033	8.37%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5880	\$2.9500	\$4.01	64.54%	\$1.42	26.43%	10/02/2033	5.98%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1538	\$2.4700	\$4.01	53.71%	\$1.86	38.40%	21/01/2032	4.58%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7481	\$1.9900	\$4.01	43.59%	\$2.26	50.37%	10/02/2033	3.76%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4246	\$1.6300	\$4.01	35.53%	\$2.59	59.35%	10/02/2033	3.29%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7630	\$3.0200	\$15.04	18.37%	\$12.28	79.92%	05/07/2024	0.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9843	\$6.8400	\$15.04	39.79%	\$9.06	54.52%	05/07/2024	1.21%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4001	\$2.7500	\$5.45	44.04%	\$3.05	49.54%	10/02/2033	5.90%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4191	\$3.9000	\$5.45	62.74%	\$2.03	28.44%	26/05/2026	8.86%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6363	\$7.5800	\$11.88	55.86%	\$5.24	36.20%	15/07/2032	6.48%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2867	\$6.0400	\$11.88	44.50%	\$6.59	49.16%	26/02/2025	5.16%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.6986	\$49.9300	\$89.05	49.07%	\$45.35	43.93%	21/01/2032	8.07%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6502	\$52.1500	\$89.05	51.26%	\$43.40	41.44%	25/11/2032	8.44%	Pay down loan



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VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.8252	\$29.3100	\$89.05	30.12%	\$62.22	67.09%	12/03/2025	5.88%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1960	\$2.4000	\$3.14	69.94%	\$0.94	23.57%	05/07/2024	28.60%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9746	\$1.1100	\$3.14	31.04%	\$2.17	64.65%	05/07/2024	12.47%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2949	\$1.4800	\$3.14	41.24%	\$1.85	52.87%	12/03/2025	14.63%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.8584	\$42.1100	\$66.52	55.41%	\$29.66	36.70%	12/03/2025	11.52%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.7153	\$35.0900	\$66.52	46.17%	\$35.80	47.25%	12/03/2025	9.55%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.5723	\$28.0700	\$66.52	36.94%	\$41.95	57.80%	12/03/2025	8.15%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.6986	\$49.9300	\$66.52	65.69%	\$22.82	24.94%	21/01/2032	14.98%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7363	\$30.5500	\$66.52	40.19%	\$39.78	54.07%	25/09/2025	8.59%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.7771	\$19.4300	\$66.52	26.72%	\$48.74	70.79%	12/03/2025	7.01%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.2366	\$176.2100	\$340.56	45.29%	\$186.32	48.26%	25/11/2032	2.68%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8947	\$1.0200	\$3.17	28.22%	\$2.28	67.82%	25/09/2025	8.43%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7366	\$0.8400	\$3.17	23.24%	\$2.43	73.50%	12/03/2025	7.88%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7805	\$8.6600	\$21.38	36.39%	\$13.60	59.49%	15/07/2032	9.85%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4296	\$15.7800	\$21.38	67.49%	\$6.95	26.19%	30/11/2023	19.28%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8882	\$14.3500	\$21.38	60.28%	\$8.49	32.88%	25/11/2032	15.78%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8247	\$10.9300	\$21.38	45.95%	\$11.56	48.88%	12/03/2025	11.60%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4585	\$13.6100	\$21.38	58.27%	\$8.92	36.34%	26/02/2025	15.02%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5966	\$9.5700	\$21.38	40.21%	\$12.78	55.24%	12/03/2025	10.48%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.0393	\$20.0900	\$21.38	84.37%	\$3.34	6.03%	25/11/2032	40.11%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3742	\$9.3200	\$21.38	39.17%	\$13.01	56.41%	12/03/2025	10.30%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3507	\$7.0700	\$21.38	29.70%	\$15.03	66.93%	25/09/2025	8.92%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4224	\$14.9300	\$21.38	62.78%	\$7.96	30.17%	26/05/2026	16.84%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1701	\$13.5500	\$21.38	56.92%	\$9.21	36.62%	25/11/2032	14.55%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6448	\$5.3100	\$17.55	26.47%	\$12.91	69.74%	25/09/2025	5.91%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1980	\$17.3700	\$38.00	39.99%	\$22.80	54.29%	12/03/2025	16.38%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0831	\$13.8000	\$38.00	31.80%	\$25.92	63.68%	12/03/2025	14.41%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.8104	\$28.3500	\$38.00	65.29%	\$13.19	25.39%	25/09/2025	28.32%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.8461	\$23.8200	\$38.00	54.86%	\$17.15	37.32%	15/07/2032	21.78%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.3323	\$22.1000	\$38.00	50.87%	\$18.67	41.84%	25/11/2032	20.01%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.0589	\$30.9500	\$38.00	71.21%	\$10.94	18.55%	25/11/2032	34.15%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.4260	\$8.4800	\$38.00	19.54%	\$30.57	77.68%	12/03/2025	12.22%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.1372	\$13.8700	\$38.00	31.94%	\$25.86	63.50%	15/07/2032	14.45%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4933	\$5.1300	\$38.00	11.82%	\$33.51	86.50%	25/09/2025	11.15%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3970	\$8.4500	\$38.00	19.47%	\$30.60	77.76%	15/07/2032	12.21%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2238	\$0.2500	\$7.42	3.02%	\$7.20	96.63%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8127	\$4.3600	\$7.42	51.38%	\$3.61	41.24%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9328	\$3.3500	\$7.42	39.53%	\$4.49	54.85%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.9164	\$41.0300	\$52.10	68.94%	\$16.18	21.25%	25/09/2025	11.62%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.7023	\$29.3700	\$52.10	49.33%	\$26.40	43.63%	25/11/2032	7.12%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.9938	\$41.1200	\$52.10	69.09%	\$16.11	21.07%	25/11/2032	11.67%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.6063	\$21.2500	\$52.10	35.71%	\$33.49	59.21%	10/02/2033	5.61%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6534	\$19.0300	\$52.10	31.96%	\$35.45	63.47%	25/09/2025	5.30%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8859	\$9.7100	\$52.10	17.06%	\$43.21	81.36%	05/07/2024	4.35%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WHCJOB	WHITEHAVEN COAL LTD	\$2.2239	\$2.7600	\$6.50	34.21%	\$4.28	57.54%	25/09/2025	16.84%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7447	\$0.9200	\$6.50	11.46%	\$5.76	85.85%	26/02/2025	12.51%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8768	\$3.5700	\$6.50	44.26%	\$3.62	45.08%	15/07/2032	19.87%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5638	\$1.9500	\$6.50	24.06%	\$4.94	70.00%	25/09/2025	14.59%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4031	\$4.2300	\$6.50	52.36%	\$3.10	34.92%	10/02/2033	23.25%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8244	\$0.9000	\$1.46	56.66%	\$0.63	38.14%	10/02/2033	13.48%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6887	\$0.7600	\$1.46	47.33%	\$0.77	47.77%	10/02/2033	11.09%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8557	\$0.9300	\$1.46	58.81%	\$0.60	36.08%	10/02/2033	14.18%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1896	\$1.3000	\$1.46	81.76%	\$0.27	10.65%	10/02/2033	32.03%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1575	\$8.1800	\$17.05	41.98%	\$9.89	52.02%	25/09/2025	5.05%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6667	\$5.3400	\$17.05	27.37%	\$12.38	68.68%	12/03/2025	4.04%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.4311	\$5.1000	\$17.05	25.99%	\$12.62	70.09%	26/05/2026	3.96%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3678	\$20.9900	\$37.85	48.53%	\$19.48	44.54%	25/11/2032	5.08%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3942	\$17.9200	\$37.85	43.31%	\$21.46	52.66%	12/03/2025	4.61%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.1282	\$22.6000	\$37.85	53.18%	\$17.72	40.29%	12/03/2025	5.59%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.7340	\$29.4000	\$37.85	67.99%	\$12.12	22.32%	25/11/2032	8.17%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.3630	\$25.5600	\$37.85	59.08%	\$15.49	32.47%	10/02/2033	6.39%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2987	\$25.9200	\$37.85	61.56%	\$14.55	31.52%	26/05/2026	6.80%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9342	\$20.4900	\$37.85	47.38%	\$19.92	45.87%	21/01/2032	4.97%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3288	\$11.2900	\$37.85	27.29%	\$27.52	70.17%	26/02/2025	3.60%	Pay down loan
XROJOB	XERO LTD	\$45.4081	\$54.1300	\$119.60	37.97%	\$74.19	54.74%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.2375	\$43.2000	\$119.60	30.30%	\$83.36	63.88%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.7368	\$60.4800	\$119.60	42.42%	\$68.86	49.43%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4144	\$5.9200	\$7.38	73.37%	\$1.97	19.78%	30/11/2023	36.80%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9145	\$5.6100	\$7.38	66.59%	\$2.47	23.98%	12/03/2025	29.34%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3001	\$4.9200	\$7.38	58.27%	\$3.08	33.33%	12/03/2025	23.49%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1015	\$3.5400	\$7.38	42.03%	\$4.28	52.03%	15/07/2032	16.91%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3289	\$1.4600	\$7.38	18.01%	\$6.05	80.22%	12/03/2025	11.95%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2179	\$0.2700	\$0.33	66.03%	\$0.11	18.18%	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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