



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Sep-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	\$3.2737	\$3.9300	\$4.48	73.07%	\$1.21	12.28%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8919	\$3.4700	\$4.48	64.55%	\$1.59	22.54%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4060	\$2.8900	\$4.48	53.71%	\$2.07	35.49%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9128	\$1.0900	\$2.15	42.46%	\$1.24	49.30%	25/11/2032	4.04%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2630	\$1.5200	\$2.15	58.74%	\$0.89	29.30%	25/11/2032	5.64%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9494	\$1.0900	\$1.61	58.97%	\$0.66	32.30%	15/07/2032	24.52%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7530	\$0.8700	\$1.61	46.77%	\$0.86	45.96%	15/07/2032	18.90%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1108	\$5.8700	\$11.04	46.29%	\$5.93	46.83%	21/01/2032	6.91%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8378	\$6.7100	\$11.04	52.88%	\$5.20	39.22%	21/01/2032	7.88%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5229	\$5.2000	\$11.04	40.97%	\$6.52	52.90%	26/05/2026	6.29%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.7989	\$3.2200	\$11.04	25.35%	\$8.24	70.83%	21/01/2032	4.98%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6761	\$4.0400	\$11.04	33.30%	\$7.36	63.41%	26/02/2025	5.57%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9702	\$3.7200	\$13.99	21.23%	\$11.02	73.41%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2389	\$4.0500	\$13.99	23.15%	\$10.75	71.05%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7894	\$2.1500	\$13.99	12.79%	\$12.20	84.63%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2334	\$7.7900	\$13.99	44.56%	\$7.76	44.32%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3681	\$6.7100	\$13.99	38.37%	\$8.62	52.04%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4920	\$4.3600	\$13.99	24.96%	\$10.50	68.83%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5872	\$6.9800	\$13.99	39.94%	\$8.40	50.11%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7941	\$17.3600	\$34.63	45.61%	\$18.84	49.87%	05/07/2024	19.64%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6193	\$14.5000	\$34.63	36.44%	\$22.01	58.13%	25/09/2025	16.81%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.5739	\$20.2000	\$41.09	42.77%	\$23.52	50.84%	25/09/2025	2.38%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.1577	\$24.3100	\$41.09	51.49%	\$19.93	40.84%	25/09/2025	2.81%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.1285	\$25.4300	\$41.09	53.85%	\$18.96	38.11%	26/05/2026	2.95%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.7237	\$27.2600	\$41.09	57.74%	\$17.37	33.66%	15/07/2032	3.22%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0342	\$17.2800	\$41.09	36.59%	\$26.06	57.95%	12/03/2025	2.15%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.1138	\$21.9700	\$48.17	39.68%	\$29.06	54.39%	25/09/2025	1.76%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.1942	\$35.0100	\$48.17	60.61%	\$18.98	27.32%	15/07/2032	2.69%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0761	\$4.6900	\$6.17	66.06%	\$2.09	23.99%	25/09/2025	19.10%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2169	\$3.7000	\$6.17	52.14%	\$2.95	40.03%	12/03/2025	13.55%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6379	\$10.6000	\$15.01	64.21%	\$5.37	29.38%	30/11/2023	13.66%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9386	\$9.1300	\$15.01	52.89%	\$7.07	39.17%	12/03/2025	10.38%	Pay to investor
AMPJOA	AMP LTD	\$0.6570	\$0.7500	\$1.26	52.14%	\$0.60	40.48%	25/09/2025	8.29%	Pay to investor
AMPJOB	AMP LTD	\$0.5815	\$0.6700	\$1.26	46.15%	\$0.68	46.83%	21/01/2032	7.37%	Pay to investor
AMPJOC	AMP LTD	\$0.7111	\$0.8300	\$1.26	56.44%	\$0.55	34.13%	25/11/2032	9.11%	Pay to investor
AMPJOF	AMP LTD	\$0.5298	\$0.6100	\$1.26	42.05%	\$0.73	51.59%	26/02/2025	6.85%	Pay to investor
AMPJOH	AMP LTD	\$0.7431	\$0.8500	\$1.26	58.98%	\$0.52	32.54%	12/03/2025	9.67%	Pay to investor
ANNJOA	ANSELL LTD	\$17.5616	\$19.3000	\$23.42	74.99%	\$5.86	17.59%	05/07/2024	11.72%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3817	\$13.0900	\$23.42	48.60%	\$12.04	44.11%	15/07/2032	5.70%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6873	\$13.0900	\$25.17	46.43%	\$13.48	47.99%	15/07/2032	6.01%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.7250	\$22.0700	\$25.17	78.37%	\$5.45	12.32%	21/01/2032	14.88%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4982	\$15.9300	\$25.17	57.60%	\$10.67	36.71%	26/02/2025	7.59%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4902	\$15.0900	\$25.17	53.60%	\$11.68	40.05%	25/11/2032	6.94%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.8820	\$21.1300	\$25.17	75.02%	\$6.29	16.05%	25/11/2032	12.88%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0497	\$13.4900	\$25.17	47.87%	\$13.12	46.40%	12/03/2025	6.17%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8199	\$12.1100	\$25.17	42.99%	\$14.35	51.89%	12/03/2025	5.64%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5900	\$10.7300	\$25.17	38.10%	\$15.58	57.37%	12/03/2025	5.20%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7145	\$14.2300	\$25.17	50.51%	\$12.46	43.46%	26/05/2026	6.50%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6588	\$14.1600	\$25.17	50.29%	\$12.51	43.74%	25/11/2032	6.47%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9467	\$9.8400	\$25.17	35.55%	\$16.22	60.91%	12/03/2025	4.99%	Pay down loan
APAJOA	APA GROUP	\$6.3410	\$7.6000	\$8.76	72.39%	\$2.42	13.24%	21/01/2032	22.74%	Pay to investor
APAJOB	APA GROUP	\$5.2979	\$6.3600	\$8.76	60.48%	\$3.46	27.40%	26/05/2026	15.89%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0351	\$17.2800	\$33.76	44.54%	\$18.72	48.82%	05/07/2024	3.42%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.4478	\$23.5000	\$33.76	60.57%	\$13.31	30.39%	05/07/2024	4.81%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1812	\$4.8100	\$8.66	48.28%	\$4.48	44.46%	25/09/2025	7.70%	Pay to investor
ASXJOB	ASX LTD	\$45.2634	\$52.0200	\$57.42	78.83%	\$12.16	9.40%	26/05/2026	19.43%	Pay to investor
ASXJOC	ASX LTD	\$37.2129	\$42.7600	\$57.42	64.81%	\$20.21	25.53%	10/02/2033	11.69%	Pay to investor
ASXSO1	ASX LTD	\$36.0972	\$41.4800	\$57.42	62.87%	\$21.32	27.76%	25/11/2032	11.08%	Pay down loan
ASXSO4	ASX LTD	\$47.2001	\$51.8800	\$57.42	82.20%	\$10.22	9.65%	26/02/2025	23.11%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8173	\$0.9400	\$1.07	76.74%	\$0.25	11.74%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1503	\$2.4700	\$3.63	59.24%	\$1.48	31.96%	25/09/2025	10.14%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7476	\$3.1600	\$3.63	75.69%	\$0.88	12.95%	25/09/2025	17.00%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9459	\$2.2400	\$3.63	53.61%	\$1.68	38.29%	21/01/2032	8.91%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7243	\$1.9800	\$3.63	47.50%	\$1.91	45.45%	10/02/2033	7.87%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8112	\$5.5300	\$6.65	72.35%	\$1.84	16.84%	05/07/2024	11.96%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3501	\$2.7000	\$6.65	35.34%	\$4.30	59.40%	05/07/2024	5.12%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8196	\$6.4000	\$9.52	61.13%	\$3.70	32.77%	18/04/2024	15.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0445	\$5.8000	\$9.52	52.99%	\$4.48	39.08%	12/03/2025	12.40%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6895	\$4.2400	\$9.52	38.76%	\$5.83	55.46%	12/03/2025	9.52%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7505	\$7.7500	\$9.52	70.91%	\$2.77	18.59%	12/03/2025	20.04%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0746	\$3.5400	\$9.52	32.30%	\$6.45	62.82%	12/03/2025	8.61%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0741	\$2.4900	\$3.00	69.14%	\$0.93	17.00%	26/02/2025	8.10%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3671	\$2.8400	\$3.00	78.90%	\$0.63	5.33%	26/02/2025	11.85%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.4599	\$24.6600	\$44.74	47.97%	\$23.28	44.88%	21/01/2032	16.47%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0780	\$19.6300	\$44.74	38.17%	\$27.66	56.12%	15/07/2032	13.86%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.3412	\$41.7600	\$44.74	81.23%	\$8.40	6.66%	25/11/2032	45.66%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.9218	\$38.9800	\$44.74	75.82%	\$10.82	12.87%	25/11/2032	35.45%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5650	\$12.7200	\$44.74	25.85%	\$33.18	71.57%	12/03/2025	11.56%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.7040	\$30.4200	\$44.74	59.69%	\$18.04	32.01%	12/03/2025	21.26%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.6007	\$36.0000	\$44.74	70.63%	\$13.14	19.54%	12/03/2025	29.18%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.1341	\$20.6600	\$44.74	40.53%	\$26.61	53.82%	12/03/2025	14.41%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0775	\$19.4500	\$44.74	38.17%	\$27.66	56.53%	12/03/2025	13.86%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.4239	\$18.7100	\$44.74	36.71%	\$28.32	58.18%	12/03/2025	13.54%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.8110	\$26.2100	\$44.74	50.99%	\$21.93	41.42%	25/11/2032	17.49%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7714	\$30.5000	\$44.74	59.84%	\$17.97	31.83%	25/09/2025	21.34%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3859	\$13.8600	\$44.74	27.68%	\$32.35	69.02%	26/05/2026	11.85%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0780	\$5.5800	\$44.74	11.35%	\$39.66	87.53%	05/07/2024	9.67%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6699	\$0.8400	\$1.76	38.06%	\$1.09	52.27%	30/11/2023	7.52%	Pay to investor



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BKIJOC	BKI INVESTMENT CO LTD	\$0.8452	\$1.0600	\$1.76	48.02%	\$0.91	39.77%	12/03/2025	8.96%	Pay to investor
BLDJOA	BORAL LTD	\$0.9627	\$1.1100	\$4.82	19.97%	\$3.86	76.97%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.0033	\$2.3000	\$4.82	41.56%	\$2.82	52.28%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1065	\$1.2800	\$4.82	22.96%	\$3.71	73.44%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7200	\$3.1300	\$5.75	47.30%	\$3.03	45.57%	12/03/2025	14.52%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8104	\$4.3800	\$5.75	66.27%	\$1.94	23.83%	25/11/2032	22.69%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1868	\$4.6000	\$5.75	72.81%	\$1.56	20.00%	26/02/2025	28.15%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6129	\$3.9700	\$5.75	62.83%	\$2.14	30.96%	26/02/2025	20.59%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2880	\$4.9300	\$5.75	74.57%	\$1.46	14.26%	12/03/2025	30.10%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3037	\$3.6300	\$5.75	57.46%	\$2.45	36.87%	12/03/2025	17.99%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0281	\$9.9400	\$24.54	36.79%	\$15.51	59.49%	30/11/2023	1.93%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8429	\$11.3100	\$24.54	40.11%	\$14.70	53.91%	12/03/2025	2.04%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8433	\$15.4000	\$21.44	59.90%	\$8.60	28.17%	15/07/2032	5.82%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7260	\$9.2700	\$21.44	36.04%	\$13.71	56.76%	15/07/2032	3.65%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1889	\$12.2200	\$21.44	47.52%	\$11.25	43.00%	10/02/2033	4.44%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8378	\$6.7100	\$14.96	39.02%	\$9.12	55.15%	21/01/2032	5.34%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8303	\$10.1500	\$14.96	59.03%	\$6.13	32.15%	10/02/2033	7.95%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6881	\$7.6900	\$14.96	44.71%	\$8.27	48.60%	10/02/2033	5.89%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5916	\$5.2700	\$14.96	30.69%	\$10.37	64.77%	10/02/2033	4.70%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$5.9869	\$6.5800	\$14.96	40.02%	\$8.97	56.02%	26/02/2025	5.43%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.8614	\$6.4400	\$14.96	39.18%	\$9.10	56.95%	26/02/2025	5.35%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.5308	\$14.4000	\$28.86	43.42%	\$16.33	50.10%	05/07/2024	3.25%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.1479	\$22.0000	\$28.86	66.35%	\$9.71	23.77%	26/05/2026	5.46%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.0326	\$41.4500	\$101.35	36.54%	\$64.32	59.10%	25/09/2025	7.00%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.3205	\$57.4400	\$101.35	50.64%	\$50.03	43.33%	10/02/2033	8.99%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.2955	\$80.9100	\$101.35	71.33%	\$29.05	20.17%	26/05/2026	15.49%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.9033	\$73.7600	\$101.35	65.03%	\$35.45	27.22%	21/01/2032	12.70%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.5558	\$51.1800	\$101.35	45.94%	\$54.79	49.50%	18/04/2024	8.21%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.7133	\$54.5200	\$101.35	48.06%	\$52.64	46.21%	15/07/2032	8.55%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.0438	\$48.1800	\$101.35	42.47%	\$58.31	52.46%	12/03/2025	7.72%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.1066	\$91.9000	\$101.35	81.01%	\$19.24	9.32%	10/02/2033	23.38%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0221	\$54.8700	\$101.35	48.37%	\$52.33	45.86%	26/05/2026	8.60%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.1226	\$35.3200	\$101.35	31.69%	\$69.23	65.15%	30/11/2023	6.50%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.5934	\$34.2400	\$101.35	30.19%	\$70.76	66.22%	12/03/2025	6.36%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8450	\$31.7100	\$101.35	28.46%	\$72.51	68.71%	26/02/2025	6.21%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7348	\$15.2700	\$21.48	59.29%	\$8.75	28.91%	15/07/2032	6.75%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1681	\$12.2000	\$21.48	47.34%	\$11.31	43.20%	25/11/2032	5.22%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0067	\$12.0000	\$21.48	46.59%	\$11.47	44.13%	15/07/2032	5.14%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7788	\$9.3300	\$21.48	36.21%	\$13.70	56.56%	25/11/2032	4.31%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5166	\$0.6200	\$0.78	66.66%	\$0.26	20.00%	12/03/2025	30.96%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3630	\$0.4300	\$0.78	46.84%	\$0.41	44.52%	05/07/2024	19.42%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3403	\$2.6900	\$6.69	34.98%	\$4.35	59.79%	05/07/2024	5.52%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9040	\$3.3400	\$6.69	43.41%	\$3.79	50.07%	05/07/2024	6.34%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1676	\$8.2400	\$10.62	67.49%	\$3.45	22.41%	25/09/2025	12.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Sep-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	\$6.1655	\$7.0900	\$10.62	58.06%	\$4.45	33.24%	15/07/2032	9.55%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2698	\$2.7300	\$3.31	68.57%	\$1.04	17.52%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8224	\$2.1800	\$3.31	55.06%	\$1.49	34.14%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4749	\$2.9700	\$6.18	40.05%	\$3.71	51.94%	25/09/2025	6.09%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9142	\$4.6900	\$6.18	63.34%	\$2.27	24.11%	21/01/2032	9.97%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3435	\$1.6200	\$6.18	21.74%	\$4.84	73.79%	05/07/2024	4.67%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3521	\$4.0200	\$6.18	54.24%	\$2.83	34.95%	26/05/2026	7.98%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.6778	\$165.6300	\$268.50	56.12%	\$117.82	38.31%	30/11/2023	2.55%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.5409	\$116.6900	\$268.50	37.82%	\$166.96	56.54%	25/09/2025	1.80%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.0963	\$126.5200	\$268.50	42.87%	\$153.40	52.88%	18/04/2024	1.96%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.9857	\$190.7500	\$268.50	61.82%	\$102.51	28.96%	12/03/2025	2.93%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.5673	\$127.0600	\$268.50	41.18%	\$157.93	52.68%	25/11/2032	1.90%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.1330	\$161.7300	\$268.50	54.80%	\$121.37	39.77%	26/02/2025	2.47%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9046	\$13.0900	\$15.95	74.64%	\$4.05	17.93%	30/11/2023	23.73%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0572	\$10.4000	\$15.95	56.78%	\$6.89	34.80%	26/05/2026	13.93%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7273	\$13.4800	\$15.95	73.53%	\$4.22	15.49%	18/04/2024	22.73%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.8100	\$15.1800	\$15.95	86.58%	\$2.14	4.83%	26/02/2025	44.86%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0218	\$10.3700	\$15.95	56.56%	\$6.93	34.98%	25/11/2032	13.86%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6199	\$14.5200	\$15.95	79.12%	\$3.33	8.97%	25/11/2032	28.83%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8255	\$15.8800	\$25.26	54.73%	\$11.43	37.13%	10/02/2033	6.12%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1845	\$17.4500	\$25.26	60.11%	\$10.08	30.92%	12/03/2025	6.95%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0511	\$9.2600	\$25.26	31.87%	\$17.21	63.34%	12/03/2025	4.07%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4397	\$5.9800	\$25.26	21.53%	\$19.82	76.33%	26/02/2025	3.53%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2445	\$14.0700	\$25.26	48.47%	\$13.02	44.30%	26/02/2025	5.38%	Pay down loan
CSLJOD	CSL LTD	\$143.5710	\$157.8100	\$269.09	53.35%	\$125.52	41.35%	05/07/2024	2.68%	Pay to investor
CSLJOE	CSL LTD	\$185.0427	\$212.6400	\$269.09	68.77%	\$84.05	20.98%	15/07/2032	4.00%	Pay to investor
CSLJOF	CSL LTD	\$170.7315	\$196.2000	\$269.09	63.45%	\$98.36	27.09%	26/05/2026	3.41%	Pay to investor
CSLJOG	CSL LTD	\$158.8893	\$182.6000	\$269.09	59.05%	\$110.20	32.14%	25/11/2032	3.05%	Pay to investor
CSLJOH	CSL LTD	\$222.4450	\$255.6400	\$269.09	82.67%	\$46.65	5.00%	25/11/2032	7.20%	Pay to investor
CSLJOI	CSL LTD	\$177.2026	\$203.6300	\$269.09	65.85%	\$91.89	24.33%	10/02/2033	3.65%	Pay to investor
CSLJOJ	CSL LTD	\$87.2376	\$100.2500	\$269.09	32.42%	\$181.85	62.74%	10/02/2033	1.85%	Pay to investor
CSLJOK	CSL LTD	\$158.1102	\$181.7000	\$269.09	58.76%	\$110.98	32.48%	10/02/2033	3.03%	Pay to investor
CSLJOL	CSL LTD	\$193.5570	\$222.4300	\$269.09	71.93%	\$75.53	17.34%	10/02/2033	4.45%	Pay to investor
CSLSO1	CSL LTD	\$182.5652	\$209.8000	\$269.09	67.85%	\$86.52	22.03%	25/09/2025	3.88%	Pay down loan
CSLSO3	CSL LTD	\$126.6043	\$139.1700	\$269.09	47.05%	\$142.49	48.28%	05/07/2024	2.36%	Pay down loan
CSLSO4	CSL LTD	\$148.2180	\$170.3300	\$269.09	55.08%	\$120.87	36.70%	12/03/2025	2.78%	Pay down loan
CSLSO5	CSL LTD	\$88.9239	\$102.1900	\$269.09	33.05%	\$180.17	62.02%	10/02/2033	1.86%	Pay down loan
CSLSO6	CSL LTD	\$210.9498	\$242.4200	\$269.09	78.39%	\$58.14	9.91%	10/02/2033	5.78%	Pay down loan
CSRJOA	CSR LTD	\$2.7464	\$3.1600	\$5.97	46.00%	\$3.22	47.07%	18/04/2024	11.32%	Pay to investor
CSRJOB	CSR LTD	\$2.1801	\$2.5100	\$5.97	36.52%	\$3.79	57.96%	12/03/2025	9.63%	Pay to investor
CSRJOC	CSR LTD	\$2.5898	\$2.9800	\$5.97	43.38%	\$3.38	50.08%	25/11/2032	10.80%	Pay to investor
CSRJOD	CSR LTD	\$3.6299	\$4.1800	\$5.97	60.80%	\$2.34	29.98%	25/11/2032	15.60%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8681	\$13.5800	\$18.63	58.34%	\$7.76	27.11%	10/02/2033	1.42%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3983	\$11.7500	\$18.63	50.45%	\$9.23	36.93%	12/03/2025	1.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Sep-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
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3121	\$1.5700	\$2.64	49.70%	\$1.33	40.53%	15/07/2032	3.69%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5035	\$1.7300	\$2.88	52.20%	\$1.38	39.93%	05/07/2024	10.90%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7963	\$2.0700	\$2.88	62.37%	\$1.08	28.13%	12/03/2025	13.84%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.3062	\$39.9400	\$54.58	61.02%	\$21.27	26.82%	25/11/2032	5.17%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.4999	\$38.9700	\$54.58	59.55%	\$22.08	28.60%	05/07/2024	4.98%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5848	\$2.9800	\$4.26	60.68%	\$1.68	30.05%	25/11/2032	7.76%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3983	\$1.5400	\$4.26	32.82%	\$2.86	63.85%	26/02/2025	4.54%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4306	\$2.8000	\$4.52	53.77%	\$2.09	38.05%	25/11/2032	13.81%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3858	\$3.9000	\$4.52	74.91%	\$1.13	13.72%	25/11/2032	25.44%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8918	\$4.4700	\$5.47	71.15%	\$1.58	18.28%	21/01/2032	13.81%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2683	\$6.0500	\$12.83	41.06%	\$7.56	52.84%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.3175	\$4.9600	\$12.83	33.65%	\$8.51	61.34%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3798	\$1.6500	\$3.63	38.01%	\$2.25	54.55%	25/11/2032	1.78%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9317	\$2.3100	\$3.63	53.21%	\$1.70	36.36%	25/11/2032	2.36%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2768	\$1.5300	\$3.63	35.17%	\$2.35	57.85%	15/07/2032	1.70%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0476	\$1.2500	\$3.63	28.86%	\$2.58	65.56%	15/07/2032	1.55%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.9149	\$6.8000	\$11.13	53.14%	\$5.22	38.90%	12/03/2025	6.49%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6847	\$8.8300	\$11.13	69.04%	\$3.45	20.66%	12/03/2025	9.82%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5087	\$2.8900	\$4.42	56.76%	\$1.91	34.62%	25/09/2025	18.98%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8132	\$0.9300	\$1.21	67.21%	\$0.40	23.14%	18/04/2024	17.64%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5924	\$0.6900	\$1.16	51.07%	\$0.57	40.52%	12/03/2025	11.45%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8281	\$9.0000	\$21.21	36.91%	\$13.38	57.57%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8109	\$10.1300	\$21.21	41.54%	\$12.40	52.24%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9857	\$11.4800	\$21.21	47.08%	\$11.22	45.87%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5556	\$7.5400	\$21.21	30.91%	\$14.65	64.45%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9460	\$13.7300	\$20.30	58.85%	\$8.35	32.36%	25/09/2025	23.46%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6685	\$7.6600	\$20.30	32.85%	\$13.63	62.27%	12/03/2025	14.38%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6175	\$7.4100	\$20.30	32.60%	\$13.68	63.50%	05/07/2024	14.32%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2238	\$11.7500	\$20.30	50.36%	\$10.08	42.12%	05/07/2024	19.45%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4122	\$11.9700	\$20.30	51.29%	\$9.89	41.03%	25/11/2032	19.82%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5834	\$16.7700	\$20.30	71.84%	\$5.72	17.39%	25/11/2032	34.29%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2283	\$7.1500	\$20.30	30.68%	\$14.07	64.78%	10/02/2033	13.93%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4550	\$6.2700	\$20.30	26.87%	\$14.85	69.11%	10/02/2033	13.20%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5900	\$9.8700	\$20.30	42.32%	\$11.71	51.38%	10/02/2033	16.74%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3577	\$5.0100	\$20.30	21.47%	\$15.94	75.32%	10/02/2033	12.29%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8386	\$4.5600	\$20.30	18.91%	\$16.46	77.54%	25/09/2025	11.91%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4220	\$8.6800	\$20.30	36.56%	\$12.88	57.24%	26/05/2026	15.22%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.6792	\$6.6700	\$20.30	27.98%	\$14.62	67.14%	21/01/2032	13.41%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6293	\$10.0700	\$20.30	42.51%	\$11.67	50.39%	25/11/2032	16.79%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8335	\$0.9600	\$1.13	73.76%	\$0.30	15.04%	12/03/2025	10.12%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4694	\$0.5400	\$1.13	41.54%	\$0.66	52.21%	26/02/2025	4.54%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7044	\$0.8100	\$1.13	62.34%	\$0.43	28.32%	26/02/2025	7.05%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8810	\$17.1100	\$23.03	64.62%	\$8.15	25.71%	10/02/2033	3.68%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2112	\$11.2200	\$23.03	44.34%	\$12.82	51.28%	30/11/2023	2.34%	Pay to investor



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GMGJOC	GOODMAN GROUP	\$12.1001	\$13.9100	\$23.03	52.54%	\$10.93	39.60%	30/11/2023	2.74%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0774	\$16.1800	\$23.03	61.13%	\$8.95	29.74%	26/05/2026	3.35%	Pay to investor
GPTJOA	GPT GROUP	\$2.6620	\$3.0600	\$4.17	63.84%	\$1.51	26.62%	12/03/2025	16.45%	Pay to investor
GPTJOC	GPT GROUP	\$2.3457	\$2.7200	\$4.17	56.25%	\$1.82	34.77%	25/11/2032	13.59%	Pay to investor
GPTJOD	GPT GROUP	\$3.2903	\$3.8000	\$4.17	78.90%	\$0.88	8.87%	25/11/2032	28.19%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1476	\$0.2000	\$0.43	34.33%	\$0.28	53.49%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2744	\$0.3400	\$0.43	63.81%	\$0.16	20.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0981	\$0.1200	\$0.43	22.81%	\$0.33	72.09%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7638	\$0.8800	\$3.98	19.19%	\$3.22	77.89%	10/02/2033	12.75%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3537	\$0.4100	\$3.98	8.89%	\$3.63	89.70%	12/03/2025	11.31%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1713	\$1.3500	\$3.98	29.43%	\$2.81	66.08%	10/02/2033	14.60%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1163	\$0.1300	\$3.98	2.92%	\$3.86	96.73%	10/02/2033	10.61%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6374	\$17.9800	\$33.08	47.27%	\$17.44	45.65%	12/03/2025	1.52%	Pay to investor
HUBJOE	HUB24 LTD	\$10.8252	\$12.4600	\$33.08	32.72%	\$22.25	62.33%	12/03/2025	1.19%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1214	\$2.4400	\$4.12	51.49%	\$2.00	40.78%	10/02/2033	15.26%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8588	\$2.1400	\$4.12	45.12%	\$2.26	48.06%	12/03/2025	13.49%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3680	\$2.7300	\$4.12	57.48%	\$1.75	33.74%	15/07/2032	17.41%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.28	72.21%	\$3.41	16.94%	10/02/2033	26.94%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9726	\$6.8600	\$12.28	48.64%	\$6.31	44.14%	26/02/2025	14.58%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.28	46.78%	\$6.54	46.17%	10/02/2033	14.07%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$4.9627	\$5.7100	\$12.28	40.41%	\$7.32	53.50%	12/03/2025	12.56%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0238	\$6.9300	\$12.28	49.05%	\$6.26	43.57%	12/03/2025	14.70%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.3710	\$70.5300	\$91.20	67.29%	\$29.83	22.66%	25/11/2032	6.39%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.9259	\$57.3800	\$91.20	54.74%	\$41.27	37.08%	18/04/2024	4.62%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.0663	\$40.3000	\$91.20	38.45%	\$56.13	55.81%	25/11/2032	3.39%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3892	\$2.7500	\$5.83	40.98%	\$3.44	52.83%	25/09/2025	4.36%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5838	\$4.1200	\$5.83	61.47%	\$2.25	29.33%	25/09/2025	6.68%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6876	\$11.1300	\$25.00	38.75%	\$15.31	55.48%	30/11/2023	2.25%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.6251	\$55.8800	\$76.97	63.17%	\$28.34	27.40%	21/01/2032	6.73%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.8956	\$44.7000	\$76.97	50.53%	\$38.07	41.93%	21/01/2032	5.01%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8863	\$2.1700	\$2.62	72.00%	\$0.73	17.18%	15/07/2032	30.39%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7660	\$0.9200	\$1.66	46.14%	\$0.89	44.58%	30/11/2023	7.83%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7479	\$15.8000	\$19.43	70.76%	\$5.68	18.68%	30/11/2023	11.44%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4615	\$9.3300	\$13.84	53.91%	\$6.38	32.59%	25/11/2032	2.98%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$8.0257	\$10.0300	\$13.84	57.99%	\$5.81	27.53%	10/02/2033	3.27%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$9.0289	\$11.2800	\$13.84	65.24%	\$4.81	18.50%	10/02/2033	3.95%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0252	\$16.5300	\$28.16	53.36%	\$13.13	41.30%	25/11/2032	10.07%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3530	\$10.2900	\$28.16	33.21%	\$18.81	63.46%	12/03/2025	7.03%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1089	\$4.9300	\$8.43	48.74%	\$4.32	41.52%	12/03/2025	11.11%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.3538	\$57.5500	\$117.99	44.37%	\$65.64	51.22%	25/11/2032	3.14%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7152	\$32.6600	\$117.99	25.18%	\$88.27	72.32%	26/02/2025	2.33%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9469	\$18.3300	\$29.56	53.95%	\$13.61	37.99%	10/02/2033	9.49%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8366	\$15.9000	\$29.56	46.81%	\$15.72	46.21%	25/09/2025	8.21%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9817	\$8.7700	\$29.56	27.00%	\$21.58	70.33%	26/02/2025	5.98%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Sep-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
IVCJOA	INVOCARE LTD	\$6.0105	\$7.5100	\$12.54	47.93%	\$6.53	40.11%	05/07/2024	3.75%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.7458	\$23.8400	\$46.61	44.51%	\$25.86	48.85%	21/01/2032	11.10%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9784	\$12.0700	\$46.61	23.55%	\$35.63	74.10%	26/02/2025	8.06%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1402	\$23.1400	\$46.61	43.21%	\$26.47	50.35%	26/02/2025	10.85%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.3125	\$27.9400	\$42.60	57.07%	\$18.29	34.41%	21/01/2032	5.30%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.6704	\$37.5400	\$45.91	71.16%	\$13.24	18.23%	18/04/2024	23.57%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.5711	\$27.0100	\$45.91	53.52%	\$21.34	41.17%	18/04/2024	14.62%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.0404	\$19.8400	\$45.91	39.30%	\$27.87	56.79%	18/04/2024	11.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.3396	\$26.8200	\$45.91	50.84%	\$22.57	41.58%	21/01/2032	13.82%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.3534	\$22.2400	\$45.91	42.16%	\$26.56	51.56%	12/03/2025	11.75%	Pay to investor
JBHSO4	JB HI-FI LTD	\$10.4997	\$12.0700	\$45.91	22.87%	\$35.41	73.71%	26/02/2025	8.81%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.0028	\$22.9900	\$42.31	47.28%	\$22.31	45.66%	30/11/2023	10.55%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0996	\$16.2000	\$42.31	33.32%	\$28.21	61.71%	30/11/2023	8.34%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.5319	\$30.4900	\$42.31	62.71%	\$15.78	27.94%	12/03/2025	14.92%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.4644	\$17.7800	\$46.72	33.10%	\$31.26	61.94%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5117	\$12.6600	\$46.72	24.64%	\$35.21	72.90%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.1001	\$26.5500	\$46.72	49.44%	\$23.62	43.17%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.1028	\$20.8100	\$46.72	38.75%	\$28.62	55.46%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.6522	\$24.8800	\$46.72	46.34%	\$25.07	46.75%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2133	\$7.1400	\$15.52	40.03%	\$9.31	53.99%	12/03/2025	6.82%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8182	\$9.3900	\$15.52	50.38%	\$7.70	39.50%	12/03/2025	8.24%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6793	\$0.8100	\$2.49	27.28%	\$1.81	67.47%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7729	\$0.9300	\$2.49	31.04%	\$1.72	62.65%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3119	\$1.5700	\$2.49	52.69%	\$1.18	36.95%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1286	\$1.3600	\$2.49	45.33%	\$1.36	45.38%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5257	\$1.8300	\$2.49	61.27%	\$0.96	26.51%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9730	\$6.8600	\$7.77	76.87%	\$1.80	11.71%	25/09/2025	8.90%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2162	\$6.0000	\$7.77	67.13%	\$2.55	22.78%	15/07/2032	6.27%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0860	\$4.7000	\$7.77	52.59%	\$3.68	39.51%	10/02/2033	4.34%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9236	\$4.5100	\$7.77	50.50%	\$3.85	41.96%	25/11/2032	4.16%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8539	\$9.0300	\$22.36	35.12%	\$14.51	59.62%	25/09/2025	5.17%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3008	\$15.2900	\$22.36	59.48%	\$9.06	31.62%	12/03/2025	8.28%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6764	\$0.7800	\$2.89	23.40%	\$2.21	73.01%	12/03/2025	4.29%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0585	\$1.2700	\$2.89	36.63%	\$1.83	56.06%	12/03/2025	5.19%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3650	\$5.4500	\$7.24	60.29%	\$2.88	24.72%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3496	\$2.9300	\$7.24	32.45%	\$4.89	59.53%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0223	\$1.2700	\$7.24	14.12%	\$6.22	82.46%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8628	\$1.0800	\$7.24	11.92%	\$6.38	85.08%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3955	\$6.2000	\$9.27	58.20%	\$3.87	33.12%	15/07/2032	30.12%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6346	\$5.5700	\$9.27	50.00%	\$4.64	39.91%	25/11/2032	25.18%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0287	\$4.8300	\$9.27	43.46%	\$5.24	47.90%	25/11/2032	22.27%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7081	\$5.4100	\$9.27	50.79%	\$4.56	41.64%	15/07/2032	25.58%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.8117	\$53.7300	\$72.14	62.12%	\$27.33	25.52%	25/11/2032	8.05%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.8317	\$38.1700	\$72.14	44.12%	\$40.31	47.09%	15/07/2032	5.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MINJOC	MINERAL RESOURCES LTD	\$44.9847	\$53.9400	\$72.14	62.36%	\$27.16	25.23%	15/07/2032	8.10%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.0419	\$21.6400	\$72.14	25.01%	\$54.10	70.00%	12/03/2025	4.07%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9730	\$6.8600	\$14.71	40.61%	\$8.74	53.37%	25/09/2025	5.61%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8482	\$3.2700	\$12.26	23.23%	\$9.41	73.33%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9720	\$2.2700	\$3.63	54.33%	\$1.66	37.47%	18/04/2024	8.20%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5636	\$1.8000	\$3.63	43.07%	\$2.07	50.41%	30/11/2023	6.58%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6715	\$1.9300	\$3.63	46.05%	\$1.96	46.83%	25/09/2025	6.94%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0013	\$1.1000	\$3.63	27.58%	\$2.63	69.70%	26/02/2025	5.17%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.5949	\$102.9600	\$176.76	50.69%	\$87.17	41.75%	25/09/2025	8.60%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.6911	\$122.6100	\$176.76	60.36%	\$70.07	30.63%	25/09/2025	10.70%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.8435	\$90.6100	\$176.76	44.60%	\$97.92	48.74%	25/09/2025	7.66%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.4162	\$145.2800	\$176.76	71.52%	\$50.34	17.81%	21/01/2032	14.90%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.8665	\$109.0200	\$176.76	53.67%	\$81.89	38.32%	25/11/2032	9.16%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.8716	\$130.8600	\$176.76	64.42%	\$62.89	25.97%	15/07/2032	11.93%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.0924	\$77.0500	\$176.76	39.65%	\$106.67	56.41%	18/04/2024	7.03%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.8478	\$83.3900	\$176.76	42.91%	\$100.91	52.82%	12/03/2025	7.43%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.8323	\$152.6500	\$176.76	75.15%	\$43.93	13.64%	25/11/2032	17.07%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.9946	\$82.7400	\$176.76	40.73%	\$104.77	53.19%	26/05/2026	7.16%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.1075	\$52.8800	\$176.76	27.22%	\$128.65	70.08%	30/11/2023	5.83%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.2438	\$22.2500	\$176.76	11.45%	\$156.52	87.41%	26/02/2025	4.79%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1175	\$18.5200	\$20.80	77.49%	\$4.68	10.96%	12/03/2025	23.28%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2982	\$14.1300	\$20.80	59.13%	\$8.50	32.07%	12/03/2025	12.82%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6920	\$20.3300	\$37.08	47.71%	\$19.39	45.17%	10/02/2033	6.19%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.9862	\$28.7200	\$37.08	67.38%	\$12.09	22.55%	10/02/2033	9.92%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.0819	\$21.9300	\$37.08	51.46%	\$18.00	40.86%	10/02/2033	6.67%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.3552	\$30.2800	\$37.08	71.08%	\$10.72	18.34%	10/02/2033	11.19%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9190	\$15.3100	\$37.08	37.54%	\$23.16	58.71%	30/11/2023	5.18%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6692	\$20.3100	\$37.08	47.65%	\$19.41	45.23%	30/11/2023	6.18%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6362	\$12.7900	\$34.94	33.30%	\$23.30	63.39%	15/07/2032	5.24%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2569	\$14.5700	\$28.90	45.87%	\$15.64	49.58%	30/11/2023	10.29%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8386	\$11.0100	\$28.90	34.04%	\$19.06	61.90%	12/03/2025	8.45%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9939	\$8.9500	\$28.90	27.66%	\$20.91	69.03%	12/03/2025	7.70%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0505	\$13.2500	\$28.90	41.70%	\$16.85	54.15%	30/11/2023	9.56%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0684	\$12.3900	\$28.90	38.30%	\$17.83	57.13%	12/03/2025	9.03%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.9325	\$16.7100	\$28.90	51.67%	\$13.97	42.18%	25/09/2025	11.53%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.9640	\$24.5900	\$28.90	76.00%	\$6.94	14.91%	21/01/2032	23.21%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.1201	\$19.1800	\$28.90	59.24%	\$11.78	33.63%	25/11/2032	13.67%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7839	\$8.7100	\$28.90	26.93%	\$21.12	69.86%	12/03/2025	7.62%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8537	\$6.5500	\$28.90	20.26%	\$23.05	77.34%	25/09/2025	6.99%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9466	\$14.5000	\$28.90	44.80%	\$15.95	49.83%	26/05/2026	10.09%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2672	\$18.2200	\$28.90	56.29%	\$12.63	36.96%	25/11/2032	12.74%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0481	\$11.0500	\$28.90	34.77%	\$18.85	61.76%	26/02/2025	8.54%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0843	\$2.4000	\$4.15	50.22%	\$2.07	42.17%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7607	\$3.0400	\$4.15	66.52%	\$1.39	26.75%	05/07/2024	0.00%	Pay to investor



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NCMJOA	NEWCREST MINING LTD	\$12.3206	\$14.1600	\$25.77	47.81%	\$13.45	45.05%	21/01/2032	6.08%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1773	\$10.5400	\$25.77	35.61%	\$16.59	59.10%	15/07/2032	4.93%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2548	\$11.7900	\$25.77	39.79%	\$15.52	54.25%	25/11/2032	5.27%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4791	\$16.6600	\$25.77	56.19%	\$11.29	35.35%	25/11/2032	7.24%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4770	\$2.8500	\$5.80	42.71%	\$3.32	50.86%	15/07/2032	28.89%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7131	\$1.9700	\$5.80	29.54%	\$4.09	66.03%	15/07/2032	23.49%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0596	\$3.5200	\$5.80	52.75%	\$2.74	39.31%	25/11/2032	35.03%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4776	\$0.5900	\$0.82	58.60%	\$0.34	27.61%	25/11/2032	17.78%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2045	\$1.5000	\$2.31	52.14%	\$1.11	35.06%	12/03/2025	9.95%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9557	\$1.1900	\$2.31	41.37%	\$1.35	48.48%	25/09/2025	8.12%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4024	\$6.4900	\$11.73	46.06%	\$6.33	44.67%	25/11/2032	3.56%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2667	\$4.9100	\$11.73	36.37%	\$7.46	58.14%	15/07/2032	3.01%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2978	\$6.3600	\$11.73	45.16%	\$6.43	45.78%	26/05/2026	3.50%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5570	\$9.0900	\$11.73	64.42%	\$4.17	22.51%	25/11/2032	5.39%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3619	\$7.6300	\$15.12	42.08%	\$8.76	49.54%	15/07/2032	2.74%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0209	\$10.8300	\$15.12	59.66%	\$6.10	28.37%	12/03/2025	3.94%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7974	\$5.9900	\$13.44	35.69%	\$8.64	55.43%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8128	\$6.3900	\$13.44	43.25%	\$7.63	52.46%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5129	\$7.1700	\$13.44	48.46%	\$6.93	46.65%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6403	\$8.3000	\$13.44	49.41%	\$6.80	38.24%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7765	\$2.0400	\$3.52	50.47%	\$1.74	42.05%	10/02/2033	14.91%	Pay to investor
ORAJOC	ORORA LTD	\$2.1718	\$2.5000	\$3.52	61.70%	\$1.35	28.98%	26/02/2025	19.28%	Pay to investor
ORAJOD	ORORA LTD	\$1.4944	\$1.7200	\$3.52	42.45%	\$2.03	51.14%	10/02/2033	12.84%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6281	\$3.0200	\$8.72	30.14%	\$6.09	65.37%	25/09/2025	5.42%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1473	\$7.0600	\$8.72	70.50%	\$2.57	19.04%	26/05/2026	12.83%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6172	\$4.1600	\$8.72	41.48%	\$5.10	52.29%	12/03/2025	6.47%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6672	\$1.9200	\$8.72	19.12%	\$7.05	77.98%	25/09/2025	4.68%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0202	\$4.6300	\$8.72	46.10%	\$4.70	46.90%	25/11/2032	7.02%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5393	\$2.8000	\$8.72	29.12%	\$6.18	67.89%	12/03/2025	5.34%	Pay down loan
ORIJOA	ORICA LTD	\$9.5567	\$10.9800	\$15.55	61.46%	\$5.99	29.39%	25/09/2025	6.67%	Pay to investor
ORIJOB	ORICA LTD	\$8.2115	\$9.4400	\$15.55	52.81%	\$7.34	39.29%	12/03/2025	5.45%	Pay to investor
ORIJOC	ORICA LTD	\$7.0329	\$8.0900	\$15.55	45.23%	\$8.52	47.97%	26/05/2026	4.70%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8540	\$10.8300	\$21.03	46.86%	\$11.18	48.50%	18/04/2024	7.77%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3621	\$9.6100	\$21.03	39.76%	\$12.67	54.30%	25/09/2025	6.85%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3239	\$0.4000	\$0.88	37.02%	\$0.55	54.29%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2429	\$0.3000	\$0.88	27.76%	\$0.63	65.71%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2619	\$0.3300	\$0.88	29.93%	\$0.61	62.29%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7948	\$0.8800	\$1.27	62.83%	\$0.47	30.43%	30/11/2023	14.04%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4513	\$1.7400	\$4.70	30.88%	\$3.25	62.98%	15/07/2032	3.39%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3350	\$2.8100	\$4.70	49.68%	\$2.37	40.21%	25/11/2032	4.65%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4453	\$2.9300	\$4.70	52.03%	\$2.25	37.66%	10/02/2033	4.88%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9321	\$14.8600	\$72.96	17.72%	\$60.03	79.63%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.4848	\$31.7700	\$72.96	36.30%	\$46.48	56.46%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.7794	\$38.1100	\$72.96	43.56%	\$41.18	47.77%	26/02/2025	0.61%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Sep-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
PNVJOA	POLYNOVO LTD	\$0.4582	\$0.5500	\$1.41	32.61%	\$0.95	60.85%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5891	\$0.7100	\$1.41	41.93%	\$0.82	49.47%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0039	\$1.2000	\$1.41	71.45%	\$0.40	14.59%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7113	\$0.8500	\$1.41	50.63%	\$0.69	39.50%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1870	\$14.6200	\$21.12	57.70%	\$8.93	30.78%	25/11/2032	20.93%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2773	\$20.7200	\$21.12	81.81%	\$3.84	1.89%	05/07/2024	48.66%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.2179	\$20.6400	\$21.12	81.52%	\$3.90	2.27%	25/11/2032	47.92%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8730	\$1.0900	\$1.42	61.48%	\$0.55	23.24%	15/07/2032	38.39%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0117	\$1.2600	\$1.42	71.25%	\$0.41	11.27%	21/01/2032	51.43%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6541	\$0.8200	\$1.42	46.06%	\$0.77	42.25%	15/07/2032	27.42%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4361	\$2.8000	\$5.82	41.86%	\$3.38	51.89%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6281	\$3.0200	\$5.82	45.16%	\$3.19	48.11%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3102	\$3.8000	\$5.82	56.88%	\$2.51	34.71%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5418	\$8.6700	\$15.11	49.91%	\$7.57	42.62%	26/05/2026	5.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7784	\$5.4900	\$15.11	31.62%	\$10.33	63.67%	25/09/2025	4.26%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7822	\$7.8000	\$15.11	44.89%	\$8.33	48.38%	25/11/2032	5.28%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4993	\$10.9200	\$15.11	62.87%	\$5.61	27.73%	25/11/2032	7.84%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7194	\$7.7300	\$15.11	44.47%	\$8.39	48.84%	10/02/2033	5.24%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0007	\$11.4900	\$15.11	66.19%	\$5.11	23.96%	10/02/2033	8.61%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4269	\$5.0900	\$15.11	29.30%	\$10.68	66.31%	10/02/2033	4.12%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6382	\$9.9200	\$15.11	57.17%	\$6.47	34.35%	10/02/2033	6.80%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0750	\$6.6800	\$15.11	40.21%	\$9.04	55.79%	26/02/2025	4.87%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8494	\$14.7700	\$25.34	50.71%	\$12.49	41.71%	21/01/2032	2.12%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9481	\$12.5900	\$25.34	43.20%	\$14.39	50.32%	21/01/2032	1.84%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9403	\$7.6300	\$14.62	47.47%	\$7.68	47.81%	15/07/2032	11.10%	Pay to investor
REAJOA	REA GROUP LTD	\$63.9055	\$70.2500	\$163.69	39.04%	\$99.78	57.08%	05/07/2024	1.58%	Pay to investor
REAJOB	REA GROUP LTD	\$49.2137	\$54.1000	\$163.69	30.07%	\$114.48	66.95%	05/07/2024	1.38%	Pay to investor
REAJOC	REA GROUP LTD	\$117.5000	\$135.0300	\$163.69	71.78%	\$46.19	17.51%	15/07/2032	3.42%	Pay to investor
REAJOD	REA GROUP LTD	\$80.4730	\$92.4700	\$163.69	49.16%	\$83.22	43.51%	26/05/2026	1.90%	Pay to investor
REHJOA	REECE LTD	\$9.7439	\$11.2100	\$20.26	48.09%	\$10.52	44.67%	05/07/2024	2.19%	Pay to investor
REHJOB	REECE LTD	\$6.3266	\$6.9600	\$20.26	31.23%	\$13.93	65.65%	05/07/2024	1.65%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.6214	\$43.5500	\$51.24	77.33%	\$11.62	15.01%	05/07/2024	8.48%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.7454	\$35.3400	\$51.24	60.00%	\$20.49	31.03%	12/03/2025	4.81%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.4894	\$29.1200	\$51.24	51.70%	\$24.75	43.17%	30/11/2023	3.98%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.8366	\$42.6900	\$51.24	75.79%	\$12.40	16.69%	26/02/2025	7.94%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.7259	\$79.9600	\$114.23	63.67%	\$41.50	30.00%	12/03/2025	14.15%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.6583	\$93.0300	\$114.23	71.49%	\$32.57	18.56%	12/03/2025	18.03%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.7402	\$62.3600	\$114.23	47.92%	\$59.49	45.41%	12/03/2025	9.87%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.8853	\$94.1000	\$114.23	71.68%	\$32.34	17.62%	25/11/2032	18.16%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.7003	\$72.0500	\$114.23	54.89%	\$51.53	36.93%	10/02/2033	11.40%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.4567	\$60.2900	\$114.23	45.92%	\$61.77	47.22%	25/11/2032	9.51%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.1250	\$29.8200	\$114.23	23.75%	\$87.11	73.89%	05/07/2024	6.74%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.7660	\$64.0900	\$114.23	48.82%	\$58.46	43.89%	10/02/2033	10.05%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.3479	\$46.5500	\$114.23	37.07%	\$71.88	59.25%	26/02/2025	8.17%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Sep-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
RRLJOA	REGIS RESOURCES LTD	\$0.7420	\$0.9300	\$1.60	46.38%	\$0.86	41.88%	15/07/2032	2.33%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9841	\$1.2300	\$1.60	61.51%	\$0.62	23.13%	21/01/2032	3.25%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4856	\$1.7100	\$4.16	35.71%	\$2.67	58.89%	05/07/2024	3.55%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4056	\$2.7600	\$4.16	57.83%	\$1.75	33.65%	05/07/2024	5.41%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1049	\$2.4200	\$4.16	50.60%	\$2.06	41.83%	05/07/2024	4.62%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7963	\$2.0700	\$4.16	43.18%	\$2.36	50.24%	12/03/2025	4.02%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1546	\$2.4800	\$3.40	63.37%	\$1.25	27.06%	25/11/2032	39.35%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3787	\$2.7400	\$3.40	69.96%	\$1.02	19.41%	21/01/2032	47.98%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5198	\$1.7500	\$3.40	44.70%	\$1.88	48.53%	12/03/2025	26.06%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3974	\$1.6100	\$3.40	41.10%	\$2.00	52.65%	12/03/2025	24.47%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1508	\$1.3300	\$3.40	33.85%	\$2.25	60.88%	12/03/2025	21.79%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4335	\$1.6500	\$2.74	52.32%	\$1.31	39.78%	25/09/2025	12.63%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0684	\$1.2300	\$2.74	38.99%	\$1.67	55.11%	12/03/2025	9.87%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.8989	\$1.0300	\$2.74	32.81%	\$1.84	62.41%	12/03/2025	8.96%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3233	\$1.5300	\$2.74	48.30%	\$1.42	44.16%	26/05/2026	11.65%	Pay down loan
SEKJOA	SEEK LTD	\$12.0534	\$13.2500	\$23.13	52.11%	\$11.08	42.72%	18/04/2024	4.06%	Pay to investor
SEKJOB	SEEK LTD	\$7.9833	\$9.1700	\$23.13	34.51%	\$15.15	60.35%	26/02/2025	2.97%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5705	\$3.2100	\$6.83	37.64%	\$4.26	53.00%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1340	\$2.6700	\$6.83	31.24%	\$4.70	60.91%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7460	\$2.1800	\$6.83	25.56%	\$5.08	68.08%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1559	\$3.9500	\$6.83	46.21%	\$3.67	42.17%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.3002	\$41.7200	\$64.94	55.90%	\$28.64	35.76%	18/04/2024	9.89%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5211	\$15.9700	\$64.94	22.36%	\$50.42	75.41%	26/02/2025	5.62%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0390	\$36.3200	\$64.94	50.88%	\$31.90	44.07%	26/02/2025	8.88%	Pay down loan
SGPJOA	STOCKLAND	\$1.8222	\$2.0900	\$4.22	43.18%	\$2.40	50.47%	30/11/2023	10.93%	Pay to investor
SGPJOB	STOCKLAND	\$2.6281	\$3.0200	\$4.22	62.28%	\$1.59	28.44%	25/09/2025	16.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.1360	\$2.4600	\$4.22	50.62%	\$2.08	41.71%	21/01/2032	12.57%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7942	\$0.9100	\$0.98	81.04%	\$0.19	7.14%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6628	\$0.7600	\$0.98	67.63%	\$0.32	22.45%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.8117	\$18.4800	\$32.20	52.21%	\$15.39	42.61%	18/04/2024	6.63%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.5026	\$24.7100	\$32.20	66.78%	\$10.70	23.26%	25/09/2025	9.54%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.2853	\$29.0600	\$32.20	78.53%	\$6.91	9.75%	21/01/2032	14.75%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.9608	\$19.5100	\$32.20	52.67%	\$15.24	39.41%	25/11/2032	6.69%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.7324	\$27.3000	\$32.20	73.70%	\$8.47	15.22%	25/11/2032	12.05%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5231	\$19.0000	\$32.20	51.31%	\$15.68	40.99%	25/11/2032	6.51%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3102	\$8.0400	\$32.20	22.70%	\$24.89	75.03%	26/02/2025	4.10%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6050	\$0.7500	\$0.96	63.35%	\$0.35	21.47%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3449	\$3.8400	\$7.81	42.83%	\$4.47	50.83%	25/09/2025	8.01%	Pay to investor
STOJOB	SANTOS LTD	\$4.9542	\$5.7000	\$7.81	63.43%	\$2.86	27.02%	12/03/2025	12.53%	Pay to investor
STOJOC	SANTOS LTD	\$5.6963	\$6.5400	\$7.81	72.94%	\$2.11	16.26%	15/07/2032	16.93%	Pay to investor
STOJOD	SANTOS LTD	\$3.8740	\$4.4700	\$7.81	49.60%	\$3.94	42.77%	25/11/2032	9.09%	Pay to investor
STOJOE	SANTOS LTD	\$5.4236	\$6.2500	\$7.81	69.44%	\$2.39	19.97%	25/11/2032	15.00%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.9736	\$50.5400	\$66.10	69.55%	\$20.13	23.54%	18/04/2024	15.03%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.4485	\$38.4400	\$66.10	50.60%	\$32.65	41.85%	25/09/2025	9.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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STWSO1	SPDR S&P/ASX 200 FUND	\$33.0492	\$37.9900	\$66.10	50.00%	\$33.05	42.53%	25/11/2032	9.16%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.6526	\$20.5000	\$66.10	28.22%	\$47.45	68.99%	26/02/2025	6.38%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9516	\$32.9200	\$66.10	45.31%	\$36.15	50.20%	26/02/2025	8.37%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8400	\$5.8000	\$12.92	37.46%	\$8.08	55.11%	12/03/2025	9.53%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6912	\$8.4500	\$13.66	56.30%	\$5.97	38.14%	12/03/2025	10.05%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6724	\$7.6700	\$13.66	48.85%	\$6.99	43.85%	12/03/2025	8.59%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1251	\$8.1900	\$13.66	52.16%	\$6.53	40.04%	12/03/2025	9.18%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9223	\$6.8100	\$13.66	43.36%	\$7.74	50.15%	12/03/2025	7.75%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8276	\$5.5500	\$13.66	35.34%	\$8.83	59.37%	12/03/2025	6.79%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4624	\$3.9800	\$13.66	25.35%	\$10.20	70.86%	25/09/2025	5.88%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4290	\$5.9700	\$13.66	39.74%	\$8.23	56.30%	26/02/2025	7.29%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1944	\$0.2500	\$0.31	62.71%	\$0.12	19.35%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5519	\$0.6500	\$1.11	49.95%	\$0.55	41.18%	25/11/2032	4.16%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7854	\$0.9100	\$1.11	71.08%	\$0.32	17.65%	25/11/2032	7.20%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7748	\$0.8900	\$1.11	70.12%	\$0.33	19.46%	12/03/2025	6.97%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5547	\$0.6400	\$1.11	50.20%	\$0.55	42.08%	12/03/2025	4.18%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4404	\$10.8500	\$13.21	71.46%	\$3.77	17.87%	25/09/2025	15.39%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5039	\$8.6400	\$13.21	56.80%	\$5.71	34.60%	25/11/2032	10.16%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5076	\$12.0900	\$13.21	79.54%	\$2.70	8.48%	25/11/2032	21.46%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7684	\$6.6300	\$13.21	43.67%	\$7.44	49.81%	10/02/2033	7.79%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2764	\$9.5100	\$13.21	62.65%	\$4.93	28.01%	10/02/2033	11.76%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3069	\$3.8000	\$5.05	65.48%	\$1.74	24.75%	15/07/2032	8.61%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5976	\$2.9900	\$5.05	51.44%	\$2.45	40.79%	15/07/2032	6.12%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6941	\$3.0900	\$5.05	53.35%	\$2.36	38.81%	15/07/2032	6.37%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1267	\$2.4400	\$5.05	42.11%	\$2.92	51.68%	15/07/2032	5.13%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4504	\$1.6500	\$4.02	36.08%	\$2.57	58.96%	25/09/2025	6.62%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1015	\$2.4200	\$4.02	52.28%	\$1.92	39.80%	25/11/2032	8.86%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1389	\$2.4400	\$4.02	53.21%	\$1.88	39.30%	15/07/2032	9.04%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9400	\$3.3800	\$4.02	73.13%	\$1.08	15.92%	25/11/2032	15.74%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8601	\$2.1400	\$4.02	46.27%	\$2.16	46.77%	10/02/2033	7.87%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9992	\$3.4500	\$4.02	74.61%	\$1.02	14.18%	10/02/2033	16.65%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5916	\$2.9800	\$4.02	64.47%	\$1.43	25.87%	10/02/2033	11.90%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0717	\$2.3900	\$4.02	51.53%	\$1.95	40.55%	21/01/2032	8.73%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6654	\$1.9100	\$4.02	41.43%	\$2.35	52.49%	10/02/2033	7.22%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3415	\$1.5400	\$4.02	33.37%	\$2.68	61.69%	10/02/2033	6.35%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7668	\$3.0400	\$15.55	17.79%	\$12.78	80.45%	05/07/2024	0.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9927	\$6.8900	\$15.55	38.54%	\$9.56	55.69%	05/07/2024	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4035	\$2.7700	\$5.59	43.00%	\$3.19	50.45%	10/02/2033	5.65%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4239	\$3.9300	\$5.59	61.25%	\$2.17	29.70%	26/05/2026	8.31%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6456	\$7.6300	\$11.63	57.14%	\$4.98	34.39%	15/07/2032	7.02%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2941	\$6.0800	\$11.63	45.52%	\$6.34	47.72%	26/02/2025	5.52%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.7600	\$50.2900	\$90.80	48.19%	\$47.04	44.61%	21/01/2032	7.78%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7144	\$52.5300	\$90.80	50.35%	\$45.09	42.15%	25/11/2032	8.12%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.8630	\$29.5300	\$90.80	29.58%	\$63.94	67.48%	12/03/2025	5.73%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Sep-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
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1991	\$2.4200	\$3.16	69.59%	\$0.96	23.42%	05/07/2024	28.10%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9759	\$1.1200	\$3.16	30.88%	\$2.18	64.56%	05/07/2024	12.36%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2967	\$1.4900	\$3.16	41.03%	\$1.86	52.85%	12/03/2025	14.49%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.9102	\$42.4200	\$68.19	54.13%	\$31.28	37.79%	12/03/2025	10.93%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.7585	\$35.3500	\$68.19	45.11%	\$37.43	48.16%	12/03/2025	9.13%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.6068	\$28.2800	\$68.19	36.09%	\$43.58	58.53%	12/03/2025	7.84%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.7600	\$50.2900	\$68.19	64.17%	\$24.43	26.25%	21/01/2032	13.99%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7739	\$30.7700	\$68.19	39.26%	\$41.42	54.88%	25/09/2025	8.25%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.8021	\$19.5700	\$68.19	26.11%	\$50.39	71.30%	12/03/2025	6.78%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.4535	\$177.5000	\$346.85	44.53%	\$192.40	48.83%	25/11/2032	2.59%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8959	\$1.0300	\$3.19	28.08%	\$2.29	67.71%	25/09/2025	8.36%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7377	\$0.8500	\$3.19	23.13%	\$2.45	73.35%	12/03/2025	7.82%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7914	\$8.7200	\$21.79	35.76%	\$14.00	59.98%	15/07/2032	9.57%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4499	\$15.9000	\$21.79	66.31%	\$7.34	27.03%	30/11/2023	18.26%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.9063	\$14.4600	\$21.79	59.23%	\$8.88	33.64%	25/11/2032	15.08%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8385	\$11.0100	\$21.79	45.15%	\$11.95	49.47%	12/03/2025	11.21%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4760	\$13.7100	\$21.79	57.26%	\$9.31	37.08%	26/02/2025	14.39%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6087	\$9.6300	\$21.79	39.51%	\$13.18	55.81%	12/03/2025	10.17%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.0646	\$20.2400	\$21.79	82.90%	\$3.73	7.11%	25/11/2032	35.97%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3860	\$9.3900	\$21.79	38.49%	\$13.40	56.91%	12/03/2025	10.00%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3596	\$7.1200	\$21.79	29.19%	\$15.43	67.32%	25/09/2025	8.68%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4413	\$15.0400	\$21.79	61.69%	\$8.35	30.98%	26/05/2026	16.05%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1872	\$13.6500	\$21.79	55.93%	\$9.60	37.36%	25/11/2032	13.95%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6514	\$5.3500	\$17.86	26.04%	\$13.21	70.04%	25/09/2025	5.77%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.2193	\$17.5000	\$37.60	40.48%	\$22.38	53.46%	12/03/2025	22.22%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1001	\$13.9000	\$37.60	32.18%	\$25.50	63.03%	12/03/2025	19.50%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.8453	\$28.5500	\$37.60	66.08%	\$12.75	24.07%	25/09/2025	38.99%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.8754	\$23.9900	\$37.60	55.52%	\$16.72	36.20%	15/07/2032	29.74%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.3595	\$22.2600	\$37.60	51.49%	\$18.24	40.80%	25/11/2032	27.27%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.0970	\$31.1700	\$37.60	72.07%	\$10.50	17.10%	25/11/2032	47.35%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2009	\$7.1200	\$37.60	16.49%	\$31.40	81.06%	12/03/2025	15.84%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9187	\$12.5500	\$37.60	29.04%	\$26.68	66.62%	15/07/2032	18.64%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2641	\$3.7500	\$37.60	8.68%	\$34.34	90.03%	25/09/2025	14.48%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.1718	\$7.1000	\$37.60	16.41%	\$31.43	81.12%	15/07/2032	15.82%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2241	\$0.2500	\$7.14	3.14%	\$6.92	96.50%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8180	\$4.3900	\$7.14	53.47%	\$3.32	38.52%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9370	\$3.3800	\$7.14	41.13%	\$4.20	52.66%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.9669	\$41.3300	\$53.85	66.79%	\$17.88	23.25%	25/09/2025	10.68%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.7384	\$29.5800	\$53.85	47.80%	\$28.11	45.07%	25/11/2032	6.79%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.0444	\$41.4200	\$53.85	66.93%	\$17.81	23.08%	25/11/2032	10.73%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.6324	\$21.4100	\$53.85	34.60%	\$35.22	60.24%	10/02/2033	5.42%	Pay to investor
WESSO1	WESFARMERS LTD	\$15.6456	\$17.9800	\$53.85	29.05%	\$38.20	66.61%	25/09/2025	5.00%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.8672	\$8.6500	\$53.85	14.61%	\$45.98	83.94%	05/07/2024	4.15%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2271	\$2.7800	\$6.33	35.18%	\$4.10	56.08%	25/09/2025	27.79%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Sep-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
WHCJOC	WHITEHAVEN COAL LTD	\$0.7457	\$0.9300	\$6.33	11.78%	\$5.58	85.31%	26/02/2025	20.41%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8809	\$3.6000	\$6.33	45.51%	\$3.45	43.13%	15/07/2032	33.05%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5660	\$1.9700	\$6.33	24.74%	\$4.76	68.88%	25/09/2025	23.93%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4079	\$4.2600	\$6.33	53.84%	\$2.92	32.70%	10/02/2033	39.01%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8256	\$0.9100	\$1.50	55.22%	\$0.67	39.13%	10/02/2033	12.70%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6897	\$0.7600	\$1.50	46.13%	\$0.81	49.16%	10/02/2033	10.56%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8569	\$0.9400	\$1.50	57.32%	\$0.64	37.12%	10/02/2033	13.32%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1913	\$1.3100	\$1.50	79.69%	\$0.30	12.37%	10/02/2033	27.99%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1675	\$8.2400	\$17.26	41.53%	\$10.09	52.26%	25/09/2025	4.95%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6733	\$5.3700	\$17.26	27.08%	\$12.59	68.89%	12/03/2025	3.97%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.4373	\$5.1000	\$17.26	25.71%	\$12.82	70.45%	26/05/2026	3.90%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3937	\$21.1400	\$38.11	48.26%	\$19.72	44.53%	25/11/2032	5.27%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.4172	\$18.0500	\$38.11	43.08%	\$21.69	52.64%	12/03/2025	4.79%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.1565	\$22.7600	\$38.11	52.89%	\$17.95	40.28%	12/03/2025	5.79%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.7702	\$29.6100	\$38.11	67.62%	\$12.34	22.30%	25/11/2032	8.43%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.3944	\$25.7400	\$38.11	58.76%	\$15.72	32.46%	10/02/2033	6.62%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7509	\$25.4600	\$38.11	59.70%	\$15.36	33.19%	26/05/2026	6.77%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3789	\$19.9700	\$38.11	45.60%	\$20.73	47.60%	21/01/2032	5.02%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7628	\$10.7300	\$38.11	25.62%	\$28.35	71.84%	26/02/2025	3.67%	Pay down loan
XROJOB	XERO LTD	\$45.4719	\$54.5200	\$123.86	36.71%	\$78.39	55.98%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.2885	\$43.5200	\$123.86	29.30%	\$87.57	64.86%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.8081	\$60.9200	\$123.86	41.02%	\$73.05	50.82%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4220	\$5.9600	\$7.52	72.10%	\$2.10	20.74%	30/11/2023	34.48%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9214	\$5.6600	\$7.52	65.44%	\$2.60	24.73%	12/03/2025	27.84%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3062	\$4.9500	\$7.52	57.26%	\$3.21	34.18%	12/03/2025	22.51%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1058	\$3.5700	\$7.52	41.30%	\$4.41	52.53%	15/07/2032	16.39%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3308	\$1.4700	\$7.52	17.70%	\$6.19	80.45%	12/03/2025	11.69%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2182	\$0.2700	\$0.32	69.27%	\$0.10	14.29%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Sep-23

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