



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 11-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	\$3.2791	\$3.9300	\$4.31	76.08%	\$1.03	8.82%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8966	\$3.4700	\$4.31	67.21%	\$1.41	19.49%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4100	\$2.8900	\$4.31	55.92%	\$1.90	32.95%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9143	\$1.0900	\$2.18	41.94%	\$1.27	50.00%	25/11/2032	3.95%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2651	\$1.5200	\$2.18	58.03%	\$0.91	30.28%	25/11/2032	5.47%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9509	\$1.0900	\$1.54	61.95%	\$0.58	28.99%	15/07/2032	18.32%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7542	\$0.8700	\$1.54	49.13%	\$0.78	43.32%	15/07/2032	13.70%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1192	\$5.8700	\$10.96	46.71%	\$5.84	46.44%	21/01/2032	5.31%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8474	\$6.7100	\$10.96	53.35%	\$5.11	38.78%	21/01/2032	6.06%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5303	\$5.2000	\$10.96	41.33%	\$6.43	52.55%	26/05/2026	4.82%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.6562	\$7.6400	\$10.96	60.73%	\$4.30	30.29%	21/01/2032	7.20%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6821	\$4.0400	\$10.96	33.60%	\$7.28	63.14%	26/02/2025	4.26%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9751	\$3.7200	\$13.33	22.32%	\$10.35	72.09%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2442	\$4.0500	\$13.33	24.34%	\$10.09	69.62%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7923	\$2.1500	\$13.33	13.45%	\$11.54	83.87%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2436	\$7.7900	\$13.33	46.84%	\$7.09	41.56%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3769	\$6.7100	\$13.33	40.34%	\$7.95	49.66%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8373	\$9.7900	\$13.33	58.79%	\$5.49	26.56%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$9.2587	\$11.5600	\$13.33	69.46%	\$4.07	13.28%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.8200	\$17.3600	\$34.42	45.96%	\$18.60	49.56%	05/07/2024	13.44%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6400	\$14.5000	\$34.42	36.72%	\$21.78	57.87%	25/09/2025	11.48%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.6027	\$20.2000	\$40.62	43.34%	\$23.02	50.27%	25/09/2025	2.43%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.1924	\$24.3100	\$40.62	52.17%	\$19.43	40.15%	25/09/2025	2.88%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.0380	\$31.0500	\$40.62	66.56%	\$13.58	23.56%	26/05/2026	4.12%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.7626	\$27.2600	\$40.62	58.50%	\$16.86	32.89%	15/07/2032	3.32%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0589	\$17.2800	\$40.62	37.07%	\$25.56	57.46%	12/03/2025	2.19%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.1452	\$21.9700	\$46.16	41.48%	\$27.01	52.40%	25/09/2025	2.00%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.2421	\$35.0100	\$46.16	63.35%	\$16.92	24.16%	15/07/2032	3.19%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0827	\$4.6900	\$5.84	69.91%	\$1.76	19.69%	25/09/2025	22.76%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2222	\$3.7000	\$5.84	55.17%	\$2.62	36.64%	12/03/2025	15.28%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6537	\$10.6000	\$14.48	66.67%	\$4.83	26.80%	30/11/2023	15.52%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9516	\$9.1300	\$14.48	54.91%	\$6.53	36.95%	12/03/2025	11.47%	Pay to investor
AMPJOA	AMP LTD	\$0.6581	\$0.7500	\$1.27	51.82%	\$0.61	40.94%	25/09/2025	8.17%	Pay to investor
AMPJOB	AMP LTD	\$0.5825	\$0.6700	\$1.27	45.87%	\$0.69	47.24%	21/01/2032	7.27%	Pay to investor
AMPJOC	AMP LTD	\$0.7123	\$0.8300	\$1.27	56.09%	\$0.56	34.65%	25/11/2032	8.97%	Pay to investor
AMPJOF	AMP LTD	\$0.5307	\$0.6100	\$1.27	41.79%	\$0.74	51.97%	26/02/2025	6.76%	Pay to investor
AMPJOH	AMP LTD	\$0.7443	\$0.8500	\$1.27	58.61%	\$0.53	33.07%	12/03/2025	9.51%	Pay to investor
ANNJOA	ANSELL LTD	\$17.5904	\$19.3000	\$22.47	78.28%	\$4.88	14.11%	05/07/2024	14.07%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4004	\$13.0900	\$22.47	50.74%	\$11.07	41.74%	15/07/2032	6.20%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7064	\$13.0900	\$24.93	46.96%	\$13.22	47.49%	15/07/2032	6.13%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.7573	\$22.0700	\$24.93	79.25%	\$5.17	11.47%	21/01/2032	15.66%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.5220	\$15.9300	\$24.93	58.25%	\$10.41	36.10%	26/02/2025	7.78%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.5123	\$15.0900	\$24.93	54.20%	\$11.42	39.47%	25/11/2032	7.09%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.9130	\$21.1300	\$24.93	75.86%	\$6.02	15.24%	25/11/2032	13.46%	Pay to investor

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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0695	\$13.4900	\$24.93	48.41%	\$12.86	45.89%	12/03/2025	6.30%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8376	\$12.1100	\$24.93	43.47%	\$14.09	51.42%	12/03/2025	5.75%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6057	\$10.7300	\$24.93	38.53%	\$15.32	56.96%	12/03/2025	5.29%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7353	\$14.2300	\$24.93	51.08%	\$12.19	42.92%	26/05/2026	6.64%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6796	\$14.1600	\$24.93	50.86%	\$12.25	43.20%	25/11/2032	6.61%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9613	\$9.8400	\$24.93	35.95%	\$15.97	60.53%	12/03/2025	5.07%	Pay down loan
APAJOA	APA GROUP	\$6.3514	\$7.6000	\$8.60	73.85%	\$2.25	11.63%	21/01/2032	24.46%	Pay to investor
APAJOB	APA GROUP	\$5.3066	\$6.3600	\$8.60	61.70%	\$3.29	26.05%	26/05/2026	16.70%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0598	\$17.2800	\$32.16	46.83%	\$17.10	46.27%	05/07/2024	3.74%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.4814	\$23.5000	\$32.16	63.69%	\$11.68	26.93%	05/07/2024	5.48%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1880	\$4.8100	\$8.77	47.75%	\$4.58	45.15%	25/09/2025	7.53%	Pay to investor
ASXJOB	ASX LTD	\$45.3376	\$52.0200	\$55.14	82.22%	\$9.80	5.66%	26/05/2026	35.53%	Pay to investor
ASXJOC	ASX LTD	\$37.2739	\$42.7600	\$55.14	67.60%	\$17.87	22.45%	10/02/2033	19.50%	Pay to investor
ASXSO1	ASX LTD	\$35.0344	\$40.3600	\$55.14	63.54%	\$20.11	26.80%	25/11/2032	17.32%	Pay down loan
ASXSO4	ASX LTD	\$46.1555	\$50.7600	\$55.14	83.71%	\$8.98	7.94%	26/02/2025	38.77%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8186	\$0.9400	\$1.01	81.05%	\$0.19	6.93%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1538	\$2.4700	\$3.60	59.83%	\$1.45	31.39%	25/09/2025	10.37%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7521	\$3.1600	\$3.60	76.45%	\$0.85	12.22%	25/09/2025	17.69%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9491	\$2.2400	\$3.60	54.14%	\$1.65	37.78%	21/01/2032	9.09%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7271	\$1.9800	\$3.60	47.98%	\$1.87	45.00%	10/02/2033	8.01%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8191	\$5.5300	\$6.60	73.02%	\$1.78	16.21%	05/07/2024	12.35%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3631	\$3.8600	\$6.60	50.96%	\$3.24	41.52%	05/07/2024	6.80%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8291	\$6.4000	\$8.99	64.84%	\$3.16	28.81%	18/04/2024	19.30%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0528	\$5.8000	\$8.99	56.20%	\$3.94	35.48%	12/03/2025	15.49%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6956	\$4.2400	\$8.99	41.11%	\$5.29	52.84%	12/03/2025	11.52%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7615	\$7.7500	\$8.99	75.21%	\$2.23	13.79%	12/03/2025	27.37%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0796	\$3.5400	\$8.99	34.26%	\$5.91	60.62%	12/03/2025	10.32%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0775	\$2.4900	\$2.78	74.73%	\$0.70	10.43%	26/02/2025	10.68%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4413	\$1.7300	\$2.78	51.85%	\$1.34	37.77%	26/02/2025	5.60%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.4951	\$24.6600	\$43.19	49.77%	\$21.69	42.90%	21/01/2032	12.05%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.1060	\$19.6300	\$43.19	39.61%	\$26.08	54.55%	15/07/2032	10.02%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.4008	\$41.7600	\$43.19	84.28%	\$6.79	3.31%	25/11/2032	38.50%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.9775	\$38.9800	\$43.19	78.67%	\$9.21	9.75%	25/11/2032	28.37%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5840	\$12.7200	\$43.19	26.82%	\$31.61	70.55%	12/03/2025	8.27%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.7478	\$30.4200	\$43.19	61.93%	\$16.44	29.57%	12/03/2025	15.90%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.6526	\$36.0000	\$43.19	73.29%	\$11.54	16.65%	12/03/2025	22.66%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.1639	\$20.6600	\$43.19	42.06%	\$25.03	52.16%	12/03/2025	10.44%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.1055	\$19.4500	\$43.19	39.61%	\$26.08	54.97%	12/03/2025	10.02%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.4509	\$18.7100	\$43.19	38.09%	\$26.74	56.68%	12/03/2025	9.78%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5933	\$24.9600	\$43.19	50.00%	\$21.60	42.21%	25/11/2032	12.10%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.5603	\$29.2500	\$43.19	59.18%	\$17.63	32.28%	25/09/2025	14.83%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.1511	\$12.6100	\$43.19	25.82%	\$32.04	70.80%	26/05/2026	8.16%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8312	\$4.3300	\$43.19	8.87%	\$39.36	89.97%	05/07/2024	6.64%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6710	\$0.8400	\$1.76	38.13%	\$1.09	52.27%	30/11/2023	7.53%	Pay to investor



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BKIJOC	BKI INVESTMENT CO LTD	\$0.8465	\$1.0600	\$1.76	48.10%	\$0.91	39.77%	12/03/2025	8.98%	Pay to investor
BLDJOA	BORAL LTD	\$2.3622	\$2.7100	\$4.73	49.94%	\$2.37	42.71%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8327	\$3.2500	\$4.73	59.89%	\$1.90	31.29%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3031	\$3.8400	\$4.73	69.83%	\$1.43	18.82%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7245	\$3.1300	\$5.65	48.22%	\$2.93	44.60%	12/03/2025	15.04%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8166	\$4.3800	\$5.65	67.55%	\$1.83	22.48%	25/11/2032	24.00%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1937	\$4.6000	\$5.65	74.22%	\$1.46	18.58%	26/02/2025	30.21%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6188	\$3.9700	\$5.65	64.05%	\$2.03	29.73%	26/02/2025	21.66%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2950	\$4.9300	\$5.65	76.02%	\$1.36	12.74%	12/03/2025	32.47%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3092	\$3.6300	\$5.65	58.57%	\$2.34	35.75%	12/03/2025	18.80%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0429	\$9.9400	\$23.47	38.53%	\$14.43	57.65%	30/11/2023	2.08%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8591	\$11.3100	\$23.47	42.01%	\$13.61	51.81%	12/03/2025	2.20%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8644	\$15.4000	\$21.32	60.34%	\$8.46	27.77%	15/07/2032	2.96%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7387	\$9.2700	\$21.32	36.30%	\$13.58	56.52%	15/07/2032	1.84%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2056	\$12.2200	\$21.32	47.87%	\$11.11	42.68%	10/02/2033	2.25%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8474	\$6.7100	\$15.12	38.67%	\$9.27	55.62%	21/01/2032	1.91%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8448	\$10.1500	\$15.12	58.50%	\$6.28	32.87%	10/02/2033	2.82%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6990	\$7.6900	\$15.12	44.31%	\$8.42	49.14%	10/02/2033	2.10%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5991	\$5.2700	\$15.12	30.42%	\$10.52	65.15%	10/02/2033	1.68%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.6681	\$9.9600	\$15.12	57.33%	\$6.45	34.13%	26/02/2025	2.74%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.8710	\$6.4400	\$15.12	38.83%	\$9.25	57.41%	26/02/2025	1.91%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.5513	\$14.4000	\$28.81	43.57%	\$16.26	50.02%	05/07/2024	3.26%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.1794	\$22.0000	\$28.81	66.57%	\$9.63	23.64%	26/05/2026	5.50%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.0933	\$41.4500	\$100.81	36.80%	\$63.72	58.88%	25/09/2025	7.06%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.4047	\$57.4400	\$100.81	50.99%	\$49.41	43.02%	10/02/2033	9.11%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.4141	\$80.9100	\$100.81	71.83%	\$28.40	19.74%	26/05/2026	15.85%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.0114	\$73.7600	\$100.81	65.48%	\$34.80	26.83%	21/01/2032	12.93%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.6322	\$51.1800	\$100.81	46.26%	\$54.18	49.23%	18/04/2024	8.31%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.7932	\$54.5200	\$100.81	48.40%	\$52.02	45.92%	15/07/2032	8.65%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.1145	\$48.1800	\$100.81	42.77%	\$57.70	52.21%	12/03/2025	7.80%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.2413	\$91.9000	\$100.81	81.58%	\$18.57	8.84%	10/02/2033	24.23%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1026	\$54.8700	\$100.81	48.71%	\$51.71	45.57%	26/05/2026	8.70%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.1753	\$35.3200	\$100.81	31.92%	\$68.63	64.96%	30/11/2023	6.56%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.6436	\$34.2400	\$100.81	30.40%	\$70.17	66.04%	12/03/2025	6.41%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8924	\$31.7100	\$100.81	28.66%	\$71.92	68.54%	26/02/2025	6.26%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7557	\$15.2700	\$21.11	60.42%	\$8.35	27.66%	15/07/2032	2.75%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$14.9940	\$18.0500	\$21.11	71.03%	\$6.12	14.50%	25/11/2032	3.76%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0232	\$12.0000	\$21.11	47.48%	\$11.09	43.15%	15/07/2032	2.07%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7916	\$9.3300	\$21.11	36.91%	\$13.32	55.80%	25/11/2032	1.73%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5174	\$0.6200	\$0.77	67.63%	\$0.25	18.95%	12/03/2025	32.31%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3636	\$0.4300	\$0.77	47.53%	\$0.40	43.79%	05/07/2024	19.93%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8036	\$4.3700	\$6.32	60.18%	\$2.52	30.85%	05/07/2024	9.54%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9088	\$3.3400	\$6.32	46.03%	\$3.41	47.15%	05/07/2024	7.04%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1794	\$8.2400	\$10.26	69.97%	\$3.08	19.69%	25/09/2025	13.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 11-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	\$6.1757	\$7.0900	\$10.26	60.19%	\$4.08	30.90%	15/07/2032	10.42%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8254	\$2.1800	\$3.11	58.69%	\$1.28	29.90%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4789	\$2.9700	\$5.82	42.59%	\$3.34	48.97%	25/09/2025	6.76%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9206	\$4.6900	\$5.82	67.36%	\$1.90	19.42%	21/01/2032	11.89%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3441	\$5.2300	\$5.82	74.64%	\$1.48	10.14%	05/07/2024	15.30%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3576	\$4.0200	\$5.82	57.69%	\$2.46	30.93%	26/05/2026	9.17%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.9250	\$165.6300	\$269.29	56.05%	\$118.37	38.49%	30/11/2023	2.53%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.7075	\$116.6900	\$269.29	37.77%	\$167.58	56.67%	25/09/2025	1.79%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.2852	\$126.5200	\$269.29	42.81%	\$154.00	53.02%	18/04/2024	1.95%	Pay to investor
COHJOD	COCHLEAR LTD	\$166.2581	\$190.7500	\$269.29	61.74%	\$103.03	29.17%	12/03/2025	2.91%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.7487	\$127.0600	\$269.29	41.13%	\$158.54	52.82%	25/11/2032	1.89%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.3745	\$161.7300	\$269.29	54.73%	\$121.92	39.94%	26/02/2025	2.46%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9241	\$13.0900	\$15.75	75.71%	\$3.83	16.89%	30/11/2023	17.25%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0720	\$10.4000	\$15.75	57.60%	\$6.68	33.97%	26/05/2026	9.88%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7465	\$13.4800	\$15.75	74.58%	\$4.00	14.41%	18/04/2024	16.49%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.8327	\$15.1800	\$15.75	87.83%	\$1.92	3.62%	26/02/2025	34.42%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0366	\$10.3700	\$15.75	57.38%	\$6.71	34.16%	25/11/2032	9.83%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6406	\$14.5200	\$15.75	80.26%	\$3.11	7.81%	25/11/2032	21.23%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8482	\$15.8800	\$25.78	53.72%	\$11.93	38.40%	10/02/2033	5.87%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.2094	\$17.4500	\$25.78	59.00%	\$10.57	32.31%	12/03/2025	6.62%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0643	\$9.2600	\$25.78	31.28%	\$17.72	64.08%	12/03/2025	3.95%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4486	\$5.9800	\$25.78	21.13%	\$20.33	76.80%	26/02/2025	3.44%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2646	\$14.0700	\$25.78	47.57%	\$13.52	45.42%	26/02/2025	5.18%	Pay down loan
CSLJOD	CSL LTD	\$143.8066	\$157.8100	\$270.85	53.09%	\$127.04	41.74%	05/07/2024	1.28%	Pay to investor
CSLJOE	CSL LTD	\$185.3463	\$212.6400	\$270.85	68.43%	\$85.50	21.49%	15/07/2032	1.90%	Pay to investor
CSLJOF	CSL LTD	\$171.0117	\$196.2000	\$270.85	63.14%	\$99.84	27.56%	26/05/2026	1.62%	Pay to investor
CSLJOG	CSL LTD	\$159.1500	\$182.6000	\$270.85	58.76%	\$111.70	32.58%	25/11/2032	1.45%	Pay to investor
CSLJOH	CSL LTD	\$222.8100	\$255.6400	\$270.85	82.26%	\$48.04	5.62%	25/11/2032	3.38%	Pay to investor
CSLJOI	CSL LTD	\$177.4934	\$203.6300	\$270.85	65.53%	\$93.36	24.82%	10/02/2033	1.74%	Pay to investor
CSLJOJ	CSL LTD	\$87.3807	\$100.2500	\$270.85	32.26%	\$183.47	62.99%	10/02/2033	0.88%	Pay to investor
CSLJOK	CSL LTD	\$158.3697	\$181.7000	\$270.85	58.47%	\$112.48	32.91%	10/02/2033	1.44%	Pay to investor
CSLJOL	CSL LTD	\$193.8746	\$222.4300	\$270.85	71.58%	\$76.98	17.88%	10/02/2033	2.11%	Pay to investor
CSLSO1	CSL LTD	\$180.8421	\$207.7800	\$270.85	66.77%	\$90.01	23.29%	25/09/2025	1.80%	Pay down loan
CSLSO3	CSL LTD	\$124.7895	\$137.1500	\$270.85	46.07%	\$146.06	49.36%	05/07/2024	1.11%	Pay down loan
CSLSO4	CSL LTD	\$146.4386	\$168.3100	\$270.85	54.07%	\$124.41	37.86%	12/03/2025	1.30%	Pay down loan
CSLSO5	CSL LTD	\$87.0472	\$100.1700	\$270.85	32.14%	\$183.80	63.02%	10/02/2033	0.88%	Pay down loan
CSLSO6	CSL LTD	\$209.2734	\$240.4000	\$270.85	77.27%	\$61.58	11.24%	10/02/2033	2.63%	Pay down loan
CSRJOA	CSR LTD	\$2.7510	\$3.1600	\$5.92	46.47%	\$3.17	46.62%	18/04/2024	11.52%	Pay to investor
CSRJOB	CSR LTD	\$2.1837	\$2.5100	\$5.92	36.89%	\$3.74	57.60%	12/03/2025	9.77%	Pay to investor
CSRJOC	CSR LTD	\$2.5940	\$2.9800	\$5.92	43.82%	\$3.33	49.66%	25/11/2032	10.97%	Pay to investor
CSRJOD	CSR LTD	\$3.6359	\$4.1800	\$5.92	61.42%	\$2.28	29.39%	25/11/2032	15.98%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8860	\$13.5800	\$17.48	62.28%	\$6.59	22.31%	10/02/2033	4.25%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4137	\$11.7500	\$17.48	53.85%	\$8.07	32.78%	12/03/2025	3.47%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3142	\$1.5700	\$2.63	49.97%	\$1.32	40.30%	15/07/2032	3.72%	Pay down loan



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DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5060	\$1.7300	\$2.96	50.88%	\$1.45	41.55%	05/07/2024	10.32%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7993	\$2.0700	\$2.96	60.79%	\$1.16	30.07%	12/03/2025	12.92%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.3609	\$39.9400	\$53.19	62.72%	\$19.83	24.91%	25/11/2032	5.55%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.5533	\$38.9700	\$53.19	61.20%	\$20.64	26.73%	05/07/2024	5.33%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5891	\$2.9800	\$4.14	62.54%	\$1.55	28.02%	25/11/2032	8.38%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4006	\$1.5400	\$4.14	33.83%	\$2.74	62.80%	26/02/2025	4.75%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4346	\$2.8000	\$4.63	52.58%	\$2.20	39.52%	25/11/2032	13.14%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3914	\$3.9000	\$4.63	73.25%	\$1.24	15.77%	25/11/2032	23.29%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8982	\$4.4700	\$5.26	74.11%	\$1.36	15.02%	21/01/2032	16.01%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.4861	\$7.4500	\$12.80	50.67%	\$6.31	41.80%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.0885	\$10.4400	\$12.80	71.00%	\$3.71	18.44%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1020	\$2.5000	\$3.59	58.55%	\$1.49	30.36%	25/11/2032	2.69%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9349	\$2.3100	\$3.59	53.90%	\$1.66	35.65%	25/11/2032	2.42%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2789	\$1.5300	\$3.59	35.62%	\$2.31	57.38%	15/07/2032	1.73%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.4523	\$2.9200	\$3.59	68.31%	\$1.14	18.66%	15/07/2032	3.52%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9246	\$6.8000	\$11.09	53.42%	\$5.17	38.68%	12/03/2025	6.55%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.6973	\$8.8300	\$11.09	69.41%	\$3.39	20.38%	12/03/2025	9.97%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5128	\$2.8900	\$4.29	58.57%	\$1.78	32.63%	25/09/2025	20.41%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8146	\$0.9300	\$1.21	67.32%	\$0.40	23.14%	18/04/2024	17.70%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5934	\$0.6900	\$1.15	51.60%	\$0.56	40.00%	12/03/2025	11.68%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8409	\$9.0000	\$19.70	39.80%	\$11.86	54.31%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8254	\$10.1300	\$19.70	44.80%	\$10.87	48.58%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0021	\$11.4800	\$19.70	50.77%	\$9.70	41.73%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5663	\$7.5400	\$19.70	33.33%	\$13.13	61.73%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9656	\$13.7300	\$19.40	61.68%	\$7.43	29.23%	25/09/2025	23.54%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6794	\$7.6600	\$19.40	34.43%	\$12.72	60.52%	12/03/2025	13.76%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6284	\$7.4100	\$19.40	34.17%	\$12.77	61.80%	05/07/2024	13.70%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2405	\$11.7500	\$19.40	52.79%	\$9.16	39.43%	05/07/2024	19.11%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4293	\$11.9700	\$19.40	53.76%	\$8.97	38.30%	25/11/2032	19.51%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.6074	\$16.7700	\$19.40	75.30%	\$4.79	13.56%	25/11/2032	36.51%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2385	\$7.1500	\$19.40	32.16%	\$13.16	63.14%	10/02/2033	13.30%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.0322	\$14.9700	\$19.40	67.18%	\$6.37	22.84%	10/02/2033	27.48%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6041	\$9.8700	\$19.40	44.35%	\$10.80	49.12%	10/02/2033	16.21%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3648	\$5.0100	\$19.40	22.50%	\$15.04	74.18%	10/02/2033	11.64%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8449	\$4.5600	\$19.40	19.82%	\$15.56	76.49%	25/09/2025	11.25%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4341	\$8.6800	\$19.40	38.32%	\$11.97	55.26%	26/05/2026	14.62%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.6885	\$6.6700	\$19.40	29.32%	\$13.71	65.62%	21/01/2032	12.76%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6434	\$10.0700	\$19.40	44.55%	\$10.76	48.09%	25/11/2032	16.27%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8349	\$0.9600	\$1.08	77.31%	\$0.25	11.11%	12/03/2025	18.36%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4702	\$0.5400	\$1.08	43.54%	\$0.61	50.00%	26/02/2025	7.38%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7055	\$0.8100	\$1.08	65.32%	\$0.37	25.00%	26/02/2025	12.02%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.9054	\$17.1100	\$23.19	64.28%	\$8.28	26.22%	10/02/2033	3.62%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2280	\$11.2200	\$23.19	44.11%	\$12.96	51.62%	30/11/2023	2.31%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.1200	\$13.9100	\$23.19	52.26%	\$11.07	40.02%	30/11/2023	2.71%	Pay to investor

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GMGJOD	GOODMAN GROUP	\$14.1005	\$16.1800	\$23.19	60.80%	\$9.09	30.23%	26/05/2026	3.30%	Pay to investor
GPTJOA	GPT GROUP	\$2.6664	\$3.0600	\$4.15	64.25%	\$1.48	26.27%	12/03/2025	16.72%	Pay to investor
GPTJOC	GPT GROUP	\$2.3495	\$2.7200	\$4.15	56.61%	\$1.80	34.46%	25/11/2032	13.77%	Pay to investor
GPTJOD	GPT GROUP	\$3.2957	\$3.8000	\$4.15	79.41%	\$0.85	8.43%	25/11/2032	29.03%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1479	\$0.2000	\$0.45	32.87%	\$0.30	55.56%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2749	\$0.3400	\$0.45	61.09%	\$0.18	24.44%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0982	\$0.1200	\$0.45	21.82%	\$0.35	73.33%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9018	\$2.1800	\$3.80	50.05%	\$1.90	42.63%	10/02/2033	28.97%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6525	\$3.0800	\$3.80	69.80%	\$1.15	18.95%	12/03/2025	47.93%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1732	\$1.3500	\$3.80	30.87%	\$2.63	64.47%	10/02/2033	20.94%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7414	\$2.0000	\$3.80	45.83%	\$2.06	47.37%	10/02/2033	26.72%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6630	\$17.9800	\$32.66	47.96%	\$17.00	44.95%	12/03/2025	1.56%	Pay to investor
HUBJOE	HUB24 LTD	\$22.9115	\$26.3100	\$32.66	70.15%	\$9.75	19.44%	12/03/2025	2.72%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1249	\$2.4400	\$4.01	52.99%	\$1.89	39.15%	10/02/2033	16.18%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8619	\$2.1400	\$4.01	46.43%	\$2.15	46.63%	12/03/2025	14.20%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3719	\$2.7300	\$4.01	59.15%	\$1.64	31.92%	15/07/2032	18.62%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.12	73.17%	\$3.25	15.84%	10/02/2033	25.99%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9824	\$6.8600	\$12.12	49.36%	\$6.14	43.40%	26/02/2025	13.77%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.12	47.40%	\$6.38	45.46%	10/02/2033	13.26%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4069	\$8.5100	\$12.12	61.11%	\$4.71	29.79%	12/03/2025	17.94%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0337	\$6.9300	\$12.12	49.78%	\$6.09	42.82%	12/03/2025	13.89%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.4717	\$70.5300	\$89.18	68.93%	\$27.71	20.91%	25/11/2032	6.88%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.0078	\$57.3800	\$89.18	56.08%	\$39.17	35.66%	18/04/2024	4.86%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.1238	\$40.3000	\$89.18	39.39%	\$54.06	54.81%	25/11/2032	3.52%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3931	\$2.7500	\$5.79	41.33%	\$3.40	52.50%	25/09/2025	4.42%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5897	\$4.1200	\$5.79	62.00%	\$2.20	28.84%	25/09/2025	6.82%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7035	\$11.1300	\$24.46	39.67%	\$14.76	54.50%	30/11/2023	2.78%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.7049	\$55.8800	\$76.23	63.89%	\$27.53	26.70%	21/01/2032	6.93%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.9594	\$44.7000	\$76.23	51.11%	\$37.27	41.36%	21/01/2032	5.12%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8894	\$2.1700	\$2.47	76.49%	\$0.58	12.15%	15/07/2032	34.10%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7673	\$0.9200	\$1.61	47.81%	\$0.84	42.68%	30/11/2023	4.77%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7704	\$15.8000	\$19.25	71.53%	\$5.48	17.92%	30/11/2023	11.86%	Pay to investor
IGOJOA	IGO LIMITED	\$7.4738	\$9.3300	\$14.31	52.23%	\$6.84	34.80%	25/11/2032	2.78%	Pay to investor
IGOJOC	IGO LIMITED	\$8.0389	\$10.0300	\$14.31	56.18%	\$6.27	29.91%	10/02/2033	3.03%	Pay to investor
IGOJOD	IGO LIMITED	\$9.0437	\$11.2800	\$14.31	63.20%	\$5.27	21.17%	10/02/2033	3.61%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0499	\$16.5300	\$27.90	53.94%	\$12.85	40.75%	25/11/2032	10.29%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3683	\$10.2900	\$27.90	33.58%	\$18.53	63.12%	12/03/2025	7.14%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1157	\$4.9300	\$8.00	51.45%	\$3.88	38.38%	12/03/2025	5.92%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.4397	\$57.5500	\$117.29	44.71%	\$64.85	50.93%	25/11/2032	3.17%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7640	\$32.6600	\$117.29	25.38%	\$87.53	72.15%	26/02/2025	2.35%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9730	\$18.3300	\$29.21	54.68%	\$13.24	37.25%	10/02/2033	9.76%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8593	\$15.9000	\$29.21	47.45%	\$15.35	45.57%	25/09/2025	8.41%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9948	\$8.7700	\$29.21	27.37%	\$21.22	69.98%	26/02/2025	6.09%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0203	\$7.5100	\$12.53	48.05%	\$6.51	40.06%	05/07/2024	1.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 11-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
IVVJOA	ISHARES S&P 500 ETF	\$20.7798	\$23.8400	\$46.51	44.68%	\$25.73	48.74%	21/01/2032	11.16%	Pay to investor
IVVSOA	ISHARES S&P 500 ETF	\$10.9964	\$12.0700	\$46.51	23.64%	\$35.51	74.05%	26/02/2025	8.08%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1733	\$23.1400	\$46.51	43.37%	\$26.34	50.25%	26/02/2025	10.90%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.3524	\$27.9400	\$42.12	57.82%	\$17.77	33.67%	21/01/2032	5.46%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.7240	\$37.5400	\$45.98	71.17%	\$13.26	18.36%	18/04/2024	23.54%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.6114	\$27.0100	\$45.98	53.53%	\$21.37	41.26%	18/04/2024	14.60%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.0700	\$19.8400	\$45.98	39.30%	\$27.91	56.85%	18/04/2024	11.18%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.3779	\$26.8200	\$45.98	50.84%	\$22.60	41.67%	21/01/2032	13.80%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.3852	\$22.2400	\$45.98	42.16%	\$26.59	51.63%	12/03/2025	11.73%	Pay to investor
JBHSOA	JB HI-FI LTD	\$22.9115	\$26.3100	\$45.98	49.83%	\$23.07	42.78%	26/02/2025	13.52%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.0357	\$22.9900	\$41.98	47.73%	\$21.94	45.24%	30/11/2023	10.73%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.1227	\$16.2000	\$41.98	33.64%	\$27.86	61.41%	30/11/2023	8.45%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.5754	\$30.4900	\$41.98	63.30%	\$15.40	27.37%	12/03/2025	15.28%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.6159	\$31.7100	\$46.17	59.81%	\$18.55	31.32%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5305	\$12.6600	\$46.17	24.97%	\$34.64	72.58%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.1380	\$26.5500	\$46.17	50.11%	\$23.03	42.50%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.1325	\$20.8100	\$46.17	39.27%	\$28.04	54.93%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.6878	\$24.8800	\$46.17	46.97%	\$24.48	46.11%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2235	\$7.1400	\$15.45	40.28%	\$9.23	53.79%	12/03/2025	4.66%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8310	\$9.3900	\$15.45	50.69%	\$7.62	39.22%	12/03/2025	5.64%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8117	\$2.1500	\$2.53	71.61%	\$0.72	15.02%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7741	\$0.9300	\$2.53	30.60%	\$1.76	63.24%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3140	\$1.5700	\$2.53	51.94%	\$1.22	37.94%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1305	\$1.3600	\$2.53	44.68%	\$1.40	46.25%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5282	\$1.8300	\$2.53	60.40%	\$1.00	27.67%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9828	\$6.8600	\$7.62	78.51%	\$1.64	9.97%	25/09/2025	9.77%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2247	\$6.0000	\$7.62	68.57%	\$2.40	21.26%	15/07/2032	6.68%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0927	\$4.7000	\$7.62	53.71%	\$3.53	38.32%	10/02/2033	4.54%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9301	\$4.5100	\$7.62	51.58%	\$3.69	40.81%	25/11/2032	4.34%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8668	\$9.0300	\$20.13	39.08%	\$12.26	55.14%	25/09/2025	6.12%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3227	\$15.2900	\$20.13	66.18%	\$6.81	24.04%	12/03/2025	11.02%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6775	\$0.7800	\$2.88	23.52%	\$2.20	72.92%	12/03/2025	4.31%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0602	\$1.2700	\$2.88	36.81%	\$1.82	55.90%	12/03/2025	5.22%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3721	\$5.4500	\$7.08	61.75%	\$2.71	23.02%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3534	\$2.9300	\$7.08	33.24%	\$4.73	58.62%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0240	\$1.2700	\$7.08	14.46%	\$6.06	82.06%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8643	\$1.0800	\$7.08	12.21%	\$6.22	84.75%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4043	\$6.2000	\$9.09	59.45%	\$3.69	31.79%	15/07/2032	31.66%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6422	\$5.5700	\$9.09	51.07%	\$4.45	38.72%	25/11/2032	26.24%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0353	\$4.8300	\$9.09	44.39%	\$5.05	46.86%	25/11/2032	23.09%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7158	\$5.4100	\$9.09	51.88%	\$4.37	40.48%	15/07/2032	26.68%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.8852	\$53.7300	\$69.08	64.98%	\$24.19	22.22%	25/11/2032	7.85%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.8839	\$38.1700	\$69.08	46.16%	\$37.20	44.75%	15/07/2032	5.11%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.0585	\$53.9400	\$69.08	65.23%	\$24.02	21.92%	15/07/2032	7.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MINJOE	MINERAL RESOURCES LTD	\$18.0715	\$21.6400	\$69.08	26.16%	\$51.01	68.67%	12/03/2025	3.72%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9828	\$6.8600	\$13.87	43.13%	\$7.89	50.54%	25/09/2025	9.38%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8528	\$3.2700	\$11.76	24.26%	\$8.91	72.19%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9753	\$2.2700	\$3.51	56.28%	\$1.53	35.33%	18/04/2024	4.11%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5662	\$1.8000	\$3.51	44.62%	\$1.94	48.72%	30/11/2023	3.24%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6743	\$1.9300	\$3.51	47.70%	\$1.84	45.01%	25/09/2025	3.43%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0029	\$1.1000	\$3.51	28.57%	\$2.51	68.66%	26/02/2025	2.51%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.7419	\$102.9600	\$171.11	52.45%	\$81.37	39.83%	25/09/2025	9.22%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.8662	\$122.6100	\$171.11	62.45%	\$64.24	28.34%	25/09/2025	11.67%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.9729	\$90.6100	\$171.11	46.15%	\$92.14	47.05%	25/09/2025	8.14%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.6237	\$145.2800	\$171.11	74.00%	\$44.49	15.10%	21/01/2032	16.86%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.0222	\$109.0200	\$171.11	55.53%	\$76.09	36.29%	25/11/2032	9.86%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.0584	\$130.8600	\$171.11	66.66%	\$57.05	23.52%	15/07/2032	13.15%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.2074	\$77.0500	\$171.11	41.03%	\$100.90	54.97%	18/04/2024	7.43%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.9723	\$83.3900	\$171.11	44.40%	\$95.14	51.27%	12/03/2025	7.88%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$133.0502	\$152.6500	\$171.11	77.76%	\$38.06	10.79%	25/11/2032	19.71%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1128	\$82.7400	\$171.11	42.14%	\$99.00	51.65%	26/05/2026	7.58%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.1865	\$52.8800	\$171.11	28.16%	\$122.92	69.10%	30/11/2023	6.10%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.2771	\$22.2500	\$171.11	11.85%	\$150.83	87.00%	26/02/2025	4.97%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1439	\$18.5200	\$20.38	79.21%	\$4.24	9.13%	12/03/2025	25.73%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3184	\$14.1300	\$20.38	60.44%	\$8.06	30.67%	12/03/2025	13.52%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.7211	\$20.3300	\$36.28	48.85%	\$18.56	43.96%	10/02/2033	6.47%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.0272	\$28.7200	\$36.28	68.98%	\$11.25	20.84%	10/02/2033	10.66%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.1132	\$21.9300	\$36.28	52.68%	\$17.17	39.55%	10/02/2033	6.99%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.3984	\$30.2800	\$36.28	72.76%	\$9.88	16.54%	10/02/2033	12.14%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9419	\$15.3100	\$36.28	38.43%	\$22.34	57.80%	30/11/2023	5.37%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6982	\$20.3100	\$36.28	48.78%	\$18.58	44.02%	30/11/2023	6.46%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7203	\$24.9500	\$34.43	63.09%	\$12.71	27.53%	15/07/2032	9.60%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2786	\$14.5700	\$28.65	46.35%	\$15.37	49.14%	30/11/2023	10.47%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8547	\$11.0100	\$28.65	34.40%	\$18.80	61.57%	12/03/2025	8.57%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0070	\$8.9500	\$28.65	27.95%	\$20.64	68.76%	12/03/2025	7.80%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0703	\$13.2500	\$28.65	42.13%	\$16.58	53.75%	30/11/2023	9.71%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0866	\$12.3900	\$28.65	38.70%	\$17.56	56.75%	12/03/2025	9.17%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.9570	\$16.7100	\$28.65	52.21%	\$13.69	41.68%	25/09/2025	11.76%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.0001	\$24.5900	\$28.65	76.79%	\$6.65	14.17%	21/01/2032	24.21%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.1482	\$19.1800	\$28.65	59.85%	\$11.50	33.05%	25/11/2032	14.00%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7967	\$8.7100	\$28.65	27.21%	\$20.85	69.60%	12/03/2025	7.72%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8633	\$6.5500	\$28.65	20.47%	\$22.79	77.14%	25/09/2025	7.07%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9679	\$14.5000	\$28.65	45.26%	\$15.68	49.39%	26/05/2026	10.27%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2939	\$18.2200	\$28.65	56.87%	\$12.36	36.40%	25/11/2032	13.03%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0646	\$11.0500	\$28.65	35.13%	\$18.59	61.43%	26/02/2025	8.66%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0877	\$2.4000	\$4.29	48.66%	\$2.20	44.06%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7653	\$3.0400	\$4.29	64.46%	\$1.52	29.14%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.3408	\$14.1600	\$25.72	47.98%	\$13.38	44.95%	21/01/2032	6.11%	Pay to investor



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NCMJOB	NEWCREST MINING LTD	\$9.1923	\$10.5400	\$25.72	35.74%	\$16.53	59.02%	15/07/2032	4.94%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.5555	\$19.0100	\$25.72	64.37%	\$9.16	26.09%	25/11/2032	8.92%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.5029	\$16.6600	\$25.72	56.39%	\$11.22	35.23%	25/11/2032	7.29%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4811	\$2.8500	\$5.98	41.49%	\$3.50	52.34%	15/07/2032	27.44%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7159	\$1.9700	\$5.98	28.69%	\$4.26	67.06%	15/07/2032	22.51%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0647	\$3.5200	\$5.98	51.25%	\$2.92	41.14%	25/11/2032	32.93%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4784	\$0.5900	\$0.79	60.94%	\$0.31	24.84%	25/11/2032	13.05%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2065	\$1.5000	\$2.23	54.10%	\$1.02	32.74%	12/03/2025	10.75%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9572	\$1.1900	\$2.23	42.92%	\$1.27	46.64%	25/09/2025	8.64%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4113	\$6.4900	\$11.04	49.02%	\$5.63	41.21%	25/11/2032	4.71%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2737	\$4.9100	\$11.04	38.71%	\$6.77	55.53%	15/07/2032	3.92%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3065	\$6.3600	\$11.04	48.07%	\$5.73	42.39%	26/05/2026	4.62%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5694	\$9.0900	\$11.04	68.56%	\$3.47	17.66%	25/11/2032	7.64%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3724	\$7.6300	\$15.40	41.38%	\$9.03	50.45%	15/07/2032	2.66%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0357	\$10.8300	\$15.40	58.67%	\$6.36	29.68%	12/03/2025	3.77%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8053	\$5.9900	\$12.81	37.51%	\$8.00	53.24%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8223	\$6.3900	\$12.81	45.45%	\$6.99	50.12%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5236	\$7.1700	\$12.81	50.93%	\$6.29	44.03%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6512	\$8.3000	\$12.81	51.92%	\$6.16	35.21%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7794	\$2.0400	\$2.69	66.15%	\$0.91	24.16%	10/02/2033	19.22%	Pay to investor
ORAJOC	ORORA LTD	\$2.1362	\$2.4600	\$2.69	79.41%	\$0.55	8.55%	26/02/2025	31.60%	Pay to investor
ORAJOD	ORORA LTD	\$1.4968	\$1.7200	\$2.69	55.64%	\$1.19	36.06%	10/02/2033	14.67%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6324	\$3.0200	\$8.52	30.90%	\$5.89	64.55%	25/09/2025	6.20%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1574	\$7.0600	\$8.52	72.27%	\$2.36	17.14%	26/05/2026	15.45%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6231	\$4.1600	\$8.52	42.52%	\$4.90	51.17%	12/03/2025	7.45%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4697	\$1.7200	\$8.52	17.25%	\$7.05	79.81%	25/09/2025	5.18%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8266	\$4.4300	\$8.52	44.91%	\$4.69	48.00%	25/11/2032	7.78%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3432	\$2.6000	\$8.52	27.50%	\$6.18	69.48%	12/03/2025	5.91%	Pay down loan
ORIOA	ORICA LTD	\$9.5724	\$10.9800	\$15.60	61.36%	\$6.03	29.62%	25/09/2025	6.64%	Pay to investor
ORIOB	ORICA LTD	\$8.2250	\$9.4400	\$15.60	52.72%	\$7.38	39.49%	12/03/2025	5.42%	Pay to investor
ORIOJOC	ORICA LTD	\$7.0444	\$8.0900	\$15.60	45.16%	\$8.56	48.14%	26/05/2026	4.68%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8701	\$10.8300	\$20.74	47.59%	\$10.87	47.78%	18/04/2024	7.98%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.6518	\$14.5300	\$20.74	61.00%	\$8.09	29.94%	25/09/2025	10.73%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3244	\$0.4000	\$0.90	36.04%	\$0.58	55.56%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4804	\$0.5900	\$0.90	53.38%	\$0.42	34.44%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6106	\$0.7700	\$0.90	67.84%	\$0.29	14.44%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7961	\$0.8800	\$1.26	63.18%	\$0.46	30.16%	30/11/2023	14.23%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.4537	\$1.7400	\$4.51	32.23%	\$3.06	61.42%	15/07/2032	8.18%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3389	\$2.8100	\$4.51	51.86%	\$2.17	37.69%	25/11/2032	11.51%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4493	\$2.9300	\$4.51	54.31%	\$2.06	35.03%	10/02/2033	12.13%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9533	\$14.8600	\$72.87	17.78%	\$59.92	79.61%	18/04/2024	0.70%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$43.8110	\$52.7300	\$72.87	60.12%	\$29.06	27.64%	12/03/2025	1.45%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.8315	\$38.1100	\$72.87	43.68%	\$41.04	47.70%	26/02/2025	1.02%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4589	\$0.5500	\$1.34	34.25%	\$0.88	58.96%	30/11/2023	0.00%	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
PNVJOB	POLYNOVO LTD	\$0.5901	\$0.7100	\$1.34	44.04%	\$0.75	47.01%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0056	\$1.2000	\$1.34	75.04%	\$0.33	10.45%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7124	\$0.8500	\$1.34	53.16%	\$0.63	36.57%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2070	\$14.6200	\$20.64	59.14%	\$8.43	29.17%	25/11/2032	29.88%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8744	\$1.0900	\$1.31	66.75%	\$0.44	16.79%	15/07/2032	32.14%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0134	\$1.2600	\$1.31	77.36%	\$0.30	3.82%	21/01/2032	47.20%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6552	\$0.8200	\$1.31	50.02%	\$0.65	37.40%	15/07/2032	21.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4401	\$2.8000	\$5.54	44.05%	\$3.10	49.46%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6324	\$3.0200	\$5.54	47.52%	\$2.91	45.49%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3157	\$3.8000	\$5.54	59.85%	\$2.22	31.41%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5542	\$8.6700	\$15.12	49.96%	\$7.57	42.66%	26/05/2026	5.82%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7862	\$5.4900	\$15.12	31.65%	\$10.33	63.69%	25/09/2025	4.26%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7933	\$7.8000	\$15.12	44.93%	\$8.33	48.41%	25/11/2032	5.28%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5149	\$10.9200	\$15.12	62.93%	\$5.61	27.78%	25/11/2032	7.85%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7304	\$7.7300	\$15.12	44.51%	\$8.39	48.88%	10/02/2033	5.24%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0171	\$11.4900	\$15.12	66.25%	\$5.10	24.01%	10/02/2033	8.62%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4341	\$5.0900	\$15.12	29.33%	\$10.69	66.34%	10/02/2033	4.12%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6524	\$9.9200	\$15.12	57.22%	\$6.47	34.39%	10/02/2033	6.80%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0849	\$6.6800	\$15.12	40.24%	\$9.04	55.82%	26/02/2025	4.87%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8705	\$14.7700	\$25.34	50.79%	\$12.47	41.71%	21/01/2032	2.12%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9661	\$12.5900	\$25.34	43.28%	\$14.37	50.32%	21/01/2032	1.84%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9517	\$7.6300	\$14.41	48.24%	\$7.46	47.05%	15/07/2032	11.43%	Pay to investor
REAJOA	REA GROUP LTD	\$64.0103	\$70.2500	\$163.09	39.25%	\$99.08	56.93%	05/07/2024	1.59%	Pay to investor
REAJOB	REA GROUP LTD	\$49.2944	\$54.1000	\$163.09	30.23%	\$113.80	66.83%	05/07/2024	1.39%	Pay to investor
REAJOC	REA GROUP LTD	\$117.6928	\$135.0300	\$163.09	72.16%	\$45.40	17.21%	15/07/2032	3.48%	Pay to investor
REAJOD	REA GROUP LTD	\$80.6050	\$92.4700	\$163.09	49.42%	\$82.49	43.30%	26/05/2026	1.92%	Pay to investor
REHJOA	REECE LTD	\$9.7599	\$11.2100	\$19.24	50.73%	\$9.48	41.74%	05/07/2024	2.43%	Pay to investor
REHJOB	REECE LTD	\$6.3370	\$6.9600	\$19.24	32.94%	\$12.90	63.83%	05/07/2024	1.78%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.6864	\$43.5500	\$49.15	80.75%	\$9.46	11.39%	05/07/2024	7.93%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.7958	\$35.3400	\$49.15	62.66%	\$18.35	28.10%	12/03/2025	4.09%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.2826	\$28.8700	\$49.15	53.47%	\$22.87	41.26%	30/11/2023	3.28%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.6501	\$42.4400	\$49.15	78.64%	\$10.50	13.65%	26/02/2025	7.14%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.8452	\$79.9600	\$111.17	65.53%	\$38.32	28.07%	12/03/2025	15.33%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.7923	\$93.0300	\$111.17	73.57%	\$29.38	16.32%	12/03/2025	19.99%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.8301	\$62.3600	\$111.17	49.32%	\$56.34	43.91%	12/03/2025	10.43%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.0196	\$94.1000	\$111.17	73.78%	\$29.15	15.35%	25/11/2032	20.15%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.8031	\$72.0500	\$111.17	56.49%	\$48.37	35.19%	10/02/2033	12.14%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.5428	\$60.2900	\$111.17	47.26%	\$58.63	45.77%	25/11/2032	10.02%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.1695	\$29.8200	\$111.17	24.44%	\$84.00	73.18%	05/07/2024	6.99%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.8575	\$64.0900	\$111.17	50.25%	\$55.31	42.35%	10/02/2033	10.62%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.4174	\$46.5500	\$111.17	38.16%	\$68.75	58.13%	26/02/2025	8.54%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7433	\$0.9300	\$1.61	46.17%	\$0.87	42.24%	15/07/2032	2.31%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9857	\$1.2300	\$1.61	61.22%	\$0.62	23.60%	21/01/2032	3.20%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4880	\$1.7100	\$3.90	38.15%	\$2.41	56.15%	05/07/2024	7.19%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4095	\$2.7600	\$3.90	61.78%	\$1.49	29.23%	05/07/2024	11.63%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1083	\$2.4200	\$3.90	54.06%	\$1.79	37.95%	05/07/2024	9.67%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7992	\$2.0700	\$3.90	46.13%	\$2.10	46.92%	12/03/2025	8.25%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1581	\$2.4800	\$3.28	65.80%	\$1.12	24.39%	25/11/2032	43.68%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3826	\$2.7400	\$3.28	72.64%	\$0.90	16.46%	21/01/2032	54.61%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5223	\$1.7500	\$3.28	46.41%	\$1.76	46.65%	12/03/2025	27.88%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3997	\$1.6100	\$3.28	42.67%	\$1.88	50.91%	12/03/2025	26.06%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1527	\$1.3300	\$3.28	35.14%	\$2.13	59.45%	12/03/2025	23.04%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4359	\$1.6500	\$2.66	53.98%	\$1.22	37.97%	25/09/2025	13.48%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0702	\$1.2300	\$2.66	40.23%	\$1.59	53.76%	12/03/2025	10.38%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9118	\$2.2000	\$2.66	71.87%	\$0.75	17.29%	12/03/2025	22.05%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3255	\$1.5300	\$2.66	49.83%	\$1.33	42.48%	26/05/2026	12.36%	Pay down loan
SEKJOA	SEEK LTD	\$12.0732	\$13.2500	\$22.53	53.59%	\$10.46	41.19%	18/04/2024	4.49%	Pay to investor
SEKJOB	SEEK LTD	\$7.9964	\$9.1700	\$22.53	35.49%	\$14.53	59.30%	26/02/2025	3.23%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5747	\$3.2100	\$6.41	40.17%	\$3.84	49.92%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1375	\$2.6700	\$6.41	33.35%	\$4.27	58.35%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2230	\$4.0300	\$6.41	50.28%	\$3.19	37.13%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5142	\$5.6400	\$6.41	70.42%	\$1.90	12.01%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.3597	\$41.7200	\$64.17	56.66%	\$27.81	34.99%	18/04/2024	10.18%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5449	\$15.9700	\$64.17	22.67%	\$49.63	75.11%	26/02/2025	5.71%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0932	\$36.3200	\$64.17	51.57%	\$31.08	43.40%	26/02/2025	9.11%	Pay down loan
SGPJOA	STOCKLAND	\$1.8252	\$2.0900	\$4.02	45.40%	\$2.19	48.01%	30/11/2023	11.94%	Pay to investor
SGPJOB	STOCKLAND	\$2.6324	\$3.0200	\$4.02	65.48%	\$1.39	24.88%	25/09/2025	18.88%	Pay to investor
SGPJOC	STOCKLAND	\$2.1395	\$2.4600	\$4.02	53.22%	\$1.88	38.81%	21/01/2032	13.93%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6639	\$0.7600	\$0.92	72.56%	\$0.25	16.94%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.8393	\$18.4800	\$31.10	54.15%	\$14.26	40.58%	18/04/2024	7.29%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.5379	\$24.7100	\$31.10	69.25%	\$9.56	20.55%	25/09/2025	10.88%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.3268	\$29.0600	\$31.10	81.44%	\$5.77	6.56%	21/01/2032	18.01%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.9886	\$19.5100	\$31.10	54.63%	\$14.11	37.27%	25/11/2032	7.37%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.7713	\$27.3000	\$31.10	76.44%	\$7.33	12.22%	25/11/2032	14.19%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9295	\$18.3800	\$31.10	51.22%	\$15.17	40.90%	25/11/2032	6.86%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7014	\$7.4200	\$31.10	21.55%	\$24.40	76.14%	26/02/2025	4.26%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6060	\$0.7500	\$0.93	65.51%	\$0.32	18.92%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3503	\$3.8400	\$7.78	43.06%	\$4.43	50.64%	25/09/2025	8.08%	Pay to investor
STOJOB	SANTOS LTD	\$4.9623	\$5.7000	\$7.78	63.78%	\$2.82	26.74%	12/03/2025	12.70%	Pay to investor
STOJOC	SANTOS LTD	\$5.7056	\$6.5400	\$7.78	73.34%	\$2.07	15.94%	15/07/2032	17.25%	Pay to investor
STOJOD	SANTOS LTD	\$3.8804	\$4.4700	\$7.78	49.88%	\$3.90	42.54%	25/11/2032	9.18%	Pay to investor
STOJOE	SANTOS LTD	\$5.4325	\$6.2500	\$7.78	69.83%	\$2.35	19.67%	25/11/2032	15.24%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.0490	\$50.5400	\$65.32	70.50%	\$19.27	22.63%	18/04/2024	15.70%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.5034	\$38.4400	\$65.32	51.29%	\$31.82	41.15%	25/09/2025	9.51%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1034	\$37.9900	\$65.32	50.68%	\$32.22	41.84%	25/11/2032	9.39%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.6832	\$20.5000	\$65.32	28.60%	\$46.64	68.62%	26/02/2025	6.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0008	\$32.9200	\$65.32	45.93%	\$35.32	49.60%	26/02/2025	8.57%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5977	\$5.5500	\$11.75	39.13%	\$7.15	52.77%	12/03/2025	14.40%	Pay to investor



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SUNJOB	SUNCORP GROUP LTD	\$7.7038	\$8.4500	\$13.77	55.95%	\$6.07	38.63%	12/03/2025	9.89%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6833	\$7.6700	\$13.77	48.54%	\$7.09	44.30%	12/03/2025	8.47%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1368	\$8.1900	\$13.77	51.83%	\$6.63	40.52%	12/03/2025	9.05%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9320	\$6.8100	\$13.77	43.08%	\$7.84	50.54%	12/03/2025	7.66%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8356	\$5.5500	\$13.77	35.12%	\$8.93	59.69%	12/03/2025	6.72%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4681	\$3.9800	\$13.77	25.19%	\$10.30	71.10%	25/09/2025	5.82%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4379	\$5.9700	\$13.77	39.49%	\$8.33	56.64%	26/02/2025	7.20%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1947	\$0.2500	\$0.34	57.26%	\$0.15	26.47%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5528	\$0.6500	\$1.02	54.20%	\$0.47	36.27%	25/11/2032	4.92%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7867	\$0.9100	\$1.02	77.13%	\$0.23	10.78%	25/11/2032	9.86%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7760	\$0.8900	\$1.02	76.08%	\$0.24	12.75%	12/03/2025	9.43%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5556	\$0.6400	\$1.02	54.47%	\$0.46	37.25%	12/03/2025	4.95%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4558	\$10.8500	\$13.18	71.74%	\$3.72	17.68%	25/09/2025	15.57%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5163	\$8.6400	\$13.18	57.03%	\$5.66	34.45%	25/11/2032	10.24%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5249	\$12.0900	\$13.18	79.86%	\$2.66	8.27%	25/11/2032	21.84%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7779	\$6.6300	\$13.18	43.84%	\$7.40	49.70%	10/02/2033	7.84%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2900	\$9.5100	\$13.18	62.90%	\$4.89	27.85%	10/02/2033	11.86%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3124	\$3.8000	\$4.83	68.58%	\$1.52	21.33%	15/07/2032	9.88%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6019	\$2.9900	\$4.83	53.87%	\$2.23	38.10%	15/07/2032	6.73%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6986	\$3.0900	\$4.83	55.87%	\$2.13	36.02%	15/07/2032	7.04%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1302	\$2.4400	\$4.83	44.10%	\$2.70	49.48%	15/07/2032	5.56%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4528	\$1.6500	\$3.93	36.97%	\$2.48	58.02%	25/09/2025	6.86%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1050	\$2.4200	\$3.93	53.56%	\$1.83	38.42%	25/11/2032	9.32%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1424	\$2.4400	\$3.93	54.51%	\$1.79	37.91%	15/07/2032	9.51%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9448	\$3.3800	\$3.93	74.93%	\$0.99	13.99%	25/11/2032	17.26%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8632	\$2.1400	\$3.93	47.41%	\$2.07	45.55%	10/02/2033	8.23%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0041	\$3.4500	\$3.93	76.44%	\$0.93	12.21%	10/02/2033	18.36%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5959	\$2.9800	\$3.93	66.05%	\$1.33	24.17%	10/02/2033	12.74%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0751	\$2.3900	\$3.93	52.80%	\$1.85	39.19%	21/01/2032	9.16%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6681	\$1.9100	\$3.93	42.45%	\$2.26	51.40%	10/02/2033	7.52%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3437	\$1.5400	\$3.93	34.19%	\$2.59	60.81%	10/02/2033	6.57%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6372	\$8.7800	\$15.71	48.61%	\$8.07	44.11%	05/07/2024	1.36%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0025	\$6.8900	\$15.71	38.21%	\$9.71	56.14%	05/07/2024	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4075	\$2.7700	\$5.57	43.22%	\$3.16	50.27%	10/02/2033	5.69%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4295	\$3.9300	\$5.57	61.57%	\$2.14	29.44%	26/05/2026	8.41%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6566	\$7.6300	\$11.43	58.24%	\$4.77	33.25%	15/07/2032	7.33%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3028	\$6.0800	\$11.43	46.39%	\$6.13	46.81%	26/02/2025	5.71%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.8318	\$50.2900	\$89.61	48.91%	\$45.78	43.88%	21/01/2032	8.00%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7894	\$52.5300	\$89.61	51.10%	\$43.82	41.38%	25/11/2032	8.36%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9070	\$29.5300	\$89.61	30.03%	\$62.70	67.05%	12/03/2025	5.84%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2027	\$2.4200	\$3.14	70.15%	\$0.94	22.93%	05/07/2024	23.26%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5515	\$1.7800	\$3.14	49.41%	\$1.59	43.31%	05/07/2024	13.72%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2988	\$1.4900	\$3.14	41.36%	\$1.84	52.55%	12/03/2025	11.84%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.9708	\$42.4200	\$67.27	54.96%	\$30.30	36.94%	12/03/2025	11.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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VHYJOB	VANGUARD AUS HIGH YIELD	\$30.8090	\$35.3500	\$67.27	45.80%	\$36.46	47.45%	12/03/2025	9.37%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.6472	\$28.2800	\$67.27	36.64%	\$42.62	57.96%	12/03/2025	8.02%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.8318	\$50.2900	\$67.27	65.16%	\$23.44	25.24%	21/01/2032	14.58%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8178	\$30.7700	\$67.27	39.87%	\$40.45	54.26%	25/09/2025	8.45%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.8313	\$19.5700	\$67.27	26.51%	\$49.44	70.91%	12/03/2025	6.91%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.7070	\$177.5000	\$345.99	44.71%	\$191.28	48.70%	25/11/2032	2.61%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9118	\$2.2000	\$3.12	61.28%	\$1.21	29.49%	25/09/2025	15.87%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7389	\$0.8500	\$3.12	23.68%	\$2.38	72.76%	12/03/2025	8.05%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8042	\$8.7200	\$21.17	36.86%	\$13.37	58.81%	15/07/2032	10.03%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4736	\$15.9000	\$21.17	68.37%	\$6.70	24.89%	30/11/2023	20.01%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.9275	\$14.4600	\$21.17	61.07%	\$8.24	31.70%	25/11/2032	16.26%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8547	\$11.0100	\$21.17	46.55%	\$11.32	47.99%	12/03/2025	11.84%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4965	\$13.7100	\$21.17	59.03%	\$8.67	35.24%	26/02/2025	15.45%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6228	\$9.6300	\$21.17	40.73%	\$12.55	54.51%	12/03/2025	10.68%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.0943	\$20.2400	\$21.17	85.47%	\$3.08	4.39%	25/11/2032	43.57%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3998	\$9.3900	\$21.17	39.68%	\$12.77	55.64%	12/03/2025	10.49%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3701	\$7.1200	\$21.17	30.09%	\$14.80	66.37%	25/09/2025	9.05%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4633	\$15.0400	\$21.17	63.60%	\$7.71	28.96%	26/05/2026	17.39%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2072	\$13.6500	\$21.17	57.66%	\$8.96	35.52%	25/11/2032	14.95%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9684	\$10.3000	\$17.69	50.70%	\$8.72	41.78%	25/09/2025	8.74%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.2443	\$17.5000	\$37.99	40.13%	\$22.75	53.94%	12/03/2025	21.87%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1199	\$13.9000	\$37.99	31.90%	\$25.87	63.41%	12/03/2025	19.22%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.8860	\$28.5500	\$37.99	65.51%	\$13.10	24.85%	25/09/2025	37.95%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.9097	\$23.9900	\$37.99	55.04%	\$17.08	36.85%	15/07/2032	29.12%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.3913	\$22.2600	\$37.99	51.04%	\$18.60	41.41%	25/11/2032	26.74%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.1414	\$31.1700	\$37.99	71.44%	\$10.85	17.95%	25/11/2032	45.84%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2025	\$7.1200	\$37.99	16.33%	\$31.79	81.26%	12/03/2025	15.65%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9280	\$12.5500	\$37.99	28.77%	\$27.06	66.96%	15/07/2032	18.38%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2608	\$3.7500	\$37.99	8.58%	\$34.73	90.13%	25/09/2025	14.32%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.1734	\$7.1000	\$37.99	16.25%	\$31.82	81.31%	15/07/2032	15.63%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8245	\$5.5400	\$6.91	69.82%	\$2.09	19.83%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8243	\$4.3900	\$6.91	55.34%	\$3.09	36.47%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9418	\$3.3800	\$6.91	42.57%	\$3.97	51.09%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.0259	\$41.3300	\$53.20	67.72%	\$17.17	22.31%	25/09/2025	11.12%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.7806	\$29.5800	\$53.20	48.46%	\$27.42	44.40%	25/11/2032	6.97%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.1035	\$41.4200	\$53.20	67.86%	\$17.10	22.14%	25/11/2032	11.17%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.6630	\$21.4100	\$53.20	35.08%	\$34.54	59.76%	10/02/2033	5.53%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.4204	\$37.2300	\$53.20	60.94%	\$20.78	30.02%	25/09/2025	9.19%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.8801	\$8.6500	\$53.20	14.81%	\$4.21	83.74%	05/07/2024	4.21%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2307	\$2.7800	\$6.24	35.75%	\$4.01	55.45%	25/09/2025	18.46%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7470	\$0.9300	\$6.24	11.97%	\$5.49	85.10%	26/02/2025	13.47%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8856	\$3.6000	\$6.24	46.24%	\$3.35	42.31%	15/07/2032	22.06%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5686	\$1.9700	\$6.24	25.14%	\$4.67	68.43%	25/09/2025	15.84%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4135	\$4.2600	\$6.24	54.70%	\$2.83	31.73%	10/02/2033	26.18%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WLEJOB	WAM LEADERS LTD	\$0.8269	\$0.9100	\$1.48	55.87%	\$0.65	38.51%	10/02/2033	13.01%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6908	\$0.7600	\$1.48	46.68%	\$0.79	48.65%	10/02/2033	10.77%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8583	\$0.9400	\$1.48	57.99%	\$0.62	36.49%	10/02/2033	13.67%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1933	\$1.3100	\$1.48	80.63%	\$0.29	11.49%	10/02/2033	29.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1793	\$8.2400	\$16.91	42.46%	\$9.73	51.27%	25/09/2025	5.14%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.3497	\$11.8900	\$16.91	61.20%	\$6.56	29.69%	12/03/2025	7.62%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6281	\$9.9100	\$16.91	51.02%	\$8.28	41.40%	26/05/2026	6.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.4238	\$21.1400	\$37.75	48.80%	\$19.33	44.00%	25/11/2032	5.38%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.4442	\$18.0500	\$37.75	43.56%	\$21.31	52.19%	12/03/2025	4.88%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.1896	\$22.7600	\$37.75	53.48%	\$17.56	39.71%	12/03/2025	5.92%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.8125	\$29.6100	\$37.75	68.38%	\$11.94	21.56%	25/11/2032	8.71%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.4312	\$25.7400	\$37.75	59.42%	\$15.32	31.81%	10/02/2033	6.79%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7883	\$25.4600	\$37.75	60.37%	\$14.96	32.56%	26/05/2026	6.95%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4074	\$19.9700	\$37.75	46.11%	\$20.34	47.10%	21/01/2032	5.11%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7788	\$10.7300	\$37.75	25.90%	\$27.97	71.58%	26/02/2025	3.72%	Pay down loan
XROJOB	XERO LTD	\$45.5466	\$54.5200	\$122.55	37.17%	\$77.00	55.51%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$74.5198	\$89.7000	\$122.55	60.81%	\$48.03	26.81%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.8915	\$60.9200	\$122.55	41.53%	\$71.66	50.29%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4309	\$5.9600	\$7.49	72.51%	\$2.06	20.43%	30/11/2023	35.13%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9294	\$5.6600	\$7.49	65.81%	\$2.56	24.43%	12/03/2025	28.25%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3133	\$4.9500	\$7.49	57.59%	\$3.18	33.91%	12/03/2025	22.77%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1109	\$3.5700	\$7.49	41.53%	\$4.38	52.34%	15/07/2032	16.52%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3330	\$1.4700	\$7.49	17.80%	\$6.16	80.37%	12/03/2025	11.75%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2186	\$0.2700	\$0.30	72.87%	\$0.08	10.00%	15/07/2032	0.00%	Pay to investor

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