



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-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	\$3.2822	\$3.9300	\$4.42	74.26%	\$1.14	11.09%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8993	\$3.4700	\$4.42	65.60%	\$1.52	21.49%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4122	\$2.8900	\$4.42	54.57%	\$2.01	34.62%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9151	\$1.0900	\$2.10	43.58%	\$1.18	48.10%	25/11/2032	4.22%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2663	\$1.5200	\$2.10	60.30%	\$0.83	27.62%	25/11/2032	6.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9518	\$1.0900	\$1.55	61.61%	\$0.59	29.45%	15/07/2032	18.04%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7549	\$0.8700	\$1.55	48.86%	\$0.79	43.69%	15/07/2032	13.54%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1240	\$5.8700	\$10.97	46.71%	\$5.85	46.49%	21/01/2032	5.30%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8528	\$6.7100	\$10.97	53.35%	\$5.12	38.83%	21/01/2032	6.06%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5345	\$5.2000	\$10.97	41.34%	\$6.44	52.60%	26/05/2026	4.82%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.6625	\$7.6400	\$10.97	60.73%	\$4.31	30.36%	21/01/2032	7.20%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6856	\$4.0400	\$10.97	33.60%	\$7.28	63.17%	26/02/2025	4.26%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9779	\$3.7200	\$12.65	23.54%	\$9.67	70.59%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2472	\$4.0500	\$12.65	25.67%	\$9.40	67.98%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7940	\$2.1500	\$12.65	14.18%	\$10.86	83.00%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2494	\$7.7900	\$12.65	49.40%	\$6.40	38.42%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3819	\$6.7100	\$12.65	42.54%	\$7.27	46.96%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8447	\$9.7900	\$12.65	62.01%	\$4.81	22.61%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$9.2673	\$11.5600	\$12.65	73.26%	\$3.38	8.62%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.8348	\$17.3600	\$33.77	46.89%	\$17.94	48.59%	05/07/2024	13.94%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6518	\$14.5000	\$33.77	37.46%	\$21.12	57.06%	25/09/2025	11.84%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.6192	\$20.2000	\$40.51	43.49%	\$22.89	50.14%	25/09/2025	2.45%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.2123	\$24.3100	\$40.51	52.36%	\$19.30	39.99%	25/09/2025	2.90%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.0633	\$31.0500	\$40.51	66.81%	\$13.45	23.35%	26/05/2026	4.16%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.7849	\$27.2600	\$40.51	58.71%	\$16.73	32.71%	15/07/2032	3.35%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0730	\$17.2800	\$40.51	37.21%	\$25.44	57.34%	12/03/2025	2.20%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.1632	\$21.9700	\$45.62	42.01%	\$26.46	51.84%	25/09/2025	2.04%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.2695	\$35.0100	\$45.62	64.16%	\$16.35	23.26%	15/07/2032	3.30%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0866	\$4.6900	\$5.85	69.86%	\$1.76	19.83%	25/09/2025	22.68%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2252	\$3.7000	\$5.85	55.13%	\$2.62	36.75%	12/03/2025	15.24%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6627	\$10.6000	\$14.60	66.18%	\$4.94	27.40%	30/11/2023	15.17%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9590	\$9.1300	\$14.60	54.51%	\$6.64	37.47%	12/03/2025	11.28%	Pay to investor
AMPJOA	AMP LTD	\$0.6587	\$0.7500	\$1.30	50.86%	\$0.64	42.08%	25/09/2025	7.86%	Pay to investor
AMPJOB	AMP LTD	\$0.5830	\$0.6700	\$1.30	45.02%	\$0.71	48.26%	21/01/2032	7.02%	Pay to investor
AMPJOC	AMP LTD	\$0.7130	\$0.8300	\$1.30	55.06%	\$0.58	35.91%	25/11/2032	8.59%	Pay to investor
AMPJOF	AMP LTD	\$0.5312	\$0.6100	\$1.30	41.02%	\$0.76	52.90%	26/02/2025	6.55%	Pay to investor
AMPJOH	AMP LTD	\$0.7450	\$0.8500	\$1.30	57.53%	\$0.55	34.36%	12/03/2025	9.09%	Pay to investor
ANNJOA	ANSELL LTD	\$17.6069	\$19.3000	\$22.30	78.95%	\$4.69	13.45%	05/07/2024	14.63%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4111	\$13.0900	\$22.30	51.17%	\$10.89	41.30%	15/07/2032	6.31%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7174	\$13.0900	\$25.60	45.77%	\$13.88	48.87%	15/07/2032	5.83%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.7758	\$22.0700	\$25.60	77.25%	\$5.82	13.79%	21/01/2032	13.91%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.5356	\$15.9300	\$25.60	56.78%	\$11.06	37.77%	26/02/2025	7.32%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.5250	\$15.0900	\$25.60	52.83%	\$12.08	41.05%	25/11/2032	6.71%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.9307	\$21.1300	\$25.60	73.95%	\$6.67	17.46%	25/11/2032	12.15%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0808	\$13.4900	\$25.60	47.19%	\$13.52	47.30%	12/03/2025	5.99%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8478	\$12.1100	\$25.60	42.37%	\$14.75	52.70%	12/03/2025	5.49%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6148	\$10.7300	\$25.60	37.56%	\$15.99	58.09%	12/03/2025	5.07%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7473	\$14.2300	\$25.60	49.79%	\$12.85	44.41%	26/05/2026	6.30%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6915	\$14.1600	\$25.60	49.58%	\$12.91	44.69%	25/11/2032	6.27%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9697	\$9.8400	\$25.60	35.04%	\$16.63	61.56%	12/03/2025	4.87%	Pay down loan
APAJOA	APA GROUP	\$6.3574	\$7.6000	\$8.64	73.58%	\$2.28	12.04%	21/01/2032	24.10%	Pay to investor
APAJOB	APA GROUP	\$5.3116	\$6.3600	\$8.64	61.48%	\$3.33	26.39%	26/05/2026	16.52%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0739	\$17.2800	\$32.97	45.72%	\$17.90	47.59%	05/07/2024	3.58%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.5005	\$23.5000	\$32.97	62.18%	\$12.47	28.72%	05/07/2024	5.13%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1919	\$4.8100	\$8.70	48.18%	\$4.51	44.71%	25/09/2025	7.65%	Pay to investor
ASXJOB	ASX LTD	\$45.3801	\$52.0200	\$55.49	81.78%	\$10.11	6.25%	26/05/2026	22.58%	Pay to investor
ASXJOC	ASX LTD	\$37.3089	\$42.7600	\$55.49	67.24%	\$18.18	22.94%	10/02/2033	12.56%	Pay to investor
ASXSO1	ASX LTD	\$35.0673	\$40.3600	\$55.49	63.20%	\$20.42	27.27%	25/11/2032	11.18%	Pay down loan
ASXSO4	ASX LTD	\$46.1988	\$50.7600	\$55.49	83.26%	\$9.29	8.52%	26/02/2025	24.57%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8194	\$0.9400	\$1.03	79.94%	\$0.21	8.29%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1559	\$2.4700	\$3.63	59.39%	\$1.47	31.96%	25/09/2025	10.18%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7547	\$3.1600	\$3.63	75.89%	\$0.88	12.95%	25/09/2025	17.14%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9509	\$2.2400	\$3.63	53.74%	\$1.68	38.29%	21/01/2032	8.93%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7287	\$1.9800	\$3.63	47.62%	\$1.90	45.45%	10/02/2033	7.89%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8237	\$5.5300	\$6.94	69.51%	\$2.12	20.32%	05/07/2024	10.40%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3663	\$3.8600	\$6.94	48.51%	\$3.57	44.38%	05/07/2024	6.16%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8346	\$6.4000	\$9.20	63.42%	\$3.37	30.43%	18/04/2024	18.13%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0575	\$5.8000	\$9.20	54.97%	\$4.14	36.96%	12/03/2025	14.73%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6990	\$4.2400	\$9.20	40.21%	\$5.50	53.91%	12/03/2025	11.09%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7679	\$7.7500	\$9.20	73.56%	\$2.43	15.76%	12/03/2025	25.08%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0825	\$3.5400	\$9.20	33.51%	\$6.12	61.52%	12/03/2025	9.97%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0794	\$2.4900	\$2.84	73.22%	\$0.76	12.32%	26/02/2025	9.86%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4427	\$1.7300	\$2.84	50.80%	\$1.40	39.08%	26/02/2025	5.37%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.5152	\$24.6600	\$44.14	48.74%	\$22.62	44.13%	21/01/2032	11.55%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.1221	\$19.6300	\$44.14	38.79%	\$27.02	55.53%	15/07/2032	9.67%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.4349	\$41.7600	\$44.14	82.54%	\$7.71	5.39%	25/11/2032	33.92%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.0094	\$38.9800	\$44.14	77.05%	\$10.13	11.69%	25/11/2032	25.80%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5948	\$12.7200	\$44.14	26.27%	\$32.55	71.18%	12/03/2025	8.03%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.7729	\$30.4200	\$44.14	60.65%	\$17.37	31.08%	12/03/2025	15.05%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.6822	\$36.0000	\$44.14	71.78%	\$12.46	18.44%	12/03/2025	20.98%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.1809	\$20.6600	\$44.14	41.19%	\$25.96	53.19%	12/03/2025	10.07%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.1215	\$19.4500	\$44.14	38.79%	\$27.02	55.94%	12/03/2025	9.67%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.4663	\$18.7100	\$44.14	37.30%	\$27.67	57.61%	12/03/2025	9.45%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6168	\$24.9600	\$44.14	48.97%	\$22.52	43.45%	25/11/2032	11.61%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.5874	\$29.2500	\$44.14	57.97%	\$18.55	33.73%	25/09/2025	14.09%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.1648	\$12.6100	\$44.14	25.29%	\$32.98	71.43%	26/05/2026	7.93%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8380	\$4.3300	\$44.14	8.70%	\$40.30	90.19%	05/07/2024	6.49%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6716	\$0.8400	\$1.77	37.94%	\$1.10	52.54%	30/11/2023	7.47%	Pay to investor



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BKIJOC	BKI INVESTMENT CO LTD	\$0.8473	\$1.0600	\$1.77	47.87%	\$0.92	40.11%	12/03/2025	8.89%	Pay to investor
BLDJOA	BORAL LTD	\$2.3644	\$2.7100	\$4.61	51.29%	\$2.25	41.21%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8353	\$3.2500	\$4.61	61.50%	\$1.77	29.50%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3062	\$3.8400	\$4.61	71.72%	\$1.30	16.70%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7270	\$3.1300	\$5.86	46.54%	\$3.13	46.59%	12/03/2025	14.04%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8202	\$4.3800	\$5.86	65.19%	\$2.04	25.26%	25/11/2032	21.57%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1976	\$4.6000	\$5.86	71.63%	\$1.66	21.50%	26/02/2025	26.47%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6222	\$3.9700	\$5.86	61.81%	\$2.24	32.25%	26/02/2025	19.66%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2990	\$4.9300	\$5.86	73.36%	\$1.56	15.87%	12/03/2025	28.19%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3123	\$3.6300	\$5.86	56.52%	\$2.55	38.05%	12/03/2025	17.27%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0513	\$9.9400	\$22.39	40.43%	\$13.34	55.61%	30/11/2023	3.41%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8683	\$11.3100	\$22.39	44.07%	\$12.52	49.49%	12/03/2025	3.63%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8764	\$15.4000	\$19.81	65.00%	\$6.93	22.26%	15/07/2032	7.21%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7460	\$9.2700	\$19.81	39.10%	\$12.06	53.21%	15/07/2032	4.14%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2151	\$12.2200	\$19.81	51.57%	\$9.59	38.31%	10/02/2033	5.21%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8528	\$6.7100	\$14.71	39.79%	\$8.86	54.38%	21/01/2032	4.46%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8531	\$10.1500	\$14.71	60.18%	\$5.86	31.00%	10/02/2033	6.74%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7053	\$7.6900	\$14.71	45.58%	\$8.00	47.72%	10/02/2033	4.94%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.3850	\$5.0500	\$14.71	29.81%	\$10.33	65.67%	10/02/2033	3.83%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.4578	\$9.7400	\$14.71	57.50%	\$6.25	33.79%	26/02/2025	6.32%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6581	\$6.2200	\$14.71	38.46%	\$9.05	57.72%	26/02/2025	4.36%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.5631	\$14.4000	\$29.96	41.93%	\$17.40	51.94%	05/07/2024	3.05%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.1973	\$22.0000	\$29.96	64.08%	\$10.76	26.57%	26/05/2026	4.92%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.1281	\$41.4500	\$102.13	36.35%	\$65.00	59.41%	25/09/2025	6.92%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.4529	\$57.4400	\$102.13	50.38%	\$50.68	43.76%	10/02/2033	8.88%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.4820	\$80.9100	\$102.13	70.97%	\$29.65	20.78%	26/05/2026	15.18%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.0733	\$73.7600	\$102.13	64.70%	\$36.06	27.78%	21/01/2032	12.48%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.6759	\$51.1800	\$102.13	45.70%	\$55.45	49.89%	18/04/2024	8.11%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.8389	\$54.5200	\$102.13	47.82%	\$53.29	46.62%	15/07/2032	8.44%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.1549	\$48.1800	\$102.13	42.25%	\$58.98	52.82%	12/03/2025	7.63%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.3184	\$91.9000	\$102.13	80.60%	\$19.81	10.02%	10/02/2033	22.71%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1486	\$54.8700	\$102.13	48.12%	\$52.98	46.27%	26/05/2026	8.49%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.2055	\$35.3200	\$102.13	31.53%	\$69.92	65.42%	30/11/2023	6.44%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.6723	\$34.2400	\$102.13	30.03%	\$71.46	66.47%	12/03/2025	6.30%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9195	\$31.7100	\$102.13	28.32%	\$73.21	68.95%	26/02/2025	6.15%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7677	\$15.2700	\$21.19	60.25%	\$8.42	27.94%	15/07/2032	2.73%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$15.0081	\$18.0500	\$21.19	70.83%	\$6.18	14.82%	25/11/2032	3.72%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0325	\$12.0000	\$21.19	47.35%	\$11.16	43.37%	15/07/2032	2.06%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7989	\$9.3300	\$21.19	36.80%	\$13.39	55.97%	25/11/2032	1.72%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5179	\$0.6200	\$0.76	68.60%	\$0.24	17.88%	12/03/2025	33.74%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3639	\$0.4300	\$0.76	48.20%	\$0.39	43.05%	05/07/2024	20.46%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8071	\$4.3700	\$6.52	58.39%	\$2.71	32.98%	05/07/2024	8.85%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9115	\$3.3400	\$6.52	44.65%	\$3.61	48.77%	05/07/2024	6.65%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1861	\$8.2400	\$10.25	70.11%	\$3.06	19.61%	25/09/2025	13.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-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	\$6.1814	\$7.0900	\$10.25	60.31%	\$4.07	30.83%	15/07/2032	10.46%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8271	\$2.1800	\$2.78	65.72%	\$0.95	21.58%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4813	\$2.9700	\$6.27	39.57%	\$3.79	52.63%	25/09/2025	5.96%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9243	\$4.6900	\$6.27	62.59%	\$2.35	25.20%	21/01/2032	9.63%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3481	\$5.2300	\$6.27	69.35%	\$1.92	16.59%	05/07/2024	11.75%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3607	\$4.0200	\$6.27	53.60%	\$2.91	35.89%	26/05/2026	7.76%	Pay to investor
COHJOA	COCHLEAR LTD	\$151.0665	\$165.6300	\$263.40	57.35%	\$112.33	37.12%	30/11/2023	2.67%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.8028	\$116.6900	\$263.40	38.65%	\$161.60	55.70%	25/09/2025	1.86%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.3933	\$126.5200	\$263.40	43.81%	\$148.01	51.97%	18/04/2024	2.03%	Pay to investor
COHJOD	COCHLEAR LTD	\$166.4139	\$190.7500	\$263.40	63.18%	\$96.99	27.58%	12/03/2025	3.09%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.8525	\$127.0600	\$263.40	42.09%	\$152.55	51.76%	25/11/2032	1.97%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.5126	\$161.7300	\$263.40	56.00%	\$115.89	38.60%	26/02/2025	2.59%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9353	\$13.0900	\$15.75	75.78%	\$3.81	16.89%	30/11/2023	17.30%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0805	\$10.4000	\$15.75	57.65%	\$6.67	33.97%	26/05/2026	9.90%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7575	\$13.4800	\$15.75	74.65%	\$3.99	14.41%	18/04/2024	16.53%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.8457	\$15.1800	\$15.75	87.91%	\$1.90	3.62%	26/02/2025	34.66%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0450	\$10.3700	\$15.75	57.43%	\$6.71	34.16%	25/11/2032	9.84%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6524	\$14.5200	\$15.75	80.33%	\$3.10	7.81%	25/11/2032	21.31%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8612	\$15.8800	\$25.64	54.06%	\$11.78	38.07%	10/02/2033	5.94%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.2237	\$17.4500	\$25.64	59.37%	\$10.42	31.94%	12/03/2025	6.72%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0718	\$9.2600	\$25.64	31.48%	\$17.57	63.88%	12/03/2025	3.98%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4537	\$5.9800	\$25.64	21.27%	\$20.19	76.68%	26/02/2025	3.47%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2761	\$14.0700	\$25.64	47.88%	\$13.36	45.12%	26/02/2025	5.24%	Pay down loan
CSLJOD	CSL LTD	\$143.9414	\$157.8100	\$266.93	53.92%	\$122.99	40.88%	05/07/2024	2.96%	Pay to investor
CSLJOE	CSL LTD	\$185.5201	\$212.6400	\$266.93	69.50%	\$81.41	20.34%	15/07/2032	4.47%	Pay to investor
CSLJOF	CSL LTD	\$171.1720	\$196.2000	\$266.93	64.13%	\$95.76	26.50%	26/05/2026	3.80%	Pay to investor
CSLJOG	CSL LTD	\$159.2992	\$182.6000	\$266.93	59.68%	\$107.63	31.59%	25/11/2032	3.38%	Pay to investor
CSLJOH	CSL LTD	\$223.0188	\$255.6400	\$266.93	83.55%	\$43.91	4.23%	25/11/2032	8.29%	Pay to investor
CSLJOI	CSL LTD	\$177.6597	\$203.6300	\$266.93	66.56%	\$89.27	23.71%	10/02/2033	4.08%	Pay to investor
CSLJOJ	CSL LTD	\$87.4626	\$100.2500	\$266.93	32.77%	\$179.47	62.44%	10/02/2033	2.03%	Pay to investor
CSLJOK	CSL LTD	\$158.5181	\$181.7000	\$266.93	59.39%	\$108.41	31.93%	10/02/2033	3.36%	Pay to investor
CSLJOL	CSL LTD	\$194.0564	\$222.4300	\$266.93	72.70%	\$72.87	16.67%	10/02/2033	4.99%	Pay to investor
CSLSO1	CSL LTD	\$181.0265	\$207.7800	\$266.93	67.82%	\$85.90	22.16%	25/09/2025	4.24%	Pay down loan
CSLSO3	CSL LTD	\$124.9213	\$137.1500	\$266.93	46.80%	\$142.01	48.62%	05/07/2024	2.56%	Pay down loan
CSLSO4	CSL LTD	\$146.5907	\$168.3100	\$266.93	54.92%	\$120.34	36.95%	12/03/2025	3.02%	Pay down loan
CSLSO5	CSL LTD	\$87.1436	\$100.1700	\$266.93	32.65%	\$179.79	62.47%	10/02/2033	2.02%	Pay down loan
CSLSO6	CSL LTD	\$209.4844	\$240.4000	\$266.93	78.48%	\$57.45	9.94%	10/02/2033	6.33%	Pay down loan
CSRJOA	CSR LTD	\$2.7535	\$3.1600	\$5.81	47.39%	\$3.06	45.61%	18/04/2024	11.94%	Pay to investor
CSRJOB	CSR LTD	\$2.1857	\$2.5100	\$5.81	37.62%	\$3.62	56.80%	12/03/2025	10.07%	Pay to investor
CSRJOC	CSR LTD	\$2.5965	\$2.9800	\$5.81	44.69%	\$3.21	48.71%	25/11/2032	11.36%	Pay to investor
CSRJOD	CSR LTD	\$3.6393	\$4.1800	\$5.81	62.64%	\$2.17	28.06%	25/11/2032	16.81%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8962	\$13.5800	\$17.44	62.48%	\$6.54	22.13%	10/02/2033	4.28%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4226	\$11.7500	\$17.44	54.03%	\$8.02	32.63%	12/03/2025	3.49%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2910	\$1.5500	\$2.46	52.48%	\$1.17	36.99%	15/07/2032	6.29%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-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
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5074	\$1.7300	\$2.88	52.34%	\$1.37	39.93%	05/07/2024	10.93%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8009	\$2.0700	\$2.88	62.53%	\$1.08	28.13%	12/03/2025	13.90%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.3922	\$39.9400	\$53.41	62.52%	\$20.02	25.22%	25/11/2032	5.50%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.5838	\$38.9700	\$53.41	61.01%	\$20.83	27.04%	05/07/2024	5.28%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5915	\$2.9800	\$4.22	61.41%	\$1.63	29.38%	25/11/2032	7.98%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4019	\$1.5400	\$4.22	33.22%	\$2.82	63.51%	26/02/2025	4.61%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4368	\$2.8000	\$4.77	51.09%	\$2.33	41.30%	25/11/2032	12.36%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3946	\$3.9000	\$4.77	71.17%	\$1.38	18.24%	25/11/2032	20.98%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9018	\$4.4700	\$5.37	72.66%	\$1.47	16.76%	21/01/2032	14.85%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.4922	\$7.4500	\$12.75	50.92%	\$6.26	41.57%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.0970	\$10.4400	\$12.75	71.35%	\$3.65	18.12%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1039	\$2.5000	\$3.78	55.66%	\$1.68	33.86%	25/11/2032	2.39%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9367	\$2.3100	\$3.78	51.24%	\$1.84	38.89%	25/11/2032	2.17%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2801	\$1.5300	\$3.78	33.87%	\$2.50	59.52%	15/07/2032	1.60%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.4546	\$2.9200	\$3.78	64.94%	\$1.33	22.75%	15/07/2032	3.02%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9301	\$6.8000	\$11.19	52.99%	\$5.26	39.23%	12/03/2025	6.43%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7045	\$8.8300	\$11.19	68.85%	\$3.49	21.09%	12/03/2025	9.71%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5151	\$2.8900	\$4.12	61.05%	\$1.60	29.85%	25/09/2025	31.78%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8153	\$0.9300	\$1.20	67.94%	\$0.38	22.50%	18/04/2024	18.20%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5940	\$0.6900	\$1.14	52.11%	\$0.55	39.47%	12/03/2025	11.90%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8483	\$9.0000	\$19.82	39.60%	\$11.97	54.59%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8337	\$10.1300	\$19.82	44.57%	\$10.99	48.89%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0115	\$11.4800	\$19.82	50.51%	\$9.81	42.08%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5725	\$7.5400	\$19.82	33.16%	\$13.25	61.96%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9768	\$13.7300	\$20.41	58.68%	\$8.43	32.73%	25/09/2025	20.75%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6857	\$7.6600	\$20.41	32.76%	\$13.72	62.47%	12/03/2025	12.75%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6346	\$7.4100	\$20.41	32.51%	\$13.78	63.69%	05/07/2024	12.70%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2501	\$11.7500	\$20.41	50.22%	\$10.16	42.43%	05/07/2024	17.22%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4390	\$11.9700	\$20.41	51.15%	\$9.97	41.35%	25/11/2032	17.55%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.6210	\$16.7700	\$20.41	71.64%	\$5.79	17.83%	25/11/2032	30.23%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2443	\$7.1500	\$20.41	30.59%	\$14.17	64.97%	10/02/2033	12.35%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.0444	\$14.9700	\$20.41	63.91%	\$7.37	26.65%	10/02/2033	23.76%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6122	\$9.8700	\$20.41	42.20%	\$11.80	51.64%	10/02/2033	14.83%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3689	\$5.0100	\$20.41	21.41%	\$16.04	75.45%	10/02/2033	10.91%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8485	\$4.5600	\$20.41	18.86%	\$16.56	77.66%	25/09/2025	10.57%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4411	\$8.6800	\$20.41	36.46%	\$12.97	57.47%	26/05/2026	13.49%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.6939	\$6.6700	\$20.41	27.90%	\$14.72	67.32%	21/01/2032	11.89%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6515	\$10.0700	\$20.41	42.39%	\$11.76	50.66%	25/11/2032	14.88%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8357	\$0.9600	\$1.09	76.67%	\$0.25	11.93%	12/03/2025	13.76%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4706	\$0.5400	\$1.09	43.17%	\$0.62	50.46%	26/02/2025	5.65%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7062	\$0.8100	\$1.09	64.79%	\$0.38	25.69%	26/02/2025	9.12%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.9194	\$17.1100	\$22.60	66.02%	\$7.68	24.29%	10/02/2033	3.91%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2376	\$11.2200	\$22.60	45.30%	\$12.36	50.35%	30/11/2023	2.43%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.1313	\$13.9100	\$22.60	53.68%	\$10.47	38.45%	30/11/2023	2.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-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
GMGJOD	GOODMAN GROUP	\$14.1137	\$16.1800	\$22.60	62.45%	\$8.49	28.41%	26/05/2026	3.54%	Pay to investor
GPTJOA	GPT GROUP	\$2.6689	\$3.0600	\$4.14	64.47%	\$1.47	26.09%	12/03/2025	16.86%	Pay to investor
GPTJOC	GPT GROUP	\$2.3517	\$2.7200	\$4.14	56.80%	\$1.79	34.30%	25/11/2032	13.87%	Pay to investor
GPTJOD	GPT GROUP	\$3.2988	\$3.8000	\$4.14	79.68%	\$0.84	8.21%	25/11/2032	29.48%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1480	\$0.2000	\$0.44	33.64%	\$0.29	54.55%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2751	\$0.3400	\$0.44	62.52%	\$0.16	22.73%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0983	\$0.1200	\$0.44	22.34%	\$0.34	72.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9036	\$2.1800	\$3.77	50.49%	\$1.87	42.18%	10/02/2033	29.47%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6550	\$3.0800	\$3.77	70.42%	\$1.12	18.30%	12/03/2025	49.33%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1743	\$1.3500	\$3.77	31.15%	\$2.60	64.19%	10/02/2033	21.19%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7431	\$2.0000	\$3.77	46.24%	\$2.03	46.95%	10/02/2033	27.14%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6777	\$17.9800	\$33.45	46.87%	\$17.77	46.25%	12/03/2025	1.83%	Pay to investor
HUBJOE	HUB24 LTD	\$22.9329	\$26.3100	\$33.45	68.56%	\$10.52	21.35%	12/03/2025	3.09%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1268	\$2.4400	\$4.04	52.64%	\$1.91	39.60%	10/02/2033	15.94%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8636	\$2.1400	\$4.04	46.13%	\$2.18	47.03%	12/03/2025	14.01%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3741	\$2.7300	\$4.04	58.76%	\$1.67	32.43%	15/07/2032	18.31%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.23	72.51%	\$3.36	16.60%	10/02/2033	25.14%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9881	\$6.8600	\$12.23	48.96%	\$6.24	43.91%	26/02/2025	13.54%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.23	46.97%	\$6.49	45.95%	10/02/2033	13.04%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4139	\$8.5100	\$12.23	60.62%	\$4.82	30.42%	12/03/2025	17.55%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0394	\$6.9300	\$12.23	49.38%	\$6.19	43.34%	12/03/2025	13.66%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.5294	\$70.5300	\$89.67	68.62%	\$28.14	21.34%	25/11/2032	6.77%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.0547	\$57.3800	\$89.67	55.82%	\$39.62	36.01%	18/04/2024	4.81%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.1567	\$40.3000	\$89.67	39.21%	\$54.51	55.06%	25/11/2032	3.49%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3954	\$2.7500	\$5.80	41.30%	\$3.40	52.59%	25/09/2025	4.41%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5930	\$4.1200	\$5.80	61.95%	\$2.21	28.97%	25/09/2025	6.80%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7125	\$11.1300	\$24.62	39.45%	\$14.91	54.79%	30/11/2023	2.75%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.7505	\$55.8800	\$76.27	63.92%	\$27.52	26.73%	21/01/2032	6.93%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.9959	\$44.7000	\$76.27	51.13%	\$37.27	41.39%	21/01/2032	5.11%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8911	\$2.1700	\$2.50	75.64%	\$0.61	13.20%	15/07/2032	32.52%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7680	\$0.9200	\$1.57	48.92%	\$0.80	41.40%	30/11/2023	4.99%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7833	\$15.8000	\$19.46	70.83%	\$5.68	18.81%	30/11/2023	11.45%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3207	\$9.1700	\$13.24	55.29%	\$5.92	30.74%	25/11/2032	13.35%	Pay to investor
IGOJOC	IGO LIMITED	\$7.8863	\$9.8700	\$13.24	59.56%	\$5.35	25.45%	10/02/2033	14.76%	Pay to investor
IGOJOD	IGO LIMITED	\$8.8921	\$11.1200	\$13.24	67.16%	\$4.35	16.01%	10/02/2033	18.17%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0640	\$16.5300	\$28.26	53.31%	\$13.20	41.51%	25/11/2032	10.02%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3771	\$10.2900	\$28.26	33.18%	\$18.88	63.59%	12/03/2025	7.00%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1195	\$4.9300	\$8.07	51.05%	\$3.95	38.91%	12/03/2025	5.82%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.4889	\$57.5500	\$117.64	44.62%	\$65.15	51.08%	25/11/2032	3.16%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7919	\$32.6600	\$117.64	25.32%	\$87.85	72.24%	26/02/2025	2.34%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9880	\$18.3300	\$29.37	54.44%	\$13.38	37.59%	10/02/2033	9.65%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8723	\$15.9000	\$29.37	47.23%	\$15.50	45.86%	25/09/2025	8.33%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0023	\$8.7700	\$29.37	27.25%	\$21.37	70.14%	26/02/2025	6.04%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0260	\$7.5100	\$12.55	48.02%	\$6.52	40.16%	05/07/2024	1.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-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	\$20.7993	\$23.8400	\$46.50	44.73%	\$25.70	48.73%	21/01/2032	11.17%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0067	\$12.0700	\$46.50	23.67%	\$35.49	74.04%	26/02/2025	8.09%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1922	\$23.1400	\$46.50	43.42%	\$26.31	50.24%	26/02/2025	10.91%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.3753	\$27.9400	\$42.06	57.95%	\$17.68	33.57%	21/01/2032	5.49%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.7546	\$37.5400	\$45.45	72.07%	\$12.70	17.40%	18/04/2024	24.58%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.6345	\$27.0100	\$45.45	54.20%	\$20.82	40.57%	18/04/2024	14.99%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.0869	\$19.8400	\$45.45	39.80%	\$27.36	56.35%	18/04/2024	11.40%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.3998	\$26.8200	\$45.45	51.48%	\$22.05	40.99%	21/01/2032	14.15%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.4033	\$22.2400	\$45.45	42.69%	\$26.05	51.07%	12/03/2025	11.98%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.9329	\$26.3100	\$45.45	50.46%	\$22.52	42.11%	26/02/2025	13.86%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.0544	\$22.9900	\$42.11	47.62%	\$22.06	45.40%	30/11/2023	10.67%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.1360	\$16.2000	\$42.11	33.57%	\$27.97	61.53%	30/11/2023	8.41%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.6003	\$30.4900	\$42.11	63.17%	\$15.51	27.59%	12/03/2025	15.18%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.6417	\$31.7100	\$44.28	62.42%	\$16.64	28.39%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5414	\$12.6600	\$44.28	26.06%	\$32.74	71.41%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.1597	\$26.5500	\$44.28	52.30%	\$21.12	40.04%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.1495	\$20.8100	\$44.28	40.99%	\$26.13	53.00%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.7081	\$24.8800	\$44.28	49.02%	\$22.57	43.81%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2293	\$7.1400	\$15.51	40.16%	\$9.28	53.97%	12/03/2025	4.63%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8383	\$9.3900	\$15.51	50.54%	\$7.67	39.46%	12/03/2025	5.61%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8134	\$2.1500	\$2.52	71.96%	\$0.71	14.68%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7749	\$0.9300	\$2.52	30.75%	\$1.75	63.10%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3153	\$1.5700	\$2.52	52.19%	\$1.20	37.70%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1315	\$1.3600	\$2.52	44.90%	\$1.39	46.03%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5297	\$1.8300	\$2.52	60.70%	\$0.99	27.38%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9884	\$6.8600	\$7.31	81.92%	\$1.32	6.16%	25/09/2025	12.11%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2296	\$6.0000	\$7.31	71.54%	\$2.08	17.92%	15/07/2032	7.69%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0965	\$4.7000	\$7.31	56.04%	\$3.21	35.70%	10/02/2033	4.98%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9337	\$4.5100	\$7.31	53.81%	\$3.38	38.30%	25/11/2032	4.74%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8742	\$9.0300	\$19.53	40.32%	\$11.66	53.76%	25/09/2025	9.09%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3352	\$15.2900	\$19.53	68.28%	\$6.19	21.71%	12/03/2025	17.11%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6781	\$0.7800	\$2.85	23.79%	\$2.17	72.63%	12/03/2025	4.83%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0612	\$1.2700	\$2.85	37.24%	\$1.79	55.44%	12/03/2025	5.87%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3762	\$5.4500	\$7.34	59.62%	\$2.96	25.75%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3556	\$2.9300	\$7.34	32.09%	\$4.98	60.08%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0250	\$1.2700	\$7.34	13.96%	\$6.32	82.70%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8651	\$1.0800	\$7.34	11.79%	\$6.47	85.29%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4094	\$6.2000	\$9.39	57.61%	\$3.98	33.97%	15/07/2032	29.32%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6465	\$5.5700	\$9.39	49.48%	\$4.74	40.68%	25/11/2032	24.60%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0391	\$4.8300	\$9.39	43.01%	\$5.35	48.56%	25/11/2032	21.81%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7202	\$5.4100	\$9.39	50.27%	\$4.67	42.39%	15/07/2032	24.99%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.9273	\$53.7300	\$68.71	65.39%	\$23.78	21.80%	25/11/2032	7.99%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.9138	\$38.1700	\$68.71	46.45%	\$36.80	44.45%	15/07/2032	5.16%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.1007	\$53.9400	\$68.71	65.64%	\$23.61	21.50%	15/07/2032	8.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MINJOE	MINERAL RESOURCES LTD	\$18.0885	\$21.6400	\$68.71	26.33%	\$50.62	68.51%	12/03/2025	3.75%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9884	\$6.8600	\$14.16	42.29%	\$8.17	51.55%	25/09/2025	6.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8555	\$3.2700	\$11.09	25.75%	\$8.23	70.51%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9771	\$2.2700	\$3.49	56.65%	\$1.51	34.96%	18/04/2024	9.65%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5677	\$1.8000	\$3.49	44.92%	\$1.92	48.42%	30/11/2023	7.60%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5928	\$1.8500	\$3.49	45.64%	\$1.90	46.99%	25/09/2025	7.70%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9208	\$1.0200	\$3.49	26.38%	\$2.57	70.77%	26/02/2025	5.68%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.8260	\$102.9600	\$171.79	52.29%	\$81.96	40.07%	25/09/2025	9.15%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.9663	\$122.6100	\$171.79	62.27%	\$64.82	28.63%	25/09/2025	11.57%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.0469	\$90.6100	\$171.79	46.01%	\$92.74	47.26%	25/09/2025	8.09%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.7424	\$145.2800	\$171.79	73.78%	\$45.05	15.43%	21/01/2032	16.65%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.1113	\$109.0200	\$171.79	55.36%	\$76.68	36.54%	25/11/2032	9.78%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.1654	\$130.8600	\$171.79	66.46%	\$57.62	23.83%	15/07/2032	13.02%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.2732	\$77.0500	\$171.79	40.91%	\$101.52	55.15%	18/04/2024	7.39%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.0435	\$83.3900	\$171.79	44.27%	\$95.75	51.46%	12/03/2025	7.83%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$133.1749	\$152.6500	\$171.79	77.52%	\$38.62	11.14%	25/11/2032	19.42%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1804	\$82.7400	\$171.79	42.02%	\$99.61	51.84%	26/05/2026	7.53%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.2317	\$52.8800	\$171.79	28.08%	\$123.56	69.22%	30/11/2023	6.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.2961	\$22.2500	\$171.79	11.81%	\$151.49	87.05%	26/02/2025	4.95%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1590	\$18.5200	\$20.18	80.07%	\$4.02	8.23%	12/03/2025	27.11%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3300	\$14.1300	\$20.18	61.10%	\$7.85	29.98%	12/03/2025	13.89%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.7377	\$20.3300	\$36.40	48.73%	\$18.66	44.15%	10/02/2033	6.43%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.0507	\$28.7200	\$36.40	68.82%	\$11.35	21.10%	10/02/2033	10.57%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.1311	\$21.9300	\$36.40	52.56%	\$17.27	39.75%	10/02/2033	6.95%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.4232	\$30.2800	\$36.40	72.59%	\$9.98	16.81%	10/02/2033	12.03%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9549	\$15.3100	\$36.40	38.34%	\$22.45	57.94%	30/11/2023	5.35%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7147	\$20.3100	\$36.40	48.67%	\$18.69	44.20%	30/11/2023	6.42%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7407	\$24.9500	\$34.52	62.98%	\$12.78	27.72%	15/07/2032	9.55%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2911	\$14.5700	\$29.31	45.35%	\$16.02	50.29%	30/11/2023	10.05%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8640	\$11.0100	\$29.31	33.65%	\$19.45	62.44%	12/03/2025	8.28%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0145	\$8.9500	\$29.31	27.34%	\$21.30	69.46%	12/03/2025	7.56%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0816	\$13.2500	\$29.31	41.22%	\$17.23	54.79%	30/11/2023	9.35%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0970	\$12.3900	\$29.31	37.86%	\$18.21	57.73%	12/03/2025	8.84%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.9710	\$16.7100	\$29.31	51.08%	\$14.34	42.99%	25/09/2025	11.23%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.0207	\$24.5900	\$29.31	75.13%	\$7.29	16.10%	21/01/2032	22.09%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.1643	\$19.1800	\$29.31	58.56%	\$12.15	34.56%	25/11/2032	13.26%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8040	\$8.7100	\$29.31	26.63%	\$21.51	70.28%	12/03/2025	7.49%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8688	\$6.5500	\$29.31	20.02%	\$23.44	77.65%	25/09/2025	6.87%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9800	\$14.5000	\$29.31	44.29%	\$16.33	50.53%	26/05/2026	9.86%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3092	\$18.2200	\$29.31	55.64%	\$13.00	37.84%	25/11/2032	12.38%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0740	\$11.0500	\$29.31	34.37%	\$19.24	62.30%	26/02/2025	8.37%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0897	\$2.4000	\$4.30	48.60%	\$2.21	44.19%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7679	\$3.0400	\$4.30	64.37%	\$1.53	29.30%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.3523	\$14.1600	\$26.03	47.45%	\$13.68	45.60%	21/01/2032	5.97%	Pay to investor



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NCMJOB	NEWCREST MINING LTD	\$9.2009	\$10.5400	\$26.03	35.35%	\$16.83	59.51%	15/07/2032	4.86%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.5710	\$19.0100	\$26.03	63.66%	\$9.46	26.97%	25/11/2032	8.64%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.5165	\$16.6600	\$26.03	55.77%	\$11.51	36.00%	25/11/2032	7.10%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4834	\$2.8500	\$6.09	40.78%	\$3.61	53.20%	15/07/2032	26.62%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7176	\$1.9700	\$6.09	28.20%	\$4.37	67.65%	15/07/2032	21.96%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0675	\$3.5200	\$6.09	50.37%	\$3.02	42.20%	25/11/2032	31.76%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4789	\$0.5900	\$0.79	60.62%	\$0.31	25.32%	25/11/2032	12.86%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2076	\$1.5000	\$2.22	54.40%	\$1.01	32.43%	12/03/2025	10.87%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9581	\$1.1900	\$2.22	43.16%	\$1.26	46.40%	25/09/2025	8.72%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4163	\$6.4900	\$11.31	47.89%	\$5.89	42.62%	25/11/2032	4.50%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2778	\$4.9100	\$11.31	37.82%	\$7.03	56.59%	15/07/2032	3.77%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3114	\$6.3600	\$11.31	46.96%	\$6.00	43.77%	26/05/2026	4.42%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5765	\$9.0900	\$11.31	66.99%	\$3.73	19.63%	25/11/2032	7.10%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3783	\$7.6300	\$15.89	40.14%	\$9.51	51.98%	15/07/2032	2.52%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0442	\$10.8300	\$15.89	56.92%	\$6.85	31.84%	12/03/2025	3.51%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8098	\$5.9900	\$12.75	37.72%	\$7.94	53.02%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8278	\$6.3900	\$12.75	45.71%	\$6.92	49.88%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5297	\$7.1700	\$12.75	51.21%	\$6.22	43.76%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6574	\$8.3000	\$12.75	52.21%	\$6.09	34.90%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7811	\$2.0400	\$2.76	64.53%	\$0.98	26.09%	10/02/2033	17.88%	Pay to investor
ORAJOC	ORORA LTD	\$2.1382	\$2.4600	\$2.76	77.47%	\$0.62	10.87%	26/02/2025	28.14%	Pay to investor
ORAJOD	ORORA LTD	\$1.4982	\$1.7200	\$2.76	54.28%	\$1.26	37.68%	10/02/2033	13.87%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6349	\$3.0200	\$8.60	30.64%	\$5.97	64.88%	25/09/2025	6.12%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1632	\$7.0600	\$8.60	71.67%	\$2.44	17.91%	26/05/2026	14.98%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6265	\$4.1600	\$8.60	42.17%	\$4.97	51.63%	12/03/2025	7.34%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4711	\$1.7200	\$8.60	17.11%	\$7.13	80.00%	25/09/2025	5.12%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8301	\$4.4300	\$8.60	44.54%	\$4.77	48.49%	25/11/2032	7.65%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3454	\$2.6000	\$8.60	27.27%	\$6.25	69.77%	12/03/2025	5.84%	Pay down loan
ORIJOA	ORICA LTD	\$9.5814	\$10.9800	\$15.93	60.15%	\$6.35	31.07%	25/09/2025	6.30%	Pay to investor
ORIJOB	ORICA LTD	\$8.2327	\$9.4400	\$15.93	51.68%	\$7.70	40.74%	12/03/2025	5.20%	Pay to investor
ORIJOC	ORICA LTD	\$7.0510	\$8.0900	\$15.93	44.26%	\$8.88	49.22%	26/05/2026	4.51%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8794	\$10.8300	\$21.10	46.82%	\$11.22	48.67%	18/04/2024	7.73%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.6637	\$14.5300	\$21.10	60.02%	\$8.44	31.14%	25/09/2025	10.29%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3247	\$0.4000	\$0.93	34.91%	\$0.61	56.99%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4809	\$0.5900	\$0.93	51.71%	\$0.45	36.56%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6111	\$0.7700	\$0.93	65.71%	\$0.32	17.20%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7968	\$0.8800	\$1.26	63.24%	\$0.46	30.16%	30/11/2023	15.44%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4551	\$1.7400	\$4.39	33.15%	\$2.93	60.36%	15/07/2032	8.52%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.3411	\$2.8100	\$4.39	53.33%	\$2.05	35.99%	25/11/2032	12.20%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.4516	\$2.9300	\$4.39	55.85%	\$1.94	33.26%	10/02/2033	12.90%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9654	\$14.8600	\$72.11	17.98%	\$59.14	79.39%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$43.8521	\$52.7300	\$72.11	60.81%	\$28.26	26.88%	12/03/2025	1.06%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.8613	\$38.1100	\$72.11	44.18%	\$40.25	47.15%	26/02/2025	0.75%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4594	\$0.5500	\$1.32	34.94%	\$0.86	58.17%	30/11/2023	0.00%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PNVJOB	POLYNOVO LTD	\$0.5906	\$0.7100	\$1.32	44.91%	\$0.72	46.01%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0065	\$1.2000	\$1.32	76.54%	\$0.31	8.75%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7131	\$0.8500	\$1.32	54.23%	\$0.60	35.36%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2184	\$14.6200	\$20.51	59.57%	\$8.29	28.72%	25/11/2032	18.69%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8752	\$1.0900	\$1.35	64.83%	\$0.47	19.26%	15/07/2032	29.49%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0143	\$1.2600	\$1.35	75.13%	\$0.34	6.67%	21/01/2032	41.70%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6558	\$0.8200	\$1.35	48.58%	\$0.69	39.26%	15/07/2032	20.17%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4424	\$2.8000	\$5.59	43.69%	\$3.15	49.91%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6349	\$3.0200	\$5.59	47.14%	\$2.96	45.97%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3188	\$3.8000	\$5.59	59.37%	\$2.27	32.02%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5613	\$8.6700	\$15.22	49.68%	\$7.66	43.04%	26/05/2026	5.75%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7907	\$5.4900	\$15.22	31.48%	\$10.43	63.93%	25/09/2025	4.22%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7997	\$7.8000	\$15.22	44.68%	\$8.42	48.75%	25/11/2032	5.23%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5238	\$10.9200	\$15.22	62.57%	\$5.70	28.25%	25/11/2032	7.72%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7367	\$7.7300	\$15.22	44.26%	\$8.48	49.21%	10/02/2033	5.19%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0265	\$11.4900	\$15.22	65.88%	\$5.19	24.51%	10/02/2033	8.47%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4383	\$5.0900	\$15.22	29.16%	\$10.78	66.56%	10/02/2033	4.08%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6605	\$9.9200	\$15.22	56.90%	\$6.56	34.82%	10/02/2033	6.71%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0907	\$6.6800	\$15.22	40.02%	\$9.13	56.11%	26/02/2025	4.82%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8825	\$14.7700	\$25.07	51.39%	\$12.19	41.08%	21/01/2032	2.17%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9763	\$12.5900	\$25.07	43.78%	\$14.09	49.78%	21/01/2032	1.87%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9582	\$7.6300	\$14.58	47.72%	\$7.62	47.67%	15/07/2032	11.19%	Pay to investor
REAJOA	REA GROUP LTD	\$64.0703	\$70.2500	\$161.97	39.56%	\$97.90	56.63%	05/07/2024	1.61%	Pay to investor
REAJOB	REA GROUP LTD	\$49.3406	\$54.1000	\$161.97	30.46%	\$112.63	66.60%	05/07/2024	1.40%	Pay to investor
REAJOC	REA GROUP LTD	\$117.8032	\$135.0300	\$161.97	72.73%	\$44.17	16.63%	15/07/2032	3.58%	Pay to investor
REAJOD	REA GROUP LTD	\$80.6806	\$92.4700	\$161.97	49.81%	\$81.29	42.91%	26/05/2026	1.94%	Pay to investor
REHJOA	REECE LTD	\$9.7691	\$11.2100	\$18.75	52.10%	\$8.98	40.21%	05/07/2024	2.56%	Pay to investor
REHJOB	REECE LTD	\$6.3430	\$6.9600	\$18.75	33.83%	\$12.41	62.88%	05/07/2024	1.85%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.7236	\$43.5500	\$51.52	77.10%	\$11.80	15.47%	05/07/2024	6.36%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.8247	\$35.3400	\$51.52	59.83%	\$20.70	31.41%	12/03/2025	3.62%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.3072	\$28.8700	\$51.52	51.06%	\$25.21	43.96%	30/11/2023	2.97%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.6863	\$42.4400	\$51.52	75.09%	\$12.83	17.62%	26/02/2025	5.84%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.9135	\$79.9600	\$115.45	63.16%	\$42.54	30.74%	12/03/2025	13.81%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.8689	\$93.0300	\$115.45	70.91%	\$33.58	19.42%	12/03/2025	17.49%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.8815	\$62.3600	\$115.45	47.54%	\$60.57	45.99%	12/03/2025	9.70%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.0965	\$94.1000	\$115.45	71.11%	\$33.35	18.49%	25/11/2032	17.61%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.8620	\$72.0500	\$115.45	54.45%	\$52.59	37.59%	10/02/2033	11.17%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.5921	\$60.2900	\$115.45	45.55%	\$62.86	47.78%	25/11/2032	9.34%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.1949	\$29.8200	\$115.45	23.56%	\$88.26	74.17%	05/07/2024	6.66%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.9098	\$64.0900	\$115.45	48.43%	\$59.54	44.49%	10/02/2033	9.87%	Pay down loan
RIOSO6	RIO TINTO LTD	\$42.4571	\$46.5500	\$115.45	36.78%	\$72.99	59.68%	26/02/2025	8.05%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7440	\$0.9300	\$1.62	45.93%	\$0.88	42.59%	15/07/2032	2.28%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9867	\$1.2300	\$1.62	60.91%	\$0.63	24.07%	21/01/2032	3.16%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4894	\$1.7100	\$3.82	38.99%	\$2.33	55.24%	05/07/2024	5.29%	Pay to investor

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RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4118	\$2.7600	\$3.82	63.14%	\$1.41	27.75%	05/07/2024	8.76%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1103	\$2.4200	\$3.82	55.24%	\$1.71	36.65%	05/07/2024	7.21%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8009	\$2.0700	\$3.82	47.14%	\$2.02	45.81%	12/03/2025	6.11%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1602	\$2.4800	\$3.25	66.47%	\$1.09	23.69%	25/11/2032	49.52%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3848	\$2.7400	\$3.25	73.38%	\$0.87	15.69%	21/01/2032	62.37%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5237	\$1.7500	\$3.25	46.88%	\$1.73	46.15%	12/03/2025	31.26%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4010	\$1.6100	\$3.25	43.11%	\$1.85	50.46%	12/03/2025	29.19%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1538	\$1.3300	\$3.25	35.50%	\$2.10	59.08%	12/03/2025	25.74%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4372	\$1.6500	\$2.61	55.07%	\$1.17	36.78%	25/09/2025	14.07%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0712	\$1.2300	\$2.61	41.04%	\$1.54	52.87%	12/03/2025	10.72%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9136	\$2.2000	\$2.61	73.32%	\$0.70	15.71%	12/03/2025	23.69%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3268	\$1.5300	\$2.61	50.84%	\$1.28	41.38%	26/05/2026	12.86%	Pay down loan
SEKJOA	SEEK LTD	\$12.0845	\$13.2500	\$22.09	54.71%	\$10.01	40.02%	18/04/2024	4.70%	Pay to investor
SEKJOB	SEEK LTD	\$8.0039	\$9.1700	\$22.09	36.23%	\$14.09	58.49%	26/02/2025	3.34%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5771	\$3.2100	\$6.35	40.58%	\$3.77	49.45%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1395	\$2.6700	\$6.35	33.69%	\$4.21	57.95%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2260	\$4.0300	\$6.35	50.80%	\$3.12	36.54%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5185	\$5.6400	\$6.35	71.16%	\$1.83	11.18%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.3938	\$41.7200	\$64.10	56.78%	\$27.71	34.91%	18/04/2024	10.22%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5585	\$15.9700	\$64.10	22.71%	\$49.54	75.09%	26/02/2025	5.72%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1242	\$36.3200	\$64.10	51.68%	\$30.98	43.34%	26/02/2025	9.14%	Pay down loan
SGPJOA	STOCKLAND	\$1.8269	\$2.0900	\$4.00	45.67%	\$2.17	47.75%	30/11/2023	12.06%	Pay to investor
SGPJOB	STOCKLAND	\$2.6349	\$3.0200	\$4.00	65.87%	\$1.37	24.50%	25/09/2025	19.19%	Pay to investor
SGPJOC	STOCKLAND	\$2.1415	\$2.4600	\$4.00	53.54%	\$1.86	38.50%	21/01/2032	14.10%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6645	\$0.7600	\$0.88	75.51%	\$0.22	13.64%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.8551	\$18.4800	\$31.09	54.21%	\$14.23	40.56%	18/04/2024	7.31%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.5581	\$24.7100	\$31.09	69.34%	\$9.53	20.52%	25/09/2025	10.91%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.3505	\$29.0600	\$31.09	81.54%	\$5.74	6.53%	21/01/2032	18.12%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.0046	\$19.5100	\$31.09	54.69%	\$14.09	37.25%	25/11/2032	7.38%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.7936	\$27.3000	\$31.09	76.53%	\$7.30	12.19%	25/11/2032	14.25%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9444	\$18.3800	\$31.09	51.28%	\$15.15	40.88%	25/11/2032	6.87%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7077	\$7.4200	\$31.09	21.58%	\$24.38	76.13%	26/02/2025	4.27%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6065	\$0.7500	\$0.94	64.52%	\$0.33	20.21%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3535	\$3.8400	\$7.75	43.27%	\$4.40	50.45%	25/09/2025	8.14%	Pay to investor
STOJOB	SANTOS LTD	\$4.9669	\$5.7000	\$7.75	64.09%	\$2.78	26.45%	12/03/2025	12.86%	Pay to investor
STOJOC	SANTOS LTD	\$5.7110	\$6.5400	\$7.75	73.69%	\$2.04	15.61%	15/07/2032	17.55%	Pay to investor
STOJOD	SANTOS LTD	\$3.8840	\$4.4700	\$7.75	50.12%	\$3.87	42.32%	25/11/2032	9.26%	Pay to investor
STOJOE	SANTOS LTD	\$5.4376	\$6.2500	\$7.75	70.16%	\$2.31	19.35%	25/11/2032	15.48%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.0922	\$50.5400	\$65.66	70.20%	\$19.57	23.03%	18/04/2024	15.46%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.5348	\$38.4400	\$65.66	51.07%	\$32.13	41.46%	25/09/2025	9.42%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1345	\$37.9900	\$65.66	50.46%	\$32.53	42.14%	25/11/2032	9.30%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7007	\$20.5000	\$65.66	28.48%	\$46.96	68.78%	26/02/2025	6.44%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0289	\$32.9200	\$65.66	45.73%	\$35.63	49.86%	26/02/2025	8.49%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6020	\$5.5500	\$12.19	37.75%	\$7.59	54.47%	12/03/2025	13.57%	Pay to investor



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SUNJOB	SUNCORP GROUP LTD	\$7.7110	\$8.4500	\$13.91	55.43%	\$6.20	39.25%	12/03/2025	9.68%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6896	\$7.6700	\$13.91	48.09%	\$7.22	44.86%	12/03/2025	8.31%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1435	\$8.1900	\$13.91	51.36%	\$6.77	41.12%	12/03/2025	8.87%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9376	\$6.8100	\$13.91	42.69%	\$7.97	51.04%	12/03/2025	7.53%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8401	\$5.5500	\$13.91	34.80%	\$9.07	60.10%	12/03/2025	6.62%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4714	\$3.9800	\$13.91	24.96%	\$10.44	71.39%	25/09/2025	5.75%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4430	\$5.9700	\$13.91	39.13%	\$8.47	57.08%	26/02/2025	7.09%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1949	\$0.2500	\$0.31	62.87%	\$0.12	19.35%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5533	\$0.6500	\$1.01	55.05%	\$0.45	35.32%	25/11/2032	5.09%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7874	\$0.9100	\$1.01	78.35%	\$0.22	9.45%	25/11/2032	10.57%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7768	\$0.8900	\$1.01	77.29%	\$0.23	11.44%	12/03/2025	10.08%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5561	\$0.6400	\$1.01	55.33%	\$0.45	36.32%	12/03/2025	5.12%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4647	\$10.8500	\$13.08	72.36%	\$3.62	17.05%	25/09/2025	16.04%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5233	\$8.6400	\$13.08	57.52%	\$5.56	33.94%	25/11/2032	10.44%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5347	\$12.0900	\$13.08	80.54%	\$2.55	7.57%	25/11/2032	22.79%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7833	\$6.6300	\$13.08	44.21%	\$7.30	49.31%	10/02/2033	7.95%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2978	\$9.5100	\$13.08	63.44%	\$4.78	27.29%	10/02/2033	12.13%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3155	\$3.8000	\$4.76	69.65%	\$1.44	20.17%	15/07/2032	10.38%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6043	\$2.9900	\$4.76	54.71%	\$2.16	37.18%	15/07/2032	6.96%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7011	\$3.0900	\$4.76	56.75%	\$2.06	35.08%	15/07/2032	7.29%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1322	\$2.4400	\$4.76	44.79%	\$2.63	48.74%	15/07/2032	5.71%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4541	\$1.6500	\$3.88	37.48%	\$2.43	57.47%	25/09/2025	7.01%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1069	\$2.4200	\$3.88	54.30%	\$1.77	37.63%	25/11/2032	9.59%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1444	\$2.4400	\$3.88	55.27%	\$1.74	37.11%	15/07/2032	9.79%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9476	\$3.3800	\$3.88	75.97%	\$0.93	12.89%	25/11/2032	18.23%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8649	\$2.1400	\$3.88	48.06%	\$2.02	44.85%	10/02/2033	8.44%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0069	\$3.4500	\$3.88	77.50%	\$0.87	11.08%	10/02/2033	19.47%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5983	\$2.9800	\$3.88	66.97%	\$1.28	23.20%	10/02/2033	13.26%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0770	\$2.3900	\$3.88	53.53%	\$1.80	38.40%	21/01/2032	9.43%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6697	\$1.9100	\$3.88	43.03%	\$2.21	50.77%	10/02/2033	7.69%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3449	\$1.5400	\$3.88	34.66%	\$2.54	60.31%	10/02/2033	6.71%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6443	\$8.7800	\$15.66	48.81%	\$8.02	43.93%	05/07/2024	1.37%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0081	\$6.8900	\$15.66	38.37%	\$9.65	56.00%	05/07/2024	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4097	\$2.7700	\$5.66	42.57%	\$3.25	51.06%	10/02/2033	5.54%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4327	\$3.9300	\$5.66	60.65%	\$2.23	30.57%	26/05/2026	8.08%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6628	\$7.6300	\$11.66	57.14%	\$5.00	34.56%	15/07/2032	7.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3078	\$6.0800	\$11.66	45.52%	\$6.35	47.86%	26/02/2025	5.51%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.8729	\$50.2900	\$90.13	48.68%	\$46.26	44.20%	21/01/2032	7.92%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8323	\$52.5300	\$90.13	50.85%	\$44.30	41.72%	25/11/2032	8.27%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9323	\$29.5300	\$90.13	29.88%	\$63.20	67.24%	12/03/2025	5.79%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2048	\$2.4200	\$2.84	77.63%	\$0.64	14.79%	05/07/2024	34.32%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5529	\$1.7800	\$2.84	54.68%	\$1.29	37.32%	05/07/2024	16.94%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3001	\$1.4900	\$2.84	45.78%	\$1.54	47.54%	12/03/2025	14.16%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.0055	\$42.4200	\$68.16	54.29%	\$31.15	37.76%	12/03/2025	10.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-Sep-23

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VHYJOB	VANGUARD AUS HIGH YIELD	\$30.8379	\$35.3500	\$68.16	45.24%	\$37.32	48.14%	12/03/2025	9.16%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.6703	\$28.2800	\$68.16	36.19%	\$43.49	58.51%	12/03/2025	7.86%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.8729	\$50.2900	\$68.16	64.37%	\$24.29	26.22%	21/01/2032	14.07%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8430	\$30.7700	\$68.16	39.38%	\$41.32	54.86%	25/09/2025	8.27%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.8480	\$19.5700	\$68.16	26.19%	\$50.31	71.29%	12/03/2025	6.79%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.8520	\$177.5000	\$345.65	44.80%	\$190.80	48.65%	25/11/2032	2.61%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9136	\$2.2000	\$3.19	59.99%	\$1.28	31.03%	25/09/2025	15.02%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7396	\$0.8500	\$3.19	23.18%	\$2.45	73.35%	12/03/2025	7.82%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8115	\$8.7200	\$21.62	36.13%	\$13.81	59.67%	15/07/2032	9.70%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4872	\$15.9000	\$21.62	67.01%	\$7.13	26.46%	30/11/2023	18.79%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.9396	\$14.4600	\$21.62	59.85%	\$8.68	33.12%	25/11/2032	15.44%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8639	\$11.0100	\$21.62	45.62%	\$11.76	49.07%	12/03/2025	11.40%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5082	\$13.7100	\$21.62	57.85%	\$9.11	36.59%	26/02/2025	14.71%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6309	\$9.6300	\$21.62	39.92%	\$12.99	55.46%	12/03/2025	10.32%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.1112	\$20.2400	\$21.62	83.77%	\$3.51	6.38%	25/11/2032	38.19%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4076	\$9.3900	\$21.62	38.89%	\$13.21	56.57%	12/03/2025	10.14%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3761	\$7.1200	\$21.62	29.49%	\$15.24	67.07%	25/09/2025	8.79%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4759	\$15.0400	\$21.62	62.33%	\$8.14	30.43%	26/05/2026	16.45%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2187	\$13.6500	\$21.62	56.52%	\$9.40	36.86%	25/11/2032	14.25%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9768	\$10.3000	\$17.76	50.55%	\$8.78	42.00%	25/09/2025	8.68%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.2586	\$17.5000	\$37.88	40.28%	\$22.62	53.80%	12/03/2025	14.96%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1313	\$13.9000	\$37.88	32.03%	\$25.75	63.31%	12/03/2025	13.14%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.9094	\$28.5500	\$37.88	65.76%	\$12.97	24.63%	25/09/2025	26.09%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.9293	\$23.9900	\$37.88	55.25%	\$16.95	36.67%	15/07/2032	19.96%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.4095	\$22.2600	\$37.88	51.24%	\$18.47	41.24%	25/11/2032	18.32%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.1669	\$31.1700	\$37.88	71.72%	\$10.71	17.71%	25/11/2032	31.59%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2083	\$7.1200	\$37.88	16.39%	\$31.67	81.20%	12/03/2025	10.68%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9383	\$12.5500	\$37.88	28.88%	\$26.94	66.87%	15/07/2032	12.56%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2639	\$3.7500	\$37.88	8.62%	\$34.62	90.10%	25/09/2025	9.78%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.1791	\$7.1000	\$37.88	16.31%	\$31.70	81.26%	15/07/2032	10.67%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8290	\$5.5400	\$6.80	71.01%	\$1.97	18.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8279	\$4.3900	\$6.80	56.29%	\$2.97	35.44%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9445	\$3.3800	\$6.80	43.30%	\$3.86	50.29%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.0597	\$41.3300	\$53.00	68.04%	\$16.94	22.02%	25/09/2025	11.27%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.8048	\$29.5800	\$53.00	48.69%	\$27.20	44.19%	25/11/2032	7.02%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.1374	\$41.4200	\$53.00	68.18%	\$16.86	21.85%	25/11/2032	11.33%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.6805	\$21.4100	\$53.00	35.25%	\$34.32	59.60%	10/02/2033	5.57%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.4507	\$37.2300	\$53.00	61.23%	\$20.55	29.75%	25/09/2025	9.29%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.8875	\$8.6500	\$53.00	14.88%	\$45.11	83.68%	05/07/2024	4.23%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2328	\$2.7800	\$6.37	35.05%	\$4.14	56.36%	25/09/2025	17.89%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7477	\$0.9300	\$6.37	11.74%	\$5.62	85.40%	26/02/2025	13.16%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8883	\$3.6000	\$6.37	45.34%	\$3.48	43.49%	15/07/2032	21.25%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5700	\$1.9700	\$6.37	24.65%	\$4.80	69.07%	25/09/2025	15.42%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4167	\$4.2600	\$6.37	53.64%	\$2.95	33.12%	10/02/2033	25.06%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-Sep-23

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WLEJOB	WAM LEADERS LTD	\$0.8277	\$0.9100	\$1.50	55.18%	\$0.67	39.33%	10/02/2033	12.64%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6915	\$0.7600	\$1.50	46.10%	\$0.81	49.33%	10/02/2033	10.51%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8591	\$0.9400	\$1.50	57.27%	\$0.64	37.33%	10/02/2033	13.26%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1944	\$1.3100	\$1.50	79.63%	\$0.31	12.67%	10/02/2033	27.81%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1860	\$8.2400	\$17.08	42.07%	\$9.89	51.76%	25/09/2025	5.05%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.3594	\$11.8900	\$17.08	60.65%	\$6.72	30.39%	12/03/2025	7.44%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6362	\$9.9100	\$17.08	50.56%	\$8.44	41.98%	26/05/2026	5.92%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.4411	\$21.1400	\$37.63	49.01%	\$19.19	43.82%	25/11/2032	5.42%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.4596	\$18.0500	\$37.63	43.74%	\$21.17	52.03%	12/03/2025	4.91%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.2085	\$22.7600	\$37.63	53.70%	\$17.42	39.52%	12/03/2025	5.97%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.8367	\$29.6100	\$37.63	68.66%	\$11.79	21.31%	25/11/2032	8.82%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.4522	\$25.7400	\$37.63	59.67%	\$15.18	31.60%	10/02/2033	6.85%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8096	\$25.4600	\$37.63	60.62%	\$14.82	32.34%	26/05/2026	7.02%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4238	\$19.9700	\$37.63	46.30%	\$20.21	46.93%	21/01/2032	5.15%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7880	\$10.7300	\$37.63	26.01%	\$27.84	71.49%	26/02/2025	3.74%	Pay down loan
XROJOB	XERO LTD	\$45.5892	\$54.5200	\$120.00	37.99%	\$74.41	54.57%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$74.5896	\$89.7000	\$120.00	62.16%	\$45.41	25.25%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.9392	\$60.9200	\$120.00	42.45%	\$69.06	49.23%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4360	\$5.9600	\$7.56	71.90%	\$2.12	21.16%	30/11/2023	34.06%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9341	\$5.6600	\$7.56	65.27%	\$2.63	25.13%	12/03/2025	27.55%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3173	\$4.9500	\$7.56	57.11%	\$3.24	34.52%	12/03/2025	22.31%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1138	\$3.5700	\$7.56	41.19%	\$4.45	52.78%	15/07/2032	16.27%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3342	\$1.4700	\$7.56	17.65%	\$6.23	80.56%	12/03/2025	11.62%	Pay down loan

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