



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 02-Oct-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	\$3.2953	\$3.9500	\$4.24	77.72%	\$0.94	6.84%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9109	\$3.4900	\$4.24	68.65%	\$1.33	17.69%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4219	\$2.9100	\$4.24	57.12%	\$1.82	31.37%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9188	\$1.1000	\$2.03	45.26%	\$1.11	45.81%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2714	\$1.5300	\$2.03	62.63%	\$0.76	24.63%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9556	\$1.1000	\$1.46	65.45%	\$0.50	24.66%	15/07/2032	21.21%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7579	\$0.8800	\$1.46	51.91%	\$0.70	39.73%	15/07/2032	15.24%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1445	\$5.9100	\$10.73	47.95%	\$5.59	44.92%	21/01/2032	5.55%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8762	\$6.7500	\$10.73	54.76%	\$4.85	37.09%	21/01/2032	6.39%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5526	\$5.2400	\$10.73	42.43%	\$6.18	51.16%	26/05/2026	5.02%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.6891	\$7.7000	\$10.73	62.34%	\$4.04	28.24%	21/01/2032	7.67%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7003	\$4.0700	\$10.73	34.49%	\$7.03	62.07%	26/02/2025	4.41%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9897	\$3.7500	\$11.76	25.42%	\$8.77	68.11%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2602	\$4.0800	\$11.76	27.72%	\$8.50	65.31%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8012	\$2.1600	\$11.76	15.32%	\$9.96	81.63%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2744	\$7.8400	\$11.76	53.35%	\$5.49	33.33%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4034	\$6.7500	\$11.76	45.95%	\$6.36	42.60%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8760	\$9.8400	\$11.76	66.97%	\$3.88	16.33%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.8980	\$17.4900	\$33.80	47.04%	\$17.90	48.25%	05/07/2024	13.96%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7023	\$14.6100	\$33.80	37.58%	\$21.10	56.78%	25/09/2025	11.85%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.6895	\$20.3400	\$40.85	43.30%	\$23.16	50.21%	25/09/2025	2.42%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.2969	\$24.4900	\$40.85	52.13%	\$19.55	40.05%	25/09/2025	2.86%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.1713	\$31.2500	\$40.85	66.51%	\$13.68	23.50%	26/05/2026	4.09%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.8798	\$27.4600	\$40.85	58.46%	\$16.97	32.78%	15/07/2032	3.30%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.1331	\$17.4100	\$40.85	37.05%	\$25.72	57.38%	12/03/2025	2.18%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.2396	\$22.1300	\$43.21	44.53%	\$23.97	48.79%	25/09/2025	2.25%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.3863	\$35.2600	\$43.21	68.01%	\$13.82	18.40%	15/07/2032	3.91%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1029	\$4.7200	\$5.53	74.19%	\$1.43	14.65%	25/09/2025	28.03%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2381	\$3.7300	\$5.53	58.56%	\$2.29	32.55%	12/03/2025	17.45%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7013	\$10.6800	\$14.25	68.08%	\$4.55	25.05%	30/11/2023	16.47%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9908	\$9.2000	\$14.25	56.08%	\$6.26	35.44%	12/03/2025	11.97%	Pay to investor
AMPJOA	AMP LTD	\$0.6614	\$0.7600	\$1.26	52.70%	\$0.59	39.44%	25/09/2025	8.42%	Pay to investor
AMPJOB	AMP LTD	\$0.5854	\$0.6800	\$1.26	46.65%	\$0.67	45.82%	21/01/2032	7.47%	Pay to investor
AMPJOC	AMP LTD	\$0.7158	\$0.8300	\$1.26	57.04%	\$0.54	33.86%	25/11/2032	9.27%	Pay to investor
AMPJOF	AMP LTD	\$0.5333	\$0.6100	\$1.26	42.49%	\$0.72	51.39%	26/02/2025	6.93%	Pay to investor
AMPJOH	AMP LTD	\$0.7480	\$0.8600	\$1.26	59.60%	\$0.51	31.47%	12/03/2025	9.86%	Pay to investor
ANNJOA	ANSELL LTD	\$17.6771	\$19.4400	\$22.13	79.88%	\$4.45	12.16%	05/07/2024	15.42%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4566	\$13.1800	\$22.13	51.77%	\$10.67	40.44%	15/07/2032	6.43%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7642	\$13.1800	\$25.66	45.85%	\$13.90	48.64%	15/07/2032	5.83%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.8547	\$22.2300	\$25.66	77.38%	\$5.81	13.37%	21/01/2032	13.95%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.5936	\$16.0500	\$25.66	56.87%	\$11.07	37.45%	26/02/2025	7.32%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.5790	\$15.2000	\$25.66	52.92%	\$12.08	40.76%	25/11/2032	6.70%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.0063	\$21.2800	\$25.66	74.07%	\$6.65	17.07%	25/11/2032	12.17%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1290	\$13.5900	\$25.66	47.27%	\$13.53	47.04%	12/03/2025	5.99%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$10.8910	\$12.2000	\$25.66	42.44%	\$14.77	52.46%	12/03/2025	5.48%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6531	\$10.8100	\$25.66	37.62%	\$16.01	57.87%	12/03/2025	5.06%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7981	\$14.3300	\$25.66	49.88%	\$12.86	44.15%	26/05/2026	6.30%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7421	\$14.2700	\$25.66	49.66%	\$12.92	44.39%	25/11/2032	6.27%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0055	\$9.9200	\$25.66	35.10%	\$16.65	61.34%	12/03/2025	4.86%	Pay down loan
APAJOA	APA GROUP	\$6.3828	\$7.6500	\$8.30	76.90%	\$1.92	7.83%	21/01/2032	28.69%	Pay to investor
APAJOB	APA GROUP	\$5.3327	\$6.4000	\$8.30	64.25%	\$2.97	22.89%	26/05/2026	18.54%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.1341	\$17.4000	\$31.28	48.38%	\$16.15	44.37%	05/07/2024	3.96%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.5823	\$23.6700	\$31.28	65.80%	\$10.70	24.33%	05/07/2024	5.98%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2087	\$4.8500	\$8.67	48.54%	\$4.46	44.06%	25/09/2025	7.73%	Pay to investor
ASXJOB	ASX LTD	\$45.5612	\$52.4000	\$57.12	79.76%	\$11.56	8.26%	26/05/2026	19.75%	Pay to investor
ASXJOC	ASX LTD	\$37.4577	\$43.0700	\$57.12	65.58%	\$19.66	24.60%	10/02/2033	11.61%	Pay to investor
ASXS01	ASX LTD	\$35.2072	\$40.4900	\$57.12	61.64%	\$21.91	29.11%	25/11/2032	10.42%	Pay down loan
ASXS04	ASX LTD	\$46.3831	\$51.0200	\$57.12	81.20%	\$10.74	10.68%	26/02/2025	21.26%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1645	\$2.4900	\$3.49	62.02%	\$1.33	28.65%	25/09/2025	11.32%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7657	\$3.1900	\$3.49	79.25%	\$0.72	8.60%	25/09/2025	20.71%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9587	\$2.2500	\$3.49	56.12%	\$1.53	35.53%	21/01/2032	9.80%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7356	\$2.0000	\$3.49	49.73%	\$1.75	42.69%	10/02/2033	8.55%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8429	\$5.5700	\$6.80	71.22%	\$1.96	18.09%	05/07/2024	11.24%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3797	\$3.8900	\$6.80	49.70%	\$3.42	42.79%	05/07/2024	6.43%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8578	\$6.4400	\$8.93	65.60%	\$3.07	27.88%	18/04/2024	19.86%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0777	\$5.8500	\$8.93	56.86%	\$3.85	34.49%	12/03/2025	15.83%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7138	\$4.2700	\$8.93	41.59%	\$5.22	52.18%	12/03/2025	11.69%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7949	\$7.8100	\$8.93	76.09%	\$2.14	12.54%	12/03/2025	28.57%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0948	\$3.5600	\$8.93	34.66%	\$5.84	60.13%	12/03/2025	10.45%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4485	\$1.7400	\$2.52	57.48%	\$1.07	30.95%	26/02/2025	7.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.6010	\$24.8400	\$44.25	48.82%	\$22.65	43.86%	21/01/2032	11.54%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.1904	\$19.7700	\$44.25	38.85%	\$27.06	55.32%	15/07/2032	9.66%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.5803	\$42.0700	\$44.25	82.67%	\$7.67	4.93%	25/11/2032	34.08%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.1450	\$39.2600	\$44.25	77.16%	\$10.11	11.28%	25/11/2032	25.87%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6411	\$12.8100	\$44.25	26.31%	\$32.61	71.05%	12/03/2025	8.02%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.8797	\$30.6400	\$44.25	60.75%	\$17.37	30.76%	12/03/2025	15.05%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.8086	\$36.2600	\$44.25	71.88%	\$12.44	18.06%	12/03/2025	21.01%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.2534	\$20.8100	\$44.25	41.25%	\$26.00	52.97%	12/03/2025	10.05%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.1899	\$19.5900	\$44.25	38.85%	\$27.06	55.73%	12/03/2025	9.66%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.5320	\$18.8500	\$44.25	37.36%	\$27.72	57.40%	12/03/2025	9.43%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7030	\$24.9500	\$44.25	49.05%	\$22.55	43.62%	25/11/2032	11.59%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6895	\$29.2900	\$44.25	58.06%	\$18.56	33.81%	25/09/2025	14.08%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2093	\$12.5500	\$44.25	25.33%	\$33.04	71.64%	26/05/2026	7.91%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8534	\$4.2400	\$44.25	8.71%	\$40.40	90.42%	05/07/2024	6.47%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6743	\$0.8500	\$1.74	38.75%	\$1.07	51.15%	30/11/2023	7.69%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8507	\$1.0700	\$1.74	48.89%	\$0.89	38.51%	12/03/2025	9.22%	Pay to investor
BLDJOA	BORAL LTD	\$2.3739	\$2.7300	\$4.45	53.35%	\$2.08	38.65%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8466	\$3.2700	\$4.45	63.97%	\$1.60	26.52%	25/09/2025	0.00%	Pay to investor



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BLDJOF	BORAL LTD	\$3.3194	\$3.8300	\$4.45	74.59%	\$1.13	13.93%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7379	\$3.1500	\$5.74	47.70%	\$3.00	45.12%	12/03/2025	14.66%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8354	\$4.4100	\$5.74	66.82%	\$1.90	23.17%	25/11/2032	23.10%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2143	\$4.6300	\$5.74	73.42%	\$1.53	19.34%	26/02/2025	28.84%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6367	\$4.0000	\$5.74	63.36%	\$2.10	30.31%	26/02/2025	20.92%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3162	\$4.9700	\$5.74	75.20%	\$1.42	13.41%	12/03/2025	30.90%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3255	\$3.6600	\$5.74	57.94%	\$2.41	36.24%	12/03/2025	18.22%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0875	\$10.0100	\$22.00	41.31%	\$12.91	54.50%	30/11/2023	2.36%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9077	\$11.3900	\$22.00	45.04%	\$12.09	48.23%	12/03/2025	2.52%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9278	\$15.5100	\$19.44	66.50%	\$6.51	20.22%	15/07/2032	7.68%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7769	\$9.3400	\$19.44	40.00%	\$11.66	51.95%	15/07/2032	4.29%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2559	\$12.3100	\$19.44	52.76%	\$9.18	36.68%	10/02/2033	5.44%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8762	\$6.7500	\$14.32	41.03%	\$8.44	52.86%	21/01/2032	4.68%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8884	\$10.2200	\$14.32	62.07%	\$5.43	28.63%	10/02/2033	7.27%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7321	\$7.7400	\$14.32	47.01%	\$7.59	45.95%	10/02/2033	5.21%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4025	\$5.0600	\$14.32	30.74%	\$9.92	64.66%	10/02/2033	3.98%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.4916	\$9.7700	\$14.32	59.30%	\$5.83	31.77%	26/02/2025	6.78%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6807	\$6.2500	\$14.32	39.67%	\$8.64	56.35%	26/02/2025	4.57%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.6132	\$14.5100	\$27.94	45.14%	\$15.33	48.07%	05/07/2024	3.98%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.2739	\$22.1700	\$27.94	68.98%	\$8.67	20.65%	26/05/2026	7.04%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.2762	\$41.7500	\$99.97	37.29%	\$62.69	58.24%	25/09/2025	7.18%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.6582	\$57.8500	\$99.97	51.67%	\$48.31	42.13%	10/02/2033	9.31%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.7711	\$81.5000	\$99.97	72.79%	\$27.20	18.48%	26/05/2026	16.54%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.3369	\$74.3000	\$99.97	66.36%	\$33.63	25.68%	21/01/2032	13.38%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.8621	\$51.5500	\$99.97	46.88%	\$53.11	48.43%	18/04/2024	8.47%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.0338	\$54.9200	\$99.97	49.05%	\$50.94	45.06%	15/07/2032	8.83%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.3271	\$48.5300	\$99.97	43.34%	\$56.64	51.46%	12/03/2025	7.94%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.6468	\$92.5700	\$99.97	82.67%	\$17.32	7.40%	10/02/2033	25.98%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3447	\$55.2700	\$99.97	49.36%	\$50.63	44.71%	26/05/2026	8.89%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.3340	\$35.5800	\$99.97	32.34%	\$67.64	64.41%	30/11/2023	6.65%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.7947	\$34.4900	\$99.97	30.80%	\$69.18	65.50%	12/03/2025	6.51%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0348	\$31.9400	\$99.97	29.04%	\$70.94	68.05%	26/02/2025	6.34%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.8186	\$15.3800	\$19.38	66.14%	\$6.56	20.64%	15/07/2032	10.67%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$15.0680	\$18.0900	\$19.38	77.75%	\$4.31	6.66%	25/11/2032	16.23%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0726	\$12.0800	\$19.38	51.97%	\$9.31	37.67%	15/07/2032	7.52%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8300	\$9.4000	\$19.38	40.40%	\$11.55	51.50%	25/11/2032	6.06%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5199	\$0.6200	\$0.76	68.41%	\$0.24	18.42%	12/03/2025	33.32%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3654	\$0.4400	\$0.76	48.08%	\$0.39	42.11%	05/07/2024	20.27%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8223	\$4.4000	\$6.42	59.54%	\$2.60	31.46%	05/07/2024	9.24%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9231	\$3.3600	\$6.42	45.53%	\$3.50	47.66%	05/07/2024	6.86%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2148	\$8.3000	\$9.49	76.03%	\$2.28	12.54%	25/09/2025	18.70%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2061	\$7.1400	\$9.49	65.40%	\$3.28	24.76%	15/07/2032	12.95%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4912	\$2.9900	\$6.30	39.54%	\$3.81	52.54%	25/09/2025	5.93%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9399	\$4.7300	\$6.30	62.54%	\$2.36	24.92%	21/01/2032	9.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 02-Oct-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
CIAJOC	CHAMPION IRON LTD	\$4.3655	\$5.2600	\$6.30	69.29%	\$1.93	16.51%	05/07/2024	11.67%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3741	\$4.0500	\$6.30	53.56%	\$2.93	35.71%	26/05/2026	7.72%	Pay to investor
COHJOA	COCHLEAR LTD	\$151.6692	\$166.8400	\$255.32	59.40%	\$103.65	34.65%	30/11/2023	3.18%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.2090	\$117.5400	\$255.32	40.03%	\$153.11	53.96%	25/09/2025	2.16%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.8536	\$127.4400	\$255.32	45.38%	\$139.47	50.09%	18/04/2024	2.37%	Pay to investor
COHJOD	COCHLEAR LTD	\$167.0779	\$192.1400	\$255.32	65.44%	\$88.24	24.75%	12/03/2025	3.74%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.5390	\$125.9700	\$255.32	42.90%	\$145.78	50.66%	25/11/2032	2.26%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.3454	\$160.9800	\$255.32	57.32%	\$108.97	36.95%	26/02/2025	3.03%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9829	\$13.1800	\$15.56	77.01%	\$3.58	15.30%	30/11/2023	18.45%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1168	\$10.4800	\$15.56	58.59%	\$6.44	32.65%	26/05/2026	10.24%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8044	\$13.5800	\$15.56	75.86%	\$3.76	12.72%	18/04/2024	17.57%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.9009	\$15.2900	\$15.56	89.34%	\$1.66	1.74%	26/02/2025	39.78%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0811	\$10.4500	\$15.56	58.36%	\$6.48	32.84%	25/11/2032	10.19%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7029	\$14.6300	\$15.56	81.64%	\$2.86	5.98%	25/11/2032	23.10%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9165	\$16.0000	\$25.96	53.61%	\$12.04	38.37%	10/02/2033	5.81%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.2844	\$17.5800	\$25.96	58.88%	\$10.68	32.28%	12/03/2025	6.56%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1040	\$9.3300	\$25.96	31.22%	\$17.86	64.06%	12/03/2025	3.92%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4755	\$6.0200	\$25.96	21.09%	\$20.48	76.81%	26/02/2025	3.42%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3250	\$14.1700	\$25.96	47.48%	\$13.64	45.42%	26/02/2025	5.13%	Pay down loan
CSLJOD	CSL LTD	\$144.5157	\$158.9600	\$250.80	57.62%	\$106.28	36.62%	05/07/2024	3.42%	Pay to investor
CSLJOE	CSL LTD	\$186.2602	\$214.1900	\$250.80	74.27%	\$64.54	14.60%	15/07/2032	5.64%	Pay to investor
CSLJOF	CSL LTD	\$171.8549	\$197.6300	\$250.80	68.52%	\$78.95	21.20%	26/05/2026	4.61%	Pay to investor
CSLJOG	CSL LTD	\$159.9347	\$183.9300	\$250.80	63.77%	\$90.87	26.66%	25/11/2032	4.00%	Pay to investor
CSLJOI	CSL LTD	\$178.3685	\$205.1200	\$250.80	71.12%	\$72.43	18.21%	10/02/2033	5.02%	Pay to investor
CSLJOJ	CSL LTD	\$87.8116	\$100.9800	\$250.80	35.01%	\$162.99	59.74%	10/02/2033	2.23%	Pay to investor
CSLJOK	CSL LTD	\$159.1506	\$183.0300	\$250.80	63.46%	\$91.65	27.02%	10/02/2033	3.97%	Pay to investor
CSLJOL	CSL LTD	\$194.8306	\$224.0500	\$250.80	77.68%	\$55.97	10.67%	10/02/2033	6.50%	Pay to investor
CSLSO1	CSL LTD	\$181.7487	\$209.0100	\$250.80	72.47%	\$69.05	16.66%	25/09/2025	5.27%	Pay down loan
CSLSO3	CSL LTD	\$125.4197	\$137.9600	\$250.80	50.01%	\$125.38	44.99%	05/07/2024	2.90%	Pay down loan
CSLSO4	CSL LTD	\$147.1756	\$169.2500	\$250.80	58.68%	\$103.62	32.52%	12/03/2025	3.51%	Pay down loan
CSLSO5	CSL LTD	\$87.4913	\$100.6200	\$250.80	34.88%	\$163.31	59.88%	10/02/2033	2.23%	Pay down loan
CSLSO6	CSL LTD	\$210.3201	\$241.8700	\$250.80	83.86%	\$40.48	3.56%	10/02/2033	8.99%	Pay down loan
CSRJOA	CSR LTD	\$2.7645	\$3.1800	\$5.65	48.93%	\$2.89	43.72%	18/04/2024	12.65%	Pay to investor
CSRJOB	CSR LTD	\$2.1944	\$2.5300	\$5.65	38.84%	\$3.46	55.22%	12/03/2025	10.56%	Pay to investor
CSRJOC	CSR LTD	\$2.6068	\$3.0000	\$5.65	46.14%	\$3.04	46.90%	25/11/2032	11.99%	Pay to investor
CSRJOD	CSR LTD	\$3.6538	\$4.2100	\$5.65	64.67%	\$2.00	25.49%	25/11/2032	18.28%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9396	\$13.6700	\$16.85	64.92%	\$5.91	18.87%	10/02/2033	4.74%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4602	\$11.8400	\$16.85	56.14%	\$7.39	29.73%	12/03/2025	3.79%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2961	\$1.5600	\$2.43	53.34%	\$1.13	35.80%	15/07/2032	4.32%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5134	\$1.7400	\$2.85	53.10%	\$1.34	38.95%	05/07/2024	11.22%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8081	\$2.0800	\$2.85	63.44%	\$1.04	27.02%	12/03/2025	14.40%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.5254	\$40.2300	\$53.18	63.04%	\$19.65	24.35%	25/11/2032	5.60%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.7138	\$39.2600	\$53.18	61.52%	\$20.47	26.18%	05/07/2024	5.37%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6019	\$3.0000	\$4.12	63.15%	\$1.52	27.18%	25/11/2032	8.56%	Pay down loan



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DOWSO4	DOWNER EDI LTD	\$1.4075	\$1.5500	\$4.12	34.16%	\$2.71	62.38%	26/02/2025	4.79%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4466	\$2.8200	\$4.79	51.08%	\$2.34	41.13%	25/11/2032	12.31%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4081	\$3.9300	\$4.79	71.15%	\$1.38	17.95%	25/11/2032	20.88%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9174	\$4.5000	\$5.27	74.33%	\$1.35	14.61%	21/01/2032	16.12%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5181	\$7.5000	\$12.20	53.43%	\$5.68	38.52%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1333	\$10.5000	\$12.20	74.86%	\$3.07	13.93%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1123	\$2.5300	\$3.29	64.20%	\$1.18	23.10%	25/11/2032	3.40%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9444	\$2.3300	\$3.29	59.10%	\$1.35	29.18%	25/11/2032	2.97%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2852	\$1.5400	\$3.29	39.06%	\$2.00	53.19%	15/07/2032	2.00%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4644	\$2.9500	\$3.29	74.91%	\$0.83	10.33%	15/07/2032	4.84%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9538	\$6.8500	\$11.04	53.93%	\$5.09	37.95%	12/03/2025	6.65%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7352	\$8.9000	\$11.04	70.07%	\$3.30	19.38%	12/03/2025	10.24%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5252	\$2.9100	\$4.33	58.32%	\$1.80	32.79%	25/09/2025	17.24%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8186	\$0.9400	\$1.20	68.22%	\$0.38	21.67%	18/04/2024	18.35%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5963	\$0.6900	\$1.16	51.63%	\$0.56	40.26%	12/03/2025	11.63%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8796	\$9.0600	\$19.38	40.66%	\$11.50	53.25%	12/03/2025	1.57%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8689	\$10.2000	\$19.38	45.76%	\$10.51	47.37%	12/03/2025	1.71%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0514	\$11.5600	\$19.38	51.86%	\$9.33	40.35%	12/03/2025	1.93%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5987	\$7.5900	\$19.38	34.05%	\$12.78	60.84%	12/03/2025	1.41%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0246	\$13.8300	\$20.92	57.48%	\$8.90	33.89%	25/09/2025	19.67%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7124	\$7.7200	\$20.92	32.09%	\$14.21	63.10%	12/03/2025	12.32%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6611	\$7.4700	\$20.92	31.84%	\$14.26	64.29%	05/07/2024	12.27%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2910	\$11.8300	\$20.92	49.19%	\$10.63	43.45%	05/07/2024	16.46%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4807	\$12.0600	\$20.92	50.10%	\$10.44	42.35%	25/11/2032	16.76%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.6794	\$16.8900	\$20.92	70.17%	\$6.24	19.26%	25/11/2032	28.04%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2692	\$7.2100	\$20.92	29.97%	\$14.65	65.54%	10/02/2033	11.94%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.0965	\$15.0500	\$20.92	62.60%	\$7.82	28.06%	10/02/2033	22.37%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6465	\$9.9400	\$20.92	41.33%	\$12.27	52.49%	10/02/2033	14.26%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3864	\$5.0500	\$20.92	20.97%	\$16.53	75.86%	10/02/2033	10.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8639	\$4.4400	\$20.92	18.47%	\$17.06	78.78%	25/09/2025	10.26%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4708	\$8.5900	\$20.92	35.71%	\$13.45	58.94%	26/05/2026	13.01%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7166	\$6.5700	\$20.92	27.33%	\$15.20	68.59%	21/01/2032	11.51%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6860	\$10.0000	\$20.92	41.52%	\$12.23	52.20%	25/11/2032	14.30%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8390	\$0.9600	\$1.07	78.78%	\$0.23	9.86%	12/03/2025	15.49%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4725	\$0.5400	\$1.07	44.37%	\$0.59	49.30%	26/02/2025	5.91%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7090	\$0.8200	\$1.07	66.57%	\$0.36	23.00%	26/02/2025	9.83%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.9789	\$17.2300	\$21.45	69.83%	\$6.47	19.67%	10/02/2033	4.64%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2784	\$11.3100	\$21.45	47.92%	\$11.17	47.27%	30/11/2023	2.69%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.1797	\$14.0100	\$21.45	56.78%	\$9.27	34.69%	30/11/2023	3.24%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.1700	\$16.3000	\$21.45	66.06%	\$7.28	24.01%	26/05/2026	4.12%	Pay to investor
GPTJOA	GPT GROUP	\$2.6795	\$3.0900	\$3.90	68.71%	\$1.22	20.77%	12/03/2025	20.32%	Pay to investor
GPTJOC	GPT GROUP	\$2.3611	\$2.7400	\$3.90	60.54%	\$1.54	29.74%	25/11/2032	16.12%	Pay to investor
GPTJOD	GPT GROUP	\$3.3119	\$3.8200	\$3.90	84.92%	\$0.59	2.05%	25/11/2032	42.17%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1486	\$0.2000	\$0.41	36.69%	\$0.26	50.62%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2762	\$0.3500	\$0.41	68.20%	\$0.13	13.58%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0987	\$0.1200	\$0.41	24.37%	\$0.31	70.37%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9112	\$2.2000	\$3.49	54.76%	\$1.58	36.96%	10/02/2033	34.84%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6656	\$3.0700	\$3.49	76.38%	\$0.82	12.03%	12/03/2025	66.72%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1790	\$1.3600	\$3.49	33.78%	\$2.31	61.03%	10/02/2033	23.80%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7500	\$2.0100	\$3.49	50.14%	\$1.74	42.41%	10/02/2033	31.61%	Pay down loan
HUBJOA	HUB24 LTD	\$15.7403	\$18.1100	\$32.50	48.43%	\$16.76	44.28%	12/03/2025	1.94%	Pay to investor
HUBJOE	HUB24 LTD	\$23.0244	\$26.5100	\$32.50	70.84%	\$9.48	18.43%	12/03/2025	3.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1353	\$2.4600	\$3.87	55.18%	\$1.73	36.43%	10/02/2033	17.58%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8710	\$2.1600	\$3.87	48.35%	\$2.00	44.19%	12/03/2025	15.26%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3836	\$2.7500	\$3.87	61.59%	\$1.49	28.94%	15/07/2032	20.52%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.01	73.84%	\$3.14	15.07%	10/02/2033	26.90%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0119	\$6.9100	\$12.01	50.06%	\$6.00	42.46%	26/02/2025	14.09%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.01	47.83%	\$6.27	44.96%	10/02/2033	13.49%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3735	\$8.4900	\$12.01	61.39%	\$4.64	29.31%	12/03/2025	18.23%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9935	\$6.9000	\$12.01	49.90%	\$6.02	42.55%	12/03/2025	14.05%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.7748	\$71.0400	\$86.33	71.56%	\$24.56	17.71%	25/11/2032	7.76%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.2544	\$57.8000	\$86.33	58.21%	\$36.08	33.05%	18/04/2024	5.28%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.2970	\$40.5900	\$86.33	40.89%	\$51.03	52.98%	25/11/2032	3.73%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4049	\$2.7700	\$5.68	42.34%	\$3.28	51.23%	25/09/2025	4.58%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6074	\$4.1500	\$5.68	63.51%	\$2.07	26.94%	25/09/2025	7.24%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7513	\$11.2100	\$21.38	45.61%	\$11.63	47.57%	30/11/2023	3.53%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.9450	\$56.2800	\$73.72	66.39%	\$24.78	23.66%	21/01/2032	7.69%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.1515	\$45.0300	\$73.72	53.11%	\$34.57	38.92%	21/01/2032	5.51%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8987	\$2.1800	\$2.42	78.46%	\$0.52	9.92%	15/07/2032	37.98%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7711	\$0.9300	\$1.58	48.80%	\$0.81	41.14%	30/11/2023	4.94%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.8383	\$15.9100	\$18.46	74.96%	\$4.62	13.81%	30/11/2023	14.06%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3499	\$9.2000	\$12.66	58.06%	\$5.31	27.33%	25/11/2032	13.94%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9178	\$9.9000	\$12.66	62.54%	\$4.74	21.80%	10/02/2033	15.60%	Pay to investor
IGOJOD	IGO LIMITED	\$8.9276	\$11.1600	\$12.66	70.52%	\$3.73	11.85%	10/02/2033	19.83%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.1241	\$16.6500	\$27.73	54.54%	\$12.61	39.96%	25/11/2032	10.49%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4145	\$10.3600	\$27.73	33.95%	\$18.32	62.64%	12/03/2025	7.22%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1360	\$4.9600	\$7.68	53.85%	\$3.54	35.42%	12/03/2025	6.49%	Pay to investor
IOQSO1	ISHARES GLOBAL 100-CDI	\$52.6983	\$57.9700	\$112.76	46.73%	\$60.06	48.59%	25/11/2032	3.43%	Pay down loan
IOQSO4	ISHARES GLOBAL 100-CDI	\$29.9108	\$32.9000	\$112.76	26.53%	\$82.85	70.82%	26/02/2025	2.48%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.0518	\$18.4600	\$28.80	55.74%	\$12.75	35.90%	10/02/2033	10.13%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9277	\$16.0200	\$28.80	48.36%	\$14.87	44.38%	25/09/2025	8.68%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0342	\$8.8400	\$28.80	27.90%	\$20.77	69.31%	26/02/2025	6.22%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0500	\$7.5600	\$12.59	48.05%	\$6.54	39.95%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.8823	\$24.0100	\$44.51	46.92%	\$23.63	46.06%	21/01/2032	12.15%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0506	\$12.1600	\$44.51	24.83%	\$33.46	72.68%	26/02/2025	8.58%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2727	\$23.3100	\$44.51	45.55%	\$24.24	47.63%	26/02/2025	11.85%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.4725	\$28.1400	\$41.40	59.11%	\$16.93	32.03%	21/01/2032	5.73%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.8853	\$37.8200	\$45.42	72.40%	\$12.53	16.73%	18/04/2024	24.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 02-Oct-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
JBHJOB	JB HI-FI LTD	\$24.7328	\$27.2100	\$45.42	54.45%	\$20.69	40.09%	18/04/2024	15.08%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.1591	\$19.9800	\$45.42	39.98%	\$27.26	56.01%	18/04/2024	11.44%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.4932	\$27.0200	\$45.42	51.72%	\$21.93	40.51%	21/01/2032	14.23%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.4807	\$22.4000	\$45.42	42.89%	\$25.94	50.68%	12/03/2025	12.03%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0244	\$26.4800	\$45.42	50.69%	\$22.40	41.70%	26/02/2025	13.93%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.1345	\$23.1500	\$39.71	50.70%	\$19.58	41.70%	30/11/2023	12.02%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.1924	\$16.3200	\$39.71	35.74%	\$25.52	58.90%	30/11/2023	9.22%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.7065	\$30.7100	\$39.71	67.25%	\$13.00	22.66%	12/03/2025	18.10%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.7520	\$31.9200	\$40.79	68.04%	\$13.04	21.75%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5874	\$12.7500	\$40.79	28.41%	\$29.20	68.74%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.2521	\$26.7400	\$40.79	57.00%	\$17.54	34.44%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.2219	\$20.9600	\$40.79	44.67%	\$22.57	48.61%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.7947	\$25.0600	\$40.79	53.43%	\$19.00	38.56%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2541	\$7.2000	\$15.50	40.35%	\$9.25	53.55%	12/03/2025	4.65%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8696	\$9.4500	\$15.50	50.77%	\$7.63	39.03%	12/03/2025	5.64%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8206	\$2.1800	\$2.64	68.96%	\$0.82	17.42%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7780	\$0.9300	\$2.64	29.47%	\$1.86	64.77%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3205	\$1.5800	\$2.64	50.02%	\$1.32	40.15%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1360	\$1.3700	\$2.64	43.03%	\$1.50	48.11%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5358	\$1.8400	\$2.64	58.17%	\$1.10	30.30%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$6.0123	\$6.9100	\$7.18	83.74%	\$1.17	3.76%	25/09/2025	13.70%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2505	\$6.0400	\$7.18	73.13%	\$1.93	15.88%	15/07/2032	8.29%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1129	\$4.7300	\$7.18	57.28%	\$3.07	34.12%	10/02/2033	5.22%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9494	\$4.5400	\$7.18	55.01%	\$3.23	36.77%	25/11/2032	4.95%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9056	\$9.0900	\$19.34	40.88%	\$11.43	53.00%	25/09/2025	6.03%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3884	\$15.4000	\$19.34	69.23%	\$5.95	20.37%	12/03/2025	11.59%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6809	\$0.7800	\$2.81	24.23%	\$2.13	72.24%	12/03/2025	4.93%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0654	\$1.2800	\$2.81	37.91%	\$1.74	54.45%	12/03/2025	6.02%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3937	\$5.4900	\$6.79	64.71%	\$2.40	19.15%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3650	\$2.9600	\$6.79	34.83%	\$4.43	56.41%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0290	\$1.2800	\$6.79	15.15%	\$5.76	81.15%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8685	\$1.0900	\$6.79	12.79%	\$5.92	83.95%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4310	\$6.2400	\$9.22	58.90%	\$3.79	32.32%	15/07/2032	30.80%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6651	\$5.6100	\$9.22	50.60%	\$4.55	39.15%	25/11/2032	25.62%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0552	\$4.8700	\$9.22	43.98%	\$5.16	47.18%	25/11/2032	22.60%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7391	\$5.4500	\$9.22	51.40%	\$4.48	40.89%	15/07/2032	26.04%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.1065	\$54.1200	\$67.63	66.70%	\$22.52	19.98%	25/11/2032	8.44%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.0411	\$38.4400	\$67.63	47.38%	\$35.59	43.16%	15/07/2032	5.34%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.2807	\$54.3400	\$67.63	66.95%	\$22.35	19.65%	15/07/2032	8.50%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.1606	\$21.7900	\$67.63	26.85%	\$49.47	67.78%	12/03/2025	3.84%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0123	\$6.9100	\$14.13	42.55%	\$8.12	51.10%	25/09/2025	6.04%	Pay to investor
MPLJOC	MEGAPORT LTD	\$2.8669	\$3.3000	\$11.77	24.36%	\$8.90	71.96%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9850	\$2.2800	\$3.44	57.70%	\$1.46	33.72%	18/04/2024	10.03%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5739	\$1.8100	\$3.44	45.75%	\$1.87	47.38%	30/11/2023	7.82%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5992	\$1.8400	\$3.44	46.49%	\$1.84	46.51%	25/09/2025	7.93%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9245	\$1.0200	\$3.44	26.88%	\$2.52	70.35%	26/02/2025	5.80%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.1844	\$103.7100	\$167.73	53.77%	\$77.55	38.17%	25/09/2025	9.67%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.3931	\$123.5000	\$167.73	64.03%	\$60.34	26.37%	25/09/2025	12.43%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.3623	\$91.2700	\$167.73	47.32%	\$88.37	45.59%	25/09/2025	8.49%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.2480	\$146.3400	\$167.73	75.86%	\$40.48	12.75%	21/01/2032	18.53%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.4907	\$109.8200	\$167.73	56.93%	\$72.24	34.53%	25/11/2032	10.38%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.6208	\$131.8100	\$167.73	68.34%	\$53.11	21.42%	15/07/2032	14.12%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.5536	\$77.6100	\$167.73	42.06%	\$97.18	53.73%	18/04/2024	7.72%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.3469	\$84.0000	\$167.73	45.52%	\$91.38	49.92%	12/03/2025	8.21%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$133.7063	\$153.7600	\$167.73	79.72%	\$34.02	8.33%	25/11/2032	22.04%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4683	\$83.3400	\$167.73	43.21%	\$95.26	50.31%	26/05/2026	7.87%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.4241	\$53.2700	\$167.73	28.87%	\$119.31	68.24%	30/11/2023	6.29%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.3770	\$22.4100	\$167.73	12.15%	\$147.35	86.64%	26/02/2025	5.09%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.2235	\$18.6600	\$19.27	84.19%	\$3.05	3.17%	12/03/2025	35.78%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3792	\$14.2400	\$19.27	64.24%	\$6.89	26.10%	12/03/2025	15.82%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.8085	\$20.4800	\$35.48	50.19%	\$17.67	42.28%	10/02/2033	6.79%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.1506	\$28.9300	\$35.48	70.89%	\$10.33	18.46%	10/02/2033	11.62%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.2075	\$22.0900	\$35.48	54.14%	\$16.27	37.74%	10/02/2033	7.37%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.5286	\$30.5000	\$35.48	74.77%	\$8.95	14.04%	10/02/2033	13.41%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0106	\$15.4200	\$35.48	39.49%	\$21.47	56.54%	30/11/2023	5.59%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7854	\$20.4500	\$35.48	50.13%	\$17.69	42.36%	30/11/2023	6.78%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8274	\$25.1000	\$33.80	64.58%	\$11.97	25.74%	15/07/2032	10.19%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.3441	\$14.6800	\$29.07	45.90%	\$15.73	49.50%	30/11/2023	10.24%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9033	\$11.0900	\$29.07	34.07%	\$19.17	61.85%	12/03/2025	8.40%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0465	\$9.0100	\$29.07	27.68%	\$21.02	69.01%	12/03/2025	7.66%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1298	\$13.3400	\$29.07	41.73%	\$16.94	54.11%	30/11/2023	9.50%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1412	\$12.4800	\$29.07	38.33%	\$17.93	57.07%	12/03/2025	8.98%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.0307	\$16.8300	\$29.07	51.71%	\$14.04	42.11%	25/09/2025	11.47%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.1086	\$24.7700	\$29.07	76.05%	\$6.96	14.79%	21/01/2032	23.13%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.2328	\$19.3200	\$29.07	59.28%	\$11.84	33.54%	25/11/2032	13.60%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8351	\$8.7700	\$29.07	26.95%	\$21.23	69.83%	12/03/2025	7.58%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8923	\$6.6000	\$29.07	20.27%	\$23.18	77.30%	25/09/2025	6.95%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0318	\$14.6000	\$29.07	44.83%	\$16.04	49.78%	26/05/2026	10.04%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3743	\$18.3500	\$29.07	56.33%	\$12.70	36.88%	25/11/2032	12.68%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1142	\$11.1300	\$29.07	34.79%	\$18.96	61.71%	26/02/2025	8.49%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0980	\$2.4200	\$4.22	49.72%	\$2.12	42.65%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7789	\$3.0600	\$4.22	65.85%	\$1.44	27.49%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.4016	\$14.2700	\$24.52	50.58%	\$12.12	41.80%	21/01/2032	6.74%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.2376	\$10.6200	\$24.52	37.67%	\$15.28	56.69%	15/07/2032	5.35%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.6371	\$19.1400	\$24.52	67.85%	\$7.88	21.94%	25/11/2032	10.37%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.5744	\$16.7800	\$24.52	59.44%	\$9.95	31.57%	25/11/2032	8.22%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4933	\$2.8700	\$6.35	39.26%	\$3.86	54.80%	15/07/2032	24.89%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7244	\$1.9900	\$6.35	27.16%	\$4.63	68.66%	15/07/2032	20.75%	Pay to investor



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NHCJOC	NEW HOPE CORP LTD	\$3.0798	\$3.5400	\$6.35	48.50%	\$3.27	44.25%	25/11/2032	29.36%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4808	\$0.6000	\$0.75	64.11%	\$0.27	20.00%	25/11/2032	14.86%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2124	\$1.5200	\$2.18	55.61%	\$0.97	30.28%	12/03/2025	11.37%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9620	\$1.2000	\$2.18	44.13%	\$1.22	44.95%	25/09/2025	9.03%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4380	\$6.5400	\$10.46	51.99%	\$5.02	37.48%	25/11/2032	5.28%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2948	\$4.9400	\$10.46	41.06%	\$6.17	52.77%	15/07/2032	4.30%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3326	\$6.4000	\$10.46	50.98%	\$5.13	38.81%	26/05/2026	5.17%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6067	\$9.1600	\$10.46	72.72%	\$2.85	12.43%	25/11/2032	9.29%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4038	\$7.6900	\$15.10	42.41%	\$8.70	49.07%	15/07/2032	2.76%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0803	\$10.9100	\$15.10	60.13%	\$6.02	27.75%	12/03/2025	3.99%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8290	\$6.0400	\$12.39	38.97%	\$7.56	51.25%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8510	\$6.4400	\$12.39	47.22%	\$6.54	48.02%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5557	\$7.2200	\$12.39	52.91%	\$5.83	41.73%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6840	\$8.3600	\$12.39	53.95%	\$5.71	32.53%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7882	\$2.0500	\$2.75	65.03%	\$0.96	25.45%	10/02/2033	18.20%	Pay to investor
ORAJOC	ORORA LTD	\$2.1467	\$2.4700	\$2.75	78.06%	\$0.60	10.18%	26/02/2025	29.01%	Pay to investor
ORAJOD	ORORA LTD	\$1.5042	\$1.7400	\$2.75	54.70%	\$1.25	36.73%	10/02/2033	14.05%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6454	\$3.0400	\$8.78	30.13%	\$6.13	65.38%	25/09/2025	5.95%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1878	\$7.1200	\$8.78	70.48%	\$2.59	18.91%	26/05/2026	14.08%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6410	\$4.1900	\$8.78	41.47%	\$5.14	52.28%	12/03/2025	7.10%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4769	\$1.7000	\$8.78	16.82%	\$7.30	80.64%	25/09/2025	5.00%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8454	\$4.4300	\$8.78	43.80%	\$4.93	49.54%	25/11/2032	7.40%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3548	\$2.6000	\$8.78	26.82%	\$6.43	70.39%	12/03/2025	5.68%	Pay down loan
ORIJOA	ORICA LTD	\$9.6196	\$11.0600	\$15.59	61.70%	\$5.97	29.06%	25/09/2025	6.70%	Pay to investor
ORIJOB	ORICA LTD	\$8.2655	\$9.5100	\$15.59	53.02%	\$7.32	39.00%	12/03/2025	5.46%	Pay to investor
ORIJOC	ORICA LTD	\$7.0791	\$8.1500	\$15.59	45.41%	\$8.51	47.72%	26/05/2026	4.70%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9188	\$10.9100	\$20.84	47.60%	\$10.92	47.65%	18/04/2024	7.95%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7142	\$14.6200	\$20.84	61.01%	\$8.13	29.85%	25/09/2025	10.68%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3260	\$0.4100	\$1.10	29.64%	\$0.77	62.73%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4828	\$0.6000	\$1.10	43.89%	\$0.62	45.45%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6136	\$0.7700	\$1.10	55.78%	\$0.49	30.00%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.8000	\$0.8900	\$1.23	65.04%	\$0.43	27.64%	30/11/2023	15.35%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4609	\$1.7600	\$4.30	33.97%	\$2.84	59.07%	15/07/2032	8.81%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3504	\$2.8300	\$4.30	54.66%	\$1.95	34.19%	25/11/2032	12.82%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4614	\$2.9600	\$4.30	57.24%	\$1.84	31.16%	10/02/2033	13.60%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0172	\$14.9700	\$83.39	15.61%	\$70.37	82.05%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.0270	\$52.8500	\$83.39	52.80%	\$39.36	36.62%	12/03/2025	0.76%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.9885	\$38.3900	\$83.39	38.36%	\$51.40	53.96%	26/02/2025	0.58%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4612	\$0.5500	\$1.31	35.34%	\$0.84	57.85%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5930	\$0.7100	\$1.31	45.44%	\$0.71	45.59%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7159	\$0.8600	\$1.31	54.86%	\$0.59	34.10%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2672	\$14.7200	\$20.95	58.55%	\$8.68	29.74%	25/11/2032	17.85%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8787	\$1.1000	\$1.30	67.59%	\$0.42	15.38%	15/07/2032	33.23%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0184	\$1.2700	\$1.30	78.34%	\$0.28	2.31%	21/01/2032	49.72%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6584	\$0.8200	\$1.30	50.65%	\$0.64	36.92%	15/07/2032	21.82%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4521	\$2.8200	\$5.18	47.34%	\$2.73	45.56%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6454	\$3.0400	\$5.18	51.07%	\$2.53	41.31%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3320	\$3.8300	\$5.18	64.32%	\$1.85	26.06%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5914	\$8.7300	\$15.71	48.32%	\$8.12	44.43%	26/05/2026	5.42%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8098	\$5.5300	\$15.71	30.62%	\$10.90	64.80%	25/09/2025	4.04%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8268	\$7.8500	\$15.71	43.46%	\$8.88	50.03%	25/11/2032	4.95%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5618	\$11.0000	\$15.71	60.86%	\$6.15	29.98%	25/11/2032	7.16%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7636	\$7.7800	\$15.71	43.05%	\$8.95	50.48%	10/02/2033	4.92%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0665	\$11.5700	\$15.71	64.08%	\$5.64	26.35%	10/02/2033	7.80%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4560	\$5.1200	\$15.71	28.36%	\$11.25	67.41%	10/02/2033	3.91%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6951	\$9.9900	\$15.71	55.35%	\$7.01	36.41%	10/02/2033	6.27%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1150	\$6.7300	\$15.71	38.92%	\$9.60	57.16%	26/02/2025	4.59%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9339	\$14.8700	\$24.21	53.42%	\$11.28	38.58%	21/01/2032	2.34%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0201	\$12.6800	\$24.21	45.52%	\$13.19	47.62%	21/01/2032	2.00%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9859	\$7.6900	\$14.35	48.68%	\$7.36	46.41%	15/07/2032	11.58%	Pay to investor
REAJOA	REA GROUP LTD	\$64.3260	\$70.7600	\$154.32	41.68%	\$89.99	54.15%	05/07/2024	1.76%	Pay to investor
REAJOB	REA GROUP LTD	\$49.5375	\$54.4900	\$154.32	32.10%	\$104.78	64.69%	05/07/2024	1.51%	Pay to investor
REAJOC	REA GROUP LTD	\$118.2731	\$136.0100	\$154.32	76.64%	\$36.05	11.86%	15/07/2032	4.38%	Pay to investor
REAJOD	REA GROUP LTD	\$81.0025	\$93.1500	\$154.32	52.49%	\$73.32	39.64%	26/05/2026	2.16%	Pay to investor
REHJOA	REECE LTD	\$9.8081	\$11.2900	\$18.63	52.65%	\$8.82	39.40%	05/07/2024	2.61%	Pay to investor
REHJOB	REECE LTD	\$6.3683	\$7.0100	\$18.63	34.18%	\$12.26	62.37%	05/07/2024	1.88%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.8821	\$43.8700	\$51.87	76.89%	\$11.99	15.42%	05/07/2024	6.26%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.9477	\$35.5900	\$51.87	59.66%	\$20.92	31.39%	12/03/2025	3.58%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.4122	\$29.0600	\$51.87	50.92%	\$25.46	43.98%	30/11/2023	2.95%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.8406	\$42.7200	\$51.87	74.88%	\$13.03	17.64%	26/02/2025	5.76%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.2044	\$80.5400	\$113.55	64.47%	\$40.35	29.07%	12/03/2025	14.56%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.1956	\$93.7000	\$113.55	72.39%	\$31.35	17.48%	12/03/2025	18.73%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.1004	\$62.8100	\$113.55	48.53%	\$58.45	44.69%	12/03/2025	10.05%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.4240	\$94.7800	\$113.55	72.59%	\$31.13	16.53%	25/11/2032	18.87%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.1128	\$72.5800	\$113.55	55.58%	\$50.44	36.08%	10/02/2033	11.65%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.8019	\$60.7300	\$113.55	46.50%	\$60.75	46.52%	25/11/2032	9.67%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.3034	\$30.0300	\$113.55	24.05%	\$86.25	73.55%	05/07/2024	6.81%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.1329	\$64.5500	\$113.55	49.43%	\$57.42	43.15%	10/02/2033	10.23%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.6265	\$46.8900	\$113.55	37.54%	\$70.92	58.71%	26/02/2025	8.28%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7469	\$0.9300	\$1.49	50.13%	\$0.74	37.58%	15/07/2032	2.69%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9906	\$1.2400	\$1.49	66.48%	\$0.50	16.78%	21/01/2032	4.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4953	\$1.7200	\$3.89	38.44%	\$2.39	55.78%	05/07/2024	5.15%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4214	\$2.7800	\$3.89	62.25%	\$1.47	28.53%	05/07/2024	8.40%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1187	\$2.4400	\$3.89	54.47%	\$1.77	37.28%	05/07/2024	6.96%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8081	\$2.0800	\$3.89	46.48%	\$2.08	46.53%	12/03/2025	5.92%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1688	\$2.5000	\$3.39	63.98%	\$1.22	26.25%	25/11/2032	10.14%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3944	\$2.7600	\$3.39	70.63%	\$1.00	18.58%	21/01/2032	12.44%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5298	\$1.7600	\$3.39	45.13%	\$1.86	48.08%	12/03/2025	6.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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S32JOD	SOUTH32 LIMITED	\$1.4066	\$1.6200	\$3.39	41.49%	\$1.98	52.21%	12/03/2025	6.24%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1584	\$1.3400	\$3.39	34.17%	\$2.23	60.47%	12/03/2025	5.55%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4429	\$1.6600	\$2.46	58.65%	\$1.02	32.52%	25/09/2025	16.22%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0754	\$1.2400	\$2.46	43.72%	\$1.38	49.59%	12/03/2025	11.92%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9212	\$2.2100	\$2.46	78.10%	\$0.54	10.16%	12/03/2025	30.62%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3321	\$1.5400	\$2.46	54.15%	\$1.13	37.40%	26/05/2026	14.63%	Pay down loan
SEKJOA	SEEK LTD	\$12.1327	\$13.3500	\$22.07	54.97%	\$9.94	39.51%	18/04/2024	4.73%	Pay to investor
SEKJOB	SEEK LTD	\$8.0358	\$9.2400	\$22.07	36.41%	\$14.03	58.13%	26/02/2025	3.35%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5874	\$3.2300	\$6.16	42.00%	\$3.57	47.56%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1481	\$2.6900	\$6.16	34.87%	\$4.01	56.33%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2389	\$4.0500	\$6.16	52.58%	\$2.92	34.25%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5365	\$5.6800	\$6.16	73.64%	\$1.62	7.79%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.5390	\$42.0200	\$62.48	58.48%	\$25.94	32.75%	18/04/2024	15.15%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5169	\$14.8700	\$62.48	21.63%	\$48.96	76.20%	26/02/2025	8.03%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.1566	\$35.3700	\$62.48	51.47%	\$30.32	43.39%	26/02/2025	12.96%	Pay down loan
SGPJOA	STOCKLAND	\$1.8342	\$2.1100	\$3.92	46.79%	\$2.09	46.17%	30/11/2023	12.56%	Pay to investor
SGPJOB	STOCKLAND	\$2.6454	\$3.0400	\$3.92	67.48%	\$1.27	22.45%	25/09/2025	20.56%	Pay to investor
SGPJOC	STOCKLAND	\$2.1501	\$2.4800	\$3.92	54.85%	\$1.77	36.73%	21/01/2032	14.80%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.9223	\$18.6100	\$29.80	56.79%	\$12.88	37.55%	18/04/2024	8.08%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.6441	\$24.8900	\$29.80	72.63%	\$8.16	16.48%	25/09/2025	12.75%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.4517	\$29.2700	\$29.80	85.41%	\$4.35	1.78%	21/01/2032	23.92%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.0724	\$19.6500	\$29.80	57.29%	\$12.73	34.06%	25/11/2032	8.17%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.8885	\$27.5000	\$29.80	80.16%	\$5.91	7.72%	25/11/2032	17.59%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0081	\$18.4200	\$29.80	53.72%	\$13.79	38.19%	25/11/2032	7.54%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7345	\$7.4100	\$29.80	22.60%	\$23.07	75.13%	26/02/2025	4.51%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6090	\$0.7600	\$0.85	72.07%	\$0.24	10.06%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3669	\$3.8700	\$7.90	42.62%	\$4.53	51.01%	25/09/2025	7.89%	Pay to investor
STOJOB	SANTOS LTD	\$4.9867	\$5.7400	\$7.90	63.12%	\$2.91	27.34%	12/03/2025	12.28%	Pay to investor
STOJOC	SANTOS LTD	\$5.7337	\$6.5900	\$7.90	72.58%	\$2.17	16.58%	15/07/2032	16.52%	Pay to investor
STOJOD	SANTOS LTD	\$3.8995	\$4.5000	\$7.90	49.36%	\$4.00	43.04%	25/11/2032	8.95%	Pay to investor
STOJOE	SANTOS LTD	\$5.4593	\$6.2900	\$7.90	69.11%	\$2.44	20.38%	25/11/2032	14.66%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.2761	\$50.9100	\$63.42	72.97%	\$17.14	19.73%	18/04/2024	23.29%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.6686	\$38.7200	\$63.42	53.09%	\$29.75	38.95%	25/09/2025	13.42%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.2986	\$37.1500	\$63.42	50.93%	\$31.12	41.42%	25/11/2032	12.83%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8072	\$19.5900	\$63.42	28.08%	\$45.61	69.11%	26/02/2025	8.75%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.1806	\$32.1000	\$63.42	46.01%	\$34.24	49.39%	26/02/2025	11.66%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6204	\$5.5400	\$11.99	38.54%	\$7.37	53.79%	12/03/2025	13.98%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7418	\$8.5200	\$13.97	55.42%	\$6.23	39.01%	12/03/2025	9.63%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7163	\$7.7300	\$13.97	48.08%	\$7.25	44.67%	12/03/2025	8.27%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1720	\$8.2500	\$13.97	51.34%	\$6.80	40.94%	12/03/2025	8.83%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9613	\$6.8600	\$13.97	42.67%	\$8.01	50.89%	12/03/2025	7.49%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8594	\$5.5900	\$13.97	34.78%	\$9.11	59.99%	12/03/2025	6.59%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4852	\$4.0100	\$13.97	24.95%	\$10.48	71.30%	25/09/2025	5.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4647	\$6.0100	\$13.97	39.12%	\$8.51	56.98%	26/02/2025	7.05%	Pay down loan



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SWMJOA	SEVEN WEST MEDIA LTD	\$0.1956	\$0.2500	\$0.32	62.10%	\$0.12	20.63%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5555	\$0.6500	\$0.94	59.10%	\$0.38	30.85%	25/11/2032	5.98%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7906	\$0.9200	\$0.94	84.11%	\$0.15	2.13%	25/11/2032	15.39%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7799	\$0.9000	\$0.94	82.97%	\$0.16	4.26%	12/03/2025	14.37%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5583	\$0.6400	\$0.94	59.39%	\$0.38	31.91%	12/03/2025	6.03%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5025	\$10.9300	\$12.69	74.88%	\$3.19	13.87%	25/09/2025	18.20%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5533	\$8.7100	\$12.69	59.52%	\$5.14	31.36%	25/11/2032	11.29%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5768	\$12.1800	\$12.69	83.35%	\$2.11	4.02%	25/11/2032	27.45%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8064	\$6.6800	\$12.69	45.76%	\$6.88	47.36%	10/02/2033	8.43%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3309	\$9.5800	\$12.69	65.65%	\$4.36	24.51%	10/02/2033	13.31%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3287	\$3.8300	\$4.72	70.52%	\$1.39	18.86%	15/07/2032	10.78%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6147	\$3.0100	\$4.72	55.40%	\$2.11	36.23%	15/07/2032	7.12%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7119	\$3.1200	\$4.72	57.46%	\$2.01	33.90%	15/07/2032	7.47%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1407	\$2.4600	\$4.72	45.35%	\$2.58	47.88%	15/07/2032	5.82%	Pay down loan
TLJSJOA	TELSTRA CORP LTD	\$1.4599	\$1.6600	\$3.85	37.92%	\$2.39	56.88%	25/09/2025	7.11%	Pay to investor
TLJSJOB	TELSTRA CORP LTD	\$2.1154	\$2.4400	\$3.85	54.95%	\$1.73	36.62%	25/11/2032	9.80%	Pay to investor
TLJSJOC	TELSTRA CORP LTD	\$2.1530	\$2.4600	\$3.85	55.92%	\$1.70	36.10%	15/07/2032	10.02%	Pay to investor
TLJSJOE	TELSTRA CORP LTD	\$2.9594	\$3.4100	\$3.85	76.87%	\$0.89	11.43%	25/11/2032	19.09%	Pay to investor
TLJSJOF	TELSTRA CORP LTD	\$1.8723	\$2.1600	\$3.85	48.63%	\$1.98	43.90%	10/02/2033	8.60%	Pay to investor
TLJSJOG	TELSTRA CORP LTD	\$3.0189	\$3.4700	\$3.85	78.41%	\$0.83	9.87%	10/02/2033	20.45%	Pay to investor
TLJSJOH	TELSTRA CORP LTD	\$2.6087	\$3.0000	\$3.85	67.76%	\$1.24	22.08%	10/02/2033	13.70%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0853	\$2.4000	\$3.85	54.16%	\$1.76	37.66%	21/01/2032	9.63%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6764	\$1.9200	\$3.85	43.54%	\$2.17	50.13%	10/02/2033	7.82%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3503	\$1.5600	\$3.85	35.07%	\$2.50	59.48%	10/02/2033	6.80%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6748	\$8.8300	\$15.51	49.48%	\$7.84	43.07%	05/07/2024	1.40%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0321	\$6.9400	\$15.51	38.89%	\$9.48	55.25%	05/07/2024	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4193	\$2.7900	\$5.46	44.31%	\$3.04	48.90%	10/02/2033	5.92%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4464	\$3.9600	\$5.46	63.12%	\$2.01	27.47%	26/05/2026	8.94%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6894	\$7.6900	\$12.33	54.25%	\$5.64	37.63%	15/07/2032	6.21%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3289	\$6.1300	\$12.33	43.22%	\$7.00	50.28%	26/02/2025	5.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.0480	\$50.6600	\$88.43	49.81%	\$44.38	42.71%	21/01/2032	8.25%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.7249	\$51.4300	\$88.43	50.58%	\$43.71	41.84%	25/11/2032	8.38%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7494	\$28.3200	\$88.43	29.12%	\$62.68	67.97%	12/03/2025	5.84%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2136	\$2.4300	\$3.00	73.79%	\$0.79	19.00%	05/07/2024	27.72%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5591	\$1.7900	\$3.00	51.97%	\$1.44	40.33%	05/07/2024	15.13%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3053	\$1.5000	\$3.00	43.51%	\$1.69	50.00%	12/03/2025	12.86%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.1531	\$42.7300	\$67.44	55.09%	\$30.29	36.64%	12/03/2025	11.29%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.9609	\$35.6100	\$67.44	45.91%	\$36.48	47.20%	12/03/2025	9.37%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.7687	\$28.4800	\$67.44	36.73%	\$42.67	57.77%	12/03/2025	8.01%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.0480	\$50.6600	\$67.44	65.31%	\$23.39	24.88%	21/01/2032	14.61%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.6484	\$29.5000	\$67.44	38.03%	\$41.79	56.26%	25/09/2025	8.18%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6176	\$18.2800	\$67.44	24.64%	\$50.82	72.89%	12/03/2025	6.73%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.6006	\$177.7900	\$330.13	46.83%	\$175.53	46.15%	25/11/2032	2.86%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9212	\$2.2000	\$3.16	60.80%	\$1.24	30.38%	25/09/2025	15.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7425	\$0.8600	\$3.16	23.50%	\$2.42	72.78%	12/03/2025	7.93%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8427	\$8.7900	\$21.15	37.08%	\$13.31	58.44%	15/07/2032	10.07%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5450	\$16.0100	\$21.15	68.77%	\$6.61	24.30%	30/11/2023	20.29%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.9913	\$14.5600	\$21.15	61.42%	\$8.16	31.16%	25/11/2032	16.42%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9033	\$11.0900	\$21.15	46.82%	\$11.25	47.57%	12/03/2025	11.91%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5581	\$13.8100	\$21.15	59.38%	\$8.59	34.70%	26/02/2025	15.60%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6654	\$9.7100	\$21.15	40.97%	\$12.48	54.09%	12/03/2025	10.73%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.1835	\$20.3800	\$21.15	85.97%	\$2.97	3.64%	25/11/2032	45.17%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4412	\$9.4600	\$21.15	39.91%	\$12.71	55.27%	12/03/2025	10.54%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4015	\$7.1700	\$21.15	30.27%	\$14.75	66.10%	25/09/2025	9.09%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5297	\$15.1500	\$21.15	63.97%	\$7.62	28.37%	26/05/2026	17.58%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2674	\$13.7500	\$21.15	58.00%	\$8.88	34.99%	25/11/2032	15.09%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0126	\$10.3600	\$17.05	52.86%	\$8.04	39.24%	25/09/2025	9.49%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.3195	\$17.6200	\$36.49	41.98%	\$21.17	51.71%	12/03/2025	15.98%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1797	\$14.0000	\$36.49	33.38%	\$24.31	61.63%	12/03/2025	13.92%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.0087	\$28.7600	\$36.49	68.54%	\$11.48	21.18%	25/09/2025	29.47%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.0128	\$24.1700	\$36.49	57.59%	\$15.48	33.76%	15/07/2032	21.86%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.4869	\$22.4200	\$36.49	53.40%	\$17.00	38.56%	25/11/2032	19.90%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.2753	\$31.4000	\$36.49	74.75%	\$9.21	13.95%	25/11/2032	36.72%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.2331	\$7.1700	\$36.49	17.08%	\$30.26	80.35%	12/03/2025	11.18%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.9819	\$12.6300	\$36.49	30.10%	\$25.51	65.39%	15/07/2032	13.27%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.2769	\$3.7700	\$36.49	8.98%	\$33.21	89.67%	25/09/2025	10.19%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.2038	\$7.1400	\$36.49	17.00%	\$30.29	80.43%	15/07/2032	11.17%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8483	\$5.5800	\$6.75	71.83%	\$1.90	17.33%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8432	\$4.4200	\$6.75	56.94%	\$2.91	34.52%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9563	\$3.4000	\$6.75	43.80%	\$3.79	49.63%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.2036	\$41.6300	\$52.86	68.49%	\$16.66	21.24%	25/09/2025	11.47%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.9077	\$29.8000	\$52.86	49.01%	\$26.95	43.62%	25/11/2032	7.09%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.2815	\$41.7200	\$52.86	68.64%	\$16.58	21.07%	25/11/2032	11.52%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.7550	\$21.5600	\$52.86	35.48%	\$34.11	59.21%	10/02/2033	5.60%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.5802	\$37.4700	\$52.86	61.63%	\$20.28	29.11%	25/09/2025	9.42%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9190	\$8.7100	\$52.86	14.98%	\$44.94	83.52%	05/07/2024	4.25%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2417	\$2.8000	\$7.11	31.53%	\$4.87	60.62%	25/09/2025	15.20%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7506	\$0.9400	\$7.11	10.56%	\$6.36	86.78%	26/02/2025	11.64%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8998	\$3.6200	\$7.11	40.78%	\$4.21	49.09%	15/07/2032	17.58%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5763	\$1.9800	\$7.11	22.17%	\$5.53	72.15%	25/09/2025	13.37%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4303	\$4.2900	\$7.11	48.25%	\$3.68	39.66%	10/02/2033	20.11%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8310	\$0.9200	\$1.48	56.15%	\$0.65	37.84%	10/02/2033	13.10%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6942	\$0.7700	\$1.48	46.91%	\$0.79	47.97%	10/02/2033	10.82%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8625	\$0.9500	\$1.48	58.28%	\$0.62	35.81%	10/02/2033	13.77%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1991	\$1.3100	\$1.48	81.02%	\$0.28	11.49%	10/02/2033	30.26%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2147	\$8.3000	\$17.41	41.44%	\$10.20	52.33%	25/09/2025	4.90%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4007	\$11.9700	\$17.41	59.74%	\$7.01	31.25%	12/03/2025	7.13%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6706	\$9.9700	\$17.41	49.80%	\$8.74	42.73%	26/05/2026	5.72%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WOWJOA	WOOLWORTHS LTD	\$18.5147	\$21.2900	\$37.32	49.61%	\$18.81	42.95%	25/11/2032	5.53%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.5253	\$18.1900	\$37.32	44.28%	\$20.79	51.26%	12/03/2025	5.00%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.2891	\$22.9300	\$37.32	54.37%	\$17.03	38.56%	12/03/2025	6.11%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.9398	\$29.8300	\$37.32	69.51%	\$11.38	20.07%	25/11/2032	9.14%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.5418	\$25.9300	\$37.32	60.40%	\$14.78	30.52%	10/02/2033	7.04%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9006	\$25.6500	\$37.32	61.36%	\$14.42	31.27%	26/05/2026	7.21%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4933	\$20.1200	\$37.32	46.87%	\$19.83	46.09%	21/01/2032	5.25%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8270	\$10.8100	\$37.32	26.33%	\$27.49	71.03%	26/02/2025	3.78%	Pay down loan
XROJOB	XERO LTD	\$45.7711	\$54.9200	\$112.43	40.71%	\$66.66	51.15%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$74.8872	\$89.8700	\$112.43	66.61%	\$37.54	20.07%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.1424	\$61.3700	\$112.43	45.49%	\$61.29	45.41%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4577	\$6.0000	\$7.46	73.16%	\$2.00	19.57%	30/11/2023	36.13%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9537	\$5.7000	\$7.46	66.40%	\$2.51	23.59%	12/03/2025	28.86%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3345	\$4.9900	\$7.46	58.10%	\$3.13	33.11%	12/03/2025	23.14%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9201	\$3.3600	\$7.46	39.14%	\$4.54	54.96%	15/07/2032	15.93%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1334	\$1.2500	\$7.46	15.19%	\$6.33	83.24%	12/03/2025	11.43%	Pay down loan

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