



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-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	\$3.2968	\$3.9500	\$4.22	78.12%	\$0.92	6.40%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9122	\$3.4900	\$4.22	69.01%	\$1.31	17.30%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4230	\$2.9100	\$4.22	57.42%	\$1.80	31.04%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9192	\$1.1000	\$2.02	45.50%	\$1.10	45.54%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2720	\$1.5300	\$2.02	62.97%	\$0.75	24.26%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9561	\$1.1000	\$1.48	64.82%	\$0.52	25.42%	15/07/2032	20.62%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7583	\$0.8800	\$1.48	51.41%	\$0.72	40.34%	15/07/2032	14.93%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1469	\$5.9100	\$10.24	50.26%	\$5.09	42.29%	21/01/2032	6.09%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8789	\$6.7500	\$10.24	57.41%	\$4.36	34.08%	21/01/2032	7.11%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5548	\$5.2400	\$10.24	44.48%	\$5.69	48.83%	26/05/2026	5.45%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.6922	\$7.7000	\$10.24	65.35%	\$3.55	24.80%	21/01/2032	8.74%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7020	\$4.0700	\$10.24	36.15%	\$6.54	60.25%	26/02/2025	4.74%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9911	\$3.7500	\$11.15	26.83%	\$8.16	66.37%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2617	\$4.0800	\$11.15	29.25%	\$7.89	63.41%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8020	\$2.1600	\$11.15	16.16%	\$9.35	80.63%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2773	\$7.8400	\$11.15	56.30%	\$4.87	29.69%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4059	\$6.7500	\$11.15	48.48%	\$5.74	39.46%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8797	\$9.8400	\$11.15	70.67%	\$3.27	11.75%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.9054	\$17.4900	\$33.35	47.69%	\$17.44	47.56%	05/07/2024	14.33%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7082	\$14.6100	\$33.35	38.11%	\$20.64	56.19%	25/09/2025	12.11%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.6978	\$20.3400	\$40.88	43.29%	\$23.18	50.24%	25/09/2025	2.42%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.3069	\$24.4900	\$40.88	52.12%	\$19.57	40.09%	25/09/2025	2.86%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.1840	\$31.2500	\$40.88	66.50%	\$13.70	23.56%	26/05/2026	4.09%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.8910	\$27.4600	\$40.88	58.44%	\$16.99	32.83%	15/07/2032	3.30%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.1402	\$17.4100	\$40.88	37.04%	\$25.74	57.41%	12/03/2025	2.18%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.2486	\$22.1300	\$41.85	45.99%	\$22.60	47.12%	25/09/2025	2.39%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.4000	\$35.2600	\$41.85	70.25%	\$12.45	15.75%	15/07/2032	4.34%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1048	\$4.7200	\$5.41	75.87%	\$1.31	12.75%	25/09/2025	30.65%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2396	\$3.7300	\$5.41	59.88%	\$2.17	31.05%	12/03/2025	18.43%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7058	\$10.6800	\$14.20	68.35%	\$4.49	24.79%	30/11/2023	16.67%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9945	\$9.2000	\$14.20	56.30%	\$6.21	35.21%	12/03/2025	12.07%	Pay to investor
AMPJOA	AMP LTD	\$0.6617	\$0.7600	\$1.20	55.14%	\$0.54	36.67%	25/09/2025	9.29%	Pay to investor
AMPJOB	AMP LTD	\$0.5856	\$0.6800	\$1.20	48.80%	\$0.61	43.33%	21/01/2032	8.14%	Pay to investor
AMPJOC	AMP LTD	\$0.7161	\$0.8300	\$1.20	59.68%	\$0.48	30.83%	25/11/2032	10.33%	Pay to investor
AMPJOF	AMP LTD	\$0.5335	\$0.6100	\$1.20	44.46%	\$0.67	49.17%	26/02/2025	7.50%	Pay to investor
AMPJOH	AMP LTD	\$0.7483	\$0.8600	\$1.20	62.36%	\$0.45	28.33%	12/03/2025	11.07%	Pay to investor
ANNJOA	ANSELL LTD	\$17.6854	\$19.4400	\$21.77	81.24%	\$4.08	10.70%	05/07/2024	16.81%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4620	\$13.1800	\$21.77	52.65%	\$10.31	39.46%	15/07/2032	6.66%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7697	\$13.1800	\$25.41	46.32%	\$13.64	48.13%	15/07/2032	5.94%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.8640	\$22.2300	\$25.41	78.17%	\$5.55	12.51%	21/01/2032	14.61%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6005	\$16.0500	\$25.41	57.46%	\$10.81	36.84%	26/02/2025	7.49%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.5853	\$15.2000	\$25.41	53.46%	\$11.82	40.18%	25/11/2032	6.85%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.0152	\$21.2800	\$25.41	74.83%	\$6.39	16.25%	25/11/2032	12.67%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1347	\$13.5900	\$25.41	47.76%	\$13.28	46.52%	12/03/2025	6.10%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$10.8961	\$12.2000	\$25.41	42.88%	\$14.51	51.99%	12/03/2025	5.58%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6576	\$10.8100	\$25.41	38.01%	\$15.75	57.46%	12/03/2025	5.14%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8041	\$14.3300	\$25.41	50.39%	\$12.61	43.60%	26/05/2026	6.43%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7481	\$14.2700	\$25.41	50.17%	\$12.66	43.84%	25/11/2032	6.40%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0097	\$9.9200	\$25.41	35.46%	\$16.40	60.96%	12/03/2025	4.94%	Pay down loan
APAJOA	APA GROUP	\$6.3857	\$7.6500	\$8.03	79.52%	\$1.64	4.73%	21/01/2032	33.45%	Pay to investor
APAJOB	APA GROUP	\$5.3352	\$6.4000	\$8.03	66.44%	\$2.69	20.30%	26/05/2026	20.41%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.1412	\$17.4000	\$29.35	51.59%	\$14.21	40.72%	05/07/2024	4.50%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.5920	\$23.6700	\$29.35	70.16%	\$8.76	19.35%	05/07/2024	7.31%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2106	\$4.8500	\$8.61	48.90%	\$4.40	43.67%	25/09/2025	7.84%	Pay to investor
ASXJOB	ASX LTD	\$45.5825	\$52.4000	\$56.20	81.11%	\$10.62	6.76%	26/05/2026	21.50%	Pay to investor
ASXJOC	ASX LTD	\$37.4753	\$43.0700	\$56.20	66.68%	\$18.72	23.36%	10/02/2033	12.19%	Pay to investor
ASXSO1	ASX LTD	\$35.2237	\$40.4900	\$56.20	62.68%	\$20.98	27.95%	25/11/2032	10.88%	Pay down loan
ASXSO4	ASX LTD	\$46.4048	\$51.0200	\$56.20	82.57%	\$9.80	9.22%	26/02/2025	23.31%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1655	\$2.4900	\$3.44	62.95%	\$1.27	27.62%	25/09/2025	11.77%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7670	\$3.1900	\$3.44	80.44%	\$0.67	7.27%	25/09/2025	22.29%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9596	\$2.2500	\$3.44	56.97%	\$1.48	34.59%	21/01/2032	10.13%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7364	\$2.0000	\$3.44	50.48%	\$1.70	41.86%	10/02/2033	8.80%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8452	\$5.5700	\$6.69	72.42%	\$1.84	16.74%	05/07/2024	11.93%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3813	\$3.8900	\$6.69	50.54%	\$3.31	41.85%	05/07/2024	6.65%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8606	\$6.4400	\$8.88	66.00%	\$3.02	27.48%	18/04/2024	20.20%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0801	\$5.8500	\$8.88	57.21%	\$3.80	34.12%	12/03/2025	16.05%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7155	\$4.2700	\$8.88	41.84%	\$5.16	51.91%	12/03/2025	11.81%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7981	\$7.8100	\$8.88	76.56%	\$2.08	12.05%	12/03/2025	29.30%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0963	\$3.5600	\$8.88	34.87%	\$5.78	59.91%	12/03/2025	10.55%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4491	\$1.7400	\$2.52	57.50%	\$1.07	30.95%	26/02/2025	7.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.6112	\$24.8400	\$43.84	49.30%	\$22.23	43.34%	21/01/2032	11.76%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.1984	\$19.7700	\$43.84	39.23%	\$26.64	54.90%	15/07/2032	9.81%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.5974	\$42.0700	\$43.84	83.48%	\$7.24	4.04%	25/11/2032	36.09%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.1610	\$39.2600	\$43.84	77.92%	\$9.68	10.45%	25/11/2032	27.01%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6465	\$12.8100	\$43.84	26.57%	\$32.19	70.78%	12/03/2025	8.12%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.8923	\$30.6400	\$43.84	61.34%	\$16.95	30.11%	12/03/2025	15.42%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.8235	\$36.2600	\$43.84	72.59%	\$12.02	17.29%	12/03/2025	21.75%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.2620	\$20.8100	\$43.84	41.66%	\$25.58	52.53%	12/03/2025	10.22%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.1979	\$19.5900	\$43.84	39.23%	\$26.64	55.31%	12/03/2025	9.81%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.5397	\$18.8500	\$43.84	37.73%	\$27.30	57.00%	12/03/2025	9.57%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7132	\$24.9500	\$43.84	49.53%	\$22.13	43.09%	25/11/2032	11.81%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7016	\$29.2900	\$43.84	58.63%	\$18.14	33.19%	25/09/2025	14.41%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2146	\$12.5500	\$43.84	25.58%	\$32.63	71.37%	26/05/2026	8.01%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8552	\$4.2400	\$43.84	8.79%	\$39.98	90.33%	05/07/2024	6.54%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6746	\$0.8500	\$1.73	38.99%	\$1.06	50.87%	30/11/2023	7.77%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8511	\$1.0700	\$1.73	49.20%	\$0.88	38.15%	12/03/2025	9.33%	Pay to investor
BLDJOA	BORAL LTD	\$2.3750	\$2.7300	\$4.35	54.60%	\$1.98	37.24%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8480	\$3.2700	\$4.35	65.47%	\$1.50	24.83%	25/09/2025	0.00%	Pay to investor



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BLDJOF	BORAL LTD	\$3.3209	\$3.8300	\$4.35	76.34%	\$1.03	11.95%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7392	\$3.1500	\$5.66	48.40%	\$2.92	44.35%	12/03/2025	15.06%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8372	\$4.4100	\$5.66	67.80%	\$1.82	22.08%	25/11/2032	24.14%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2163	\$4.6300	\$5.66	74.49%	\$1.44	18.20%	26/02/2025	30.48%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6384	\$4.0000	\$5.66	64.28%	\$2.02	29.33%	26/02/2025	21.76%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3182	\$4.9700	\$5.66	76.29%	\$1.34	12.19%	12/03/2025	32.79%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3270	\$3.6600	\$5.66	58.78%	\$2.33	35.34%	12/03/2025	18.86%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0917	\$10.0100	\$21.60	42.09%	\$12.51	53.66%	30/11/2023	2.44%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9123	\$11.3900	\$21.60	45.89%	\$11.69	47.27%	12/03/2025	2.61%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9339	\$15.5100	\$19.26	67.15%	\$6.33	19.47%	15/07/2032	7.90%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7805	\$9.3400	\$19.26	40.40%	\$11.48	51.51%	15/07/2032	4.36%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2607	\$12.3100	\$19.26	53.27%	\$9.00	36.09%	10/02/2033	5.56%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8789	\$6.7500	\$14.33	41.03%	\$8.45	52.90%	21/01/2032	4.67%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8926	\$10.2200	\$14.33	62.06%	\$5.44	28.68%	10/02/2033	7.27%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7352	\$7.7400	\$14.33	47.00%	\$7.59	45.99%	10/02/2033	5.20%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4046	\$5.0600	\$14.33	30.74%	\$9.93	64.69%	10/02/2033	3.98%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.4956	\$9.7700	\$14.33	59.29%	\$5.83	31.82%	26/02/2025	6.77%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6833	\$6.2500	\$14.33	39.66%	\$8.65	56.39%	26/02/2025	4.57%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.6191	\$14.5100	\$27.38	46.09%	\$14.76	47.01%	05/07/2024	4.13%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.2829	\$22.1700	\$27.38	70.43%	\$8.10	19.03%	26/05/2026	7.53%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.2937	\$41.7500	\$99.69	37.41%	\$62.40	58.12%	25/09/2025	7.21%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.6824	\$57.8500	\$99.69	51.84%	\$48.01	41.97%	10/02/2033	9.37%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.8052	\$81.5000	\$99.69	73.03%	\$26.88	18.25%	26/05/2026	16.74%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.3680	\$74.3000	\$99.69	66.57%	\$33.32	25.47%	21/01/2032	13.50%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.8841	\$51.5500	\$99.69	47.03%	\$52.81	48.29%	18/04/2024	8.52%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.0567	\$54.9200	\$99.69	49.21%	\$50.63	44.91%	15/07/2032	8.89%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.3474	\$48.5300	\$99.69	43.48%	\$56.34	51.32%	12/03/2025	7.99%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.6855	\$92.5700	\$99.69	82.94%	\$17.00	7.14%	10/02/2033	26.46%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3678	\$55.2700	\$99.69	49.52%	\$50.32	44.56%	26/05/2026	8.94%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.3491	\$35.5800	\$99.69	32.45%	\$67.34	64.31%	30/11/2023	6.68%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8091	\$34.4900	\$99.69	30.90%	\$68.88	65.40%	12/03/2025	6.53%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0484	\$31.9400	\$99.69	29.14%	\$70.64	67.96%	26/02/2025	6.37%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.8246	\$15.3800	\$18.72	68.51%	\$5.90	17.84%	15/07/2032	11.87%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$15.0750	\$18.0900	\$18.72	80.53%	\$3.65	3.37%	25/11/2032	19.20%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0773	\$12.0800	\$18.72	53.83%	\$8.64	35.47%	15/07/2032	8.10%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8337	\$9.4000	\$18.72	41.85%	\$10.89	49.79%	25/11/2032	6.43%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5202	\$0.6200	\$0.75	69.83%	\$0.22	16.78%	12/03/2025	35.59%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3656	\$0.4400	\$0.75	49.07%	\$0.38	40.94%	05/07/2024	21.09%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8241	\$4.4000	\$6.33	60.41%	\$2.51	30.49%	05/07/2024	9.58%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9245	\$3.3600	\$6.33	46.20%	\$3.41	46.92%	05/07/2024	7.05%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2181	\$8.3000	\$9.20	78.46%	\$1.98	9.78%	25/09/2025	21.46%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2090	\$7.1400	\$9.20	67.49%	\$2.99	22.39%	15/07/2032	14.22%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4923	\$2.9900	\$6.11	40.79%	\$3.62	51.06%	25/09/2025	6.24%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9418	\$4.7300	\$6.11	64.51%	\$2.17	22.59%	21/01/2032	10.41%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-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	\$4.3675	\$5.2600	\$6.11	71.48%	\$1.74	13.91%	05/07/2024	12.96%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3757	\$4.0500	\$6.11	55.25%	\$2.73	33.72%	26/05/2026	8.26%	Pay to investor
COHJOA	COCHLEAR LTD	\$151.7403	\$166.8400	\$253.91	59.76%	\$102.17	34.29%	30/11/2023	3.23%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.2569	\$117.5400	\$253.91	40.27%	\$151.65	53.71%	25/09/2025	2.18%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.9079	\$127.4400	\$253.91	45.65%	\$138.00	49.81%	18/04/2024	2.39%	Pay to investor
COHJOD	COCHLEAR LTD	\$167.1562	\$192.1400	\$253.91	65.83%	\$86.75	24.33%	12/03/2025	3.80%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.5904	\$125.9700	\$253.91	43.16%	\$144.32	50.39%	25/11/2032	2.29%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.4139	\$160.9800	\$253.91	57.66%	\$107.50	36.60%	26/02/2025	3.07%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9885	\$13.1800	\$15.38	77.95%	\$3.39	14.30%	30/11/2023	19.46%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1210	\$10.4800	\$15.38	59.30%	\$6.26	31.86%	26/05/2026	10.54%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8099	\$13.5800	\$15.38	76.79%	\$3.57	11.70%	18/04/2024	18.49%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.9074	\$15.2900	\$15.38	90.43%	\$1.47	0.59%	26/02/2025	44.82%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0854	\$10.4500	\$15.38	59.07%	\$6.29	32.05%	25/11/2032	10.49%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7088	\$14.6300	\$15.38	82.63%	\$2.67	4.88%	25/11/2032	24.71%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9230	\$16.0000	\$25.82	53.92%	\$11.90	38.03%	10/02/2033	5.88%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.2916	\$17.5800	\$25.82	59.22%	\$10.53	31.91%	12/03/2025	6.65%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1078	\$9.3300	\$25.82	31.40%	\$17.71	63.87%	12/03/2025	3.95%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4781	\$6.0200	\$25.82	21.22%	\$20.34	76.68%	26/02/2025	3.44%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3308	\$14.1700	\$25.82	47.76%	\$13.49	45.12%	26/02/2025	5.19%	Pay down loan
CSLJOD	CSL LTD	\$144.5834	\$158.9600	\$248.71	58.13%	\$104.13	36.09%	05/07/2024	3.49%	Pay to investor
CSLJOE	CSL LTD	\$186.3475	\$214.1900	\$248.71	74.93%	\$62.36	13.88%	15/07/2032	5.83%	Pay to investor
CSLJOF	CSL LTD	\$171.9354	\$197.6300	\$248.71	69.13%	\$76.77	20.54%	26/05/2026	4.74%	Pay to investor
CSLJOG	CSL LTD	\$160.0096	\$183.9300	\$248.71	64.34%	\$88.70	26.05%	25/11/2032	4.10%	Pay to investor
CSLJOI	CSL LTD	\$178.4521	\$205.1200	\$248.71	71.75%	\$70.26	17.53%	10/02/2033	5.18%	Pay to investor
CSLJOJ	CSL LTD	\$87.8527	\$100.9800	\$248.71	35.32%	\$160.86	59.40%	10/02/2033	2.26%	Pay to investor
CSLJOK	CSL LTD	\$159.2251	\$183.0300	\$248.71	64.02%	\$89.48	26.41%	10/02/2033	4.07%	Pay to investor
CSLJOL	CSL LTD	\$194.9219	\$224.0500	\$248.71	78.37%	\$53.79	9.92%	10/02/2033	6.76%	Pay to investor
CSLSO1	CSL LTD	\$181.8338	\$209.0100	\$248.71	73.11%	\$66.88	15.96%	25/09/2025	5.44%	Pay down loan
CSLSO3	CSL LTD	\$125.4784	\$137.9600	\$248.71	50.45%	\$123.23	44.53%	05/07/2024	2.95%	Pay down loan
CSLSO4	CSL LTD	\$147.2445	\$169.2500	\$248.71	59.20%	\$101.47	31.95%	12/03/2025	3.59%	Pay down loan
CSLSO5	CSL LTD	\$87.5323	\$100.6200	\$248.71	35.19%	\$161.18	59.54%	10/02/2033	2.26%	Pay down loan
CSLSO6	CSL LTD	\$210.4187	\$241.8700	\$248.71	84.60%	\$38.29	2.75%	10/02/2033	9.50%	Pay down loan
CSRJOA	CSR LTD	\$2.7658	\$3.1800	\$5.57	49.66%	\$2.80	42.91%	18/04/2024	13.02%	Pay to investor
CSRJOB	CSR LTD	\$2.1955	\$2.5300	\$5.57	39.42%	\$3.37	54.58%	12/03/2025	10.82%	Pay to investor
CSRJOC	CSR LTD	\$2.6080	\$3.0000	\$5.57	46.82%	\$2.96	46.14%	25/11/2032	12.32%	Pay to investor
CSRJOD	CSR LTD	\$3.6555	\$4.2100	\$5.57	65.63%	\$1.91	24.42%	25/11/2032	19.07%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9448	\$13.6700	\$16.08	68.06%	\$5.14	14.99%	10/02/2033	5.45%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4646	\$11.8400	\$16.08	58.86%	\$6.62	26.37%	12/03/2025	4.23%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2967	\$1.5600	\$2.38	54.48%	\$1.08	34.45%	15/07/2032	4.52%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5141	\$1.7400	\$2.86	52.94%	\$1.35	39.16%	05/07/2024	11.14%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8090	\$2.0800	\$2.86	63.25%	\$1.05	27.27%	12/03/2025	14.27%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.5411	\$40.2300	\$50.22	66.79%	\$16.68	19.89%	25/11/2032	6.60%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.7291	\$39.2600	\$50.22	65.17%	\$17.49	21.82%	05/07/2024	6.29%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6031	\$3.0000	\$3.95	65.90%	\$1.35	24.05%	25/11/2032	9.65%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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DOWSO4	DOWNER EDI LTD	\$1.4082	\$1.5500	\$3.95	35.65%	\$2.54	60.76%	26/02/2025	5.11%	Pay down loan
DRRJ0A	DETERRA ROYALTIES LTD	\$2.4477	\$2.8200	\$4.68	52.30%	\$2.23	39.74%	25/11/2032	12.92%	Pay to investor
DRRJ0B	DETERRA ROYALTIES LTD	\$3.4097	\$3.9300	\$4.68	72.86%	\$1.27	16.03%	25/11/2032	22.71%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9192	\$4.5000	\$5.21	75.22%	\$1.29	13.63%	21/01/2032	16.89%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5211	\$7.5000	\$12.37	52.72%	\$5.85	39.37%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1376	\$10.5000	\$12.37	73.87%	\$3.23	15.12%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1133	\$2.5300	\$3.12	67.73%	\$1.01	18.91%	25/11/2032	3.97%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9453	\$2.3300	\$3.12	62.35%	\$1.17	25.32%	25/11/2032	3.41%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2858	\$1.5400	\$3.12	41.21%	\$1.83	50.64%	15/07/2032	2.18%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4655	\$2.9500	\$3.12	79.02%	\$0.65	5.45%	15/07/2032	6.11%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9566	\$6.8500	\$10.94	54.45%	\$4.98	37.39%	12/03/2025	6.79%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7389	\$8.9000	\$10.94	70.74%	\$3.20	18.65%	12/03/2025	10.57%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5263	\$2.9100	\$4.44	56.90%	\$1.91	34.46%	25/09/2025	16.26%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8190	\$0.9400	\$1.21	67.97%	\$0.39	21.99%	18/04/2024	18.13%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5966	\$0.6900	\$1.16	51.65%	\$0.56	40.26%	12/03/2025	11.64%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8833	\$9.0600	\$18.79	41.95%	\$10.91	51.78%	12/03/2025	1.65%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8731	\$10.2000	\$18.79	47.22%	\$9.92	45.72%	12/03/2025	1.82%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0561	\$11.5600	\$18.79	53.52%	\$8.73	38.48%	12/03/2025	2.06%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6018	\$7.5900	\$18.79	35.13%	\$12.19	59.61%	12/03/2025	1.48%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0302	\$13.8300	\$20.73	58.03%	\$8.70	33.29%	25/09/2025	20.12%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7155	\$7.7200	\$20.73	32.40%	\$14.01	62.76%	12/03/2025	12.49%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6642	\$7.4700	\$20.73	32.15%	\$14.07	63.97%	05/07/2024	12.44%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2959	\$11.8300	\$20.73	49.67%	\$10.43	42.93%	05/07/2024	16.77%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4856	\$12.0600	\$20.73	50.58%	\$10.24	41.82%	25/11/2032	17.08%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.6863	\$16.8900	\$20.73	70.85%	\$6.04	18.52%	25/11/2032	28.96%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2722	\$7.2100	\$20.73	30.26%	\$14.46	65.22%	10/02/2033	12.10%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1026	\$15.0500	\$20.73	63.21%	\$7.63	27.40%	10/02/2033	22.94%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6506	\$9.9400	\$20.73	41.73%	\$12.08	52.05%	10/02/2033	14.49%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3884	\$5.0500	\$20.73	21.17%	\$16.34	75.64%	10/02/2033	10.71%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8657	\$4.4400	\$20.73	18.65%	\$16.86	78.58%	25/09/2025	10.38%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4743	\$8.5900	\$20.73	36.06%	\$13.26	58.56%	26/05/2026	13.20%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7193	\$6.5700	\$20.73	27.59%	\$15.01	68.31%	21/01/2032	11.66%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6901	\$10.0000	\$20.73	41.92%	\$12.04	51.76%	25/11/2032	14.54%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8394	\$0.9600	\$1.01	83.52%	\$0.17	4.48%	12/03/2025	21.14%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4727	\$0.5400	\$1.01	47.03%	\$0.53	46.27%	26/02/2025	6.58%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7094	\$0.8200	\$1.01	70.59%	\$0.30	18.41%	26/02/2025	11.84%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.9859	\$17.2300	\$21.23	70.59%	\$6.24	18.84%	10/02/2033	4.80%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2832	\$11.3100	\$21.23	48.44%	\$10.95	46.73%	30/11/2023	2.74%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.1855	\$14.0100	\$21.23	57.40%	\$9.04	34.01%	30/11/2023	3.32%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.1766	\$16.3000	\$21.23	66.78%	\$7.05	23.22%	26/05/2026	4.25%	Pay to investor
GPTJOA	GPT GROUP	\$2.6808	\$3.0900	\$3.78	70.92%	\$1.10	18.25%	12/03/2025	22.56%	Pay to investor
GPTJOC	GPT GROUP	\$2.3622	\$2.7400	\$3.78	62.49%	\$1.42	27.51%	25/11/2032	17.49%	Pay to investor
GPTJOD	GPT GROUP	\$3.3135	\$3.8200	\$3.78	87.66%	\$0.47	1.06%	25/11/2032	53.16%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1487	\$0.2000	\$0.40	37.18%	\$0.25	50.00%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2763	\$0.3500	\$0.40	69.08%	\$0.12	12.50%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0987	\$0.1200	\$0.40	24.68%	\$0.30	70.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9121	\$2.2000	\$3.51	54.48%	\$1.60	37.32%	10/02/2033	34.42%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6668	\$3.0700	\$3.51	75.98%	\$0.84	12.54%	12/03/2025	65.23%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1796	\$1.3600	\$3.51	33.61%	\$2.33	61.25%	10/02/2033	23.60%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7509	\$2.0100	\$3.51	49.88%	\$1.76	42.74%	10/02/2033	31.27%	Pay down loan
HUBJOA	HUB24 LTD	\$15.7476	\$18.1100	\$31.83	49.47%	\$16.08	43.10%	12/03/2025	2.02%	Pay to investor
HUBJOE	HUB24 LTD	\$23.0352	\$26.5100	\$31.83	72.37%	\$8.79	16.71%	12/03/2025	3.70%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1363	\$2.4600	\$3.84	55.63%	\$1.70	35.94%	10/02/2033	17.90%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8719	\$2.1600	\$3.84	48.75%	\$1.97	43.75%	12/03/2025	15.50%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3847	\$2.7500	\$3.84	62.10%	\$1.46	28.39%	15/07/2032	20.96%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.76	75.40%	\$2.89	13.27%	10/02/2033	31.65%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0148	\$6.9100	\$11.76	51.15%	\$5.75	41.24%	26/02/2025	15.93%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.76	48.85%	\$6.02	43.79%	10/02/2033	15.22%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3769	\$8.4900	\$11.76	62.73%	\$4.38	27.81%	12/03/2025	20.88%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9963	\$6.9000	\$11.76	50.99%	\$5.76	41.33%	12/03/2025	15.88%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.8038	\$71.0400	\$86.10	71.78%	\$24.30	17.49%	25/11/2032	7.84%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$50.2779	\$57.8000	\$86.10	58.39%	\$35.82	32.87%	18/04/2024	5.32%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.3136	\$40.5900	\$86.10	41.01%	\$50.79	52.86%	25/11/2032	3.75%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4060	\$2.7700	\$5.55	43.35%	\$3.14	50.09%	25/09/2025	4.77%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6091	\$4.1500	\$5.55	65.03%	\$1.94	25.23%	25/09/2025	7.73%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7559	\$11.2100	\$21.20	46.02%	\$11.44	47.12%	30/11/2023	3.58%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.9679	\$56.2800	\$73.64	66.50%	\$24.67	23.57%	21/01/2032	7.73%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.1698	\$45.0300	\$73.64	53.19%	\$34.47	38.85%	21/01/2032	5.53%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8996	\$2.1800	\$2.41	78.82%	\$0.51	9.54%	15/07/2032	38.79%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7714	\$0.9300	\$1.52	50.92%	\$0.74	38.61%	30/11/2023	5.38%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.8448	\$15.9100	\$17.74	78.04%	\$3.90	10.32%	30/11/2023	21.05%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3534	\$9.2000	\$12.37	59.45%	\$5.02	25.63%	25/11/2032	14.75%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9215	\$9.9000	\$12.37	64.04%	\$4.45	19.97%	10/02/2033	16.63%	Pay to investor
IGOJOD	IGO LIMITED	\$8.9318	\$11.1600	\$12.37	72.21%	\$3.44	9.78%	10/02/2033	21.52%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.1312	\$16.6500	\$27.41	55.20%	\$12.28	39.26%	25/11/2032	10.77%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4189	\$10.3600	\$27.41	34.36%	\$17.99	62.20%	12/03/2025	7.35%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1379	\$4.9600	\$7.38	56.07%	\$3.24	32.79%	12/03/2025	7.09%	Pay to investor
IOQSO1	ISHARES GLOBAL 100-CDI	\$52.7230	\$57.9700	\$115.06	45.82%	\$62.34	49.62%	25/11/2032	3.30%	Pay down loan
IOQSO4	ISHARES GLOBAL 100-CDI	\$29.9248	\$32.9000	\$115.06	26.01%	\$85.14	71.41%	26/02/2025	2.42%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.0593	\$18.4600	\$28.36	56.63%	\$12.30	34.91%	10/02/2033	10.50%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9342	\$16.0200	\$28.36	49.13%	\$14.43	43.51%	25/09/2025	8.95%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0380	\$8.8400	\$28.36	28.34%	\$20.32	68.83%	26/02/2025	6.35%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0529	\$7.5600	\$12.57	48.15%	\$6.52	39.86%	05/07/2024	1.69%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.8921	\$24.0100	\$45.25	46.17%	\$24.36	46.94%	21/01/2032	11.79%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8827	\$11.9900	\$45.25	24.05%	\$34.37	73.50%	26/02/2025	8.35%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1092	\$23.1400	\$45.25	44.44%	\$25.14	48.86%	26/02/2025	11.42%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.4840	\$28.1400	\$40.64	60.25%	\$16.16	30.76%	21/01/2032	6.00%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.9007	\$37.8200	\$44.71	73.59%	\$11.81	15.41%	18/04/2024	26.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-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	\$24.7444	\$27.2100	\$44.71	55.34%	\$19.97	39.14%	18/04/2024	15.63%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.1676	\$19.9800	\$44.71	40.63%	\$26.54	55.31%	18/04/2024	11.75%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.5042	\$27.0200	\$44.71	52.57%	\$21.21	39.57%	21/01/2032	14.71%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.4899	\$22.4000	\$44.71	43.59%	\$25.22	49.90%	12/03/2025	12.37%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0352	\$26.4800	\$44.71	51.52%	\$21.67	40.77%	26/02/2025	14.39%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.1439	\$23.1500	\$39.67	50.78%	\$19.53	41.64%	30/11/2023	12.05%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.1990	\$16.3200	\$39.67	35.79%	\$25.47	58.86%	30/11/2023	9.24%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.7190	\$30.7100	\$39.67	67.35%	\$12.95	22.59%	12/03/2025	18.18%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.7650	\$31.9200	\$39.83	69.71%	\$12.07	19.86%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5928	\$12.7500	\$39.83	29.11%	\$28.24	67.99%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.2630	\$26.7400	\$39.83	58.41%	\$16.57	32.86%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.2304	\$20.9600	\$39.83	45.77%	\$21.60	47.38%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.8049	\$25.0600	\$39.83	54.74%	\$18.03	37.08%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2571	\$7.2000	\$14.96	41.83%	\$8.70	51.87%	12/03/2025	4.94%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8733	\$9.4500	\$14.96	52.63%	\$7.09	36.83%	12/03/2025	6.07%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8215	\$2.1800	\$2.60	70.06%	\$0.78	16.15%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7783	\$0.9300	\$2.60	29.93%	\$1.82	64.23%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3211	\$1.5800	\$2.60	50.81%	\$1.28	39.23%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1366	\$1.3700	\$2.60	43.72%	\$1.46	47.31%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5365	\$1.8400	\$2.60	59.10%	\$1.06	29.23%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2529	\$6.0400	\$6.83	76.91%	\$1.58	11.57%	15/07/2032	10.15%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1148	\$4.7300	\$6.83	60.25%	\$2.72	30.75%	10/02/2033	5.89%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9513	\$4.5400	\$6.83	57.85%	\$2.88	33.53%	25/11/2032	5.56%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9093	\$9.0900	\$18.65	42.41%	\$10.74	51.26%	25/09/2025	6.42%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3946	\$15.4000	\$18.65	71.82%	\$5.26	17.43%	12/03/2025	13.13%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6812	\$0.7800	\$2.82	24.16%	\$2.14	72.34%	12/03/2025	4.91%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0659	\$1.2800	\$2.82	37.80%	\$1.75	54.61%	12/03/2025	5.99%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3958	\$5.4900	\$6.54	67.21%	\$2.14	16.06%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3661	\$2.9600	\$6.54	36.18%	\$4.17	54.74%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0295	\$1.2800	\$6.54	15.74%	\$5.51	80.43%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8689	\$1.0900	\$6.54	13.29%	\$5.67	83.33%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4335	\$6.2400	\$8.94	60.78%	\$3.51	30.20%	15/07/2032	33.28%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6673	\$5.6100	\$8.94	52.21%	\$4.27	37.25%	25/11/2032	27.31%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0571	\$4.8700	\$8.94	45.38%	\$4.88	45.53%	25/11/2032	23.90%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7413	\$5.4500	\$8.94	53.03%	\$4.20	39.04%	15/07/2032	27.79%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.1276	\$54.1200	\$64.15	70.35%	\$19.02	15.64%	25/11/2032	9.99%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.0561	\$38.4400	\$64.15	49.97%	\$32.09	40.08%	15/07/2032	5.92%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.3019	\$54.3400	\$64.15	70.62%	\$18.85	15.29%	15/07/2032	10.08%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.1691	\$21.7900	\$64.15	28.32%	\$45.98	66.03%	12/03/2025	4.13%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0151	\$6.9100	\$13.92	43.21%	\$7.90	50.36%	25/09/2025	6.20%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8682	\$3.3000	\$11.38	25.20%	\$8.51	71.00%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9859	\$2.2800	\$3.39	58.58%	\$1.40	32.74%	18/04/2024	10.40%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5747	\$1.8100	\$3.39	46.45%	\$1.82	46.61%	30/11/2023	8.04%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5999	\$1.8400	\$3.39	47.19%	\$1.79	45.72%	25/09/2025	8.16%	Pay down loan



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MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9249	\$1.0200	\$3.39	27.28%	\$2.47	69.91%	26/02/2025	5.92%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.2267	\$103.7100	\$166.86	54.07%	\$76.63	37.85%	25/09/2025	9.79%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.4434	\$123.5000	\$166.86	64.39%	\$59.42	25.99%	25/09/2025	12.62%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.3995	\$91.2700	\$166.86	47.58%	\$87.46	45.30%	25/09/2025	8.58%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.3076	\$146.3400	\$166.86	76.30%	\$39.55	12.30%	21/01/2032	18.96%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.5355	\$109.8200	\$166.86	57.25%	\$71.32	34.18%	25/11/2032	10.52%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.6745	\$131.8100	\$166.86	68.72%	\$52.19	21.01%	15/07/2032	14.37%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.5866	\$77.6100	\$166.86	42.30%	\$96.27	53.49%	18/04/2024	7.79%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.3827	\$84.0000	\$166.86	45.78%	\$90.48	49.66%	12/03/2025	8.29%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$133.7689	\$153.7600	\$166.86	80.17%	\$33.09	7.85%	25/11/2032	22.66%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5023	\$83.3400	\$166.86	43.45%	\$94.36	50.05%	26/05/2026	7.95%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.4468	\$53.2700	\$166.86	29.03%	\$118.41	68.08%	30/11/2023	6.33%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.3866	\$22.4100	\$166.86	12.22%	\$146.47	86.57%	26/02/2025	5.12%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.2311	\$18.6600	\$18.80	86.34%	\$2.57	0.74%	12/03/2025	42.43%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3850	\$14.2400	\$18.80	65.88%	\$6.42	24.26%	12/03/2025	16.99%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.8168	\$20.4800	\$34.58	51.52%	\$16.76	40.78%	10/02/2033	7.16%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.1624	\$28.9300	\$34.58	72.77%	\$9.42	16.34%	10/02/2033	12.74%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.2165	\$22.0900	\$34.58	55.57%	\$15.36	36.12%	10/02/2033	7.81%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.5410	\$30.5000	\$34.58	76.75%	\$8.04	11.80%	10/02/2033	14.93%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0172	\$15.4200	\$34.58	40.54%	\$20.56	55.41%	30/11/2023	5.84%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7938	\$20.4500	\$34.58	51.46%	\$16.79	40.86%	30/11/2023	7.15%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8377	\$25.1000	\$33.10	65.97%	\$11.26	24.17%	15/07/2032	10.83%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.3504	\$14.6800	\$28.79	46.37%	\$15.44	49.01%	30/11/2023	10.43%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9080	\$11.0900	\$28.79	34.41%	\$18.88	61.48%	12/03/2025	8.53%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0502	\$9.0100	\$28.79	27.96%	\$20.74	68.70%	12/03/2025	7.76%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1355	\$13.3400	\$28.79	42.15%	\$16.65	53.66%	30/11/2023	9.67%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1465	\$12.4800	\$28.79	38.72%	\$17.64	56.65%	12/03/2025	9.13%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.0378	\$16.8300	\$28.79	52.23%	\$13.75	41.54%	25/09/2025	11.71%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.1189	\$24.7700	\$28.79	76.83%	\$6.67	13.96%	21/01/2032	24.13%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.2409	\$19.3200	\$28.79	59.89%	\$11.55	32.89%	25/11/2032	13.94%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8388	\$8.7700	\$28.79	27.23%	\$20.95	69.54%	12/03/2025	7.68%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8950	\$6.6000	\$28.79	20.48%	\$22.90	77.08%	25/09/2025	7.03%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0379	\$14.6000	\$28.79	45.29%	\$15.75	49.29%	26/05/2026	10.22%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3820	\$18.3500	\$28.79	56.90%	\$12.41	36.26%	25/11/2032	12.98%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1190	\$11.1300	\$28.79	35.15%	\$18.67	61.34%	26/02/2025	8.62%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0990	\$2.4200	\$4.03	52.08%	\$1.93	39.95%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7802	\$3.0600	\$4.03	68.99%	\$1.25	24.07%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.4074	\$14.2700	\$23.71	52.33%	\$11.30	39.81%	21/01/2032	7.23%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.2420	\$10.6200	\$23.71	38.98%	\$14.47	55.21%	15/07/2032	5.65%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.6449	\$19.1400	\$23.71	70.20%	\$7.07	19.27%	25/11/2032	11.57%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.5812	\$16.7800	\$23.71	61.50%	\$9.13	29.23%	25/11/2032	8.95%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4945	\$2.8700	\$6.34	39.35%	\$3.85	54.73%	15/07/2032	24.96%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7252	\$1.9900	\$6.34	27.21%	\$4.61	68.61%	15/07/2032	20.80%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0812	\$3.5400	\$6.34	48.60%	\$3.26	44.16%	25/11/2032	29.46%	Pay to investor



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NICJOC	NICKEL MINES LTD	\$0.4810	\$0.6000	\$0.74	65.00%	\$0.26	18.92%	25/11/2032	15.44%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2130	\$1.5200	\$2.17	55.90%	\$0.96	29.95%	12/03/2025	11.49%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9624	\$1.2000	\$2.17	44.35%	\$1.21	44.70%	25/09/2025	9.11%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4405	\$6.5400	\$10.04	54.19%	\$4.60	34.86%	25/11/2032	5.76%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2968	\$4.9400	\$10.04	42.80%	\$5.74	50.80%	15/07/2032	4.61%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3351	\$6.4000	\$10.04	53.14%	\$4.70	36.25%	26/05/2026	5.63%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6103	\$9.1600	\$10.04	75.80%	\$2.43	8.76%	25/11/2032	10.91%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4068	\$7.6900	\$14.58	43.94%	\$8.17	47.26%	15/07/2032	2.94%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0845	\$10.9100	\$14.58	62.31%	\$5.50	25.17%	12/03/2025	4.37%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8313	\$6.0400	\$12.18	39.67%	\$7.35	50.41%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8538	\$6.4400	\$12.18	48.06%	\$6.33	47.13%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5588	\$7.2200	\$12.18	53.85%	\$5.62	40.72%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6871	\$8.3600	\$12.18	54.90%	\$5.49	31.36%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7890	\$2.0500	\$2.67	67.00%	\$0.88	23.22%	10/02/2033	19.86%	Pay to investor
ORAJOC	ORORA LTD	\$2.1477	\$2.4700	\$2.67	80.44%	\$0.52	7.49%	26/02/2025	33.51%	Pay to investor
ORAJOD	ORORA LTD	\$1.5049	\$1.7400	\$2.67	56.36%	\$1.17	34.83%	10/02/2033	15.02%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6466	\$3.0400	\$8.73	30.32%	\$6.08	65.18%	25/09/2025	6.00%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1907	\$7.1200	\$8.73	70.91%	\$2.54	18.44%	26/05/2026	14.37%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6427	\$4.1900	\$8.73	41.73%	\$5.09	52.00%	12/03/2025	7.17%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4776	\$1.7000	\$8.73	16.93%	\$7.25	80.53%	25/09/2025	5.03%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8472	\$4.4300	\$8.73	44.07%	\$4.88	49.26%	25/11/2032	7.48%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3559	\$2.6000	\$8.73	26.99%	\$6.37	70.22%	12/03/2025	5.73%	Pay down loan
ORIJOA	ORICA LTD	\$9.6241	\$11.0600	\$15.17	63.44%	\$5.55	27.09%	25/09/2025	7.21%	Pay to investor
ORIJOB	ORICA LTD	\$8.2694	\$9.5100	\$15.17	54.51%	\$6.90	37.31%	12/03/2025	5.80%	Pay to investor
ORIJOC	ORICA LTD	\$7.0824	\$8.1500	\$15.17	46.69%	\$8.09	46.28%	26/05/2026	4.95%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$9.9234	\$10.9100	\$20.62	48.13%	\$10.70	47.09%	18/04/2024	8.11%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7202	\$14.6200	\$20.62	61.69%	\$7.90	29.10%	25/09/2025	10.99%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3262	\$0.4100	\$1.04	31.52%	\$0.71	60.39%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4830	\$0.6000	\$1.04	46.67%	\$0.55	42.03%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6139	\$0.7700	\$1.04	59.31%	\$0.42	25.60%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.8004	\$0.8900	\$1.24	64.55%	\$0.44	28.23%	30/11/2023	15.01%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4616	\$1.7600	\$4.09	35.74%	\$2.63	56.97%	15/07/2032	9.51%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3515	\$2.8300	\$4.09	57.49%	\$1.74	30.81%	25/11/2032	14.38%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4626	\$2.9600	\$4.09	60.21%	\$1.63	27.63%	10/02/2033	15.36%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0233	\$14.9700	\$82.68	15.75%	\$69.66	81.89%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.0477	\$52.8500	\$82.68	53.27%	\$38.63	36.08%	12/03/2025	0.78%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.0034	\$38.3900	\$82.68	38.71%	\$50.68	53.57%	26/02/2025	0.59%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4614	\$0.5500	\$1.26	36.76%	\$0.79	56.18%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5933	\$0.7100	\$1.26	47.27%	\$0.66	43.43%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7163	\$0.8600	\$1.26	57.08%	\$0.54	31.47%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2729	\$14.7200	\$20.36	60.28%	\$8.09	27.70%	25/11/2032	19.17%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8791	\$1.1000	\$1.25	70.61%	\$0.37	11.65%	15/07/2032	38.26%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6587	\$0.8200	\$1.25	52.91%	\$0.59	34.14%	15/07/2032	23.88%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4533	\$2.8200	\$5.02	48.87%	\$2.57	43.82%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
QANJOB	QANTAS AIRWAYS LTD	\$2.6466	\$3.0400	\$5.02	52.72%	\$2.37	39.44%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3336	\$3.8300	\$5.02	66.41%	\$1.69	23.71%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5950	\$8.7300	\$15.24	49.84%	\$7.65	42.72%	26/05/2026	5.76%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8121	\$5.5300	\$15.24	31.58%	\$10.43	63.71%	25/09/2025	4.22%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8300	\$7.8500	\$15.24	44.82%	\$8.41	48.49%	25/11/2032	5.23%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5663	\$11.0000	\$15.24	62.77%	\$5.67	27.82%	25/11/2032	7.76%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7668	\$7.7800	\$15.24	44.40%	\$8.47	48.95%	10/02/2033	5.19%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0712	\$11.5700	\$15.24	66.08%	\$5.17	24.08%	10/02/2033	8.51%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4581	\$5.1200	\$15.24	29.25%	\$10.78	66.40%	10/02/2033	4.08%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6992	\$9.9900	\$15.24	57.08%	\$6.54	34.45%	10/02/2033	6.73%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1178	\$6.7300	\$15.24	40.14%	\$9.12	55.84%	26/02/2025	4.82%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.9400	\$14.8700	\$24.46	52.90%	\$11.52	39.21%	21/01/2032	2.29%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.0253	\$12.6800	\$24.46	45.07%	\$13.43	48.16%	21/01/2032	1.97%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9892	\$7.6900	\$14.14	49.43%	\$7.15	45.62%	15/07/2032	11.92%	Pay to investor
REAJOA	REA GROUP LTD	\$64.3561	\$70.7600	\$152.80	42.12%	\$88.44	53.69%	05/07/2024	1.79%	Pay to investor
REAJOB	REA GROUP LTD	\$49.5607	\$54.4900	\$152.80	32.44%	\$103.24	64.34%	05/07/2024	1.53%	Pay to investor
REAJOC	REA GROUP LTD	\$118.3286	\$136.0100	\$152.80	77.44%	\$34.47	10.99%	15/07/2032	4.58%	Pay to investor
REAJOD	REA GROUP LTD	\$81.0404	\$93.1500	\$152.80	53.04%	\$71.76	39.04%	26/05/2026	2.20%	Pay to investor
REHJOA	REECE LTD	\$9.8127	\$11.2900	\$18.38	53.39%	\$8.57	38.57%	05/07/2024	2.68%	Pay to investor
REHJOB	REECE LTD	\$6.3713	\$7.0100	\$18.38	34.66%	\$12.01	61.86%	05/07/2024	1.92%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.9008	\$43.8700	\$50.79	78.56%	\$10.89	13.62%	05/07/2024	6.89%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.9622	\$35.5900	\$50.79	60.96%	\$19.83	29.93%	12/03/2025	3.78%	Pay to investor
RHCS03	RAMSAY HEALTH CARE LTD	\$26.4246	\$29.0600	\$50.79	52.03%	\$24.37	42.78%	30/11/2023	3.08%	Pay down loan
RHCS04	RAMSAY HEALTH CARE LTD	\$38.8588	\$42.7200	\$50.79	76.51%	\$11.93	15.89%	26/02/2025	6.29%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.2387	\$80.5400	\$112.80	64.93%	\$39.56	28.60%	12/03/2025	14.85%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.2341	\$93.7000	\$112.80	72.90%	\$30.57	16.93%	12/03/2025	19.22%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.1262	\$62.8100	\$112.80	48.87%	\$57.67	44.32%	12/03/2025	10.18%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.4627	\$94.7800	\$112.80	73.11%	\$30.34	15.98%	25/11/2032	19.36%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.1424	\$72.5800	\$112.80	55.98%	\$49.66	35.66%	10/02/2033	11.83%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.8266	\$60.7300	\$112.80	46.83%	\$59.97	46.16%	25/11/2032	9.79%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.3162	\$30.0300	\$112.80	24.22%	\$85.48	73.38%	05/07/2024	6.87%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.1592	\$64.5500	\$112.80	49.79%	\$56.64	42.77%	10/02/2033	10.37%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.6465	\$46.8900	\$112.80	37.81%	\$70.15	58.43%	26/02/2025	8.37%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7473	\$0.9300	\$1.46	51.18%	\$0.71	36.30%	15/07/2032	2.81%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9911	\$1.2400	\$1.46	67.88%	\$0.47	15.07%	21/01/2032	4.27%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4960	\$1.7200	\$3.84	38.96%	\$2.34	55.21%	05/07/2024	5.26%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4225	\$2.7800	\$3.84	63.09%	\$1.42	27.60%	05/07/2024	8.70%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1197	\$2.4400	\$3.84	55.20%	\$1.72	36.46%	05/07/2024	7.17%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8090	\$2.0800	\$3.84	47.11%	\$2.03	45.83%	12/03/2025	6.07%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1698	\$2.5000	\$3.41	63.63%	\$1.24	26.69%	25/11/2032	9.99%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3955	\$2.7600	\$3.41	70.25%	\$1.01	19.06%	21/01/2032	12.21%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5305	\$1.7600	\$3.41	44.88%	\$1.88	48.39%	12/03/2025	6.59%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4073	\$1.6200	\$3.41	41.27%	\$2.00	52.49%	12/03/2025	6.18%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1590	\$1.3400	\$3.41	33.99%	\$2.25	60.70%	12/03/2025	5.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
SCGJOA	SCENTRE GROUP	\$1.4436	\$1.6600	\$2.42	59.65%	\$0.98	31.40%	25/09/2025	16.90%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0759	\$1.2400	\$2.42	44.46%	\$1.34	48.76%	12/03/2025	12.28%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9221	\$2.2100	\$2.42	79.43%	\$0.50	8.68%	12/03/2025	33.14%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3327	\$1.5400	\$2.42	55.07%	\$1.09	36.36%	26/05/2026	15.18%	Pay down loan
SEKJOA	SEEK LTD	\$12.1384	\$13.3500	\$21.78	55.73%	\$9.64	38.71%	18/04/2024	4.87%	Pay to investor
SEKJOB	SEEK LTD	\$8.0396	\$9.2400	\$21.78	36.91%	\$13.74	57.58%	26/02/2025	3.42%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5886	\$3.2300	\$6.10	42.44%	\$3.51	47.05%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1491	\$2.6900	\$6.10	35.23%	\$3.95	55.90%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2404	\$4.0500	\$6.10	53.12%	\$2.86	33.61%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5386	\$5.6800	\$6.10	74.40%	\$1.56	6.89%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.5561	\$42.0200	\$61.60	59.34%	\$25.04	31.79%	18/04/2024	11.17%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5232	\$14.8700	\$61.60	21.95%	\$48.08	75.86%	26/02/2025	5.82%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.1717	\$35.3700	\$61.60	52.23%	\$29.43	42.58%	26/02/2025	9.50%	Pay down loan
SGPJOA	STOCKLAND	\$1.8351	\$2.1100	\$3.77	48.68%	\$1.93	44.03%	30/11/2023	13.54%	Pay to investor
SGPJOB	STOCKLAND	\$2.6466	\$3.0400	\$3.77	70.20%	\$1.12	19.36%	25/09/2025	23.32%	Pay to investor
SGPJOC	STOCKLAND	\$2.1511	\$2.4800	\$3.77	57.06%	\$1.62	34.22%	21/01/2032	16.18%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.9303	\$18.6100	\$29.19	58.00%	\$12.26	36.25%	18/04/2024	8.48%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.6543	\$24.8900	\$29.19	74.18%	\$7.54	14.73%	25/09/2025	13.80%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.0804	\$19.6500	\$29.19	58.51%	\$12.11	32.68%	25/11/2032	8.59%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.8997	\$27.5000	\$29.19	81.88%	\$5.29	5.79%	25/11/2032	19.66%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0156	\$18.4200	\$29.19	54.87%	\$13.17	36.90%	25/11/2032	7.89%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7376	\$7.4100	\$29.19	23.08%	\$22.45	74.61%	26/02/2025	4.63%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6093	\$0.7600	\$0.83	73.85%	\$0.22	7.88%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3684	\$3.8700	\$7.53	44.73%	\$4.16	48.61%	25/09/2025	8.60%	Pay to investor
STOJOB	SANTOS LTD	\$4.9891	\$5.7400	\$7.53	66.26%	\$2.54	23.77%	12/03/2025	14.08%	Pay to investor
STOJOC	SANTOS LTD	\$5.7364	\$6.5900	\$7.53	76.18%	\$1.79	12.48%	15/07/2032	19.95%	Pay to investor
STOJOD	SANTOS LTD	\$3.9013	\$4.5000	\$7.53	51.81%	\$3.63	40.24%	25/11/2032	9.86%	Pay to investor
STOJOE	SANTOS LTD	\$5.4619	\$6.2900	\$7.53	72.54%	\$2.07	16.47%	25/11/2032	17.30%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.2977	\$50.9100	\$62.46	74.12%	\$16.16	18.49%	18/04/2024	18.02%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.6844	\$38.7200	\$62.46	53.93%	\$28.78	38.01%	25/09/2025	10.12%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.3137	\$37.1500	\$62.46	51.74%	\$30.15	40.52%	25/11/2032	9.66%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8156	\$19.5900	\$62.46	28.52%	\$44.64	68.64%	26/02/2025	6.52%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.1943	\$32.1000	\$62.46	46.74%	\$33.27	48.61%	26/02/2025	8.75%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6226	\$5.5400	\$11.50	40.20%	\$6.88	51.83%	12/03/2025	14.98%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7454	\$8.5200	\$13.72	56.45%	\$5.97	37.90%	12/03/2025	10.04%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7194	\$7.7300	\$13.72	48.98%	\$7.00	43.66%	12/03/2025	8.57%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1753	\$8.2500	\$13.72	52.30%	\$6.54	39.87%	12/03/2025	9.17%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9641	\$6.8600	\$13.72	43.47%	\$7.76	50.00%	12/03/2025	7.74%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8617	\$5.5900	\$13.72	35.44%	\$8.86	59.26%	12/03/2025	6.77%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4868	\$4.0100	\$13.72	25.41%	\$10.23	70.77%	25/09/2025	5.86%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4673	\$6.0100	\$13.72	39.85%	\$8.25	56.20%	26/02/2025	7.27%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1957	\$0.2500	\$0.31	64.16%	\$0.11	18.03%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5558	\$0.6500	\$0.95	58.81%	\$0.39	31.22%	25/11/2032	5.91%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7802	\$0.9000	\$0.95	82.56%	\$0.16	4.76%	12/03/2025	13.96%	Pay to investor

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TAHJOF	TABCORP HOLDINGS LTD	\$0.5586	\$0.6400	\$0.95	59.11%	\$0.39	32.28%	12/03/2025	5.95%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5069	\$10.9300	\$12.48	76.18%	\$2.97	12.42%	25/09/2025	19.51%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5568	\$8.7100	\$12.48	60.55%	\$4.92	30.21%	25/11/2032	11.78%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5817	\$12.1800	\$12.48	84.79%	\$1.90	2.40%	25/11/2032	30.55%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8091	\$6.6800	\$12.48	46.55%	\$6.67	46.47%	10/02/2033	8.69%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3348	\$9.5800	\$12.48	66.79%	\$4.15	23.24%	10/02/2033	13.99%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3303	\$3.8300	\$4.62	72.08%	\$1.29	17.10%	15/07/2032	11.63%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6159	\$3.0100	\$4.62	56.62%	\$2.00	34.85%	15/07/2032	7.48%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7131	\$3.1200	\$4.62	58.73%	\$1.91	32.47%	15/07/2032	7.87%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1417	\$2.4600	\$4.62	46.36%	\$2.48	46.75%	15/07/2032	6.05%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4606	\$1.6600	\$3.83	38.14%	\$2.37	56.66%	25/09/2025	7.17%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1163	\$2.4400	\$3.83	55.26%	\$1.71	36.29%	25/11/2032	9.92%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1540	\$2.4600	\$3.83	56.24%	\$1.68	35.77%	15/07/2032	10.14%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9607	\$3.4100	\$3.83	77.30%	\$0.87	10.97%	25/11/2032	19.56%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8732	\$2.1600	\$3.83	48.91%	\$1.96	43.60%	10/02/2033	8.69%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0203	\$3.4700	\$3.83	78.86%	\$0.81	9.40%	10/02/2033	21.00%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6099	\$3.0000	\$3.83	68.14%	\$1.22	21.67%	10/02/2033	13.93%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0863	\$2.4000	\$3.83	54.47%	\$1.74	37.34%	21/01/2032	9.75%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6772	\$1.9200	\$3.83	43.79%	\$2.15	49.87%	10/02/2033	7.90%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3509	\$1.5600	\$3.83	35.27%	\$2.48	59.27%	10/02/2033	6.86%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6784	\$8.8300	\$15.23	50.42%	\$7.55	42.02%	05/07/2024	1.45%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0349	\$6.9400	\$15.23	39.63%	\$9.20	54.43%	05/07/2024	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4205	\$2.7900	\$5.37	45.07%	\$2.95	48.04%	10/02/2033	6.10%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4480	\$3.9600	\$5.37	64.21%	\$1.92	26.26%	26/05/2026	9.37%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6925	\$7.6900	\$11.78	56.81%	\$5.09	34.72%	15/07/2032	6.88%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3314	\$6.1300	\$11.78	45.26%	\$6.45	47.96%	26/02/2025	5.43%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.0686	\$50.6600	\$85.79	51.37%	\$41.72	40.95%	21/01/2032	11.86%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.7459	\$51.4300	\$85.79	52.16%	\$41.04	40.05%	25/11/2032	12.06%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7615	\$28.3200	\$85.79	30.03%	\$60.03	66.99%	12/03/2025	8.25%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2146	\$2.4300	\$2.92	75.84%	\$0.71	16.78%	05/07/2024	30.90%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5598	\$1.7900	\$2.92	53.42%	\$1.36	38.70%	05/07/2024	16.03%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3059	\$1.5000	\$2.92	44.72%	\$1.61	48.63%	12/03/2025	13.51%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.1705	\$42.7300	\$65.11	57.09%	\$27.94	34.37%	12/03/2025	16.88%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.9754	\$35.6100	\$65.11	47.57%	\$34.13	45.31%	12/03/2025	13.82%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.7803	\$28.4800	\$65.11	38.06%	\$40.33	56.26%	12/03/2025	11.70%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.0686	\$50.6600	\$65.11	67.68%	\$21.04	22.19%	21/01/2032	22.42%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.6604	\$29.5000	\$65.11	39.41%	\$39.45	54.69%	25/09/2025	11.96%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6254	\$18.2800	\$65.11	25.53%	\$48.48	71.92%	12/03/2025	9.73%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.6730	\$177.7900	\$335.03	46.17%	\$180.36	46.93%	25/11/2032	2.78%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9221	\$2.2000	\$3.07	62.61%	\$1.15	28.34%	25/09/2025	16.70%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7429	\$0.8600	\$3.07	24.20%	\$2.33	71.99%	12/03/2025	8.24%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8464	\$8.7900	\$21.05	37.28%	\$13.20	58.24%	15/07/2032	10.15%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5518	\$16.0100	\$21.05	69.13%	\$6.50	23.94%	30/11/2023	20.62%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.9974	\$14.5600	\$21.05	61.75%	\$8.05	30.83%	25/11/2032	16.64%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-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
WBCJOD	WESTPAC BANKING CORP	\$9.9079	\$11.0900	\$21.05	47.07%	\$11.14	47.32%	12/03/2025	12.03%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5640	\$13.8100	\$21.05	59.69%	\$8.49	34.39%	26/02/2025	15.79%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6694	\$9.7100	\$21.05	41.18%	\$12.38	53.87%	12/03/2025	10.82%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.1920	\$20.3800	\$21.05	86.42%	\$2.86	3.18%	25/11/2032	46.89%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4451	\$9.4600	\$21.05	40.12%	\$12.60	55.06%	12/03/2025	10.63%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4045	\$7.1700	\$21.05	30.43%	\$14.65	65.94%	25/09/2025	9.15%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5360	\$15.1500	\$21.05	64.30%	\$7.51	28.03%	26/05/2026	17.83%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2731	\$13.7500	\$21.05	58.30%	\$8.78	34.68%	25/11/2032	15.27%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0168	\$10.3600	\$17.06	52.85%	\$8.04	39.27%	25/09/2025	9.48%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.3266	\$17.6200	\$34.90	43.92%	\$19.57	49.51%	12/03/2025	17.29%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1854	\$14.0000	\$34.90	34.92%	\$22.71	59.89%	12/03/2025	14.90%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.0205	\$28.7600	\$34.90	71.69%	\$9.88	17.59%	25/09/2025	34.25%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.0226	\$24.1700	\$34.90	60.24%	\$13.88	30.74%	15/07/2032	24.38%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.4960	\$22.4200	\$34.90	55.86%	\$15.40	35.76%	25/11/2032	21.97%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.2880	\$31.4000	\$34.90	78.19%	\$7.61	10.03%	25/11/2032	44.46%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2360	\$7.1700	\$34.90	17.87%	\$28.66	79.46%	12/03/2025	11.81%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9871	\$12.6300	\$34.90	31.48%	\$23.91	63.81%	15/07/2032	14.15%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2784	\$3.7700	\$34.90	9.39%	\$31.62	89.20%	25/09/2025	10.70%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2067	\$7.1400	\$34.90	17.78%	\$28.69	79.54%	15/07/2032	11.79%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8506	\$5.5800	\$6.47	74.97%	\$1.62	13.76%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8450	\$4.4200	\$6.47	59.43%	\$2.63	31.68%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9577	\$3.4000	\$6.47	45.71%	\$3.51	47.45%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.2205	\$41.6300	\$52.72	68.70%	\$16.50	21.04%	25/09/2025	11.58%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.9199	\$29.8000	\$52.72	49.17%	\$26.80	43.47%	25/11/2032	7.13%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.2985	\$41.7200	\$52.72	68.85%	\$16.42	20.86%	25/11/2032	11.63%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.7638	\$21.5600	\$52.72	35.59%	\$33.96	59.10%	10/02/2033	5.62%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.5955	\$37.4700	\$52.72	61.83%	\$20.12	28.93%	25/09/2025	9.49%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9227	\$8.7100	\$52.72	15.03%	\$44.80	83.48%	05/07/2024	4.26%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2428	\$2.8000	\$6.93	32.36%	\$4.69	59.60%	25/09/2025	15.79%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7510	\$0.9400	\$6.93	10.84%	\$6.18	86.44%	26/02/2025	11.98%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9012	\$3.6200	\$6.93	41.86%	\$4.03	47.76%	15/07/2032	18.37%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5770	\$1.9800	\$6.93	22.76%	\$5.35	71.43%	25/09/2025	13.82%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4319	\$4.2900	\$6.93	49.52%	\$3.50	38.10%	10/02/2033	21.15%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8314	\$0.9200	\$1.49	55.80%	\$0.66	38.26%	10/02/2033	12.91%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6946	\$0.7700	\$1.49	46.62%	\$0.80	48.32%	10/02/2033	10.69%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8629	\$0.9500	\$1.49	57.91%	\$0.63	36.24%	10/02/2033	13.55%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1997	\$1.3100	\$1.49	80.52%	\$0.29	12.08%	10/02/2033	29.28%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2181	\$8.3000	\$16.72	43.17%	\$9.50	50.36%	25/09/2025	5.26%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4056	\$11.9700	\$16.72	62.23%	\$6.31	28.41%	12/03/2025	7.92%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6747	\$9.9700	\$16.72	51.88%	\$8.05	40.37%	26/05/2026	6.21%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.5234	\$21.2900	\$36.89	50.21%	\$18.37	42.29%	25/11/2032	5.66%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.5330	\$18.1900	\$36.89	44.82%	\$20.36	50.69%	12/03/2025	5.11%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.2986	\$22.9300	\$36.89	55.02%	\$16.59	37.84%	12/03/2025	6.27%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.9520	\$29.8300	\$36.89	70.35%	\$10.94	19.14%	25/11/2032	9.51%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-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
WOWJOE	WOOLWORTHS LTD	\$22.5524	\$25.9300	\$36.89	61.13%	\$14.34	29.71%	10/02/2033	7.25%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9114	\$25.6500	\$36.89	62.11%	\$13.98	30.47%	26/05/2026	7.44%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5015	\$20.1200	\$36.89	47.44%	\$19.39	45.46%	21/01/2032	5.36%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8316	\$10.8100	\$36.89	26.65%	\$27.06	70.70%	26/02/2025	3.84%	Pay down loan
XROJOB	XERO LTD	\$45.7926	\$54.9200	\$111.62	41.03%	\$65.83	50.80%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$74.9223	\$89.8700	\$111.62	67.12%	\$36.70	19.49%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.1664	\$61.3700	\$111.62	45.84%	\$60.45	45.02%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4603	\$6.0000	\$7.20	75.84%	\$1.74	16.67%	30/11/2023	53.43%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9561	\$5.7000	\$7.20	68.83%	\$2.24	20.83%	12/03/2025	41.42%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3366	\$4.9900	\$7.20	60.23%	\$2.86	30.69%	12/03/2025	32.46%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9215	\$3.3600	\$7.20	40.58%	\$4.28	53.33%	15/07/2032	21.72%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1339	\$1.2500	\$7.20	15.75%	\$6.07	82.64%	12/03/2025	15.32%	Pay down loan

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