



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-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	\$3.3131	\$3.9500	\$4.02	82.42%	\$0.71	1.74%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9266	\$3.4900	\$4.02	72.80%	\$1.09	13.18%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4349	\$2.9100	\$4.02	60.57%	\$1.59	27.61%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9238	\$1.1000	\$1.97	46.89%	\$1.05	44.16%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2782	\$1.5300	\$1.97	64.88%	\$0.69	22.34%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9608	\$1.1000	\$1.33	72.24%	\$0.37	17.29%	15/07/2032	28.98%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7620	\$0.8800	\$1.33	57.29%	\$0.57	33.83%	15/07/2032	18.84%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1723	\$5.9100	\$10.45	49.50%	\$5.28	43.44%	21/01/2032	5.87%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9079	\$6.7500	\$10.45	56.53%	\$4.54	35.41%	21/01/2032	6.83%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5772	\$5.2400	\$10.45	43.80%	\$5.87	49.86%	26/05/2026	5.28%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7252	\$7.7000	\$10.45	64.36%	\$3.72	26.32%	21/01/2032	8.32%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7203	\$4.0700	\$10.45	35.60%	\$6.73	61.05%	26/02/2025	4.61%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0059	\$3.7500	\$10.18	29.53%	\$7.17	63.16%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2778	\$4.0800	\$10.18	32.20%	\$6.90	59.92%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8109	\$2.1600	\$10.18	17.79%	\$8.37	78.78%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3083	\$7.8400	\$10.18	61.97%	\$3.87	22.99%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4326	\$6.7500	\$10.18	53.37%	\$4.75	33.69%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.9185	\$9.8400	\$10.18	77.78%	\$2.26	3.34%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.9839	\$17.4900	\$31.75	50.34%	\$15.77	44.91%	05/07/2024	15.86%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7709	\$14.6100	\$31.75	40.22%	\$18.98	53.98%	25/09/2025	13.17%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.7850	\$20.3400	\$39.73	44.76%	\$21.95	48.80%	25/09/2025	2.55%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4119	\$24.4900	\$39.73	53.89%	\$18.32	38.36%	25/09/2025	3.06%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.3181	\$31.2500	\$39.73	68.76%	\$12.41	21.34%	26/05/2026	4.51%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.0088	\$27.4600	\$39.73	60.43%	\$15.72	30.88%	15/07/2032	3.56%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2149	\$17.4100	\$39.73	38.30%	\$24.52	56.18%	12/03/2025	2.28%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.3435	\$22.1300	\$41.10	47.06%	\$21.76	46.16%	25/09/2025	2.48%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.5450	\$35.2600	\$41.10	71.89%	\$11.56	14.21%	15/07/2032	4.67%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1250	\$4.7200	\$5.41	76.25%	\$1.29	12.75%	25/09/2025	31.13%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2556	\$3.7300	\$5.41	60.18%	\$2.15	31.05%	12/03/2025	18.57%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7537	\$10.6800	\$13.38	72.90%	\$3.63	20.18%	30/11/2023	20.66%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0340	\$9.2000	\$13.38	60.04%	\$5.35	31.24%	12/03/2025	14.01%	Pay to investor
AMPJOA	AMP LTD	\$0.6649	\$0.7600	\$1.06	63.02%	\$0.39	27.96%	25/09/2025	12.82%	Pay to investor
AMPJOB	AMP LTD	\$0.5885	\$0.6800	\$1.06	55.78%	\$0.47	35.55%	21/01/2032	10.72%	Pay to investor
AMPJOC	AMP LTD	\$0.7197	\$0.8300	\$1.06	68.22%	\$0.34	21.33%	25/11/2032	14.91%	Pay to investor
AMPJOF	AMP LTD	\$0.5362	\$0.6100	\$1.06	50.82%	\$0.52	42.18%	26/02/2025	9.64%	Pay to investor
AMPJOH	AMP LTD	\$0.7520	\$0.8600	\$1.06	71.28%	\$0.30	18.48%	12/03/2025	16.50%	Pay to investor
ANNJOA	ANSELL LTD	\$17.7726	\$19.4400	\$21.49	82.70%	\$3.72	9.54%	05/07/2024	18.47%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5185	\$13.1800	\$21.49	53.60%	\$9.97	38.67%	15/07/2032	6.89%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8277	\$13.1800	\$25.18	46.97%	\$13.35	47.66%	15/07/2032	6.07%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.9620	\$22.2300	\$25.18	79.28%	\$5.22	11.72%	21/01/2032	15.52%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6725	\$16.0500	\$25.18	58.27%	\$10.51	36.26%	26/02/2025	7.71%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6523	\$15.2000	\$25.18	54.22%	\$11.53	39.63%	25/11/2032	7.03%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1089	\$21.2800	\$25.18	75.89%	\$6.07	15.49%	25/11/2032	13.34%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1945	\$13.5900	\$25.18	48.43%	\$12.99	46.03%	12/03/2025	6.24%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$10.9499	\$12.2000	\$25.18	43.49%	\$14.23	51.55%	12/03/2025	5.69%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7053	\$10.8100	\$25.18	38.54%	\$15.47	57.07%	12/03/2025	5.23%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8673	\$14.3300	\$25.18	51.10%	\$12.31	43.09%	26/05/2026	6.58%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8109	\$14.2700	\$25.18	50.88%	\$12.37	43.33%	25/11/2032	6.55%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0542	\$9.9200	\$25.18	35.96%	\$16.13	60.60%	12/03/2025	5.02%	Pay down loan
APAJOA	APA GROUP	\$6.4172	\$7.6500	\$8.02	80.01%	\$1.60	4.61%	21/01/2032	34.31%	Pay to investor
APAJOB	APA GROUP	\$5.3615	\$6.4000	\$8.02	66.85%	\$2.66	20.20%	26/05/2026	20.69%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2158	\$17.4000	\$31.60	48.15%	\$16.38	44.94%	05/07/2024	3.78%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.6935	\$23.6700	\$31.60	65.49%	\$10.91	25.09%	05/07/2024	5.68%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2314	\$4.8500	\$8.40	50.37%	\$4.17	42.26%	25/09/2025	8.28%	Pay to investor
ASXJOB	ASX LTD	\$45.8073	\$52.4000	\$55.36	82.74%	\$9.55	5.35%	26/05/2026	23.90%	Pay to investor
ASXJOC	ASX LTD	\$37.6600	\$43.0700	\$55.36	68.03%	\$17.70	22.20%	10/02/2033	12.90%	Pay to investor
ASXSO1	ASX LTD	\$35.3973	\$40.4900	\$55.36	63.94%	\$19.96	26.86%	25/11/2032	11.44%	Pay down loan
ASXSO4	ASX LTD	\$46.6336	\$51.0200	\$55.36	84.24%	\$8.73	7.84%	26/02/2025	26.16%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1761	\$2.4900	\$3.44	63.26%	\$1.26	27.62%	25/09/2025	11.87%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7806	\$3.1900	\$3.44	80.83%	\$0.66	7.27%	25/09/2025	22.75%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9693	\$2.2500	\$3.44	57.25%	\$1.47	34.59%	21/01/2032	10.20%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7450	\$2.0000	\$3.44	50.73%	\$1.70	41.86%	10/02/2033	8.85%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3980	\$3.8900	\$5.52	61.56%	\$2.12	29.53%	05/07/2024	10.37%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8895	\$6.4400	\$8.80	66.93%	\$2.91	26.82%	18/04/2024	20.96%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1051	\$5.8500	\$8.80	58.01%	\$3.69	33.52%	12/03/2025	16.51%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7339	\$4.2700	\$8.80	42.43%	\$5.07	51.48%	12/03/2025	12.04%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8316	\$7.8100	\$8.80	77.63%	\$1.97	11.25%	12/03/2025	30.99%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1115	\$3.5600	\$8.80	35.36%	\$5.69	59.55%	12/03/2025	10.72%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4563	\$1.7400	\$2.91	50.04%	\$1.45	40.21%	26/02/2025	5.16%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7177	\$24.8400	\$43.59	49.82%	\$21.87	43.01%	21/01/2032	11.95%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.2832	\$19.7700	\$43.59	39.65%	\$26.31	54.65%	15/07/2032	9.94%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.7779	\$42.0700	\$43.59	84.37%	\$6.81	3.49%	25/11/2032	38.37%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.3295	\$39.2600	\$43.59	78.76%	\$9.26	9.93%	25/11/2032	28.23%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7040	\$12.8100	\$43.59	26.85%	\$31.89	70.61%	12/03/2025	8.20%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.0249	\$30.6400	\$43.59	62.00%	\$16.57	29.71%	12/03/2025	15.78%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.9805	\$36.2600	\$43.59	73.37%	\$11.61	16.82%	12/03/2025	22.52%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.3520	\$20.8100	\$43.59	42.10%	\$25.24	52.26%	12/03/2025	10.36%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.2827	\$19.5900	\$43.59	39.65%	\$26.31	55.06%	12/03/2025	9.94%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6213	\$18.8500	\$43.59	38.13%	\$26.97	56.76%	12/03/2025	9.69%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8202	\$24.9500	\$43.59	50.06%	\$21.77	42.76%	25/11/2032	12.01%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8283	\$29.2900	\$43.59	59.25%	\$17.76	32.81%	25/09/2025	14.72%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2699	\$12.5500	\$43.59	25.85%	\$32.32	71.21%	26/05/2026	8.09%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8742	\$4.2400	\$43.59	8.89%	\$39.72	90.27%	05/07/2024	6.58%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6779	\$0.8500	\$1.69	40.23%	\$1.01	49.55%	30/11/2023	8.14%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8553	\$1.0700	\$1.69	50.76%	\$0.83	36.50%	12/03/2025	9.88%	Pay to investor
BLDJOA	BORAL LTD	\$2.3867	\$2.7300	\$4.60	51.88%	\$2.21	40.65%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8620	\$3.2700	\$4.60	62.22%	\$1.74	28.91%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3373	\$3.8300	\$4.60	72.55%	\$1.26	16.74%	12/03/2025	0.00%	Pay to investor



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BOQJOB	BANK OF QUEENSLAND LTD	\$2.7527	\$3.1500	\$5.52	49.87%	\$2.77	42.93%	12/03/2025	15.90%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8562	\$4.4100	\$5.52	69.86%	\$1.66	20.11%	25/11/2032	26.45%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2371	\$4.6300	\$5.52	76.76%	\$1.28	16.12%	26/02/2025	34.30%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6563	\$4.0000	\$5.52	66.24%	\$1.86	27.54%	26/02/2025	23.61%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3395	\$4.9700	\$5.52	78.61%	\$1.18	9.96%	12/03/2025	37.27%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3434	\$3.6600	\$5.52	60.57%	\$2.18	33.70%	12/03/2025	20.22%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1365	\$10.0100	\$21.57	42.36%	\$12.43	53.59%	30/11/2023	2.45%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9612	\$11.3900	\$21.57	46.18%	\$11.61	47.20%	12/03/2025	2.63%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9976	\$15.5100	\$18.31	70.99%	\$5.31	15.29%	15/07/2032	9.41%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8189	\$9.3400	\$18.31	42.70%	\$10.49	48.99%	15/07/2032	4.77%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3113	\$12.3100	\$18.31	56.32%	\$8.00	32.77%	10/02/2033	6.25%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9079	\$6.7500	\$14.36	41.14%	\$8.45	52.99%	21/01/2032	4.67%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9365	\$10.2200	\$14.36	62.23%	\$5.42	28.83%	10/02/2033	7.28%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7684	\$7.7400	\$14.36	47.13%	\$7.59	46.10%	10/02/2033	5.20%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4263	\$5.0600	\$14.36	30.82%	\$9.93	64.76%	10/02/2033	3.98%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5375	\$9.7700	\$14.36	59.45%	\$5.82	31.96%	26/02/2025	6.78%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7114	\$6.2500	\$14.36	39.77%	\$8.65	56.48%	26/02/2025	4.57%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.6813	\$14.5100	\$28.36	44.72%	\$15.68	48.84%	05/07/2024	3.89%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.3780	\$22.1700	\$28.36	68.33%	\$8.98	21.83%	26/05/2026	6.79%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.4776	\$41.7500	\$98.07	38.22%	\$60.59	57.43%	25/09/2025	7.43%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.9372	\$57.8500	\$98.07	52.96%	\$46.13	41.01%	10/02/2033	9.75%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.1642	\$81.5000	\$98.07	74.60%	\$24.91	16.90%	26/05/2026	18.07%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.6952	\$74.3000	\$98.07	68.01%	\$31.37	24.24%	21/01/2032	14.34%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.1153	\$51.5500	\$98.07	48.04%	\$50.95	47.44%	18/04/2024	8.83%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.2986	\$54.9200	\$98.07	50.27%	\$48.77	44.00%	15/07/2032	9.23%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.5611	\$48.5300	\$98.07	44.42%	\$54.51	50.51%	12/03/2025	8.26%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.0932	\$92.5700	\$98.07	84.73%	\$14.98	5.61%	10/02/2033	30.05%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6112	\$55.2700	\$98.07	50.59%	\$48.46	43.64%	26/05/2026	9.29%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.5086	\$35.5800	\$98.07	33.15%	\$65.56	63.72%	30/11/2023	6.86%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9610	\$34.4900	\$98.07	31.57%	\$67.11	64.83%	12/03/2025	6.71%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.1917	\$31.9400	\$98.07	29.77%	\$68.88	67.43%	26/02/2025	6.53%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0105	\$10.8000	\$12.41	72.61%	\$3.40	12.97%	15/07/2032	20.59%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.8723	\$9.4000	\$12.41	63.44%	\$4.54	24.25%	25/11/2032	15.43%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5228	\$0.6200	\$0.70	74.69%	\$0.18	11.43%	12/03/2025	39.50%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3674	\$0.4400	\$0.70	52.49%	\$0.33	37.14%	05/07/2024	21.05%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8430	\$4.4000	\$5.89	65.25%	\$2.05	25.30%	05/07/2024	11.72%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9389	\$3.3600	\$5.89	49.90%	\$2.95	42.95%	05/07/2024	8.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2537	\$8.3000	\$9.02	80.42%	\$1.77	7.98%	25/09/2025	24.08%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2396	\$7.1400	\$9.02	69.18%	\$2.78	20.84%	15/07/2032	15.30%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5046	\$2.9900	\$6.11	40.99%	\$3.61	51.06%	25/09/2025	6.26%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9612	\$4.7300	\$6.11	64.83%	\$2.15	22.59%	21/01/2032	10.51%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3891	\$5.2600	\$6.11	71.83%	\$1.72	13.91%	05/07/2024	13.12%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3924	\$4.0500	\$6.11	55.52%	\$2.72	33.72%	26/05/2026	8.31%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.4884	\$166.8400	\$246.67	61.82%	\$94.18	32.36%	30/11/2023	3.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-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
COHJOB	COCHLEAR LTD	\$102.7611	\$117.5400	\$246.67	41.66%	\$143.91	52.35%	25/09/2025	2.29%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.4794	\$127.4400	\$246.67	47.22%	\$130.19	48.34%	18/04/2024	2.53%	Pay to investor
COHJOD	COCHLEAR LTD	\$167.9804	\$192.1400	\$246.67	68.10%	\$78.69	22.11%	12/03/2025	4.19%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.1307	\$125.9700	\$246.67	44.65%	\$136.54	48.93%	25/11/2032	2.42%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.1359	\$160.9800	\$246.67	59.65%	\$99.53	34.74%	26/02/2025	3.32%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0476	\$13.1800	\$15.10	79.79%	\$3.05	12.72%	30/11/2023	21.62%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1660	\$10.4800	\$15.10	60.70%	\$5.93	30.60%	26/05/2026	11.12%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8682	\$13.5800	\$15.10	78.60%	\$3.23	10.07%	18/04/2024	20.42%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1302	\$10.4500	\$15.10	60.46%	\$5.97	30.79%	25/11/2032	11.06%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7715	\$14.6300	\$15.10	84.58%	\$2.33	3.11%	25/11/2032	28.34%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9916	\$16.0000	\$25.26	55.39%	\$11.27	36.66%	10/02/2033	6.21%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3670	\$17.5800	\$25.26	60.84%	\$9.89	30.40%	12/03/2025	7.08%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1478	\$9.3300	\$25.26	32.26%	\$17.11	63.06%	12/03/2025	4.09%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5051	\$6.0200	\$25.26	21.79%	\$19.75	76.17%	26/02/2025	3.54%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3916	\$14.1700	\$25.26	49.06%	\$12.87	43.90%	26/02/2025	5.44%	Pay down loan
CSLJOD	CSL LTD	\$145.2963	\$158.9600	\$237.25	61.24%	\$91.95	33.00%	05/07/2024	3.96%	Pay to investor
CSLJOE	CSL LTD	\$187.2663	\$214.1900	\$237.25	78.93%	\$49.98	9.72%	15/07/2032	7.28%	Pay to investor
CSLJOF	CSL LTD	\$172.7832	\$197.6300	\$237.25	72.83%	\$64.47	16.70%	26/05/2026	5.64%	Pay to investor
CSLJOG	CSL LTD	\$160.7986	\$183.9300	\$237.25	67.78%	\$76.45	22.47%	25/11/2032	4.76%	Pay to investor
CSLJOI	CSL LTD	\$179.3320	\$205.1200	\$237.25	75.59%	\$57.92	13.54%	10/02/2033	6.28%	Pay to investor
CSLJOJ	CSL LTD	\$88.2859	\$100.9800	\$237.25	37.21%	\$148.96	57.44%	10/02/2033	2.44%	Pay to investor
CSLJOK	CSL LTD	\$160.0102	\$183.0300	\$237.25	67.44%	\$77.24	22.85%	10/02/2033	4.71%	Pay to investor
CSLJOL	CSL LTD	\$195.8830	\$224.0500	\$237.25	82.56%	\$41.37	5.56%	10/02/2033	8.80%	Pay to investor
CSLSO1	CSL LTD	\$182.7304	\$209.0100	\$237.25	77.02%	\$54.52	11.90%	25/09/2025	6.67%	Pay down loan
CSLSO3	CSL LTD	\$126.0971	\$137.9600	\$237.25	53.15%	\$111.15	41.85%	05/07/2024	3.27%	Pay down loan
CSLSO4	CSL LTD	\$147.9705	\$169.2500	\$237.25	62.37%	\$89.28	28.66%	12/03/2025	4.08%	Pay down loan
CSLSO5	CSL LTD	\$87.9639	\$100.6200	\$237.25	37.08%	\$149.29	57.59%	10/02/2033	2.44%	Pay down loan
CSLSO6	CSL LTD	\$164.6582	\$189.0000	\$237.25	69.40%	\$72.59	20.34%	10/02/2033	5.01%	Pay down loan
CSRJOA	CSR LTD	\$2.7794	\$3.1800	\$5.59	49.72%	\$2.81	43.11%	18/04/2024	12.99%	Pay to investor
CSRJOB	CSR LTD	\$2.2063	\$2.5300	\$5.59	39.47%	\$3.38	54.74%	12/03/2025	10.79%	Pay to investor
CSRJOC	CSR LTD	\$2.6209	\$3.0000	\$5.59	46.89%	\$2.97	46.33%	25/11/2032	12.29%	Pay to investor
CSRJOD	CSR LTD	\$3.6736	\$4.2100	\$5.59	65.72%	\$1.92	24.69%	25/11/2032	19.05%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9987	\$13.6700	\$16.47	66.78%	\$5.47	17.00%	10/02/2033	5.12%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5113	\$11.8400	\$16.47	57.75%	\$6.96	28.11%	12/03/2025	4.02%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3031	\$1.5600	\$2.34	55.69%	\$1.04	33.33%	15/07/2032	4.73%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5216	\$1.7400	\$2.83	53.77%	\$1.31	38.52%	05/07/2024	11.46%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8179	\$2.0800	\$2.83	64.24%	\$1.01	26.50%	12/03/2025	14.82%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.7065	\$40.2300	\$51.40	65.58%	\$17.69	21.73%	25/11/2032	6.22%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.8905	\$39.2600	\$51.40	63.99%	\$18.51	23.62%	05/07/2024	5.94%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6159	\$3.0000	\$3.82	68.48%	\$1.20	21.47%	25/11/2032	10.80%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4151	\$1.5500	\$3.82	37.04%	\$2.40	59.42%	26/02/2025	5.41%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4598	\$2.8200	\$4.77	51.57%	\$2.31	40.88%	25/11/2032	12.49%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4265	\$3.9300	\$4.77	71.83%	\$1.34	17.61%	25/11/2032	21.47%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9386	\$4.5000	\$5.02	78.46%	\$1.08	10.36%	21/01/2032	20.16%	Pay to investor



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Effective Date: 25-Oct-23

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ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5533	\$7.5000	\$12.09	54.20%	\$5.54	37.97%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1827	\$10.5000	\$12.09	75.95%	\$2.91	13.15%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1237	\$2.5300	\$3.69	57.55%	\$1.57	31.44%	25/11/2032	2.55%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9549	\$2.3300	\$3.69	52.98%	\$1.74	36.86%	25/11/2032	2.31%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2921	\$1.5400	\$3.69	35.02%	\$2.40	58.27%	15/07/2032	1.67%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4777	\$2.9500	\$3.69	67.15%	\$1.21	20.05%	15/07/2032	3.30%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9860	\$6.8500	\$10.91	54.87%	\$4.92	37.21%	12/03/2025	6.87%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7770	\$8.9000	\$10.91	71.28%	\$3.13	18.42%	12/03/2025	10.80%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5388	\$2.9100	\$4.08	62.23%	\$1.54	28.68%	25/09/2025	20.19%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8230	\$0.9400	\$1.15	71.57%	\$0.33	18.26%	18/04/2024	21.71%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5995	\$0.6900	\$1.12	53.77%	\$0.52	38.12%	12/03/2025	12.80%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9221	\$9.0600	\$17.79	44.53%	\$9.87	49.07%	12/03/2025	1.82%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9168	\$10.2000	\$17.79	50.12%	\$8.87	42.66%	12/03/2025	2.03%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1057	\$11.5600	\$17.79	56.81%	\$7.68	35.02%	12/03/2025	2.34%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6343	\$7.5900	\$17.79	37.29%	\$11.16	57.34%	12/03/2025	1.61%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0895	\$13.8300	\$21.35	56.63%	\$9.26	35.22%	25/09/2025	18.90%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7486	\$7.7200	\$21.35	31.61%	\$14.60	63.84%	12/03/2025	11.99%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6971	\$7.4700	\$21.35	31.37%	\$14.65	65.01%	05/07/2024	11.94%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3466	\$11.8300	\$21.35	48.46%	\$11.00	44.59%	05/07/2024	15.90%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5373	\$12.0600	\$21.35	49.36%	\$10.81	43.51%	25/11/2032	16.18%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7587	\$16.8900	\$21.35	69.13%	\$6.59	20.89%	25/11/2032	26.55%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3031	\$7.2100	\$21.35	29.52%	\$15.05	66.23%	10/02/2033	11.63%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1672	\$15.0500	\$21.35	61.67%	\$8.18	29.51%	10/02/2033	21.39%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6932	\$9.9400	\$21.35	40.72%	\$12.66	53.44%	10/02/2033	13.83%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4101	\$5.0500	\$21.35	20.66%	\$16.94	76.35%	10/02/2033	10.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8848	\$4.4400	\$21.35	18.20%	\$17.47	79.20%	25/09/2025	10.02%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5112	\$8.5900	\$21.35	35.18%	\$13.84	59.77%	26/05/2026	12.65%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7475	\$6.5700	\$21.35	26.92%	\$15.60	69.23%	21/01/2032	11.22%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7330	\$10.0000	\$21.35	40.90%	\$12.62	53.16%	25/11/2032	13.87%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8435	\$0.9600	\$1.13	74.98%	\$0.28	14.67%	12/03/2025	12.43%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4751	\$0.5400	\$1.13	42.23%	\$0.65	52.00%	26/02/2025	5.39%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7129	\$0.8200	\$1.13	63.37%	\$0.41	27.11%	26/02/2025	8.49%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0598	\$17.2300	\$21.07	71.48%	\$6.01	18.22%	10/02/2033	4.99%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3339	\$11.3100	\$21.07	49.05%	\$10.74	46.32%	30/11/2023	2.79%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2455	\$14.0100	\$21.07	58.12%	\$8.82	33.51%	30/11/2023	3.40%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2465	\$16.3000	\$21.07	67.62%	\$6.82	22.64%	26/05/2026	4.40%	Pay to investor
GPTJOA	GPT GROUP	\$2.6940	\$3.0900	\$3.71	72.61%	\$1.02	16.71%	12/03/2025	24.41%	Pay to investor
GPTJOC	GPT GROUP	\$2.3738	\$2.7400	\$3.71	63.98%	\$1.34	26.15%	25/11/2032	18.56%	Pay to investor
GPTJOD	GPT GROUP	\$2.0089	\$2.3000	\$3.71	54.15%	\$1.70	38.01%	25/11/2032	14.58%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1494	\$0.2000	\$0.31	48.19%	\$0.16	35.48%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1803	\$0.2400	\$0.31	58.16%	\$0.13	22.58%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0902	\$0.1200	\$0.31	29.10%	\$0.22	61.29%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9215	\$2.2000	\$3.59	53.52%	\$1.67	38.72%	10/02/2033	32.96%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6800	\$3.0700	\$3.59	74.65%	\$0.91	14.48%	12/03/2025	60.44%	Pay to investor



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HLIJOC	HELIA GROUP LTD	\$1.1854	\$1.3600	\$3.59	33.02%	\$2.40	62.12%	10/02/2033	22.87%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7595	\$2.0100	\$3.59	49.01%	\$1.83	44.01%	10/02/2033	30.05%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8253	\$18.1100	\$31.49	50.26%	\$15.66	42.49%	12/03/2025	2.07%	Pay to investor
HUBJOE	HUB24 LTD	\$23.1488	\$26.5100	\$31.49	73.51%	\$8.34	15.81%	12/03/2025	3.90%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1469	\$2.4600	\$3.52	60.99%	\$1.37	30.11%	10/02/2033	18.21%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8811	\$2.1600	\$3.52	53.44%	\$1.64	38.64%	12/03/2025	15.25%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3965	\$2.7500	\$3.52	68.08%	\$1.12	21.88%	15/07/2032	22.25%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.60	76.44%	\$2.73	12.07%	10/02/2033	30.90%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0444	\$6.9100	\$11.60	52.11%	\$5.56	40.43%	26/02/2025	15.20%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.60	49.53%	\$5.86	43.02%	10/02/2033	14.42%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4133	\$8.4900	\$11.60	63.91%	\$4.19	26.81%	12/03/2025	20.17%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0258	\$6.9000	\$11.60	51.95%	\$5.57	40.52%	12/03/2025	15.15%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.1085	\$71.0400	\$85.61	72.55%	\$23.50	17.02%	25/11/2032	8.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.5259	\$57.8000	\$85.61	59.02%	\$35.08	32.48%	18/04/2024	5.43%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.4877	\$40.5900	\$85.61	41.45%	\$50.12	52.59%	25/11/2032	3.80%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4179	\$2.7700	\$5.67	42.64%	\$3.25	51.15%	25/09/2025	4.61%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6269	\$4.1500	\$5.67	63.97%	\$2.04	26.81%	25/09/2025	7.34%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8040	\$11.2100	\$20.87	46.98%	\$11.07	46.29%	30/11/2023	3.71%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.2094	\$56.2800	\$72.83	67.57%	\$23.62	22.72%	21/01/2032	8.07%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.3630	\$45.0300	\$72.83	54.05%	\$33.47	38.17%	21/01/2032	5.70%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7752	\$0.9300	\$1.49	52.03%	\$0.71	37.58%	30/11/2023	5.60%	Pay to investor
IFRJOC	VANECK FTSE GL INFRASTRUCTUR	\$13.9131	\$15.9100	\$17.80	78.16%	\$3.89	10.62%	30/11/2023	16.98%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3896	\$9.2000	\$10.87	67.98%	\$3.48	15.36%	25/11/2032	21.26%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9605	\$9.9000	\$10.87	73.23%	\$2.91	8.92%	10/02/2033	25.43%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6714	\$16.1100	\$26.61	55.13%	\$11.94	39.46%	25/11/2032	10.00%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9310	\$9.8200	\$26.61	33.56%	\$17.68	63.10%	12/03/2025	6.75%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1583	\$4.9600	\$6.88	60.44%	\$2.72	27.91%	12/03/2025	8.45%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.9830	\$57.9700	\$113.87	46.53%	\$60.89	49.09%	25/11/2032	3.38%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0723	\$32.9000	\$113.87	26.41%	\$83.80	71.11%	26/02/2025	2.46%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1385	\$18.4600	\$27.57	58.54%	\$11.43	33.04%	10/02/2033	10.03%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5407	\$15.5600	\$27.57	49.11%	\$14.03	43.56%	25/09/2025	8.17%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6154	\$8.3800	\$27.57	27.62%	\$19.95	69.60%	26/02/2025	5.75%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0827	\$7.5600	\$12.64	48.12%	\$6.56	40.19%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.9951	\$24.0100	\$44.33	47.36%	\$23.33	45.84%	21/01/2032	2.70%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9364	\$11.9900	\$44.33	24.67%	\$33.39	72.95%	26/02/2025	1.89%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2083	\$23.1400	\$44.33	45.59%	\$24.12	47.80%	26/02/2025	2.62%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.6047	\$28.1400	\$39.66	62.04%	\$15.06	29.05%	21/01/2032	6.44%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.0630	\$37.8200	\$44.21	74.79%	\$11.15	14.45%	18/04/2024	27.99%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.8664	\$27.2100	\$44.21	56.25%	\$19.34	38.45%	18/04/2024	16.13%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2572	\$19.9800	\$44.21	41.30%	\$25.95	54.81%	18/04/2024	12.02%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.6201	\$27.0200	\$44.21	53.43%	\$20.59	38.88%	21/01/2032	15.15%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.5860	\$22.4000	\$44.21	44.30%	\$24.62	49.33%	12/03/2025	12.67%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1488	\$26.4800	\$44.21	52.36%	\$21.06	40.10%	26/02/2025	14.81%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.2432	\$23.1500	\$35.73	56.66%	\$15.49	35.21%	30/11/2023	15.20%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-Oct-23

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JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2690	\$16.3200	\$35.73	39.94%	\$21.46	54.32%	30/11/2023	10.97%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.8507	\$30.7100	\$35.73	75.15%	\$8.88	14.05%	12/03/2025	26.51%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.9019	\$31.9200	\$39.57	70.51%	\$11.67	19.33%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6500	\$12.7500	\$39.57	29.44%	\$27.92	67.78%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.3777	\$26.7400	\$39.57	59.08%	\$16.19	32.42%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3203	\$20.9600	\$39.57	46.30%	\$21.25	47.03%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9124	\$25.0600	\$39.57	55.38%	\$17.66	36.67%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2879	\$7.2000	\$14.23	44.19%	\$7.94	49.40%	12/03/2025	5.41%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9121	\$9.4500	\$14.23	55.60%	\$6.32	33.59%	12/03/2025	6.81%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8305	\$2.1800	\$2.61	70.13%	\$0.78	16.48%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7822	\$0.9300	\$2.61	29.97%	\$1.83	64.37%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3276	\$1.5800	\$2.61	50.87%	\$1.28	39.46%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1422	\$1.3700	\$2.61	43.76%	\$1.47	47.51%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5441	\$1.8400	\$2.61	59.16%	\$1.07	29.50%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENLEASE GROUP	\$5.2788	\$6.0400	\$6.43	82.10%	\$1.15	6.07%	15/07/2032	13.90%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.1351	\$4.7300	\$6.43	64.31%	\$2.29	26.44%	10/02/2033	6.97%	Pay to investor
LLCSO2	LENLEASE GROUP	\$3.9708	\$4.5400	\$6.43	61.75%	\$2.46	29.39%	25/11/2032	6.51%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9483	\$9.0900	\$17.85	44.53%	\$9.90	49.08%	25/09/2025	6.97%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4607	\$15.4000	\$17.85	75.41%	\$4.39	13.73%	12/03/2025	15.72%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6845	\$0.7800	\$2.67	25.64%	\$1.99	70.79%	12/03/2025	5.29%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0712	\$1.2800	\$2.67	40.12%	\$1.60	52.06%	12/03/2025	6.57%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4174	\$5.4900	\$6.82	64.77%	\$2.40	19.50%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3778	\$2.9600	\$6.82	34.87%	\$4.44	56.60%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0346	\$1.2800	\$6.82	15.17%	\$5.79	81.23%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8732	\$1.0900	\$6.82	12.80%	\$5.95	84.02%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4603	\$6.2400	\$6.53	83.62%	\$1.07	4.44%	15/07/2032	109.10%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6903	\$5.6100	\$6.53	71.83%	\$1.84	14.09%	25/11/2032	63.43%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0771	\$4.8700	\$6.53	62.44%	\$2.45	25.42%	25/11/2032	47.58%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7647	\$5.4500	\$6.53	72.97%	\$1.77	16.54%	15/07/2032	66.11%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.3501	\$54.1200	\$57.43	78.97%	\$12.08	5.76%	25/11/2032	15.73%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.2142	\$38.4400	\$57.43	56.09%	\$25.22	33.07%	15/07/2032	7.53%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.5252	\$54.3400	\$57.43	79.27%	\$11.90	5.38%	15/07/2032	15.96%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2587	\$21.7900	\$57.43	31.79%	\$39.17	62.06%	12/03/2025	4.85%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0448	\$6.9100	\$14.39	42.01%	\$8.35	51.98%	25/09/2025	5.87%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8824	\$3.3000	\$11.50	25.06%	\$8.62	71.30%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9957	\$2.2800	\$3.53	56.54%	\$1.53	35.41%	18/04/2024	9.52%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5824	\$1.8100	\$3.53	44.83%	\$1.95	48.73%	30/11/2023	7.50%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6078	\$1.8400	\$3.53	45.55%	\$1.92	47.88%	25/09/2025	7.60%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9295	\$1.0200	\$3.53	26.33%	\$2.60	71.10%	26/02/2025	5.61%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.6715	\$103.7100	\$163.12	55.59%	\$72.45	36.42%	25/09/2025	10.35%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.9732	\$123.5000	\$163.12	66.19%	\$55.15	24.29%	25/09/2025	13.60%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.7910	\$91.2700	\$163.12	48.92%	\$83.33	44.05%	25/09/2025	9.00%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.9354	\$146.3400	\$163.12	78.43%	\$35.18	10.29%	21/01/2032	21.32%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.0065	\$109.8200	\$163.12	58.86%	\$67.11	32.68%	25/11/2032	11.18%	Pay to investor



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Effective Date: 25-Oct-23

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MQGJOF	MACQUARIE GROUP LTD	\$115.2400	\$131.8100	\$163.12	70.65%	\$47.88	19.19%	15/07/2032	15.66%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.9347	\$77.6100	\$163.12	43.49%	\$92.19	52.42%	18/04/2024	8.14%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.7593	\$84.0000	\$163.12	47.06%	\$86.36	48.50%	12/03/2025	8.68%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.4285	\$153.7600	\$163.12	82.41%	\$28.69	5.74%	25/11/2032	26.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8598	\$83.3400	\$163.12	44.67%	\$90.26	48.91%	26/05/2026	8.31%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.6856	\$53.2700	\$163.12	29.85%	\$114.43	67.34%	30/11/2023	6.55%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.4871	\$22.4100	\$163.12	12.56%	\$142.63	86.26%	26/02/2025	5.26%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4460	\$14.2400	\$18.71	66.52%	\$6.26	23.89%	12/03/2025	17.40%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9046	\$20.4800	\$33.66	53.19%	\$15.76	39.16%	10/02/2033	7.62%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.2865	\$28.9300	\$33.66	75.12%	\$8.37	14.05%	10/02/2033	14.33%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3112	\$22.0900	\$33.66	57.37%	\$14.35	34.37%	10/02/2033	8.36%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.6719	\$30.5000	\$33.66	79.24%	\$6.99	9.39%	10/02/2033	17.17%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0863	\$15.4200	\$33.66	41.85%	\$19.57	54.19%	30/11/2023	6.13%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8815	\$20.4500	\$33.66	53.12%	\$15.78	39.25%	30/11/2023	7.61%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9453	\$25.1000	\$32.76	66.99%	\$10.81	23.38%	15/07/2032	11.28%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4162	\$14.6800	\$28.56	46.98%	\$15.14	48.60%	30/11/2023	10.63%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9568	\$11.0900	\$28.56	34.86%	\$18.60	61.17%	12/03/2025	8.65%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0899	\$9.0100	\$28.56	28.33%	\$20.47	68.45%	12/03/2025	7.87%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1953	\$13.3400	\$28.56	42.70%	\$16.36	53.29%	30/11/2023	9.84%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2014	\$12.4800	\$28.56	39.22%	\$17.36	56.30%	12/03/2025	9.27%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1119	\$16.8300	\$28.56	52.91%	\$13.45	41.07%	25/09/2025	11.97%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.2280	\$24.7700	\$28.56	77.83%	\$6.33	13.27%	21/01/2032	25.43%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3259	\$19.3200	\$28.56	60.66%	\$11.23	32.35%	25/11/2032	14.33%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8774	\$8.7700	\$28.56	27.58%	\$20.68	69.29%	12/03/2025	7.78%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9241	\$6.6000	\$28.56	20.74%	\$22.64	76.89%	25/09/2025	7.11%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1022	\$14.6000	\$28.56	45.88%	\$15.46	48.88%	26/05/2026	10.42%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4627	\$18.3500	\$28.56	57.64%	\$12.10	35.75%	25/11/2032	13.31%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1689	\$11.1300	\$28.56	35.61%	\$18.39	61.03%	26/02/2025	8.75%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1093	\$2.4200	\$3.88	54.36%	\$1.77	37.63%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7939	\$3.0600	\$3.88	72.01%	\$1.09	21.13%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$10.7414	\$12.5400	\$24.03	44.70%	\$13.29	47.82%	21/01/2032	19.12%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$7.5603	\$8.8900	\$24.03	31.46%	\$16.47	63.00%	15/07/2032	15.43%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$14.9997	\$17.4100	\$24.03	62.42%	\$9.03	27.55%	25/11/2032	28.13%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$12.9258	\$15.0500	\$24.03	53.79%	\$11.10	37.37%	25/11/2032	22.88%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4167	\$2.7800	\$6.04	40.01%	\$3.62	53.97%	15/07/2032	34.77%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6437	\$1.9000	\$6.04	27.21%	\$4.40	68.54%	15/07/2032	28.66%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0064	\$3.4500	\$6.04	49.77%	\$3.03	42.88%	25/11/2032	41.53%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4834	\$0.6000	\$0.77	63.19%	\$0.28	21.57%	25/11/2032	14.20%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2190	\$1.5200	\$2.16	56.44%	\$0.94	29.63%	12/03/2025	11.69%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9672	\$1.2000	\$2.16	44.78%	\$1.19	44.44%	25/09/2025	9.22%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4673	\$6.5400	\$12.21	44.78%	\$6.74	46.44%	25/11/2032	3.93%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3180	\$4.9400	\$12.21	35.36%	\$7.89	59.54%	15/07/2032	3.36%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3614	\$6.4000	\$12.21	43.91%	\$6.85	47.58%	26/05/2026	3.87%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6478	\$9.1600	\$12.21	62.64%	\$4.56	24.98%	25/11/2032	5.81%	Pay to investor



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NWLJOA	NETWEALTH GROUP LTD	\$6.4384	\$7.6900	\$13.04	49.37%	\$6.60	41.03%	15/07/2032	3.64%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1293	\$10.9100	\$13.04	70.01%	\$3.91	16.33%	12/03/2025	6.14%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8551	\$6.0400	\$12.19	39.83%	\$7.33	50.45%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8826	\$6.4400	\$12.19	48.26%	\$6.31	47.17%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5911	\$7.2200	\$12.19	54.07%	\$5.60	40.77%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7201	\$8.3600	\$12.19	55.13%	\$5.47	31.42%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7979	\$2.0500	\$2.49	72.20%	\$0.69	17.67%	10/02/2033	25.29%	Pay to investor
ORAJOC	ORORA LTD	\$2.1583	\$2.4700	\$2.49	86.68%	\$0.33	0.80%	26/02/2025	52.76%	Pay to investor
ORAJOD	ORORA LTD	\$1.5123	\$1.7400	\$2.49	60.73%	\$0.98	30.12%	10/02/2033	17.90%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6597	\$3.0400	\$9.16	29.04%	\$6.50	66.81%	25/09/2025	5.62%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2212	\$7.1200	\$9.16	67.92%	\$2.94	22.27%	26/05/2026	12.42%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6607	\$4.1900	\$9.16	39.96%	\$5.50	54.26%	12/03/2025	6.64%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4849	\$1.7000	\$9.16	16.21%	\$7.68	81.44%	25/09/2025	4.76%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8662	\$4.4300	\$9.16	42.21%	\$5.29	51.64%	25/11/2032	6.89%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3675	\$2.6000	\$9.16	25.85%	\$6.79	71.62%	12/03/2025	5.37%	Pay down loan
ORIJOA	ORICA LTD	\$9.6716	\$11.0600	\$14.71	65.75%	\$5.04	24.81%	25/09/2025	7.94%	Pay to investor
ORIJOB	ORICA LTD	\$8.3102	\$9.5100	\$14.71	56.49%	\$6.40	35.35%	12/03/2025	6.25%	Pay to investor
ORIJOC	ORICA LTD	\$7.1174	\$8.1500	\$14.71	48.38%	\$7.59	44.60%	26/05/2026	5.27%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9724	\$10.9100	\$20.35	49.00%	\$10.38	46.39%	18/04/2024	8.36%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7829	\$14.6200	\$20.35	62.82%	\$7.57	28.16%	25/09/2025	11.47%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3278	\$0.4100	\$0.95	34.51%	\$0.62	56.84%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4854	\$0.6000	\$0.95	51.09%	\$0.46	36.84%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6169	\$0.7700	\$0.95	64.94%	\$0.33	18.95%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.8043	\$0.8900	\$1.18	68.16%	\$0.38	24.58%	30/11/2023	17.57%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4688	\$1.7600	\$3.79	38.75%	\$2.32	53.56%	15/07/2032	10.77%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.3631	\$2.8300	\$3.79	62.35%	\$1.43	25.33%	25/11/2032	17.52%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.4747	\$2.9600	\$3.79	65.30%	\$1.32	21.90%	10/02/2033	19.01%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0875	\$14.9700	\$77.80	16.82%	\$64.71	80.76%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.2649	\$52.8500	\$77.80	56.90%	\$33.54	32.07%	12/03/2025	0.89%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$32.1612	\$38.3900	\$77.80	41.34%	\$45.64	50.66%	26/02/2025	0.66%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4637	\$0.5500	\$1.14	40.85%	\$0.67	51.54%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5962	\$0.7100	\$1.14	52.53%	\$0.54	37.44%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7198	\$0.8600	\$1.14	63.42%	\$0.42	24.23%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3334	\$14.7200	\$19.55	63.09%	\$7.22	24.71%	25/11/2032	21.48%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8835	\$1.1000	\$1.16	76.49%	\$0.27	4.76%	15/07/2032	51.57%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6620	\$0.8200	\$1.16	57.32%	\$0.49	29.00%	15/07/2032	28.40%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4654	\$2.8200	\$4.76	51.79%	\$2.29	40.76%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6597	\$3.0400	\$4.76	55.88%	\$2.10	36.13%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3500	\$3.8300	\$4.76	70.38%	\$1.41	19.54%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6324	\$8.7300	\$15.34	49.75%	\$7.71	43.09%	26/05/2026	5.71%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8358	\$5.5300	\$15.34	31.52%	\$10.50	63.95%	25/09/2025	4.19%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8637	\$7.8500	\$15.34	44.74%	\$8.48	48.83%	25/11/2032	5.19%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6135	\$11.0000	\$15.34	62.67%	\$5.73	28.29%	25/11/2032	7.68%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8001	\$7.7800	\$15.34	44.33%	\$8.54	49.28%	10/02/2033	5.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-Oct-23

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QBEJOG	QBE INSURANCE GROUP LTD	\$10.1209	\$11.5700	\$15.34	65.98%	\$5.22	24.58%	10/02/2033	8.43%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4801	\$5.1200	\$15.34	29.21%	\$10.86	66.62%	10/02/2033	4.05%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7421	\$9.9900	\$15.34	56.99%	\$6.60	34.88%	10/02/2033	6.67%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1480	\$6.7300	\$15.34	40.08%	\$9.19	56.13%	26/02/2025	4.79%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.0038	\$14.8700	\$24.27	53.58%	\$11.27	38.73%	21/01/2032	2.34%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.0796	\$12.6800	\$24.27	45.65%	\$13.19	47.75%	21/01/2032	2.00%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0237	\$7.6900	\$14.01	50.13%	\$6.99	45.11%	15/07/2032	12.21%	Pay to investor
REAJOA	REA GROUP LTD	\$64.6734	\$70.7600	\$154.49	41.86%	\$89.82	54.20%	05/07/2024	1.76%	Pay to investor
REAJOB	REA GROUP LTD	\$49.8051	\$54.4900	\$154.49	32.24%	\$104.68	64.73%	05/07/2024	1.51%	Pay to investor
REAJOC	REA GROUP LTD	\$118.9120	\$136.0100	\$154.49	76.97%	\$35.58	11.96%	15/07/2032	4.44%	Pay to investor
REAJOD	REA GROUP LTD	\$81.4400	\$93.1500	\$154.49	52.72%	\$73.05	39.70%	26/05/2026	2.16%	Pay to investor
REHJOA	REECE LTD	\$9.8610	\$11.2900	\$17.59	56.06%	\$7.73	35.82%	05/07/2024	3.23%	Pay to investor
REHJOB	REECE LTD	\$6.4027	\$7.0100	\$17.59	36.40%	\$11.19	60.15%	05/07/2024	2.23%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.0975	\$43.8700	\$49.85	80.44%	\$9.75	12.00%	05/07/2024	7.69%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.1149	\$35.5900	\$49.85	62.42%	\$18.74	28.61%	12/03/2025	4.00%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.5548	\$29.0600	\$49.85	53.27%	\$23.30	41.71%	30/11/2023	3.22%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.0504	\$42.7200	\$49.85	78.34%	\$10.80	14.30%	26/02/2025	6.94%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.5998	\$80.5400	\$113.60	64.79%	\$40.00	29.10%	12/03/2025	14.68%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.6395	\$93.7000	\$113.60	72.75%	\$30.96	17.52%	12/03/2025	18.97%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.3980	\$62.8100	\$113.60	48.77%	\$58.20	44.71%	12/03/2025	10.09%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.8693	\$94.7800	\$113.60	72.95%	\$30.73	16.57%	25/11/2032	19.11%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.4537	\$72.5800	\$113.60	55.86%	\$50.15	36.11%	10/02/2033	11.71%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.0871	\$60.7300	\$113.60	46.73%	\$60.51	46.54%	25/11/2032	9.71%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.4509	\$30.0300	\$113.60	24.16%	\$86.15	73.57%	05/07/2024	6.82%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.4361	\$64.5500	\$113.60	49.68%	\$57.16	43.18%	10/02/2033	10.28%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.8568	\$46.8900	\$113.60	37.73%	\$70.74	58.72%	26/02/2025	8.30%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7510	\$0.9300	\$1.74	43.29%	\$0.98	46.40%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9960	\$1.2400	\$1.74	57.41%	\$0.74	28.53%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5034	\$1.7200	\$3.48	43.20%	\$1.98	50.57%	05/07/2024	6.24%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4345	\$2.7800	\$3.48	69.96%	\$1.05	20.11%	05/07/2024	11.80%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1302	\$2.4400	\$3.48	61.21%	\$1.35	29.89%	05/07/2024	9.14%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8179	\$2.0800	\$3.48	52.24%	\$1.66	40.23%	12/03/2025	7.42%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1805	\$2.5000	\$3.22	67.72%	\$1.04	22.36%	25/11/2032	11.92%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4073	\$2.7600	\$3.22	74.76%	\$0.81	14.29%	21/01/2032	15.24%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5381	\$1.7600	\$3.22	47.77%	\$1.68	45.34%	12/03/2025	7.36%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4142	\$1.6200	\$3.22	43.92%	\$1.81	49.69%	12/03/2025	6.86%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1647	\$1.3400	\$3.22	36.17%	\$2.06	58.39%	12/03/2025	6.03%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4507	\$1.6600	\$2.50	58.03%	\$1.05	33.60%	25/09/2025	15.72%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0812	\$1.2400	\$2.50	43.25%	\$1.42	50.40%	12/03/2025	11.63%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9316	\$2.2100	\$2.50	77.26%	\$0.57	11.60%	12/03/2025	29.03%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3392	\$1.5400	\$2.50	53.57%	\$1.16	38.40%	26/05/2026	14.21%	Pay down loan
SEKJOA	SEEK LTD	\$12.1982	\$13.3500	\$21.48	56.79%	\$9.28	37.85%	18/04/2024	5.06%	Pay to investor
SEKJOB	SEEK LTD	\$8.0792	\$9.2400	\$21.48	37.61%	\$13.40	56.98%	26/02/2025	3.51%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6014	\$3.2300	\$5.89	44.17%	\$3.29	45.16%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-Oct-23

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SFRJOB	SANDFIRE RESOURCES NL	\$2.1597	\$2.6900	\$5.89	36.67%	\$3.73	54.33%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2564	\$4.0500	\$5.89	55.29%	\$2.63	31.24%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5610	\$5.6800	\$5.89	77.44%	\$1.33	3.57%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.7364	\$42.0200	\$61.02	60.20%	\$24.28	31.14%	18/04/2024	11.52%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5899	\$14.8700	\$61.02	22.27%	\$47.43	75.63%	26/02/2025	5.90%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3303	\$35.3700	\$61.02	52.98%	\$28.69	42.04%	26/02/2025	9.75%	Pay down loan
SGPJOA	STOCKLAND	\$1.8441	\$2.1100	\$3.68	50.11%	\$1.84	42.66%	30/11/2023	14.27%	Pay to investor
SGPJOB	STOCKLAND	\$2.6597	\$3.0400	\$3.68	72.27%	\$1.02	17.39%	25/09/2025	25.68%	Pay to investor
SGPJOC	STOCKLAND	\$2.1617	\$2.4800	\$3.68	58.74%	\$1.52	32.61%	21/01/2032	17.26%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0137	\$18.6100	\$29.02	58.63%	\$12.01	35.87%	18/04/2024	8.66%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.7610	\$24.8900	\$29.02	74.99%	\$7.26	14.23%	25/09/2025	14.33%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1646	\$19.6500	\$29.02	59.15%	\$11.86	32.29%	25/11/2032	8.77%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.0176	\$27.5000	\$29.02	82.76%	\$5.00	5.24%	25/11/2032	20.79%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0945	\$18.4200	\$29.02	55.46%	\$12.93	36.53%	25/11/2032	8.05%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7709	\$7.4100	\$29.02	23.33%	\$22.25	74.47%	26/02/2025	4.67%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6123	\$0.7600	\$1.00	61.54%	\$0.38	23.62%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3850	\$3.8700	\$7.85	43.12%	\$4.47	50.70%	25/09/2025	8.01%	Pay to investor
STOJOB	SANTOS LTD	\$5.0137	\$5.7400	\$7.85	63.87%	\$2.84	26.88%	12/03/2025	12.62%	Pay to investor
STOJOC	SANTOS LTD	\$5.7647	\$6.5900	\$7.85	73.44%	\$2.09	16.05%	15/07/2032	17.16%	Pay to investor
STOJOD	SANTOS LTD	\$3.9206	\$4.5000	\$7.85	49.94%	\$3.93	42.68%	25/11/2032	9.11%	Pay to investor
STOJOE	SANTOS LTD	\$5.4888	\$6.2900	\$7.85	69.92%	\$2.36	19.87%	25/11/2032	15.16%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.5260	\$50.9100	\$61.74	75.36%	\$15.21	17.54%	18/04/2024	19.14%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.8505	\$38.7200	\$61.74	54.83%	\$27.89	37.29%	25/09/2025	10.44%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.4730	\$37.1500	\$61.74	52.60%	\$29.27	39.83%	25/11/2032	9.95%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9034	\$19.5900	\$61.74	29.00%	\$43.84	68.27%	26/02/2025	6.64%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3382	\$32.1000	\$61.74	47.52%	\$32.40	48.01%	26/02/2025	8.99%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6454	\$5.5400	\$12.17	38.17%	\$7.52	54.48%	12/03/2025	13.69%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7836	\$8.5200	\$13.51	57.61%	\$5.73	36.94%	12/03/2025	10.48%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7525	\$7.7300	\$13.51	49.98%	\$6.76	42.78%	12/03/2025	8.88%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2107	\$8.2500	\$13.51	53.37%	\$6.30	38.93%	12/03/2025	9.52%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9935	\$6.8600	\$13.51	44.36%	\$7.52	49.22%	12/03/2025	7.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8857	\$5.5900	\$13.51	36.16%	\$8.62	58.62%	12/03/2025	6.96%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5040	\$4.0100	\$13.51	25.94%	\$10.01	70.32%	25/09/2025	6.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4942	\$6.0100	\$13.51	40.67%	\$8.02	55.51%	26/02/2025	7.49%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1967	\$0.2500	\$0.29	69.02%	\$0.09	12.28%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5585	\$0.6500	\$0.85	65.71%	\$0.29	23.53%	25/11/2032	7.89%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5613	\$0.6400	\$0.85	66.04%	\$0.29	24.71%	12/03/2025	7.97%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5538	\$10.9300	\$11.99	79.68%	\$2.44	8.84%	25/09/2025	23.81%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5941	\$8.7100	\$11.99	63.34%	\$4.40	27.36%	25/11/2032	13.19%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5276	\$7.5000	\$11.99	54.44%	\$5.46	37.45%	25/11/2032	10.62%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8377	\$6.6800	\$11.99	48.69%	\$6.15	44.29%	10/02/2033	9.43%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3759	\$9.5800	\$11.99	69.86%	\$3.61	20.10%	10/02/2033	16.05%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3467	\$3.8300	\$4.51	74.21%	\$1.16	15.08%	15/07/2032	12.89%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6288	\$3.0100	\$4.51	58.29%	\$1.88	33.26%	15/07/2032	7.97%	Pay to investor



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TLC001	THE LOTTERY CORP LTD	\$2.7265	\$3.1200	\$4.51	60.45%	\$1.78	30.82%	15/07/2032	8.41%	Pay down loan
TLC002	THE LOTTERY CORP LTD	\$2.1523	\$2.4600	\$4.51	47.72%	\$2.36	45.45%	15/07/2032	6.36%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4678	\$1.6600	\$3.79	38.73%	\$2.32	56.20%	25/09/2025	7.32%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1268	\$2.4400	\$3.79	56.12%	\$1.66	35.62%	25/11/2032	10.22%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1646	\$2.4600	\$3.79	57.11%	\$1.63	35.09%	15/07/2032	10.46%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9753	\$3.4100	\$3.79	78.50%	\$0.81	10.03%	25/11/2032	20.87%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8825	\$2.1600	\$3.79	49.67%	\$1.91	43.01%	10/02/2033	8.91%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0352	\$3.4700	\$3.79	80.08%	\$0.75	8.44%	10/02/2033	22.52%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6228	\$3.0000	\$3.79	69.20%	\$1.17	20.84%	10/02/2033	14.56%	Pay to investor
TLSO02	TELSTRA CORP LTD	\$2.0966	\$2.4000	\$3.79	55.32%	\$1.69	36.68%	21/01/2032	10.04%	Pay down loan
TLSO04	TELSTRA CORP LTD	\$1.6854	\$1.9200	\$3.79	44.47%	\$2.10	49.34%	10/02/2033	8.08%	Pay down loan
TLSO05	TELSTRA CORP LTD	\$1.3576	\$1.5600	\$3.79	35.82%	\$2.43	58.84%	10/02/2033	6.99%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7163	\$8.8300	\$15.20	50.77%	\$7.48	41.91%	05/07/2024	1.46%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0647	\$6.9400	\$15.20	39.90%	\$9.14	54.34%	05/07/2024	1.20%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4324	\$2.7900	\$5.23	46.51%	\$2.80	46.65%	10/02/2033	6.43%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4650	\$3.9600	\$5.23	66.25%	\$1.77	24.28%	26/05/2026	10.20%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7255	\$7.6900	\$11.92	56.42%	\$5.19	35.49%	15/07/2032	6.74%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3577	\$6.1300	\$11.92	44.95%	\$6.56	48.57%	26/02/2025	5.33%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.2859	\$50.6600	\$84.80	52.22%	\$40.51	40.26%	21/01/2032	8.65%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9687	\$51.4300	\$84.80	53.03%	\$39.83	39.35%	25/11/2032	8.80%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8907	\$28.3200	\$84.80	30.53%	\$58.91	66.60%	12/03/2025	5.95%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2255	\$2.4300	\$2.84	78.36%	\$0.61	14.44%	05/07/2024	35.48%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5675	\$1.7900	\$2.84	55.19%	\$1.27	36.97%	05/07/2024	17.13%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3123	\$1.5000	\$2.84	46.21%	\$1.53	47.18%	12/03/2025	14.27%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.3538	\$42.7300	\$64.45	57.96%	\$27.10	33.70%	12/03/2025	12.66%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.1282	\$35.6100	\$64.45	48.30%	\$33.32	44.75%	12/03/2025	10.30%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.9025	\$28.4800	\$64.45	38.64%	\$39.55	55.81%	12/03/2025	8.68%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.2859	\$50.6600	\$64.45	68.71%	\$20.16	21.40%	21/01/2032	17.02%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7895	\$29.5000	\$64.45	40.01%	\$38.66	54.23%	25/09/2025	8.88%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7099	\$18.2800	\$64.45	25.93%	\$47.74	71.64%	12/03/2025	7.19%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.4380	\$177.7900	\$328.15	47.37%	\$172.71	45.82%	25/11/2032	2.91%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9316	\$2.2000	\$2.97	65.04%	\$1.04	25.93%	25/09/2025	18.47%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7465	\$0.8600	\$2.97	25.13%	\$2.22	71.04%	12/03/2025	8.62%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8851	\$8.7900	\$20.88	37.76%	\$12.99	57.90%	15/07/2032	10.31%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6235	\$16.0100	\$20.88	70.04%	\$6.26	23.32%	30/11/2023	21.42%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0614	\$14.5600	\$20.88	62.55%	\$7.82	30.27%	25/11/2032	17.14%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9568	\$11.0900	\$20.88	47.69%	\$10.92	46.89%	12/03/2025	12.27%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6259	\$13.8100	\$20.88	60.47%	\$8.25	33.86%	26/02/2025	16.23%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7122	\$9.7100	\$20.88	41.73%	\$12.17	53.50%	12/03/2025	11.01%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.2817	\$20.3800	\$20.88	87.56%	\$2.60	2.39%	25/11/2032	51.57%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4868	\$9.4600	\$20.88	40.65%	\$12.39	54.69%	12/03/2025	10.81%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4361	\$7.1700	\$20.88	30.82%	\$14.44	65.66%	25/09/2025	9.28%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6028	\$15.1500	\$20.88	65.15%	\$7.28	27.44%	26/05/2026	18.41%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3337	\$13.7500	\$20.88	59.07%	\$8.55	34.15%	25/11/2032	15.68%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-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
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0613	\$10.3600	\$16.74	54.13%	\$7.68	38.11%	25/09/2025	9.93%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4022	\$17.6200	\$35.16	43.81%	\$19.76	49.89%	12/03/2025	17.13%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2455	\$14.0000	\$35.16	34.83%	\$22.91	60.18%	12/03/2025	14.77%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.1438	\$28.7600	\$35.16	71.51%	\$10.02	18.20%	25/09/2025	33.78%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.1263	\$24.1700	\$35.16	60.09%	\$14.03	31.26%	15/07/2032	24.11%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.5922	\$22.4200	\$35.16	55.72%	\$15.57	36.23%	25/11/2032	21.74%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.4226	\$31.4000	\$35.16	77.99%	\$7.74	10.69%	25/11/2032	43.74%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2667	\$7.1700	\$35.16	17.82%	\$28.89	79.61%	12/03/2025	11.71%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0412	\$12.6300	\$35.16	31.40%	\$24.12	64.08%	15/07/2032	14.03%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2946	\$3.7700	\$35.16	9.37%	\$31.87	89.28%	25/09/2025	10.62%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2373	\$7.1400	\$35.16	17.74%	\$28.92	79.69%	15/07/2032	11.70%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8745	\$5.5800	\$6.11	79.78%	\$1.24	8.67%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8639	\$4.4200	\$6.11	63.24%	\$2.25	27.66%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9722	\$3.4000	\$6.11	48.64%	\$3.14	44.35%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.3991	\$41.6300	\$51.12	71.20%	\$14.72	18.56%	25/09/2025	12.97%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0477	\$29.8000	\$51.12	50.95%	\$25.07	41.71%	25/11/2032	7.62%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.4775	\$41.7200	\$51.12	71.36%	\$14.64	18.39%	25/11/2032	13.04%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.8563	\$21.5600	\$51.12	36.89%	\$32.26	57.82%	10/02/2033	5.92%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.7562	\$37.4700	\$51.12	64.08%	\$18.36	26.70%	25/09/2025	10.40%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9618	\$8.7100	\$51.12	15.57%	\$43.16	82.96%	05/07/2024	4.43%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2538	\$2.8000	\$7.59	29.69%	\$5.34	63.11%	25/09/2025	13.87%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7547	\$0.9400	\$7.59	9.94%	\$6.84	87.62%	26/02/2025	10.83%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9155	\$3.6200	\$7.59	38.41%	\$4.67	52.31%	15/07/2032	15.83%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5848	\$1.9800	\$7.59	20.88%	\$6.01	73.91%	25/09/2025	12.32%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4488	\$4.2900	\$7.59	45.44%	\$4.14	43.48%	10/02/2033	17.87%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8355	\$0.9200	\$1.40	59.68%	\$0.56	34.29%	10/02/2033	23.03%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6980	\$0.7700	\$1.40	49.86%	\$0.70	45.00%	10/02/2033	18.52%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8672	\$0.9500	\$1.40	61.94%	\$0.53	32.14%	10/02/2033	24.40%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2056	\$1.3100	\$1.40	86.11%	\$0.19	6.43%	10/02/2033	66.87%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2537	\$8.3000	\$16.65	43.57%	\$9.40	50.15%	25/09/2025	5.32%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4569	\$11.9700	\$16.65	62.80%	\$6.19	28.11%	12/03/2025	8.07%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7175	\$9.9700	\$16.65	52.36%	\$7.93	40.12%	26/05/2026	6.30%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6147	\$21.2900	\$36.35	51.21%	\$17.74	41.43%	25/11/2032	5.86%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6145	\$18.1900	\$36.35	45.71%	\$19.74	49.96%	12/03/2025	5.27%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.3987	\$22.9300	\$36.35	56.12%	\$15.95	36.92%	12/03/2025	6.52%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.0799	\$29.8300	\$36.35	71.75%	\$10.27	17.94%	25/11/2032	10.13%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.6636	\$25.9300	\$36.35	62.35%	\$13.69	28.67%	10/02/2033	7.60%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0243	\$25.6500	\$36.35	63.34%	\$13.33	29.44%	26/05/2026	7.80%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5878	\$20.1200	\$36.35	48.38%	\$18.76	44.65%	21/01/2032	5.54%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8801	\$10.8100	\$36.35	27.18%	\$26.47	70.26%	26/02/2025	3.93%	Pay down loan
XROJOB	XERO LTD	\$46.0184	\$54.9200	\$108.38	42.46%	\$62.36	49.33%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.2917	\$89.8700	\$108.38	69.47%	\$33.09	17.08%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.4187	\$61.3700	\$108.38	47.44%	\$56.96	43.38%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4872	\$6.0000	\$7.15	76.74%	\$1.66	16.08%	30/11/2023	41.49%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9805	\$5.7000	\$7.15	69.66%	\$2.17	20.28%	12/03/2025	31.80%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3579	\$4.9900	\$7.15	60.95%	\$2.79	30.21%	12/03/2025	24.71%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9359	\$3.3600	\$7.15	41.06%	\$4.21	53.01%	15/07/2032	16.37%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1395	\$1.2500	\$7.15	15.94%	\$6.01	82.52%	12/03/2025	11.48%	Pay down loan

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