



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 31-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
A2MJOB	A2 MILK CO LTD	\$2.9307	\$3.4900	\$3.87	75.73%	\$0.94	9.82%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4384	\$2.9100	\$3.87	63.01%	\$1.43	24.81%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9251	\$1.1000	\$1.95	47.44%	\$1.02	43.59%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2800	\$1.5300	\$1.95	65.64%	\$0.67	21.54%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9621	\$1.1000	\$1.28	75.16%	\$0.32	14.06%	15/07/2032	33.66%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7631	\$0.8800	\$1.28	59.62%	\$0.52	31.25%	15/07/2032	20.70%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1795	\$5.9100	\$10.86	47.69%	\$5.68	45.58%	21/01/2032	5.46%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9162	\$6.7500	\$10.86	54.48%	\$4.94	37.85%	21/01/2032	6.27%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5837	\$5.2400	\$10.86	42.21%	\$6.28	51.75%	26/05/2026	4.94%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7346	\$7.7000	\$10.86	62.01%	\$4.13	29.10%	21/01/2032	7.51%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7255	\$4.0700	\$10.86	34.30%	\$7.13	62.52%	26/02/2025	4.35%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0101	\$3.7500	\$9.93	30.31%	\$6.92	62.24%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2824	\$4.0800	\$9.93	33.06%	\$6.65	58.91%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8134	\$2.1600	\$9.93	18.26%	\$8.12	78.25%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3171	\$7.8400	\$9.93	63.62%	\$3.61	21.05%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4402	\$6.7500	\$9.93	54.79%	\$4.49	32.02%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.9297	\$9.8400	\$9.93	79.86%	\$2.00	0.91%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0063	\$17.4900	\$31.56	50.72%	\$15.55	44.58%	05/07/2024	16.07%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7889	\$14.6100	\$31.56	40.52%	\$18.77	53.71%	25/09/2025	13.32%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8100	\$20.3400	\$38.92	45.76%	\$21.11	47.74%	25/09/2025	2.65%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4421	\$24.4900	\$38.92	55.09%	\$17.48	37.08%	25/09/2025	3.20%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.3565	\$31.2500	\$38.92	70.29%	\$11.56	19.71%	26/05/2026	4.84%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.0425	\$27.4600	\$38.92	61.77%	\$14.88	29.45%	15/07/2032	3.76%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2363	\$17.4100	\$38.92	39.15%	\$23.68	55.27%	12/03/2025	2.36%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.3707	\$22.1300	\$39.65	48.85%	\$20.28	44.19%	25/09/2025	2.66%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.5865	\$35.2600	\$39.65	74.62%	\$10.06	11.07%	15/07/2032	5.37%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1308	\$4.7200	\$5.35	77.21%	\$1.22	11.78%	25/09/2025	32.81%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2601	\$3.7300	\$5.35	60.94%	\$2.09	30.28%	12/03/2025	19.14%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7674	\$10.6800	\$13.63	71.66%	\$3.86	21.64%	30/11/2023	19.39%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0453	\$9.2000	\$13.63	59.03%	\$5.58	32.50%	12/03/2025	13.41%	Pay to investor
AMPJOA	AMP LTD	\$0.6659	\$0.7600	\$1.03	64.97%	\$0.36	25.85%	25/09/2025	13.92%	Pay to investor
AMPJOB	AMP LTD	\$0.5894	\$0.6800	\$1.03	57.50%	\$0.44	33.66%	21/01/2032	11.48%	Pay to investor
AMPJOC	AMP LTD	\$0.7207	\$0.8300	\$1.03	70.31%	\$0.30	19.02%	25/11/2032	16.43%	Pay to investor
AMPJOF	AMP LTD	\$0.5369	\$0.6100	\$1.03	52.38%	\$0.49	40.49%	26/02/2025	10.24%	Pay to investor
AMPJOH	AMP LTD	\$0.7531	\$0.8600	\$1.03	73.47%	\$0.27	16.10%	12/03/2025	18.39%	Pay to investor
ANNJOA	ANSELL LTD	\$17.7976	\$19.4400	\$21.22	83.87%	\$3.42	8.39%	05/07/2024	20.06%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5347	\$13.1800	\$21.22	54.36%	\$9.69	37.89%	15/07/2032	7.09%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8443	\$13.1800	\$24.55	48.25%	\$12.71	46.31%	15/07/2032	6.38%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.9901	\$22.2300	\$24.55	81.43%	\$4.56	9.45%	21/01/2032	17.76%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6931	\$16.0500	\$24.55	59.85%	\$9.86	34.62%	26/02/2025	8.22%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6715	\$15.2000	\$24.55	55.69%	\$10.88	38.09%	25/11/2032	7.45%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1358	\$21.2800	\$24.55	77.95%	\$5.41	13.32%	25/11/2032	14.96%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2116	\$13.5900	\$24.55	49.74%	\$12.34	44.64%	12/03/2025	6.56%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.9653	\$12.2000	\$24.55	44.67%	\$13.58	50.31%	12/03/2025	5.96%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7189	\$10.8100	\$24.55	39.59%	\$14.83	55.97%	12/03/2025	5.46%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8854	\$14.3300	\$24.55	52.49%	\$11.66	41.63%	26/05/2026	6.94%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8289	\$14.2700	\$24.55	52.26%	\$11.72	41.87%	25/11/2032	6.91%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0669	\$9.9200	\$24.55	36.93%	\$15.48	59.59%	12/03/2025	5.23%	Pay down loan
APAJOA	APA GROUP	\$6.4263	\$7.6500	\$8.22	78.18%	\$1.79	6.93%	21/01/2032	30.66%	Pay to investor
APAJOB	APA GROUP	\$5.3691	\$6.4000	\$8.22	65.32%	\$2.85	22.14%	26/05/2026	19.29%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2372	\$17.4000	\$29.27	52.06%	\$14.03	40.55%	05/07/2024	4.42%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.7226	\$23.6700	\$29.27	70.80%	\$8.55	19.13%	05/07/2024	7.25%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2373	\$4.8500	\$8.35	50.75%	\$4.11	41.92%	25/09/2025	8.39%	Pay to investor
ASXJOB	ASX LTD	\$45.8717	\$52.4000	\$55.36	82.86%	\$9.49	5.35%	26/05/2026	24.06%	Pay to investor
ASXJOC	ASX LTD	\$37.7130	\$43.0700	\$55.36	68.12%	\$17.65	22.20%	10/02/2033	12.94%	Pay to investor
ASXSO1	ASX LTD	\$35.4471	\$40.4900	\$55.36	64.03%	\$19.91	26.86%	25/11/2032	11.46%	Pay down loan
ASXSO4	ASX LTD	\$46.6992	\$51.0200	\$55.36	84.36%	\$8.66	7.84%	26/02/2025	26.36%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1792	\$2.4900	\$3.39	64.28%	\$1.21	26.55%	25/09/2025	12.39%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7845	\$3.1900	\$3.39	82.14%	\$0.61	5.90%	25/09/2025	24.77%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9721	\$2.2500	\$3.39	58.17%	\$1.42	33.63%	21/01/2032	10.58%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7474	\$2.0000	\$3.39	51.55%	\$1.64	41.00%	10/02/2033	9.13%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4028	\$3.8900	\$5.34	63.72%	\$1.94	27.15%	05/07/2024	11.36%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8978	\$6.4400	\$8.67	68.03%	\$2.77	25.72%	18/04/2024	22.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1123	\$5.8500	\$8.67	58.97%	\$3.56	32.53%	12/03/2025	17.15%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7391	\$4.2700	\$8.67	43.13%	\$4.93	50.75%	12/03/2025	12.37%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8412	\$7.8100	\$8.67	78.91%	\$1.83	9.92%	12/03/2025	33.36%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1159	\$3.5600	\$8.67	35.94%	\$5.55	58.94%	12/03/2025	10.98%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4583	\$1.7400	\$2.79	52.27%	\$1.33	37.63%	26/02/2025	5.63%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7483	\$24.8400	\$45.11	48.21%	\$23.36	44.93%	21/01/2032	11.19%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3075	\$19.7700	\$45.11	38.37%	\$27.80	56.17%	15/07/2032	9.40%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.8296	\$42.0700	\$45.11	81.64%	\$8.28	6.74%	25/11/2032	31.57%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.3778	\$39.2600	\$45.11	76.21%	\$10.73	12.97%	25/11/2032	24.36%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7204	\$12.8100	\$45.11	25.98%	\$33.39	71.60%	12/03/2025	7.83%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.0629	\$30.6400	\$45.11	59.99%	\$18.05	32.08%	12/03/2025	14.48%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.0254	\$36.2600	\$45.11	70.99%	\$13.08	19.62%	12/03/2025	19.98%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.3778	\$20.8100	\$45.11	40.74%	\$26.73	53.87%	12/03/2025	9.78%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3070	\$19.5900	\$45.11	38.37%	\$27.80	56.57%	12/03/2025	9.40%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6447	\$18.8500	\$45.11	36.90%	\$28.47	58.21%	12/03/2025	9.18%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8509	\$24.9500	\$45.11	48.44%	\$23.26	44.69%	25/11/2032	11.24%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8646	\$29.2900	\$45.11	57.34%	\$19.25	35.07%	25/09/2025	13.58%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2857	\$12.5500	\$45.11	25.02%	\$33.82	72.18%	26/05/2026	7.73%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8796	\$4.2400	\$45.11	8.60%	\$41.23	90.60%	05/07/2024	6.34%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6789	\$0.8500	\$1.70	40.05%	\$1.02	49.85%	30/11/2023	8.07%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8565	\$1.0700	\$1.70	50.53%	\$0.84	36.87%	12/03/2025	9.78%	Pay to investor
BLDJOA	BORAL LTD	\$2.3900	\$2.7300	\$4.49	53.23%	\$2.10	39.20%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8660	\$3.2700	\$4.49	63.83%	\$1.62	27.17%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3420	\$3.8300	\$4.49	74.43%	\$1.15	14.70%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7566	\$3.1500	\$5.16	53.42%	\$2.40	38.95%	12/03/2025	17.06%	Pay to investor



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BOQJOC	BANK OF QUEENSLAND LTD	\$3.8616	\$4.4100	\$5.16	74.84%	\$1.30	14.53%	25/11/2032	31.58%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2431	\$4.6300	\$5.16	82.23%	\$0.92	10.27%	26/02/2025	44.72%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6614	\$4.0000	\$5.16	70.96%	\$1.50	22.48%	26/02/2025	27.36%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1354	\$4.7600	\$5.16	80.14%	\$1.02	7.75%	12/03/2025	40.02%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1379	\$3.4500	\$5.16	60.81%	\$2.02	33.14%	12/03/2025	20.28%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1494	\$10.0100	\$21.16	43.24%	\$12.01	52.69%	30/11/2023	2.54%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9752	\$11.3900	\$21.16	47.14%	\$11.18	46.17%	12/03/2025	2.73%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0159	\$15.5100	\$18.70	69.60%	\$5.68	17.06%	15/07/2032	8.80%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8299	\$9.3400	\$18.70	41.87%	\$10.87	50.05%	15/07/2032	4.60%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3258	\$12.3100	\$18.70	55.22%	\$8.37	34.17%	10/02/2033	5.97%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9162	\$6.7500	\$13.07	45.27%	\$7.15	48.36%	21/01/2032	5.52%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9490	\$10.2200	\$13.07	68.47%	\$4.12	21.81%	10/02/2033	9.59%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7780	\$7.7400	\$13.07	51.86%	\$6.29	40.78%	10/02/2033	6.28%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4325	\$5.0600	\$13.07	33.91%	\$8.64	61.29%	10/02/2033	4.57%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5495	\$9.7700	\$13.07	65.41%	\$4.52	25.25%	26/02/2025	8.74%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7194	\$6.2500	\$13.07	43.76%	\$7.35	52.18%	26/02/2025	5.37%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.6992	\$14.5100	\$27.92	45.48%	\$15.22	48.03%	05/07/2024	4.01%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.4053	\$22.1700	\$27.92	69.50%	\$8.51	20.59%	26/05/2026	7.16%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.5303	\$41.7500	\$96.22	39.00%	\$58.69	56.61%	25/09/2025	7.67%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.0103	\$57.8500	\$96.22	54.05%	\$44.21	39.88%	10/02/2033	10.18%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.2671	\$81.5000	\$96.22	76.15%	\$22.95	15.30%	26/05/2026	19.61%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.7890	\$74.3000	\$96.22	69.41%	\$29.43	22.78%	21/01/2032	15.29%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.1815	\$51.5500	\$96.22	49.04%	\$49.04	46.42%	18/04/2024	9.18%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.3680	\$54.9200	\$96.22	51.31%	\$46.85	42.92%	15/07/2032	9.60%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.6224	\$48.5300	\$96.22	45.34%	\$52.60	49.56%	12/03/2025	8.56%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.2101	\$92.5700	\$96.22	86.48%	\$13.01	3.79%	10/02/2033	34.59%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6810	\$55.2700	\$96.22	51.63%	\$46.54	42.56%	26/05/2026	9.67%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.5543	\$35.5800	\$96.22	33.83%	\$63.67	63.02%	30/11/2023	7.07%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.0046	\$34.4900	\$96.22	32.22%	\$65.22	64.16%	12/03/2025	6.90%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.2327	\$31.9400	\$96.22	30.38%	\$66.99	66.81%	26/02/2025	6.72%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0232	\$10.8000	\$12.05	74.88%	\$3.03	10.37%	15/07/2032	23.13%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.8834	\$9.4000	\$12.05	65.42%	\$4.17	21.99%	25/11/2032	16.80%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5235	\$0.6200	\$0.70	74.79%	\$0.18	11.43%	12/03/2025	39.66%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3679	\$0.4400	\$0.70	52.56%	\$0.33	37.14%	05/07/2024	21.08%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8484	\$4.4000	\$5.77	66.70%	\$1.92	23.74%	05/07/2024	12.49%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9431	\$3.3600	\$5.77	51.01%	\$2.83	41.77%	05/07/2024	8.49%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2639	\$8.3000	\$8.66	83.88%	\$1.40	4.16%	25/09/2025	30.47%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2484	\$7.1400	\$8.66	72.15%	\$2.41	17.55%	15/07/2032	17.64%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5081	\$2.9900	\$7.00	35.83%	\$4.49	57.29%	25/09/2025	5.03%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9668	\$4.7300	\$7.00	56.67%	\$3.03	32.43%	21/01/2032	7.44%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3952	\$5.2600	\$7.00	62.79%	\$2.60	24.86%	05/07/2024	8.67%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3971	\$4.0500	\$7.00	48.53%	\$3.60	42.14%	26/05/2026	6.27%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.7029	\$166.8400	\$242.04	63.09%	\$89.34	31.07%	30/11/2023	3.69%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.9056	\$117.5400	\$242.04	42.52%	\$139.13	51.44%	25/09/2025	2.37%	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
COHJOC	COCHLEAR LTD	\$116.6432	\$127.4400	\$242.04	48.19%	\$125.40	47.35%	18/04/2024	2.63%	Pay to investor
COHJOD	COCHLEAR LTD	\$168.2166	\$192.1400	\$242.04	69.50%	\$73.82	20.62%	12/03/2025	4.47%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.2856	\$125.9700	\$242.04	45.57%	\$131.75	47.95%	25/11/2032	2.50%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.3428	\$160.9800	\$242.04	60.88%	\$94.70	33.49%	26/02/2025	3.48%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0646	\$13.1800	\$15.13	79.74%	\$3.07	12.89%	30/11/2023	21.53%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1789	\$10.4800	\$15.13	60.67%	\$5.95	30.73%	26/05/2026	11.09%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8849	\$13.5800	\$15.13	78.55%	\$3.25	10.24%	18/04/2024	20.34%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1430	\$10.4500	\$15.13	60.43%	\$5.99	30.93%	25/11/2032	11.02%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7895	\$14.6300	\$15.13	84.53%	\$2.34	3.30%	25/11/2032	28.20%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0113	\$16.0000	\$24.58	57.00%	\$10.57	34.91%	10/02/2033	6.62%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3886	\$17.5800	\$24.58	62.61%	\$9.19	28.48%	12/03/2025	7.62%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1593	\$9.3300	\$24.58	33.19%	\$16.42	62.04%	12/03/2025	4.26%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5128	\$6.0200	\$24.58	22.43%	\$19.07	75.51%	26/02/2025	3.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4090	\$14.1700	\$24.58	50.48%	\$12.17	42.35%	26/02/2025	5.75%	Pay down loan
CSLJOD	CSL LTD	\$145.5006	\$158.9600	\$230.65	63.08%	\$85.15	31.08%	05/07/2024	4.27%	Pay to investor
CSLJOE	CSL LTD	\$187.5297	\$214.1900	\$230.65	81.30%	\$43.12	7.14%	15/07/2032	8.44%	Pay to investor
CSLJOF	CSL LTD	\$173.0262	\$197.6300	\$230.65	75.02%	\$57.62	14.32%	26/05/2026	6.31%	Pay to investor
CSLJOG	CSL LTD	\$161.0247	\$183.9300	\$230.65	69.81%	\$69.63	20.26%	25/11/2032	5.23%	Pay to investor
CSLJOI	CSL LTD	\$179.5842	\$205.1200	\$230.65	77.86%	\$51.07	11.07%	10/02/2033	7.12%	Pay to investor
CSLJOJ	CSL LTD	\$88.4100	\$100.9800	\$230.65	38.33%	\$142.24	56.22%	10/02/2033	2.56%	Pay to investor
CSLJOK	CSL LTD	\$160.2352	\$183.0300	\$230.65	69.47%	\$70.41	20.65%	10/02/2033	5.17%	Pay to investor
CSLJOL	CSL LTD	\$196.1584	\$224.0500	\$230.65	85.05%	\$34.49	2.86%	10/02/2033	10.55%	Pay to investor
CSLSO1	CSL LTD	\$182.9874	\$209.0100	\$230.65	79.34%	\$47.66	9.38%	25/09/2025	7.63%	Pay down loan
CSLSO3	CSL LTD	\$126.2745	\$137.9600	\$230.65	54.75%	\$104.38	40.19%	05/07/2024	3.49%	Pay down loan
CSLSO4	CSL LTD	\$148.1786	\$169.2500	\$230.65	64.24%	\$82.47	26.62%	12/03/2025	4.41%	Pay down loan
CSLSO5	CSL LTD	\$88.0876	\$100.6200	\$230.65	38.19%	\$142.56	56.38%	10/02/2033	2.55%	Pay down loan
CSLSO6	CSL LTD	\$164.8898	\$189.0000	\$230.65	71.49%	\$65.76	18.06%	10/02/2033	5.53%	Pay down loan
CSRJOA	CSR LTD	\$2.7834	\$3.1800	\$5.54	50.24%	\$2.76	42.60%	18/04/2024	13.24%	Pay to investor
CSRJOB	CSR LTD	\$2.2094	\$2.5300	\$5.54	39.88%	\$3.33	54.33%	12/03/2025	10.96%	Pay to investor
CSRJOC	CSR LTD	\$2.6246	\$3.0000	\$5.54	47.38%	\$2.92	45.85%	25/11/2032	12.52%	Pay to investor
CSRJOD	CSR LTD	\$3.6787	\$4.2100	\$5.54	66.40%	\$1.86	24.01%	25/11/2032	19.61%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0142	\$13.6700	\$16.35	67.37%	\$5.34	16.39%	10/02/2033	5.25%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5246	\$11.8400	\$16.35	58.25%	\$6.83	27.58%	12/03/2025	4.10%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3050	\$1.5600	\$2.25	58.00%	\$0.95	30.67%	15/07/2032	5.19%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5237	\$1.7400	\$2.75	55.41%	\$1.23	36.73%	05/07/2024	12.23%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8205	\$2.0800	\$2.75	66.20%	\$0.93	24.36%	12/03/2025	16.14%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.7539	\$40.2300	\$49.78	67.81%	\$16.03	19.18%	25/11/2032	6.86%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.9367	\$39.2600	\$49.78	66.16%	\$16.84	21.13%	05/07/2024	6.53%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6196	\$3.0000	\$3.69	70.99%	\$1.07	18.70%	25/11/2032	12.14%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4171	\$1.5500	\$3.69	38.40%	\$2.27	57.99%	26/02/2025	5.72%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4632	\$2.8200	\$4.72	52.19%	\$2.26	40.25%	25/11/2032	12.78%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.4313	\$3.9300	\$4.72	72.70%	\$1.29	16.74%	25/11/2032	22.39%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9441	\$4.5000	\$4.91	80.33%	\$0.97	8.35%	21/01/2032	22.57%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5625	\$7.5000	\$11.80	55.61%	\$5.24	36.44%	21/01/2032	0.00%	Pay down loan



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ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1956	\$10.5000	\$11.80	77.93%	\$2.60	11.02%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1267	\$2.5300	\$3.61	58.91%	\$1.48	29.92%	25/11/2032	2.70%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9577	\$2.3300	\$3.61	54.23%	\$1.65	35.46%	25/11/2032	2.42%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2939	\$1.5400	\$3.61	35.84%	\$2.32	57.34%	15/07/2032	1.73%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4812	\$2.9500	\$3.61	68.73%	\$1.13	18.28%	15/07/2032	3.54%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.9944	\$6.8500	\$10.67	56.18%	\$4.68	35.80%	12/03/2025	7.24%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.7880	\$8.9000	\$10.67	72.99%	\$2.88	16.59%	12/03/2025	11.74%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5424	\$2.9100	\$3.91	65.02%	\$1.37	25.58%	25/09/2025	22.75%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8242	\$0.9400	\$1.11	74.25%	\$0.29	15.32%	18/04/2024	24.84%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6004	\$0.6900	\$1.10	54.58%	\$0.50	37.27%	12/03/2025	13.21%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9333	\$9.0600	\$18.30	43.35%	\$10.37	50.49%	12/03/2025	1.74%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9293	\$10.2000	\$18.30	48.79%	\$9.37	44.26%	12/03/2025	1.92%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1199	\$11.5600	\$18.30	55.30%	\$8.18	36.83%	12/03/2025	2.20%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6437	\$7.5900	\$18.30	36.30%	\$11.66	58.52%	12/03/2025	1.54%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1065	\$13.8300	\$22.28	54.34%	\$10.17	37.93%	25/09/2025	17.20%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7581	\$7.7200	\$22.28	30.33%	\$15.52	65.35%	12/03/2025	11.27%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7065	\$7.4700	\$22.28	30.10%	\$15.57	66.47%	05/07/2024	11.24%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3612	\$11.8300	\$22.28	46.50%	\$11.92	46.90%	05/07/2024	14.68%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5521	\$12.0600	\$22.28	47.36%	\$11.73	45.87%	25/11/2032	14.92%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7794	\$16.8900	\$22.28	66.33%	\$7.50	24.19%	25/11/2032	23.33%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3120	\$7.2100	\$22.28	28.33%	\$15.97	67.64%	10/02/2033	10.96%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1857	\$15.0500	\$22.28	59.18%	\$9.09	32.45%	10/02/2033	19.24%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7054	\$9.9400	\$22.28	39.07%	\$13.57	55.39%	10/02/2033	12.89%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4163	\$5.0500	\$22.28	19.82%	\$17.86	77.33%	10/02/2033	9.80%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8902	\$4.4400	\$22.28	17.46%	\$18.39	80.07%	25/09/2025	9.52%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5217	\$8.5900	\$22.28	33.76%	\$14.76	61.45%	26/05/2026	11.86%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7555	\$6.5700	\$22.28	25.83%	\$16.52	70.51%	21/01/2032	10.59%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7452	\$10.0000	\$22.28	39.25%	\$13.53	55.12%	25/11/2032	12.93%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4757	\$0.5400	\$0.96	49.81%	\$0.48	43.46%	26/02/2025	7.30%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7139	\$0.8200	\$0.96	74.75%	\$0.24	14.14%	26/02/2025	14.52%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0810	\$17.2300	\$20.48	73.64%	\$5.40	15.87%	10/02/2033	5.56%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3484	\$11.3100	\$20.48	50.53%	\$10.13	44.78%	30/11/2023	2.96%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2628	\$14.0100	\$20.48	59.88%	\$8.22	31.59%	30/11/2023	3.65%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2666	\$16.3000	\$20.48	69.66%	\$6.21	20.41%	26/05/2026	4.83%	Pay to investor
GPTJOA	GPT GROUP	\$2.6978	\$3.0900	\$3.57	75.57%	\$0.87	13.45%	12/03/2025	28.43%	Pay to investor
GPTJOC	GPT GROUP	\$2.3772	\$2.7400	\$3.57	66.59%	\$1.19	23.25%	25/11/2032	20.79%	Pay to investor
GPTJOD	GPT GROUP	\$2.0117	\$2.3000	\$3.57	56.35%	\$1.56	35.57%	25/11/2032	15.91%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1496	\$0.2000	\$0.35	42.74%	\$0.20	42.86%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1805	\$0.2400	\$0.35	51.57%	\$0.17	31.43%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0903	\$0.1200	\$0.35	25.80%	\$0.26	65.71%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9242	\$2.2000	\$3.58	53.75%	\$1.66	38.55%	10/02/2033	33.22%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6837	\$3.0700	\$3.58	74.96%	\$0.90	14.25%	12/03/2025	61.36%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1871	\$1.3600	\$3.58	33.16%	\$2.39	62.01%	10/02/2033	22.98%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7620	\$2.0100	\$3.58	49.22%	\$1.82	43.85%	10/02/2033	30.25%	Pay down loan



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HUBJOA	HUB24 LTD	\$15.8476	\$18.1100	\$30.31	52.29%	\$14.46	40.25%	12/03/2025	2.25%	Pay to investor
HUBJOE	HUB24 LTD	\$23.1813	\$26.5100	\$30.31	76.48%	\$7.13	12.54%	12/03/2025	4.56%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1499	\$2.4600	\$3.67	58.58%	\$1.52	32.97%	10/02/2033	16.45%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8838	\$2.1600	\$3.67	51.33%	\$1.79	41.14%	12/03/2025	14.00%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3998	\$2.7500	\$3.67	65.39%	\$1.27	25.07%	15/07/2032	19.68%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.49	77.18%	\$2.62	11.23%	10/02/2033	32.20%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0529	\$6.9100	\$11.49	52.68%	\$5.44	39.86%	26/02/2025	15.53%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.49	50.00%	\$5.75	42.47%	10/02/2033	14.70%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4237	\$8.4900	\$11.49	64.61%	\$4.07	26.11%	12/03/2025	20.77%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0343	\$6.9000	\$11.49	52.52%	\$5.46	39.95%	12/03/2025	15.48%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.1959	\$71.0400	\$85.28	72.93%	\$23.08	16.70%	25/11/2032	8.25%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$50.5969	\$57.8000	\$85.28	59.33%	\$34.68	32.22%	18/04/2024	5.49%	Pay to investor
IAAJOE	ISHARES ASIA 50 IDX-CDI	\$35.5376	\$40.5900	\$85.28	41.67%	\$49.74	52.40%	25/11/2032	3.83%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4213	\$2.7700	\$5.58	43.39%	\$3.16	50.36%	25/09/2025	4.75%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6320	\$4.1500	\$5.58	65.09%	\$1.95	25.63%	25/09/2025	7.70%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8178	\$11.2100	\$21.54	45.58%	\$11.72	47.96%	30/11/2023	3.50%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.2786	\$56.2800	\$71.72	68.71%	\$22.44	21.53%	21/01/2032	8.50%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.4183	\$45.0300	\$71.72	54.96%	\$32.30	37.21%	21/01/2032	5.90%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7763	\$0.9300	\$1.43	54.48%	\$0.65	34.74%	30/11/2023	6.17%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9326	\$15.9100	\$17.95	77.62%	\$4.02	11.36%	30/11/2023	16.43%	Pay to investor
IGOJOA	IGO LIMITED	\$7.4000	\$9.2000	\$9.69	76.37%	\$2.29	5.06%	25/11/2032	32.31%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6921	\$16.1100	\$26.44	55.57%	\$11.75	39.07%	25/11/2032	10.16%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9436	\$9.8200	\$26.44	33.83%	\$17.50	62.86%	12/03/2025	6.82%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1641	\$4.9600	\$7.33	56.81%	\$3.17	32.33%	12/03/2025	7.26%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.0575	\$57.9700	\$111.12	47.75%	\$58.06	47.83%	25/11/2032	3.55%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1146	\$32.9000	\$111.12	27.10%	\$81.01	70.39%	26/02/2025	2.54%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1612	\$18.4600	\$27.23	59.35%	\$11.07	32.21%	10/02/2033	10.36%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5597	\$15.5600	\$27.23	49.80%	\$13.67	42.86%	25/09/2025	8.39%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6261	\$8.3800	\$27.23	28.01%	\$19.60	69.23%	26/02/2025	5.85%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0913	\$7.5600	\$12.52	48.65%	\$6.43	39.62%	05/07/2024	1.71%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$21.0246	\$24.0100	\$43.32	48.53%	\$22.30	44.58%	21/01/2032	2.83%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9518	\$11.9900	\$43.32	25.28%	\$32.37	72.32%	26/02/2025	1.95%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2367	\$23.1400	\$43.32	46.71%	\$23.08	46.58%	26/02/2025	2.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.6393	\$28.1400	\$40.57	60.73%	\$15.93	30.64%	21/01/2032	6.09%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.1094	\$37.8200	\$44.47	74.45%	\$11.36	14.95%	18/04/2024	27.46%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.9014	\$27.2100	\$44.47	56.00%	\$19.57	38.81%	18/04/2024	15.94%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2828	\$19.9800	\$44.47	41.11%	\$26.19	55.07%	18/04/2024	11.91%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.6533	\$27.0200	\$44.47	53.19%	\$20.82	39.24%	21/01/2032	14.99%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.6135	\$22.4000	\$44.47	44.11%	\$24.86	49.63%	12/03/2025	12.55%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1813	\$26.4800	\$44.47	52.13%	\$21.29	40.45%	26/02/2025	14.66%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.2717	\$23.1500	\$35.50	57.10%	\$15.23	34.79%	30/11/2023	15.46%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2891	\$16.3200	\$35.50	40.25%	\$21.21	54.03%	30/11/2023	11.10%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.8885	\$30.7100	\$35.50	75.74%	\$8.61	13.49%	12/03/2025	27.33%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.9412	\$31.9200	\$38.78	72.05%	\$10.84	17.69%	25/11/2032	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
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6664	\$12.7500	\$38.78	30.08%	\$27.11	67.12%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.4106	\$26.7400	\$38.78	60.37%	\$15.37	31.05%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3461	\$20.9600	\$38.78	47.31%	\$20.43	45.95%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9433	\$25.0600	\$38.78	56.58%	\$16.84	35.38%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2968	\$7.2000	\$13.70	45.96%	\$7.40	47.45%	12/03/2025	5.81%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9232	\$9.4500	\$13.70	57.83%	\$5.78	31.02%	12/03/2025	7.44%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8330	\$2.1800	\$2.53	72.45%	\$0.70	13.83%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7833	\$0.9300	\$2.53	30.96%	\$1.75	63.24%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3295	\$1.5800	\$2.53	52.55%	\$1.20	37.55%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1438	\$1.3700	\$2.53	45.21%	\$1.39	45.85%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5462	\$1.8400	\$2.53	61.11%	\$0.98	27.27%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.2863	\$6.0400	\$6.12	86.38%	\$0.83	1.31%	15/07/2032	19.19%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1409	\$4.7300	\$6.12	67.66%	\$1.98	22.71%	10/02/2033	8.08%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9764	\$4.5400	\$6.12	64.97%	\$2.14	25.82%	25/11/2032	7.46%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9595	\$9.0900	\$17.22	46.22%	\$9.26	47.21%	25/09/2025	7.45%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4796	\$15.4000	\$17.22	78.28%	\$3.74	10.57%	12/03/2025	18.45%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6855	\$0.7800	\$2.74	25.02%	\$2.05	71.53%	12/03/2025	5.11%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0727	\$1.2800	\$2.74	39.15%	\$1.67	53.28%	12/03/2025	6.30%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4237	\$5.4900	\$7.07	62.57%	\$2.65	22.35%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3812	\$2.9600	\$7.07	33.68%	\$4.69	58.13%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0361	\$1.2800	\$7.07	14.65%	\$6.03	81.90%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8744	\$1.0900	\$7.07	12.37%	\$6.20	84.58%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6969	\$5.6100	\$6.40	73.39%	\$1.70	12.34%	25/11/2032	68.52%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0828	\$4.8700	\$6.40	63.79%	\$2.32	23.91%	25/11/2032	50.36%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7714	\$5.4500	\$6.40	74.55%	\$1.63	14.84%	15/07/2032	71.66%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.4139	\$54.1200	\$60.20	75.44%	\$14.79	10.10%	25/11/2032	12.85%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.2595	\$38.4400	\$60.20	53.59%	\$27.94	36.15%	15/07/2032	6.80%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.5893	\$54.3400	\$60.20	75.73%	\$14.61	9.73%	15/07/2032	13.00%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2844	\$21.7900	\$60.20	30.37%	\$41.92	63.80%	12/03/2025	4.53%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0533	\$6.9100	\$13.80	43.86%	\$7.75	49.93%	25/09/2025	6.33%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8864	\$3.3000	\$9.56	30.19%	\$6.67	65.48%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9985	\$2.2800	\$3.38	59.13%	\$1.38	32.54%	18/04/2024	10.57%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5846	\$1.8100	\$3.38	46.88%	\$1.80	46.45%	30/11/2023	8.13%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6101	\$1.8400	\$3.38	47.64%	\$1.77	45.56%	25/09/2025	8.25%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9308	\$1.0200	\$3.38	27.54%	\$2.45	69.82%	26/02/2025	5.96%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.7991	\$103.7100	\$160.19	56.68%	\$69.39	35.26%	25/09/2025	10.81%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.1250	\$123.5000	\$160.19	67.50%	\$52.07	22.90%	25/09/2025	14.41%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.9032	\$91.2700	\$160.19	49.88%	\$80.29	43.02%	25/09/2025	9.34%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.1153	\$146.3400	\$160.19	79.98%	\$32.07	8.65%	21/01/2032	23.38%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.1416	\$109.8200	\$160.19	60.02%	\$64.05	31.44%	25/11/2032	11.71%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.4020	\$131.8100	\$160.19	72.04%	\$44.79	17.72%	15/07/2032	16.75%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.0344	\$77.6100	\$160.19	44.34%	\$89.16	51.55%	18/04/2024	8.41%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.8672	\$84.0000	\$160.19	47.99%	\$83.32	47.56%	12/03/2025	9.00%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.6175	\$153.7600	\$160.19	84.04%	\$25.57	4.01%	25/11/2032	29.33%	Pay to investor



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MQGSO1	MACQUARIE GROUP LTD	\$72.9622	\$83.3400	\$160.19	45.55%	\$87.23	47.97%	26/05/2026	8.60%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.7541	\$53.2700	\$160.19	30.44%	\$111.44	66.75%	30/11/2023	6.73%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.5159	\$22.4100	\$160.19	12.81%	\$139.67	86.01%	26/02/2025	5.37%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4635	\$14.2400	\$17.73	70.30%	\$5.27	19.68%	12/03/2025	20.70%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9298	\$20.4800	\$32.96	54.40%	\$15.03	37.86%	10/02/2033	7.98%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.3220	\$28.9300	\$32.96	76.83%	\$7.64	12.23%	10/02/2033	15.71%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3384	\$22.0900	\$32.96	58.67%	\$13.62	32.98%	10/02/2033	8.81%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.7094	\$30.5000	\$32.96	81.04%	\$6.25	7.46%	10/02/2033	19.20%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1061	\$15.4200	\$32.96	42.80%	\$18.85	53.22%	30/11/2023	6.36%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9066	\$20.4500	\$32.96	54.33%	\$15.05	37.96%	30/11/2023	7.97%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9762	\$25.1000	\$32.18	68.29%	\$10.20	22.00%	15/07/2032	11.96%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4350	\$14.6800	\$27.88	48.19%	\$14.45	47.35%	30/11/2023	11.15%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9708	\$11.0900	\$27.88	35.76%	\$17.91	60.22%	12/03/2025	8.99%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1013	\$9.0100	\$27.88	29.06%	\$19.78	67.68%	12/03/2025	8.14%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2125	\$13.3400	\$27.88	43.80%	\$15.67	52.15%	30/11/2023	10.28%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2172	\$12.4800	\$27.88	40.23%	\$16.66	55.24%	12/03/2025	9.66%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1332	\$16.8300	\$27.88	54.28%	\$12.75	39.63%	25/09/2025	12.63%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.2592	\$24.7700	\$27.88	79.84%	\$5.62	11.15%	21/01/2032	28.64%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3502	\$19.3200	\$27.88	62.23%	\$10.53	30.70%	25/11/2032	15.29%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8885	\$8.7700	\$27.88	28.29%	\$19.99	68.54%	12/03/2025	8.05%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9324	\$6.6000	\$27.88	21.28%	\$21.95	76.33%	25/09/2025	7.34%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1206	\$14.6000	\$27.88	47.06%	\$14.76	47.63%	26/05/2026	10.91%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4859	\$18.3500	\$27.88	59.13%	\$11.39	34.18%	25/11/2032	14.13%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1832	\$11.1300	\$27.88	36.53%	\$17.70	60.08%	26/02/2025	9.10%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1123	\$2.4200	\$3.79	55.73%	\$1.68	36.15%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7978	\$3.0600	\$3.79	73.82%	\$0.99	19.26%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4201	\$2.7800	\$5.82	41.58%	\$3.40	52.23%	15/07/2032	20.59%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6460	\$1.9000	\$5.82	28.28%	\$4.17	67.35%	15/07/2032	16.77%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0106	\$3.4500	\$5.82	51.73%	\$2.81	40.72%	25/11/2032	24.92%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4840	\$0.6000	\$0.76	63.68%	\$0.28	21.05%	25/11/2032	14.49%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2207	\$1.5200	\$2.00	61.19%	\$0.77	23.81%	12/03/2025	14.21%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9685	\$1.2000	\$2.00	48.55%	\$1.03	39.85%	25/09/2025	10.72%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4750	\$6.5400	\$12.09	45.29%	\$6.62	45.91%	25/11/2032	4.01%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3241	\$4.9400	\$12.09	35.77%	\$7.77	59.14%	15/07/2032	3.41%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3690	\$6.4000	\$12.09	44.41%	\$6.72	47.06%	26/05/2026	3.94%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6586	\$9.1600	\$12.09	63.35%	\$4.43	24.23%	25/11/2032	5.98%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4474	\$7.6900	\$12.49	51.62%	\$6.04	38.43%	15/07/2032	3.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1421	\$10.9100	\$12.49	73.20%	\$3.35	12.65%	12/03/2025	7.17%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8619	\$6.0400	\$11.73	41.45%	\$6.87	48.51%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8909	\$6.4400	\$11.73	50.22%	\$5.84	45.10%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6004	\$7.2200	\$11.73	56.27%	\$5.13	38.45%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7295	\$8.3600	\$11.73	57.37%	\$5.00	28.73%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8004	\$2.0500	\$2.47	72.89%	\$0.67	17.00%	10/02/2033	26.14%	Pay to investor
ORAJOD	ORORA LTD	\$1.5144	\$1.7400	\$2.47	61.31%	\$0.96	29.55%	10/02/2033	18.31%	Pay to investor



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ORGJOA	ORIGIN ENERGY LTD	\$2.6634	\$3.0400	\$9.17	29.04%	\$6.51	66.85%	25/09/2025	5.61%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2299	\$7.1200	\$9.17	67.94%	\$2.94	22.36%	26/05/2026	12.41%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6658	\$4.1900	\$9.17	39.98%	\$5.50	54.31%	12/03/2025	6.63%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4870	\$1.7000	\$9.17	16.22%	\$7.68	81.46%	25/09/2025	4.75%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8716	\$4.4300	\$9.17	42.22%	\$5.30	51.69%	25/11/2032	6.89%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3708	\$2.6000	\$9.17	25.85%	\$6.80	71.65%	12/03/2025	5.37%	Pay down loan
ORIJOA	ORICA LTD	\$9.6852	\$11.0600	\$14.61	66.29%	\$4.92	24.30%	25/09/2025	8.12%	Pay to investor
ORIJOB	ORICA LTD	\$8.3219	\$9.5100	\$14.61	56.96%	\$6.29	34.91%	12/03/2025	6.36%	Pay to investor
ORIJOE	ORICA LTD	\$7.1274	\$8.1500	\$14.61	48.78%	\$7.48	44.22%	26/05/2026	5.35%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9864	\$10.9100	\$19.91	50.16%	\$9.92	45.20%	18/04/2024	8.75%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8009	\$14.6200	\$19.91	64.29%	\$7.11	26.57%	25/09/2025	12.21%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3282	\$0.4100	\$0.95	34.73%	\$0.62	56.61%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4861	\$0.6000	\$0.95	51.44%	\$0.46	36.51%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6178	\$0.7700	\$0.95	65.38%	\$0.33	18.52%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.8054	\$0.8900	\$1.17	68.84%	\$0.36	23.93%	30/11/2023	18.10%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.4709	\$1.7600	\$3.82	38.51%	\$2.35	53.93%	15/07/2032	10.64%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3664	\$2.8300	\$3.82	61.95%	\$1.45	25.92%	25/11/2032	17.20%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4782	\$2.9600	\$3.82	64.87%	\$1.34	22.51%	10/02/2033	18.63%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1059	\$14.9700	\$76.09	17.22%	\$62.98	80.33%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.3271	\$52.8500	\$76.09	58.26%	\$31.76	30.54%	12/03/2025	0.94%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.2065	\$38.3900	\$76.09	42.33%	\$43.88	49.55%	26/02/2025	0.68%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4644	\$0.5500	\$1.15	40.38%	\$0.69	52.17%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5970	\$0.7100	\$1.15	51.91%	\$0.55	38.26%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7208	\$0.8600	\$1.15	62.68%	\$0.43	25.22%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3508	\$14.7200	\$19.07	64.77%	\$6.72	22.81%	25/11/2032	23.07%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8847	\$1.1000	\$1.13	78.64%	\$0.24	2.22%	15/07/2032	58.26%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6629	\$0.8200	\$1.13	58.92%	\$0.46	27.11%	15/07/2032	30.30%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4688	\$2.8200	\$4.80	51.43%	\$2.33	41.25%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6634	\$3.0400	\$4.80	55.49%	\$2.14	36.67%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3547	\$3.8300	\$4.80	69.89%	\$1.45	20.21%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6432	\$8.7300	\$15.14	50.48%	\$7.50	42.34%	26/05/2026	5.87%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8426	\$5.5300	\$15.14	31.99%	\$10.30	63.47%	25/09/2025	4.27%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8734	\$7.8500	\$15.14	45.40%	\$8.27	48.15%	25/11/2032	5.32%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6270	\$11.0000	\$15.14	63.59%	\$5.51	27.34%	25/11/2032	7.98%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8097	\$7.7800	\$15.14	44.98%	\$8.33	48.61%	10/02/2033	5.28%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1351	\$11.5700	\$15.14	66.94%	\$5.00	23.58%	10/02/2033	8.79%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4864	\$5.1200	\$15.14	29.63%	\$10.65	66.18%	10/02/2033	4.13%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7543	\$9.9900	\$15.14	57.82%	\$6.39	34.02%	10/02/2033	6.89%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1566	\$6.7300	\$15.14	40.66%	\$8.98	55.55%	26/02/2025	4.90%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0221	\$14.8700	\$23.69	54.97%	\$10.67	37.23%	21/01/2032	2.48%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0952	\$12.6800	\$23.69	46.83%	\$12.59	46.48%	21/01/2032	2.10%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0336	\$7.6900	\$13.84	50.82%	\$6.81	44.44%	15/07/2032	12.53%	Pay to investor
REAJOA	REA GROUP LTD	\$64.7644	\$70.7600	\$143.36	45.18%	\$78.60	50.64%	05/07/2024	2.01%	Pay to investor
REAJOB	REA GROUP LTD	\$49.8751	\$54.4900	\$143.36	34.79%	\$93.48	61.99%	05/07/2024	1.69%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
REAJOC	REA GROUP LTD	\$119.0792	\$136.0100	\$143.36	83.06%	\$24.28	5.13%	15/07/2032	6.51%	Pay to investor
REAJOD	REA GROUP LTD	\$81.5545	\$93.1500	\$143.36	56.89%	\$61.81	35.02%	26/05/2026	2.56%	Pay to investor
REHJOA	REECE LTD	\$9.8749	\$11.2900	\$17.60	56.11%	\$7.73	35.85%	05/07/2024	3.24%	Pay to investor
REHJOB	REECE LTD	\$6.4117	\$7.0100	\$17.60	36.43%	\$11.19	60.17%	05/07/2024	2.23%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.1539	\$43.8700	\$48.53	82.74%	\$8.38	9.60%	05/07/2024	8.95%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.1586	\$35.5900	\$48.53	64.20%	\$17.37	26.66%	12/03/2025	4.32%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.5922	\$29.0600	\$48.53	54.80%	\$21.94	40.12%	30/11/2023	3.42%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.1053	\$42.7200	\$48.53	80.58%	\$9.42	11.97%	26/02/2025	7.96%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.7033	\$80.5400	\$118.30	62.30%	\$44.60	31.92%	12/03/2025	13.17%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.7558	\$93.7000	\$118.30	69.95%	\$35.54	20.79%	12/03/2025	16.53%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.4759	\$62.8100	\$118.30	46.89%	\$62.82	46.91%	12/03/2025	9.35%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.9858	\$94.7800	\$118.30	70.15%	\$35.31	19.88%	25/11/2032	16.63%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.5430	\$72.5800	\$118.30	53.71%	\$54.76	38.65%	10/02/2033	10.73%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.1618	\$60.7300	\$118.30	44.94%	\$65.14	48.66%	25/11/2032	9.02%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.4895	\$30.0300	\$118.30	23.24%	\$90.81	74.62%	05/07/2024	6.47%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.5155	\$64.5500	\$118.30	47.77%	\$61.78	45.44%	10/02/2033	9.51%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.9170	\$46.8900	\$118.30	36.28%	\$75.38	60.36%	26/02/2025	7.79%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7520	\$0.9300	\$1.74	43.34%	\$0.98	46.40%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9974	\$1.2400	\$1.74	57.49%	\$0.74	28.53%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5055	\$1.7200	\$3.44	43.76%	\$1.93	50.00%	05/07/2024	6.38%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4379	\$2.7800	\$3.44	70.87%	\$1.00	19.19%	05/07/2024	12.31%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1332	\$2.4400	\$3.44	62.01%	\$1.31	29.07%	05/07/2024	9.44%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8204	\$2.0800	\$3.44	52.92%	\$1.62	39.53%	12/03/2025	7.61%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1836	\$2.5000	\$3.33	65.57%	\$1.15	24.92%	25/11/2032	10.80%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4107	\$2.7600	\$3.33	72.39%	\$0.92	17.12%	21/01/2032	13.47%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5402	\$1.7600	\$3.33	46.25%	\$1.79	47.15%	12/03/2025	6.92%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4162	\$1.6200	\$3.33	42.53%	\$1.91	51.35%	12/03/2025	6.47%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1663	\$1.3400	\$3.33	35.02%	\$2.16	59.76%	12/03/2025	5.72%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4528	\$1.6600	\$2.39	60.79%	\$0.94	30.54%	25/09/2025	17.61%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0828	\$1.2400	\$2.39	45.31%	\$1.31	48.12%	12/03/2025	12.62%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9343	\$2.2100	\$2.39	80.93%	\$0.46	7.53%	12/03/2025	36.21%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3411	\$1.5400	\$2.39	56.11%	\$1.05	35.56%	26/05/2026	15.73%	Pay down loan
SEKJOA	SEEK LTD	\$12.2154	\$13.3500	\$20.46	59.70%	\$8.24	34.75%	18/04/2024	5.70%	Pay to investor
SEKJOB	SEEK LTD	\$8.0906	\$9.2400	\$20.46	39.54%	\$12.37	54.84%	26/02/2025	3.80%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6051	\$3.2300	\$6.06	42.99%	\$3.45	46.70%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1627	\$2.6900	\$6.06	35.69%	\$3.90	55.61%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2610	\$4.0500	\$6.06	53.81%	\$2.80	33.17%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5674	\$5.6800	\$6.06	75.37%	\$1.49	6.27%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.7880	\$42.0200	\$60.45	60.86%	\$23.66	30.49%	18/04/2024	11.82%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6090	\$14.8700	\$60.45	22.51%	\$46.84	75.40%	26/02/2025	5.97%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3758	\$35.3700	\$60.45	53.56%	\$28.07	41.49%	26/02/2025	9.96%	Pay down loan
SGPJOA	STOCKLAND	\$1.8467	\$2.1100	\$3.50	52.76%	\$1.65	39.71%	30/11/2023	15.85%	Pay to investor
SGPJOC	STOCKLAND	\$2.6634	\$3.0400	\$3.50	76.10%	\$0.84	13.14%	25/09/2025	31.32%	Pay to investor
SGPJOD	STOCKLAND	\$2.1647	\$2.4800	\$3.50	61.85%	\$1.34	29.14%	21/01/2032	19.62%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
SHLJOA	SONIC HEALTHCARE LTD	\$17.0377	\$18.6100	\$28.69	59.39%	\$11.65	35.13%	18/04/2024	8.93%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.7916	\$24.8900	\$28.69	75.96%	\$6.90	13.25%	25/09/2025	15.08%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1888	\$19.6500	\$28.69	59.91%	\$11.50	31.51%	25/11/2032	9.04%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.0514	\$27.5000	\$28.69	83.83%	\$4.64	4.15%	25/11/2032	22.42%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1172	\$18.4200	\$28.69	56.18%	\$12.57	35.80%	25/11/2032	8.27%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7804	\$7.4100	\$28.69	23.63%	\$21.91	74.17%	26/02/2025	4.75%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6131	\$0.7600	\$1.05	58.39%	\$0.44	27.62%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3898	\$3.8700	\$7.67	44.20%	\$4.28	49.54%	25/09/2025	8.36%	Pay to investor
STOJOB	SANTOS LTD	\$5.0207	\$5.7400	\$7.67	65.46%	\$2.65	25.16%	12/03/2025	13.51%	Pay to investor
STOJOC	SANTOS LTD	\$5.7728	\$6.5900	\$7.67	75.26%	\$1.90	14.08%	15/07/2032	18.86%	Pay to investor
STOJOD	SANTOS LTD	\$3.9261	\$4.5000	\$7.67	51.19%	\$3.74	41.33%	25/11/2032	9.56%	Pay to investor
STOJOE	SANTOS LTD	\$5.4965	\$6.2900	\$7.67	71.66%	\$2.17	17.99%	25/11/2032	16.46%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.5914	\$50.9100	\$61.01	76.37%	\$14.42	16.55%	18/04/2024	20.19%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.8981	\$38.7200	\$61.01	55.56%	\$27.11	36.53%	25/09/2025	10.74%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5187	\$37.1500	\$61.01	53.30%	\$28.49	39.11%	25/11/2032	10.22%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9286	\$19.5900	\$61.01	29.39%	\$43.08	67.89%	26/02/2025	6.76%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3795	\$32.1000	\$61.01	48.16%	\$31.63	47.39%	26/02/2025	9.21%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6519	\$5.5400	\$12.76	36.46%	\$8.11	56.58%	12/03/2025	12.70%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7946	\$8.5200	\$13.24	58.87%	\$5.45	35.65%	12/03/2025	11.02%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7620	\$7.7300	\$13.24	51.07%	\$6.48	41.62%	12/03/2025	9.26%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2209	\$8.2500	\$13.24	54.54%	\$6.02	37.69%	12/03/2025	9.97%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0019	\$6.8600	\$13.24	45.33%	\$7.24	48.19%	12/03/2025	8.29%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8925	\$5.5900	\$13.24	36.95%	\$8.35	57.78%	12/03/2025	7.19%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5090	\$4.0100	\$13.24	26.50%	\$9.73	69.71%	25/09/2025	6.17%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5020	\$6.0100	\$13.24	41.56%	\$7.74	54.61%	26/02/2025	7.75%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1970	\$0.2500	\$0.27	74.34%	\$0.07	5.66%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5593	\$0.6500	\$0.77	73.11%	\$0.21	15.03%	25/11/2032	11.18%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5621	\$0.6400	\$0.77	73.48%	\$0.20	16.34%	12/03/2025	11.34%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5672	\$10.9300	\$11.87	80.60%	\$2.30	7.92%	25/09/2025	25.19%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6048	\$8.7100	\$11.87	64.07%	\$4.27	26.62%	25/11/2032	13.60%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5368	\$7.5000	\$11.87	55.07%	\$5.33	36.82%	25/11/2032	10.88%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8460	\$6.6800	\$11.87	49.25%	\$6.02	43.72%	10/02/2033	9.63%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3877	\$9.5800	\$11.87	70.66%	\$3.48	19.29%	10/02/2033	16.66%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3514	\$3.8300	\$4.44	75.48%	\$1.09	13.74%	15/07/2032	13.78%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6325	\$3.0100	\$4.44	59.29%	\$1.81	32.21%	15/07/2032	8.30%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7303	\$3.1200	\$4.44	61.49%	\$1.71	29.73%	15/07/2032	8.77%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1553	\$2.4600	\$4.44	48.54%	\$2.28	44.59%	15/07/2032	6.57%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4699	\$1.6600	\$3.80	38.68%	\$2.33	56.32%	25/09/2025	7.30%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1298	\$2.4400	\$3.80	56.05%	\$1.67	35.79%	25/11/2032	10.18%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1676	\$2.4600	\$3.80	57.04%	\$1.63	35.26%	15/07/2032	10.41%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9795	\$3.4100	\$3.80	78.41%	\$0.82	10.26%	25/11/2032	20.72%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8851	\$2.1600	\$3.80	49.61%	\$1.91	43.16%	10/02/2033	8.88%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0395	\$3.4700	\$3.80	79.99%	\$0.76	8.68%	10/02/2033	22.35%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6264	\$3.0000	\$3.80	69.12%	\$1.17	21.05%	10/02/2033	14.49%	Pay to investor



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TLSSO2	TELSTRA CORP LTD	\$2.0995	\$2.4000	\$3.80	55.25%	\$1.70	36.84%	21/01/2032	10.00%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6878	\$1.9200	\$3.80	44.42%	\$2.11	49.47%	10/02/2033	8.05%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3595	\$1.5600	\$3.80	35.78%	\$2.44	58.95%	10/02/2033	6.97%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7271	\$8.8300	\$14.79	52.25%	\$7.06	40.30%	05/07/2024	1.55%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0732	\$6.9400	\$14.79	41.06%	\$8.72	53.08%	05/07/2024	1.26%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4358	\$2.7900	\$5.08	47.95%	\$2.64	45.08%	10/02/2033	6.81%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4699	\$3.9600	\$5.08	68.31%	\$1.61	22.05%	26/05/2026	11.18%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7350	\$7.6900	\$12.10	55.66%	\$5.37	36.45%	15/07/2032	6.52%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3653	\$6.1300	\$12.10	44.34%	\$6.73	49.34%	26/02/2025	5.20%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.3482	\$50.6600	\$83.77	52.94%	\$39.42	39.52%	21/01/2032	8.89%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0319	\$51.4300	\$83.77	53.76%	\$38.74	38.61%	25/11/2032	9.05%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9271	\$28.3200	\$83.77	30.95%	\$57.84	66.19%	12/03/2025	6.06%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2287	\$2.4300	\$2.79	79.88%	\$0.56	12.90%	05/07/2024	38.84%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5697	\$1.7900	\$2.79	56.26%	\$1.22	35.84%	05/07/2024	17.86%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3141	\$1.5000	\$2.79	47.10%	\$1.48	46.24%	12/03/2025	14.77%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.4063	\$42.7300	\$64.19	58.27%	\$26.78	33.43%	12/03/2025	12.81%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.1719	\$35.6100	\$64.19	48.56%	\$33.02	44.52%	12/03/2025	10.39%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.9375	\$28.4800	\$64.19	38.85%	\$39.25	55.63%	12/03/2025	8.74%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.3482	\$50.6600	\$64.19	69.09%	\$19.84	21.08%	21/01/2032	17.29%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8257	\$29.5000	\$64.19	40.23%	\$38.36	54.04%	25/09/2025	8.94%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7334	\$18.2800	\$64.19	26.07%	\$47.46	71.52%	12/03/2025	7.23%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.6566	\$177.7900	\$320.80	48.52%	\$165.14	44.58%	25/11/2032	3.04%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9343	\$2.2000	\$2.73	70.85%	\$0.80	19.41%	25/09/2025	24.10%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7476	\$0.8600	\$2.73	27.38%	\$1.98	68.50%	12/03/2025	9.67%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8962	\$8.7900	\$20.46	38.59%	\$12.56	57.04%	15/07/2032	10.67%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6441	\$16.0100	\$20.46	71.57%	\$5.82	21.75%	30/11/2023	23.04%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0798	\$14.5600	\$20.46	63.93%	\$7.38	28.84%	25/11/2032	18.16%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9708	\$11.0900	\$20.46	48.73%	\$10.49	45.80%	12/03/2025	12.78%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6437	\$13.8100	\$20.46	61.80%	\$7.82	32.50%	26/02/2025	17.14%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7244	\$9.7100	\$20.46	42.64%	\$11.74	52.54%	12/03/2025	11.42%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3074	\$20.3800	\$20.46	89.48%	\$2.15	0.39%	25/11/2032	62.25%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4987	\$9.4600	\$20.46	41.54%	\$11.96	53.76%	12/03/2025	11.20%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4451	\$7.1700	\$20.46	31.50%	\$14.01	64.96%	25/09/2025	9.56%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6219	\$15.1500	\$20.46	66.58%	\$6.84	25.95%	26/05/2026	19.60%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3510	\$13.7500	\$20.46	60.37%	\$8.11	32.80%	25/11/2032	16.52%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0740	\$10.3600	\$16.67	54.43%	\$7.60	37.85%	25/09/2025	10.04%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4239	\$17.6200	\$34.31	44.95%	\$18.89	48.64%	12/03/2025	17.92%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2627	\$14.0000	\$34.31	35.74%	\$22.05	59.20%	12/03/2025	15.35%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.1792	\$28.7600	\$34.31	73.39%	\$9.13	16.18%	25/09/2025	37.06%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.1560	\$24.1700	\$34.31	61.66%	\$13.15	29.55%	15/07/2032	25.73%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.6197	\$22.4200	\$34.31	57.18%	\$14.69	34.65%	25/11/2032	23.04%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.4611	\$31.4000	\$34.31	80.04%	\$6.85	8.48%	25/11/2032	49.41%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2755	\$7.1700	\$34.31	18.29%	\$28.03	79.10%	12/03/2025	12.07%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0568	\$12.6300	\$34.31	32.23%	\$23.25	63.19%	15/07/2032	14.55%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 31-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
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2992	\$3.7700	\$34.31	9.62%	\$31.01	89.01%	25/09/2025	10.91%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2461	\$7.1400	\$34.31	18.20%	\$28.06	79.19%	15/07/2032	12.06%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8813	\$5.5800	\$5.98	81.63%	\$1.10	6.69%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8694	\$4.4200	\$5.98	64.71%	\$2.11	26.09%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9764	\$3.4000	\$5.98	49.77%	\$3.00	43.14%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.4503	\$41.6300	\$50.16	72.67%	\$13.71	17.01%	25/09/2025	13.93%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0843	\$29.8000	\$50.16	52.00%	\$24.08	40.59%	25/11/2032	7.93%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.5288	\$41.7200	\$50.16	72.82%	\$13.63	16.83%	25/11/2032	14.01%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.8828	\$21.5600	\$50.16	37.65%	\$31.28	57.02%	10/02/2033	6.11%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.8023	\$37.4700	\$50.16	65.40%	\$17.36	25.30%	25/09/2025	11.00%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9730	\$8.7100	\$50.16	15.90%	\$42.19	82.64%	05/07/2024	4.53%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2570	\$2.8000	\$7.29	30.96%	\$5.03	61.59%	25/09/2025	14.70%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7558	\$0.9400	\$7.29	10.37%	\$6.53	87.11%	26/02/2025	11.33%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9196	\$3.6200	\$7.29	40.05%	\$4.37	50.34%	15/07/2032	16.93%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$1.5870	\$1.9800	\$7.29	21.77%	\$5.70	72.84%	25/09/2025	12.98%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4537	\$4.2900	\$7.29	47.38%	\$3.84	41.15%	10/02/2033	19.29%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8366	\$0.9200	\$1.37	61.07%	\$0.53	32.85%	10/02/2033	24.37%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6990	\$0.7700	\$1.37	51.02%	\$0.67	43.80%	10/02/2033	19.37%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8684	\$0.9500	\$1.37	63.39%	\$0.50	30.66%	10/02/2033	25.92%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2073	\$1.3100	\$1.37	88.12%	\$0.16	4.38%	10/02/2033	79.90%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2639	\$8.3000	\$16.18	44.89%	\$8.92	48.70%	25/09/2025	5.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4716	\$11.9700	\$16.18	64.72%	\$5.71	26.02%	12/03/2025	8.76%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7297	\$9.9700	\$16.18	53.95%	\$7.45	38.38%	26/05/2026	6.71%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6409	\$21.2900	\$34.91	53.40%	\$16.27	39.01%	25/11/2032	6.39%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6379	\$18.1900	\$34.91	47.66%	\$18.27	47.89%	12/03/2025	5.69%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.4274	\$22.9300	\$34.91	58.51%	\$14.48	34.32%	12/03/2025	7.18%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.1166	\$29.8300	\$34.91	74.81%	\$8.79	14.55%	25/11/2032	11.83%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.6954	\$25.9300	\$34.91	65.01%	\$12.21	25.72%	10/02/2033	8.51%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0567	\$25.6500	\$34.91	66.05%	\$11.85	26.53%	26/05/2026	8.77%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6125	\$20.1200	\$34.91	50.45%	\$17.30	42.37%	21/01/2032	6.01%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8940	\$10.8100	\$34.91	28.34%	\$25.02	69.03%	26/02/2025	4.16%	Pay down loan
XROJOB	XERO LTD	\$46.0831	\$54.9200	\$106.82	43.14%	\$60.74	48.59%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.3976	\$89.8700	\$106.82	70.58%	\$31.42	15.87%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.4910	\$61.3700	\$106.82	48.20%	\$55.33	42.55%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4949	\$6.0000	\$7.10	77.39%	\$1.61	15.49%	30/11/2023	42.98%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9875	\$5.7000	\$7.10	70.25%	\$2.11	19.72%	12/03/2025	32.66%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3641	\$4.9900	\$7.10	61.47%	\$2.74	29.72%	12/03/2025	25.22%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9400	\$3.3600	\$7.10	41.41%	\$4.16	52.68%	15/07/2032	16.58%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1411	\$1.2500	\$7.10	16.07%	\$5.96	82.39%	12/03/2025	11.58%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 31-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
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