



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-Nov-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	\$2.9348	\$3.5200	\$4.00	73.37%	\$1.07	12.00%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4418	\$2.9300	\$4.00	61.05%	\$1.56	26.75%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9264	\$1.1100	\$1.99	46.55%	\$1.06	44.22%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2818	\$1.5400	\$1.99	64.41%	\$0.71	22.61%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9635	\$1.1100	\$1.42	67.85%	\$0.46	21.83%	15/07/2032	23.44%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7642	\$0.8800	\$1.42	53.82%	\$0.66	38.03%	15/07/2032	16.32%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1868	\$5.9500	\$10.59	48.98%	\$5.40	43.81%	21/01/2032	5.74%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9246	\$6.8000	\$10.59	55.95%	\$4.67	35.79%	21/01/2032	6.64%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5901	\$5.2800	\$10.59	43.34%	\$6.00	50.14%	26/05/2026	5.17%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7441	\$7.7600	\$10.59	63.68%	\$3.85	26.72%	21/01/2032	8.06%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7308	\$4.1000	\$10.59	35.23%	\$6.86	61.28%	26/02/2025	4.52%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0144	\$3.7800	\$9.54	31.60%	\$6.53	60.38%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2870	\$4.1000	\$9.54	34.45%	\$6.25	57.02%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8160	\$2.1800	\$9.54	19.04%	\$7.72	77.15%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3260	\$7.9000	\$9.54	66.31%	\$3.21	17.19%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4479	\$6.8000	\$9.54	57.11%	\$4.09	28.72%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0289	\$17.6100	\$33.08	48.45%	\$17.05	46.77%	05/07/2024	14.66%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8069	\$14.7100	\$33.08	38.71%	\$20.27	55.53%	25/09/2025	12.33%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8351	\$20.4900	\$39.32	45.36%	\$21.48	47.89%	25/09/2025	2.61%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4722	\$24.6600	\$39.32	54.61%	\$17.85	37.28%	25/09/2025	3.14%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.3949	\$31.4700	\$39.32	69.67%	\$11.93	19.96%	26/05/2026	4.70%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.0764	\$27.6500	\$39.32	61.23%	\$15.24	29.68%	15/07/2032	3.67%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2577	\$17.5300	\$39.32	38.80%	\$24.06	55.42%	12/03/2025	2.33%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.3980	\$22.2800	\$40.81	47.53%	\$21.41	45.41%	25/09/2025	2.52%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.6281	\$35.5100	\$40.81	72.60%	\$11.18	12.99%	15/07/2032	4.83%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1367	\$4.7600	\$5.64	73.35%	\$1.50	15.60%	25/09/2025	26.61%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2647	\$3.7600	\$5.64	57.88%	\$2.38	33.33%	12/03/2025	16.84%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7811	\$10.7500	\$13.79	70.93%	\$4.01	22.04%	30/11/2023	18.68%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0566	\$9.2600	\$13.79	58.42%	\$5.73	32.85%	12/03/2025	13.06%	Pay to investor
AMPJOA	AMP LTD	\$0.6668	\$0.7600	\$1.05	63.81%	\$0.38	27.27%	25/09/2025	13.22%	Pay to investor
AMPJOB	AMP LTD	\$0.5902	\$0.6800	\$1.05	56.48%	\$0.45	34.93%	21/01/2032	10.99%	Pay to investor
AMPJOC	AMP LTD	\$0.7217	\$0.8400	\$1.05	69.06%	\$0.32	19.62%	25/11/2032	15.47%	Pay to investor
AMPJOF	AMP LTD	\$0.5377	\$0.6200	\$1.05	51.45%	\$0.51	40.67%	26/02/2025	9.86%	Pay to investor
AMPJOH	AMP LTD	\$0.7541	\$0.8700	\$1.05	72.16%	\$0.29	16.75%	12/03/2025	17.19%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8226	\$19.5800	\$22.15	80.46%	\$4.33	11.60%	05/07/2024	15.87%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5509	\$13.2700	\$22.15	52.15%	\$10.60	40.09%	15/07/2032	6.48%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8610	\$13.2700	\$25.60	46.33%	\$13.74	48.16%	15/07/2032	5.90%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.0182	\$22.3900	\$25.60	78.20%	\$5.58	12.54%	21/01/2032	14.51%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7138	\$16.1600	\$25.60	57.48%	\$10.89	36.88%	26/02/2025	7.44%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6907	\$15.3100	\$25.60	53.48%	\$11.91	40.20%	25/11/2032	6.80%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1627	\$21.4300	\$25.60	74.85%	\$6.44	16.29%	25/11/2032	12.58%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2288	\$13.6800	\$25.60	47.77%	\$13.37	46.56%	12/03/2025	6.06%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.9807	\$12.2800	\$25.60	42.89%	\$14.62	52.03%	12/03/2025	5.54%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7326	\$10.8900	\$25.60	38.02%	\$15.87	57.46%	12/03/2025	5.10%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.9035	\$14.4300	\$25.60	50.40%	\$12.70	43.63%	26/05/2026	6.38%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8470	\$14.3700	\$25.60	50.18%	\$12.75	43.87%	25/11/2032	6.35%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0797	\$9.9900	\$25.60	35.47%	\$16.52	60.98%	12/03/2025	4.90%	Pay down loan
APAJOA	APA GROUP	\$6.4353	\$7.7100	\$8.37	76.89%	\$1.93	7.89%	21/01/2032	28.43%	Pay to investor
APAJOB	APA GROUP	\$5.3766	\$6.4500	\$8.37	64.24%	\$2.99	22.94%	26/05/2026	18.37%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2586	\$17.5300	\$31.26	48.81%	\$16.00	43.92%	05/07/2024	3.87%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.7518	\$23.8400	\$31.26	66.38%	\$10.51	23.74%	05/07/2024	5.90%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2433	\$4.8800	\$8.47	50.10%	\$4.23	42.38%	25/09/2025	8.16%	Pay to investor
ASXJOB	ASX LTD	\$45.9362	\$52.7700	\$57.04	80.53%	\$11.10	7.49%	26/05/2026	20.56%	Pay to investor
ASXJOC	ASX LTD	\$37.7660	\$43.3800	\$57.04	66.21%	\$19.27	23.95%	10/02/2033	11.84%	Pay to investor
ASXS01	ASX LTD	\$35.4970	\$40.7700	\$57.04	62.23%	\$21.54	28.52%	25/11/2032	10.60%	Pay down loan
ASXS04	ASX LTD	\$46.7649	\$51.3800	\$57.04	81.99%	\$10.28	9.92%	26/02/2025	22.22%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1823	\$2.5100	\$3.54	61.65%	\$1.36	29.10%	25/09/2025	11.05%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7885	\$3.2100	\$3.54	78.77%	\$0.75	9.32%	25/09/2025	19.96%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9749	\$2.2700	\$3.54	55.79%	\$1.57	35.88%	21/01/2032	9.58%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7499	\$2.0100	\$3.54	49.43%	\$1.79	43.22%	10/02/2033	8.38%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4076	\$3.9100	\$5.54	61.51%	\$2.13	29.42%	05/07/2024	10.32%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9061	\$6.4900	\$9.09	64.97%	\$3.18	28.60%	18/04/2024	19.16%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1195	\$5.8900	\$9.09	56.32%	\$3.97	35.20%	12/03/2025	15.36%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7444	\$4.3000	\$9.09	41.19%	\$5.35	52.70%	12/03/2025	11.41%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8508	\$7.8600	\$9.09	75.37%	\$2.24	13.53%	12/03/2025	27.24%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1203	\$3.5900	\$9.09	34.33%	\$5.97	60.51%	12/03/2025	10.22%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4604	\$1.7500	\$2.80	52.16%	\$1.34	37.50%	26/02/2025	5.60%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7789	\$25.0100	\$45.50	47.87%	\$23.72	45.03%	21/01/2032	11.02%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3319	\$19.9100	\$45.50	38.09%	\$28.17	56.24%	15/07/2032	9.28%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.8814	\$42.3600	\$45.50	81.06%	\$8.62	6.90%	25/11/2032	30.33%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.4261	\$39.5400	\$45.50	75.66%	\$11.07	13.10%	25/11/2032	23.60%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7369	\$12.9000	\$45.50	25.80%	\$33.76	71.65%	12/03/2025	7.74%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.1010	\$30.8600	\$45.50	59.56%	\$18.40	32.18%	12/03/2025	14.21%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.0705	\$36.5200	\$45.50	70.48%	\$13.43	19.74%	12/03/2025	19.46%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.4037	\$20.9600	\$45.50	40.45%	\$27.10	53.93%	12/03/2025	9.65%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3314	\$19.7300	\$45.50	38.09%	\$28.17	56.64%	12/03/2025	9.28%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6681	\$18.9800	\$45.50	36.63%	\$28.83	58.29%	12/03/2025	9.07%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8816	\$25.1300	\$45.50	48.09%	\$23.62	44.77%	25/11/2032	11.07%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9010	\$29.4900	\$45.50	56.93%	\$19.60	35.19%	25/09/2025	13.34%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3016	\$12.6400	\$45.50	24.84%	\$34.20	72.22%	26/05/2026	7.64%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8851	\$4.2700	\$45.50	8.54%	\$41.61	90.62%	05/07/2024	6.28%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6798	\$0.8500	\$1.71	39.87%	\$1.03	50.15%	30/11/2023	8.00%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8577	\$1.0800	\$1.71	50.30%	\$0.85	36.66%	12/03/2025	9.68%	Pay to investor
BLDJOA	BORAL LTD	\$2.3934	\$2.7500	\$4.62	51.81%	\$2.23	40.48%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8701	\$3.3000	\$4.62	62.12%	\$1.75	28.57%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3467	\$3.8600	\$4.62	72.44%	\$1.27	16.45%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7605	\$3.1700	\$5.45	50.65%	\$2.69	41.83%	12/03/2025	15.24%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8670	\$4.4400	\$5.45	70.95%	\$1.58	18.53%	25/11/2032	25.90%	Pay to investor

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BOQJOD	BANK OF QUEENSLAND LTD	\$4.2490	\$4.6600	\$5.45	77.96%	\$1.20	14.50%	26/02/2025	34.14%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6666	\$4.0300	\$5.45	67.28%	\$1.78	26.06%	26/02/2025	22.99%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1412	\$4.7600	\$5.45	75.99%	\$1.31	12.66%	12/03/2025	31.33%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1423	\$3.4500	\$5.45	57.66%	\$2.31	36.70%	12/03/2025	17.77%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1623	\$10.0800	\$22.45	40.81%	\$13.29	55.10%	30/11/2023	2.30%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9893	\$11.4700	\$22.45	44.50%	\$12.46	48.91%	12/03/2025	2.45%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0342	\$15.6200	\$19.50	66.84%	\$6.47	19.90%	15/07/2032	7.73%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8409	\$9.4000	\$19.50	40.21%	\$11.66	51.79%	15/07/2032	4.29%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3403	\$12.3900	\$19.50	53.03%	\$9.16	36.46%	10/02/2033	5.46%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9246	\$6.8000	\$13.45	44.05%	\$7.53	49.44%	21/01/2032	5.25%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9616	\$10.3000	\$13.45	66.63%	\$4.49	23.42%	10/02/2033	8.80%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7875	\$7.8000	\$13.45	50.46%	\$6.66	42.01%	10/02/2033	5.93%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4388	\$5.0900	\$13.45	33.00%	\$9.01	62.16%	10/02/2033	4.38%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5615	\$9.8300	\$13.45	63.65%	\$4.89	26.91%	26/02/2025	8.08%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7274	\$6.2900	\$13.45	42.58%	\$7.72	53.23%	26/02/2025	5.12%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.7170	\$14.6100	\$28.65	44.39%	\$15.93	49.01%	05/07/2024	3.83%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.4326	\$22.3200	\$28.65	67.83%	\$9.22	22.09%	26/05/2026	6.62%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.5831	\$42.0400	\$99.93	37.61%	\$62.35	57.93%	25/09/2025	7.22%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.0834	\$58.2600	\$99.93	52.12%	\$47.85	41.70%	10/02/2033	9.41%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.3701	\$82.0800	\$99.93	73.42%	\$26.56	17.86%	26/05/2026	16.94%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.8830	\$74.8200	\$99.93	66.93%	\$33.05	25.13%	21/01/2032	13.62%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.2479	\$51.9100	\$99.93	47.28%	\$52.68	48.05%	18/04/2024	8.54%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.4374	\$55.3100	\$99.93	49.47%	\$50.49	44.65%	15/07/2032	8.91%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.6837	\$48.8700	\$99.93	43.71%	\$56.25	51.10%	12/03/2025	8.00%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.3271	\$93.2200	\$99.93	83.39%	\$16.60	6.71%	10/02/2033	27.10%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7509	\$55.6600	\$99.93	49.79%	\$50.18	44.30%	26/05/2026	8.97%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.6001	\$35.8300	\$99.93	32.62%	\$67.33	64.14%	30/11/2023	6.68%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.0482	\$34.7400	\$99.93	31.07%	\$68.88	65.24%	12/03/2025	6.53%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.2738	\$32.1700	\$99.93	29.29%	\$70.66	67.81%	26/02/2025	6.37%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0359	\$10.8300	\$12.41	72.81%	\$3.37	12.73%	15/07/2032	20.75%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.8945	\$9.4600	\$12.41	63.61%	\$4.52	23.77%	25/11/2032	15.50%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5242	\$0.6200	\$0.68	77.09%	\$0.16	8.82%	12/03/2025	44.93%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3684	\$0.4400	\$0.68	54.18%	\$0.31	35.29%	05/07/2024	22.46%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8538	\$4.4300	\$6.00	64.23%	\$2.15	26.17%	05/07/2024	11.18%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9472	\$3.3900	\$6.00	49.12%	\$3.05	43.50%	05/07/2024	7.86%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2741	\$8.3600	\$9.77	74.45%	\$2.50	14.43%	25/09/2025	17.04%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2572	\$7.1900	\$9.77	64.05%	\$3.51	26.41%	15/07/2032	12.11%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5117	\$3.0100	\$7.83	32.08%	\$5.32	61.56%	25/09/2025	4.25%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9723	\$4.7600	\$7.83	50.73%	\$3.86	39.21%	21/01/2032	5.85%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4014	\$5.3000	\$7.83	56.21%	\$3.43	32.31%	05/07/2024	6.59%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4019	\$4.0800	\$7.83	43.45%	\$4.43	47.89%	26/05/2026	5.10%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.9176	\$168.0100	\$247.58	61.76%	\$94.66	32.14%	30/11/2023	3.49%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.0503	\$118.3700	\$247.58	41.62%	\$144.53	52.19%	25/09/2025	2.28%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.8073	\$128.3400	\$247.58	47.18%	\$130.77	48.16%	18/04/2024	2.52%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-Nov-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
COHJOD	COCHLEAR LTD	\$168.4532	\$193.4900	\$247.58	68.04%	\$79.13	21.85%	12/03/2025	4.17%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.4407	\$126.8500	\$247.58	44.61%	\$137.14	48.76%	25/11/2032	2.41%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.5500	\$162.1200	\$247.58	59.60%	\$100.03	34.52%	26/02/2025	3.30%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0816	\$13.2800	\$15.45	78.20%	\$3.37	14.05%	30/11/2023	19.59%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1918	\$10.5500	\$15.45	59.49%	\$6.26	31.72%	26/05/2026	10.55%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9016	\$13.6800	\$15.45	77.03%	\$3.55	11.46%	18/04/2024	18.60%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1559	\$10.5200	\$15.45	59.26%	\$6.29	31.91%	25/11/2032	10.49%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8075	\$14.7300	\$15.45	82.90%	\$2.64	4.66%	25/11/2032	24.98%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0310	\$16.1100	\$25.13	55.83%	\$11.10	35.89%	10/02/2033	6.31%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4102	\$17.7000	\$25.13	61.32%	\$9.72	29.57%	12/03/2025	7.20%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1707	\$9.3900	\$25.13	32.51%	\$16.96	62.63%	12/03/2025	4.13%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5206	\$6.0700	\$25.13	21.97%	\$19.61	75.85%	26/02/2025	3.57%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4265	\$14.2700	\$25.13	49.45%	\$12.70	43.22%	26/02/2025	5.51%	Pay down loan
CSLJOD	CSL LTD	\$145.7052	\$160.0800	\$244.00	59.72%	\$98.29	34.39%	05/07/2024	3.70%	Pay to investor
CSLJOE	CSL LTD	\$187.7934	\$215.7000	\$244.00	76.96%	\$56.21	11.60%	15/07/2032	6.47%	Pay to investor
CSLJOF	CSL LTD	\$173.2695	\$199.0300	\$244.00	71.01%	\$70.73	18.43%	26/05/2026	5.14%	Pay to investor
CSLJOG	CSL LTD	\$161.2512	\$185.2300	\$244.00	66.09%	\$82.75	24.09%	25/11/2032	4.40%	Pay to investor
CSLJOI	CSL LTD	\$179.8368	\$206.5600	\$244.00	73.70%	\$64.16	15.34%	10/02/2033	5.67%	Pay to investor
CSLJOJ	CSL LTD	\$88.5344	\$101.6900	\$244.00	36.28%	\$155.47	58.32%	10/02/2033	2.34%	Pay to investor
CSLJOK	CSL LTD	\$160.4606	\$184.3200	\$244.00	65.76%	\$83.54	24.46%	10/02/2033	4.36%	Pay to investor
CSLJOL	CSL LTD	\$196.4343	\$225.6300	\$244.00	80.51%	\$47.57	7.53%	10/02/2033	7.65%	Pay to investor
CSLSO1	CSL LTD	\$183.2447	\$210.4800	\$244.00	75.10%	\$60.76	13.74%	25/09/2025	5.99%	Pay down loan
CSLSO3	CSL LTD	\$126.4520	\$138.9300	\$244.00	51.82%	\$117.55	43.06%	05/07/2024	3.10%	Pay down loan
CSLSO4	CSL LTD	\$148.3870	\$170.4500	\$244.00	60.81%	\$95.61	30.14%	12/03/2025	3.81%	Pay down loan
CSLSO5	CSL LTD	\$88.2114	\$101.3300	\$244.00	36.15%	\$155.79	58.47%	10/02/2033	2.34%	Pay down loan
CSLSO6	CSL LTD	\$165.1217	\$189.6700	\$244.00	67.67%	\$78.88	22.27%	10/02/2033	4.61%	Pay down loan
CSRJOA	CSR LTD	\$2.7873	\$3.2000	\$5.85	47.65%	\$3.06	45.30%	18/04/2024	11.92%	Pay to investor
CSRJOB	CSR LTD	\$2.2125	\$2.5500	\$5.85	37.82%	\$3.64	56.41%	12/03/2025	10.03%	Pay to investor
CSRJOC	CSR LTD	\$2.6283	\$3.0200	\$5.85	44.93%	\$3.22	48.38%	25/11/2032	11.33%	Pay to investor
CSRJOD	CSR LTD	\$3.6839	\$4.2400	\$5.85	62.97%	\$2.17	27.52%	25/11/2032	16.85%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0297	\$13.7700	\$16.92	65.19%	\$5.89	18.62%	10/02/2033	4.75%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5380	\$11.9200	\$16.92	56.37%	\$7.38	29.55%	12/03/2025	3.79%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3068	\$1.5700	\$2.39	54.68%	\$1.08	34.31%	15/07/2032	4.52%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5258	\$1.7500	\$2.83	53.92%	\$1.30	38.16%	05/07/2024	11.50%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8230	\$2.1000	\$2.83	64.42%	\$1.01	25.80%	12/03/2025	14.90%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.8014	\$40.5200	\$51.95	65.07%	\$18.15	22.00%	25/11/2032	6.06%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.9831	\$39.5300	\$51.95	63.49%	\$18.97	23.91%	05/07/2024	5.80%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6233	\$3.0200	\$3.78	69.40%	\$1.16	20.11%	25/11/2032	11.24%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4191	\$1.5600	\$3.78	37.54%	\$2.36	58.73%	26/02/2025	5.51%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4667	\$2.8400	\$4.74	52.04%	\$2.27	40.08%	25/11/2032	12.69%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4361	\$3.9600	\$4.74	72.49%	\$1.30	16.46%	25/11/2032	22.13%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9496	\$4.5300	\$5.01	78.83%	\$1.06	9.58%	21/01/2032	20.56%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5717	\$7.5500	\$12.22	53.78%	\$5.65	38.22%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2085	\$10.5800	\$12.22	75.36%	\$3.01	13.42%	21/01/2032	0.00%	Pay down loan



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EVNJOA	EVOLUTION MINING LTD	\$2.1297	\$2.5500	\$3.51	60.68%	\$1.38	27.35%	25/11/2032	2.90%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9604	\$2.3500	\$3.51	55.85%	\$1.55	33.05%	25/11/2032	2.58%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2957	\$1.5500	\$3.51	36.91%	\$2.21	55.84%	15/07/2032	1.81%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4847	\$2.9700	\$3.51	70.79%	\$1.03	15.38%	15/07/2032	3.90%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0028	\$6.9000	\$10.88	55.17%	\$4.88	36.58%	12/03/2025	6.94%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7989	\$8.9600	\$10.88	71.68%	\$3.08	17.65%	12/03/2025	10.98%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5459	\$2.9300	\$4.09	62.25%	\$1.54	28.36%	25/09/2025	20.15%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8253	\$0.9500	\$1.14	72.39%	\$0.31	16.67%	18/04/2024	22.56%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6012	\$0.7000	\$1.10	54.65%	\$0.50	36.36%	12/03/2025	13.23%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9444	\$9.1300	\$19.07	41.66%	\$11.13	52.12%	12/03/2025	1.62%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9419	\$10.2800	\$19.07	46.89%	\$10.13	46.09%	12/03/2025	1.78%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1342	\$11.6400	\$19.07	53.14%	\$8.94	38.96%	12/03/2025	2.01%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6530	\$7.6400	\$19.07	34.89%	\$12.42	59.94%	12/03/2025	1.45%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1236	\$13.9300	\$23.23	52.19%	\$11.11	40.03%	25/09/2025	15.76%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7676	\$7.7700	\$23.23	29.13%	\$16.46	66.55%	12/03/2025	10.63%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7159	\$7.5200	\$23.23	28.91%	\$16.51	67.63%	05/07/2024	10.60%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3757	\$11.9200	\$23.23	44.67%	\$12.85	48.69%	05/07/2024	13.61%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5670	\$12.1500	\$23.23	45.49%	\$12.66	47.70%	25/11/2032	13.82%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8002	\$17.0100	\$23.23	63.71%	\$8.43	26.78%	25/11/2032	20.76%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3209	\$7.2600	\$23.23	27.21%	\$16.91	68.75%	10/02/2033	10.35%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2043	\$15.1600	\$23.23	56.84%	\$10.03	34.74%	10/02/2033	17.46%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7177	\$10.0100	\$23.23	37.53%	\$14.51	56.91%	10/02/2033	12.06%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4225	\$5.0800	\$23.23	19.04%	\$18.81	78.13%	10/02/2033	9.30%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8957	\$4.4700	\$23.23	16.77%	\$19.33	80.76%	25/09/2025	9.05%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5323	\$8.6500	\$23.23	32.42%	\$15.70	62.76%	26/05/2026	11.15%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7636	\$6.6200	\$23.23	24.81%	\$17.47	71.50%	21/01/2032	10.02%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7575	\$10.0700	\$23.23	37.70%	\$14.47	56.65%	25/11/2032	12.09%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4764	\$0.5500	\$0.98	48.86%	\$0.50	43.59%	26/02/2025	7.02%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7149	\$0.8200	\$0.98	73.32%	\$0.26	15.90%	26/02/2025	13.46%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1022	\$17.3500	\$22.04	68.52%	\$6.94	21.28%	10/02/2033	4.32%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3630	\$11.3900	\$22.04	47.02%	\$11.68	48.32%	30/11/2023	2.57%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2800	\$14.1100	\$22.04	55.72%	\$9.76	35.98%	30/11/2023	3.07%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2866	\$16.4200	\$22.04	64.82%	\$7.75	25.50%	26/05/2026	3.87%	Pay to investor
GPTJOA	GPT GROUP	\$2.7016	\$3.1100	\$3.89	69.45%	\$1.19	20.05%	12/03/2025	20.87%	Pay to investor
GPTJOC	GPT GROUP	\$2.3805	\$2.7500	\$3.89	61.20%	\$1.51	29.31%	25/11/2032	16.43%	Pay to investor
GPTJOD	GPT GROUP	\$2.0146	\$2.3100	\$3.89	51.79%	\$1.88	40.62%	25/11/2032	13.22%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1498	\$0.2000	\$0.40	37.45%	\$0.25	50.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1808	\$0.2400	\$0.40	45.20%	\$0.22	40.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0904	\$0.1200	\$0.40	22.60%	\$0.31	70.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9269	\$2.2100	\$3.85	50.05%	\$1.92	42.60%	10/02/2033	28.60%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6875	\$3.1000	\$3.85	69.81%	\$1.16	19.48%	12/03/2025	47.31%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1887	\$1.3700	\$3.85	30.88%	\$2.66	64.42%	10/02/2033	20.67%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7644	\$2.0300	\$3.85	45.83%	\$2.09	47.27%	10/02/2033	26.37%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8698	\$18.2400	\$32.25	49.21%	\$16.38	43.44%	12/03/2025	1.98%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.2139	\$26.7000	\$32.25	71.98%	\$9.04	17.21%	12/03/2025	3.60%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1529	\$2.4800	\$3.69	58.34%	\$1.54	32.79%	10/02/2033	16.26%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8864	\$2.1700	\$3.69	51.12%	\$1.80	41.19%	12/03/2025	13.86%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4032	\$2.7700	\$3.69	65.13%	\$1.29	24.93%	15/07/2032	19.43%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.74	75.53%	\$2.87	13.12%	10/02/2033	31.83%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0614	\$6.9600	\$11.74	51.63%	\$5.68	40.72%	26/02/2025	16.10%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.74	48.93%	\$6.00	43.70%	10/02/2033	15.25%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3641	\$8.4700	\$11.74	62.73%	\$4.38	27.85%	12/03/2025	20.90%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9727	\$6.8700	\$11.74	50.87%	\$5.77	41.48%	12/03/2025	15.85%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.2833	\$71.5400	\$86.90	71.67%	\$24.62	17.68%	25/11/2032	7.74%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.6681	\$58.2100	\$86.90	58.31%	\$36.23	33.01%	18/04/2024	5.26%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.5876	\$40.8800	\$86.90	40.95%	\$51.31	52.96%	25/11/2032	3.71%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4247	\$2.7900	\$5.77	42.02%	\$3.35	51.65%	25/09/2025	4.48%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6371	\$4.1800	\$5.77	63.03%	\$2.13	27.56%	25/09/2025	7.03%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8316	\$11.2900	\$23.20	42.38%	\$13.37	51.34%	30/11/2023	3.07%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.3479	\$56.6800	\$73.83	66.84%	\$24.48	23.23%	21/01/2032	7.79%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.4738	\$45.3500	\$73.83	53.47%	\$34.36	38.58%	21/01/2032	5.55%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7774	\$0.9300	\$1.46	53.25%	\$0.68	36.30%	30/11/2023	5.86%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9522	\$16.0300	\$18.86	73.98%	\$4.91	15.01%	30/11/2023	13.45%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7127	\$16.1700	\$27.17	54.15%	\$12.46	40.49%	25/11/2032	9.59%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9562	\$9.8500	\$27.17	32.96%	\$18.21	63.75%	12/03/2025	6.56%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1700	\$5.0000	\$7.46	55.90%	\$3.29	32.98%	12/03/2025	6.99%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.1321	\$58.3700	\$114.37	46.46%	\$61.24	48.96%	25/11/2032	3.36%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1570	\$33.1300	\$114.37	26.37%	\$84.21	71.03%	26/02/2025	2.44%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1839	\$18.5900	\$28.04	57.72%	\$11.86	33.70%	10/02/2033	9.67%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5788	\$15.6000	\$28.04	48.43%	\$14.46	44.37%	25/09/2025	7.93%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6369	\$8.3900	\$28.04	27.24%	\$20.40	70.08%	26/02/2025	5.62%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0998	\$7.6200	\$12.67	48.14%	\$6.57	39.86%	05/07/2024	1.67%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$21.0542	\$24.1800	\$44.69	47.11%	\$23.64	45.89%	21/01/2032	2.67%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9672	\$12.0500	\$44.69	24.54%	\$33.72	73.04%	26/02/2025	1.87%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2652	\$23.2800	\$44.69	45.35%	\$24.42	47.91%	26/02/2025	2.58%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.6739	\$28.3400	\$40.26	61.29%	\$15.59	29.61%	21/01/2032	6.22%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.1560	\$38.0800	\$46.58	71.18%	\$13.42	18.25%	18/04/2024	23.24%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.9364	\$27.4000	\$46.58	53.53%	\$21.64	41.18%	18/04/2024	14.42%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.3086	\$20.1200	\$46.58	39.31%	\$28.27	56.81%	18/04/2024	11.04%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.6865	\$27.2100	\$46.58	50.85%	\$22.89	41.58%	21/01/2032	13.63%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.6411	\$22.5600	\$46.58	42.17%	\$26.94	51.57%	12/03/2025	11.58%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.2139	\$26.6600	\$46.58	49.84%	\$23.37	42.77%	26/02/2025	13.35%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.3002	\$23.3200	\$38.40	52.87%	\$28.10	39.27%	30/11/2023	13.00%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3092	\$16.4400	\$38.40	37.26%	\$24.09	57.19%	30/11/2023	9.77%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.9263	\$30.9300	\$38.40	70.12%	\$11.47	19.45%	12/03/2025	20.52%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.9805	\$32.1500	\$41.10	68.08%	\$13.12	21.78%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6828	\$12.8400	\$41.10	28.43%	\$29.42	68.76%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.4435	\$26.9300	\$41.10	57.04%	\$17.66	34.48%	25/09/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-Nov-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
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3719	\$21.1100	\$41.10	44.70%	\$22.73	48.64%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9741	\$25.2400	\$41.10	53.46%	\$19.13	38.59%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3056	\$7.2500	\$13.86	45.49%	\$7.55	47.69%	12/03/2025	5.69%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9344	\$9.5200	\$13.86	57.25%	\$5.93	31.31%	12/03/2025	7.26%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8356	\$2.2000	\$2.52	72.84%	\$0.68	12.70%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7844	\$0.9400	\$2.52	31.13%	\$1.74	62.70%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3314	\$1.6000	\$2.52	52.83%	\$1.19	36.51%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1454	\$1.3800	\$2.52	45.45%	\$1.37	45.24%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5484	\$1.8500	\$2.52	61.44%	\$0.97	26.59%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.2937	\$6.0800	\$6.38	82.97%	\$1.09	4.70%	15/07/2032	14.73%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1467	\$4.7700	\$6.38	65.00%	\$2.23	25.24%	10/02/2033	7.16%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9820	\$4.5800	\$6.38	62.41%	\$2.40	28.21%	25/11/2032	6.67%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9707	\$9.1600	\$18.48	43.13%	\$10.51	50.43%	25/09/2025	6.57%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4986	\$15.5100	\$18.48	73.04%	\$4.98	16.07%	12/03/2025	13.85%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6865	\$0.7900	\$2.86	24.00%	\$2.17	72.38%	12/03/2025	4.83%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0742	\$1.2900	\$2.86	37.56%	\$1.79	54.90%	12/03/2025	5.88%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4299	\$5.5300	\$7.21	61.44%	\$2.78	23.30%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3845	\$2.9800	\$7.21	33.07%	\$4.83	58.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0375	\$1.2900	\$7.21	14.39%	\$6.17	82.11%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8757	\$1.0900	\$7.21	12.15%	\$6.33	84.88%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7035	\$5.6500	\$6.95	67.68%	\$2.25	18.71%	25/11/2032	51.95%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0886	\$4.9000	\$6.95	58.83%	\$2.86	29.50%	25/11/2032	40.78%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7781	\$5.4900	\$6.95	68.75%	\$2.17	21.01%	15/07/2032	53.73%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.4778	\$54.5100	\$61.07	74.47%	\$15.59	10.74%	25/11/2032	12.19%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.3049	\$38.7200	\$61.07	52.90%	\$28.77	36.60%	15/07/2032	6.61%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.6534	\$54.7200	\$61.07	74.76%	\$15.42	10.40%	15/07/2032	12.32%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.3101	\$21.9500	\$61.07	29.98%	\$42.76	64.06%	12/03/2025	4.44%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0618	\$6.9600	\$14.23	42.60%	\$8.17	51.09%	25/09/2025	6.00%	Pay to investor
MPLJOC	MEGAPORT LTD	\$2.8905	\$3.3200	\$10.15	28.48%	\$7.26	67.29%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0013	\$2.3000	\$3.46	57.84%	\$1.46	33.53%	18/04/2024	10.01%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5869	\$1.8200	\$3.46	45.86%	\$1.87	47.40%	30/11/2023	7.79%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6123	\$1.8600	\$3.46	46.60%	\$1.85	46.24%	25/09/2025	7.90%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9321	\$1.0200	\$3.46	26.94%	\$2.53	70.52%	26/02/2025	5.78%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.9268	\$104.4400	\$163.24	55.70%	\$72.31	36.02%	25/09/2025	10.37%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.2771	\$124.3700	\$163.24	66.33%	\$54.96	23.81%	25/09/2025	13.65%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.0155	\$91.9100	\$163.24	49.02%	\$83.22	43.70%	25/09/2025	9.01%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.2954	\$147.3700	\$163.24	78.59%	\$34.94	9.72%	21/01/2032	21.46%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.2768	\$110.5900	\$163.24	58.98%	\$66.96	32.25%	25/11/2032	11.20%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.5643	\$132.7400	\$163.24	70.79%	\$47.68	18.68%	15/07/2032	15.73%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.1343	\$78.1600	\$163.24	43.58%	\$92.11	52.12%	18/04/2024	8.14%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.9753	\$84.5900	\$163.24	47.15%	\$86.26	48.18%	12/03/2025	8.69%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.8069	\$154.8400	\$163.24	82.58%	\$28.43	5.15%	25/11/2032	26.38%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0648	\$83.9300	\$163.24	44.76%	\$90.18	48.58%	26/05/2026	8.32%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.8227	\$53.6400	\$163.24	29.91%	\$114.42	67.14%	30/11/2023	6.55%	Pay down loan



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Effective Date: 06-Nov-23

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MQGSO4	MACQUARIE GROUP LTD	\$20.5448	\$22.5700	\$163.24	12.59%	\$142.70	86.17%	26/02/2025	5.26%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4811	\$14.3400	\$18.98	65.76%	\$6.50	24.45%	12/03/2025	16.77%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9550	\$20.6200	\$34.09	52.67%	\$16.14	39.51%	10/02/2033	7.44%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.3577	\$29.1300	\$34.09	74.38%	\$8.73	14.55%	10/02/2033	13.74%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3656	\$22.2500	\$34.09	56.81%	\$14.72	34.73%	10/02/2033	8.15%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.7470	\$30.7200	\$34.09	78.46%	\$7.34	9.89%	10/02/2033	16.34%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1259	\$15.5300	\$34.09	41.44%	\$19.96	54.44%	30/11/2023	6.01%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9318	\$20.6000	\$34.09	52.60%	\$16.16	39.57%	30/11/2023	7.43%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0071	\$25.2800	\$33.15	66.39%	\$11.14	23.74%	15/07/2032	10.95%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4539	\$14.7800	\$29.06	46.30%	\$15.61	49.14%	30/11/2023	10.32%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9848	\$11.1700	\$29.06	34.36%	\$19.08	61.56%	12/03/2025	8.44%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1127	\$9.0800	\$29.06	27.92%	\$20.95	68.75%	12/03/2025	7.69%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2296	\$13.4400	\$29.06	42.08%	\$16.83	53.75%	30/11/2023	9.57%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2330	\$12.5700	\$29.06	38.65%	\$17.83	56.74%	12/03/2025	9.03%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1545	\$16.9500	\$29.06	52.15%	\$13.91	41.67%	25/09/2025	11.58%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.2905	\$24.9400	\$29.06	76.71%	\$6.77	14.18%	21/01/2032	23.78%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3746	\$19.4500	\$29.06	59.79%	\$11.69	33.07%	25/11/2032	13.78%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8996	\$8.8300	\$29.06	27.18%	\$21.16	69.61%	12/03/2025	7.61%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9408	\$6.6500	\$29.06	20.44%	\$23.12	77.12%	25/09/2025	6.96%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1391	\$14.7100	\$29.06	45.21%	\$15.92	49.38%	26/05/2026	10.11%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.5091	\$18.4800	\$29.06	56.81%	\$12.55	36.41%	25/11/2032	12.83%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1975	\$11.2100	\$29.06	35.09%	\$18.86	61.42%	26/02/2025	8.54%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1153	\$2.4300	\$3.91	54.10%	\$1.79	37.85%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8018	\$3.0800	\$3.91	71.66%	\$1.11	21.23%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4235	\$2.7800	\$5.43	44.63%	\$3.01	48.80%	15/07/2032	23.28%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6483	\$1.9000	\$5.43	30.36%	\$3.78	65.01%	15/07/2032	18.51%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0148	\$3.4700	\$5.43	55.52%	\$2.42	36.10%	25/11/2032	28.98%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4847	\$0.6000	\$0.82	59.47%	\$0.33	26.38%	25/11/2032	12.11%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2224	\$1.5300	\$2.06	59.34%	\$0.84	25.73%	12/03/2025	13.13%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9699	\$1.2100	\$2.06	47.08%	\$1.09	41.26%	25/09/2025	10.09%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4827	\$6.5800	\$11.62	47.18%	\$6.14	43.37%	25/11/2032	4.32%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3302	\$4.9800	\$11.62	37.27%	\$7.29	57.14%	15/07/2032	3.64%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3765	\$6.4500	\$11.62	46.27%	\$6.24	44.49%	26/05/2026	4.24%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6693	\$9.2200	\$11.62	66.00%	\$3.95	20.65%	25/11/2032	6.71%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4565	\$7.7400	\$13.45	48.00%	\$6.99	42.45%	15/07/2032	3.43%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1550	\$10.9800	\$13.45	68.07%	\$4.30	18.36%	12/03/2025	5.59%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8687	\$6.0800	\$12.45	39.11%	\$7.58	51.16%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8992	\$6.4800	\$12.45	47.38%	\$6.55	47.95%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6097	\$7.2700	\$12.45	53.09%	\$5.84	41.61%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7390	\$8.4200	\$12.45	54.13%	\$5.71	32.37%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8029	\$2.0700	\$2.49	72.41%	\$0.69	16.87%	10/02/2033	25.47%	Pay to investor
ORAJOD	ORORA LTD	\$1.5166	\$1.7500	\$2.49	60.91%	\$0.97	29.72%	10/02/2033	17.98%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6672	\$3.0600	\$8.38	31.83%	\$5.71	63.48%	25/09/2025	6.39%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2387	\$7.1700	\$8.38	74.45%	\$2.14	14.44%	26/05/2026	17.05%	Pay to investor



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ORGJOE	ORIGIN ENERGY LTD	\$3.6710	\$4.2200	\$8.38	43.81%	\$4.71	49.64%	12/03/2025	7.75%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4891	\$1.7100	\$8.38	17.77%	\$6.89	79.59%	25/09/2025	5.30%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8771	\$4.4600	\$8.38	46.27%	\$4.50	46.78%	25/11/2032	8.11%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3741	\$2.6200	\$8.38	28.33%	\$6.01	68.74%	12/03/2025	6.08%	Pay down loan
ORIJOA	ORICA LTD	\$9.6988	\$11.1400	\$14.92	65.01%	\$5.22	25.34%	25/09/2025	7.66%	Pay to investor
ORIJOB	ORICA LTD	\$8.3336	\$9.5700	\$14.92	55.86%	\$6.59	35.86%	12/03/2025	6.07%	Pay to investor
ORIJOC	ORICA LTD	\$7.1374	\$8.2100	\$14.92	47.84%	\$7.78	44.97%	26/05/2026	5.14%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0004	\$10.9900	\$20.66	48.40%	\$10.66	46.81%	18/04/2024	8.14%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8189	\$14.7200	\$20.66	62.05%	\$7.84	28.75%	25/09/2025	11.07%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3287	\$0.4100	\$1.01	32.71%	\$0.68	59.20%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4868	\$0.6000	\$1.01	48.44%	\$0.52	40.30%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6186	\$0.7700	\$1.01	61.55%	\$0.39	23.38%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.8066	\$0.8900	\$1.17	68.94%	\$0.36	23.93%	30/11/2023	18.16%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4729	\$1.7700	\$3.75	39.28%	\$2.28	52.80%	15/07/2032	10.98%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3697	\$2.8500	\$3.75	63.19%	\$1.38	24.00%	25/11/2032	18.11%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4817	\$2.9800	\$3.75	66.18%	\$1.27	20.53%	10/02/2033	19.71%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1243	\$15.0800	\$81.67	16.07%	\$68.55	81.54%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.3894	\$53.2200	\$81.67	54.35%	\$37.28	34.84%	12/03/2025	0.80%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.2518	\$38.6600	\$81.67	39.49%	\$49.42	52.66%	26/02/2025	0.61%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4650	\$0.5600	\$1.30	35.91%	\$0.83	56.76%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5979	\$0.7200	\$1.30	46.17%	\$0.70	44.40%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7218	\$0.8700	\$1.30	55.74%	\$0.57	32.82%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3681	\$14.8300	\$20.22	61.17%	\$7.85	26.66%	25/11/2032	19.74%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8860	\$1.1100	\$1.19	74.45%	\$0.30	6.72%	15/07/2032	46.05%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6638	\$0.8300	\$1.19	55.78%	\$0.53	30.25%	15/07/2032	26.61%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4723	\$2.8400	\$5.18	47.73%	\$2.71	45.17%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6672	\$3.0600	\$5.18	51.49%	\$2.51	40.93%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3594	\$3.8500	\$5.18	64.85%	\$1.82	25.68%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6539	\$8.7900	\$15.68	48.81%	\$8.03	43.94%	26/05/2026	5.48%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8494	\$5.5700	\$15.68	30.93%	\$10.83	64.48%	25/09/2025	4.06%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8830	\$7.9100	\$15.68	43.90%	\$8.80	49.55%	25/11/2032	5.00%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6405	\$11.0800	\$15.68	61.48%	\$6.04	29.34%	25/11/2032	7.29%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8193	\$7.8400	\$15.68	43.49%	\$8.86	50.00%	10/02/2033	4.97%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1494	\$11.6500	\$15.68	64.73%	\$5.53	25.70%	10/02/2033	7.96%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4927	\$5.1600	\$15.68	28.65%	\$11.19	67.09%	10/02/2033	3.93%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7667	\$10.0600	\$15.68	55.91%	\$6.91	35.84%	10/02/2033	6.36%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1653	\$6.7800	\$15.68	39.32%	\$9.51	56.76%	26/02/2025	4.62%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0404	\$14.9800	\$24.50	53.23%	\$11.46	38.86%	21/01/2032	2.31%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1108	\$12.7700	\$24.50	45.35%	\$13.39	47.88%	21/01/2032	1.97%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0435	\$7.7400	\$14.28	49.32%	\$7.24	45.80%	15/07/2032	11.78%	Pay to investor
REAJOA	REA GROUP LTD	\$64.8554	\$71.2600	\$155.40	41.73%	\$90.54	54.14%	05/07/2024	1.74%	Pay to investor
REAJOB	REA GROUP LTD	\$49.9452	\$54.8800	\$155.40	32.14%	\$105.45	64.68%	05/07/2024	1.50%	Pay to investor
REAJOC	REA GROUP LTD	\$119.2467	\$136.9700	\$155.40	76.74%	\$36.15	11.86%	15/07/2032	4.37%	Pay to investor
REAJOD	REA GROUP LTD	\$81.6692	\$93.8000	\$155.40	52.55%	\$73.73	39.64%	26/05/2026	2.14%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-Nov-23

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REHJOA	REECE LTD	\$9.8888	\$11.3700	\$18.37	53.83%	\$8.48	38.11%	05/07/2024	2.95%	Pay to investor
REHJOB	REECE LTD	\$6.4207	\$7.0600	\$18.37	34.95%	\$11.95	61.57%	05/07/2024	2.09%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.2104	\$44.1800	\$50.70	79.31%	\$10.49	12.86%	05/07/2024	7.15%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.2024	\$35.8500	\$50.70	61.54%	\$19.50	29.29%	12/03/2025	3.85%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.6296	\$29.2600	\$50.70	52.52%	\$24.07	42.29%	30/11/2023	3.12%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.1603	\$43.0300	\$50.70	77.24%	\$11.54	15.13%	26/02/2025	6.50%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.8069	\$81.1100	\$122.60	60.20%	\$48.79	33.84%	12/03/2025	12.04%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.8721	\$94.3600	\$122.60	67.60%	\$39.73	23.03%	12/03/2025	14.79%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.5540	\$63.2500	\$122.60	45.31%	\$67.05	48.41%	12/03/2025	8.76%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.1025	\$95.4500	\$122.60	67.78%	\$39.50	22.15%	25/11/2032	14.87%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.6323	\$73.0900	\$122.60	51.90%	\$58.97	40.38%	10/02/2033	9.96%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.2365	\$61.1600	\$122.60	43.42%	\$69.36	50.11%	25/11/2032	8.47%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.5282	\$30.2500	\$122.60	22.45%	\$95.07	75.33%	05/07/2024	6.18%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.5949	\$65.0100	\$122.60	46.16%	\$66.01	46.97%	10/02/2033	8.90%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.9774	\$47.2200	\$122.60	35.05%	\$79.62	61.48%	26/02/2025	7.38%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7531	\$0.9400	\$1.75	43.03%	\$1.00	46.29%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9988	\$1.2500	\$1.75	57.07%	\$0.75	28.57%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5076	\$1.7300	\$3.70	40.75%	\$2.19	53.24%	05/07/2024	5.63%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4413	\$2.8000	\$3.70	65.98%	\$1.26	24.32%	05/07/2024	9.80%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1362	\$2.4500	\$3.70	57.74%	\$1.56	33.78%	05/07/2024	7.89%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8230	\$2.1000	\$3.70	49.27%	\$1.88	43.24%	12/03/2025	6.57%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1866	\$2.5200	\$3.32	65.86%	\$1.13	24.10%	25/11/2032	10.93%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4141	\$2.7800	\$3.32	72.71%	\$0.91	16.27%	21/01/2032	13.67%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5424	\$1.7800	\$3.32	46.46%	\$1.78	46.39%	12/03/2025	6.97%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4182	\$1.6300	\$3.32	42.72%	\$1.90	50.90%	12/03/2025	6.51%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1680	\$1.3500	\$3.32	35.18%	\$2.15	59.34%	12/03/2025	5.76%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4548	\$1.6700	\$2.58	56.39%	\$1.13	35.27%	25/09/2025	14.66%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0843	\$1.2500	\$2.58	42.03%	\$1.50	51.55%	12/03/2025	11.03%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9370	\$2.2200	\$2.58	75.08%	\$0.64	13.95%	12/03/2025	25.66%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3430	\$1.5500	\$2.58	52.05%	\$1.24	39.92%	26/05/2026	13.34%	Pay down loan
SEKJOA	SEEK LTD	\$12.2326	\$13.4400	\$21.80	56.11%	\$9.57	38.35%	18/04/2024	4.91%	Pay to investor
SEKJOB	SEEK LTD	\$8.1020	\$9.3100	\$21.80	37.17%	\$13.70	57.29%	26/02/2025	3.43%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6087	\$3.2600	\$6.35	41.08%	\$3.74	48.66%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1657	\$2.7000	\$6.35	34.11%	\$4.18	57.48%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2656	\$4.0800	\$6.35	51.43%	\$3.08	35.75%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5738	\$5.7200	\$6.35	72.03%	\$1.78	9.92%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.8398	\$42.3200	\$62.06	59.36%	\$25.22	31.81%	18/04/2024	11.09%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6282	\$14.9800	\$62.06	21.96%	\$48.43	75.86%	26/02/2025	5.77%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4213	\$35.6200	\$62.06	52.24%	\$29.64	42.60%	26/02/2025	9.44%	Pay down loan
SGPJOA	STOCKLAND	\$1.8493	\$2.1200	\$3.73	49.58%	\$1.88	43.16%	30/11/2023	13.93%	Pay to investor
SGPJOB	STOCKLAND	\$2.6672	\$3.0600	\$3.73	71.51%	\$1.06	17.96%	25/09/2025	24.65%	Pay to investor
SGPJOC	STOCKLAND	\$2.1678	\$2.4900	\$3.73	58.12%	\$1.56	33.24%	21/01/2032	16.77%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0616	\$18.7500	\$29.52	57.80%	\$12.46	36.48%	18/04/2024	8.35%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.8223	\$25.0700	\$29.52	73.92%	\$7.70	15.07%	25/09/2025	13.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-Nov-23

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SHLJOD	SONIC HEALTHCARE LTD	\$17.2129	\$19.7900	\$29.52	58.31%	\$12.31	32.96%	25/11/2032	8.45%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.0852	\$27.6900	\$29.52	81.59%	\$5.43	6.20%	25/11/2032	19.14%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1398	\$18.5500	\$29.52	54.67%	\$13.38	37.16%	25/11/2032	7.77%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7899	\$7.4600	\$29.52	23.00%	\$22.73	74.73%	26/02/2025	4.58%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6140	\$0.7600	\$1.06	58.20%	\$0.44	27.96%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3946	\$3.9000	\$7.42	45.75%	\$4.03	47.44%	25/09/2025	8.89%	Pay to investor
STOJOB	SANTOS LTD	\$5.0278	\$5.7800	\$7.42	67.76%	\$2.39	22.10%	12/03/2025	14.96%	Pay to investor
STOJOC	SANTOS LTD	\$5.7809	\$6.6400	\$7.42	77.91%	\$1.64	10.51%	15/07/2032	21.83%	Pay to investor
STOJOD	SANTOS LTD	\$3.9316	\$4.5300	\$7.42	52.99%	\$3.49	38.95%	25/11/2032	10.26%	Pay to investor
STOJOE	SANTOS LTD	\$5.5043	\$6.3400	\$7.42	74.18%	\$1.92	14.56%	25/11/2032	18.68%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.6570	\$51.2700	\$62.82	74.27%	\$16.16	18.39%	18/04/2024	18.01%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.9458	\$38.9900	\$62.82	54.04%	\$28.87	37.93%	25/09/2025	10.08%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5644	\$37.4100	\$62.82	51.84%	\$30.26	40.45%	25/11/2032	9.62%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9538	\$19.7300	\$62.82	28.58%	\$44.87	68.59%	26/02/2025	6.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4208	\$32.3300	\$62.82	46.83%	\$33.40	48.54%	26/02/2025	8.72%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6584	\$5.5800	\$13.31	35.00%	\$8.65	58.08%	12/03/2025	11.91%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8055	\$8.5800	\$13.52	57.73%	\$5.71	36.54%	12/03/2025	10.50%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7716	\$7.7800	\$13.52	50.09%	\$6.75	42.46%	12/03/2025	8.89%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2310	\$8.3100	\$13.52	53.48%	\$6.29	38.54%	12/03/2025	9.54%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0104	\$6.9000	\$13.52	44.46%	\$7.51	48.96%	12/03/2025	7.99%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8994	\$5.6300	\$13.52	36.24%	\$8.62	58.36%	12/03/2025	6.96%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5139	\$4.0400	\$13.52	25.99%	\$10.01	70.12%	25/09/2025	6.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5097	\$6.0500	\$13.52	40.75%	\$8.01	55.25%	26/02/2025	7.49%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5601	\$0.6600	\$0.82	68.72%	\$0.25	19.02%	25/11/2032	9.02%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5629	\$0.6500	\$0.82	69.07%	\$0.25	20.25%	12/03/2025	9.12%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5807	\$11.0000	\$12.36	77.51%	\$2.78	11.00%	25/09/2025	20.87%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6155	\$8.7700	\$12.36	61.61%	\$4.74	29.05%	25/11/2032	12.22%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5460	\$7.5200	\$12.36	52.96%	\$5.81	39.16%	25/11/2032	9.98%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8542	\$6.7300	\$12.36	47.36%	\$6.51	45.55%	10/02/2033	8.92%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3995	\$9.6500	\$12.36	67.96%	\$3.96	21.93%	10/02/2033	14.64%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3561	\$3.8600	\$4.60	72.96%	\$1.24	16.09%	15/07/2032	12.06%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6362	\$3.0300	\$4.60	57.31%	\$1.96	34.13%	15/07/2032	7.64%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7342	\$3.1400	\$4.60	59.44%	\$1.87	31.74%	15/07/2032	8.04%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1583	\$2.4800	\$4.60	46.92%	\$2.44	46.09%	15/07/2032	6.14%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4719	\$1.6700	\$3.87	38.03%	\$2.40	56.85%	25/09/2025	7.09%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1328	\$2.4500	\$3.87	55.11%	\$1.74	36.69%	25/11/2032	9.79%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1707	\$2.4800	\$3.87	56.09%	\$1.70	35.92%	15/07/2032	10.00%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9837	\$3.4300	\$3.87	77.10%	\$0.89	11.37%	25/11/2032	19.18%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8878	\$2.1700	\$3.87	48.78%	\$1.98	43.93%	10/02/2033	8.58%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0437	\$3.5000	\$3.87	78.65%	\$0.83	9.56%	10/02/2033	20.57%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6301	\$3.0200	\$3.87	67.96%	\$1.24	21.96%	10/02/2033	13.71%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1025	\$2.4200	\$3.87	54.33%	\$1.77	37.47%	21/01/2032	9.62%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6902	\$1.9400	\$3.87	43.67%	\$2.18	49.87%	10/02/2033	7.80%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3614	\$1.5700	\$3.87	35.18%	\$2.51	59.43%	10/02/2033	6.78%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-Nov-23

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TNEJOA	TECHNOLOGY ONE LTD	\$7.7380	\$8.8900	\$15.23	50.81%	\$7.49	41.63%	05/07/2024	1.46%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0818	\$6.9900	\$15.23	39.93%	\$9.15	54.10%	05/07/2024	1.20%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4392	\$2.8100	\$5.29	46.11%	\$2.85	46.88%	10/02/2033	6.31%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4748	\$3.9900	\$5.29	65.69%	\$1.82	24.57%	26/05/2026	9.92%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6862	\$7.6800	\$11.04	60.56%	\$4.35	30.43%	15/07/2032	8.04%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3146	\$6.1100	\$11.04	48.14%	\$5.73	44.66%	26/02/2025	6.11%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.4105	\$51.0100	\$86.30	51.46%	\$41.89	40.89%	21/01/2032	8.37%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0953	\$51.7900	\$86.30	52.25%	\$41.20	39.99%	25/11/2032	8.50%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9636	\$28.5300	\$86.30	30.09%	\$60.34	66.94%	12/03/2025	5.81%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2318	\$2.4500	\$2.88	77.49%	\$0.65	14.93%	05/07/2024	33.63%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5719	\$1.8100	\$2.88	54.58%	\$1.31	37.15%	05/07/2024	16.67%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3160	\$1.5100	\$2.88	45.69%	\$1.56	47.57%	12/03/2025	13.94%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.4589	\$43.0300	\$65.75	56.97%	\$28.29	34.56%	12/03/2025	12.13%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.2158	\$35.8600	\$65.75	47.48%	\$34.53	45.46%	12/03/2025	9.94%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.9726	\$28.6800	\$65.75	37.98%	\$40.78	56.38%	12/03/2025	8.42%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.4105	\$51.0100	\$65.75	67.54%	\$21.34	22.42%	21/01/2032	16.08%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8621	\$29.7100	\$65.75	39.33%	\$39.89	54.81%	25/09/2025	8.60%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7569	\$18.4100	\$65.75	25.49%	\$48.99	72.00%	12/03/2025	7.00%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.8755	\$179.0500	\$331.01	47.09%	\$175.13	45.91%	25/11/2032	2.87%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9370	\$2.2200	\$3.01	64.35%	\$1.07	26.25%	25/09/2025	17.87%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7486	\$0.8600	\$3.01	24.87%	\$2.26	71.43%	12/03/2025	8.48%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9073	\$8.8500	\$21.50	36.78%	\$13.59	58.84%	15/07/2032	9.86%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6647	\$16.1300	\$21.50	68.21%	\$6.84	24.98%	30/11/2023	19.60%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0982	\$14.6600	\$21.50	60.92%	\$8.40	31.81%	25/11/2032	15.95%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9848	\$11.1700	\$21.50	46.44%	\$11.52	48.05%	12/03/2025	11.64%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6615	\$13.9100	\$21.50	58.89%	\$8.84	35.30%	26/02/2025	15.16%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7367	\$9.7700	\$21.50	40.64%	\$12.76	54.56%	12/03/2025	10.50%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3332	\$20.5300	\$21.50	85.27%	\$3.17	4.51%	25/11/2032	42.31%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5107	\$9.5200	\$21.50	39.58%	\$12.99	55.72%	12/03/2025	10.32%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4542	\$7.2200	\$21.50	30.02%	\$15.05	66.42%	25/09/2025	8.91%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6411	\$15.2600	\$21.50	63.45%	\$7.86	29.02%	26/05/2026	17.05%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3684	\$13.8500	\$21.50	57.53%	\$9.13	35.58%	25/11/2032	14.67%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0868	\$10.4400	\$17.33	52.43%	\$8.24	39.76%	25/09/2025	9.25%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4456	\$17.7500	\$34.01	45.41%	\$18.56	47.81%	12/03/2025	18.23%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2799	\$14.1000	\$34.01	36.11%	\$21.73	58.54%	12/03/2025	15.57%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.2146	\$28.9600	\$34.01	74.14%	\$8.80	14.85%	25/09/2025	38.47%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.1857	\$24.3400	\$34.01	62.29%	\$12.82	28.43%	15/07/2032	26.39%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.6473	\$22.5800	\$34.01	57.77%	\$14.36	33.61%	25/11/2032	23.56%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.4998	\$31.6200	\$34.01	80.86%	\$6.51	7.03%	25/11/2032	51.98%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2844	\$7.2200	\$34.01	18.48%	\$27.73	78.77%	12/03/2025	12.21%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0723	\$12.7200	\$34.01	32.56%	\$22.94	62.60%	15/07/2032	14.75%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3039	\$3.7900	\$34.01	9.71%	\$30.71	88.86%	25/09/2025	11.02%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2549	\$7.1900	\$34.01	18.39%	\$27.76	78.86%	15/07/2032	12.19%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8882	\$5.6100	\$6.27	77.96%	\$1.38	10.53%	26/02/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-Nov-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
WEBJOD	WEBJET LTD	\$3.8748	\$4.4500	\$6.27	61.80%	\$2.40	29.03%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9806	\$3.4200	\$6.27	47.54%	\$3.29	45.45%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.5016	\$41.9300	\$52.32	69.77%	\$15.82	19.86%	25/09/2025	12.07%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1210	\$30.0100	\$52.32	49.93%	\$26.20	42.64%	25/11/2032	7.29%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.5802	\$42.0100	\$52.32	69.92%	\$15.74	19.71%	25/11/2032	12.13%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.9094	\$21.7200	\$52.32	36.14%	\$33.41	58.49%	10/02/2033	5.72%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.8484	\$37.7300	\$52.32	62.78%	\$19.47	27.89%	25/09/2025	9.81%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9842	\$8.7700	\$52.32	15.26%	\$44.34	83.24%	05/07/2024	4.31%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2602	\$2.8200	\$7.15	31.61%	\$4.89	60.56%	25/09/2025	15.13%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7568	\$0.9400	\$7.15	10.58%	\$6.39	86.85%	26/02/2025	11.57%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9237	\$3.6500	\$7.15	40.89%	\$4.23	48.95%	15/07/2032	17.51%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$1.5893	\$2.0000	\$7.15	22.23%	\$5.56	72.03%	25/09/2025	13.31%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4586	\$4.3200	\$7.15	48.37%	\$3.69	39.58%	10/02/2033	20.05%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8378	\$0.9200	\$1.38	60.71%	\$0.54	33.33%	10/02/2033	23.98%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7000	\$0.7700	\$1.38	50.72%	\$0.68	44.20%	10/02/2033	19.12%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8696	\$0.9500	\$1.38	63.01%	\$0.51	31.16%	10/02/2033	25.47%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2090	\$1.3200	\$1.38	87.61%	\$0.17	4.35%	10/02/2033	76.02%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2741	\$8.3600	\$16.76	43.40%	\$9.49	50.12%	25/09/2025	5.27%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4863	\$12.0500	\$16.76	62.57%	\$6.27	28.10%	12/03/2025	7.97%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7420	\$10.0400	\$16.76	52.16%	\$8.02	40.10%	26/05/2026	6.24%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6671	\$21.4400	\$35.50	52.58%	\$16.83	39.61%	25/11/2032	6.18%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6613	\$18.3100	\$35.50	46.93%	\$18.84	48.42%	12/03/2025	5.52%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.4561	\$23.0900	\$35.50	57.62%	\$15.04	34.96%	12/03/2025	6.91%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.1533	\$30.0400	\$35.50	73.67%	\$9.35	15.38%	25/11/2032	11.13%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.7273	\$26.1100	\$35.50	64.02%	\$12.77	26.45%	10/02/2033	8.14%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0891	\$25.8300	\$35.50	65.04%	\$12.41	27.24%	26/05/2026	8.38%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6373	\$20.2600	\$35.50	49.68%	\$17.86	42.93%	21/01/2032	5.82%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9079	\$10.8900	\$35.50	27.91%	\$25.59	69.32%	26/02/2025	4.06%	Pay down loan
XROJOB	XERO LTD	\$46.1479	\$55.3100	\$112.29	41.10%	\$66.14	50.74%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.5036	\$90.5000	\$112.29	67.24%	\$36.79	19.41%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.5634	\$61.8000	\$112.29	45.92%	\$60.73	44.96%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5026	\$6.0500	\$7.28	75.59%	\$1.78	16.90%	30/11/2023	38.82%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9945	\$5.7400	\$7.28	68.61%	\$2.29	21.15%	12/03/2025	30.19%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3702	\$5.0300	\$7.28	60.03%	\$2.91	30.91%	12/03/2025	23.71%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9442	\$3.3800	\$7.28	40.44%	\$4.34	53.57%	15/07/2032	15.91%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1427	\$1.2600	\$7.28	15.70%	\$6.14	82.69%	12/03/2025	11.24%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-Nov-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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