

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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	\$2.9355	\$3.5200	\$3.97	73.94%	\$1.03	11.34%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4424	\$2.9300	\$3.97	61.52%	\$1.53	26.20%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9266	\$1.1100	\$2.02	45.87%	\$1.09	45.05%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2821	\$1.5400	\$2.02	63.47%	\$0.74	23.76%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9637	\$1.1100	\$1.45	66.69%	\$0.48	23.18%	15/07/2032	22.23%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7643	\$0.8800	\$1.45	52.89%	\$0.68	39.10%	15/07/2032	15.72%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1880	\$5.9500	\$10.50	49.41%	\$5.31	43.33%	21/01/2032	5.84%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9259	\$6.8000	\$10.50	56.44%	\$4.57	35.24%	21/01/2032	6.78%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5912	\$5.2800	\$10.50	43.73%	\$5.91	49.71%	26/05/2026	5.25%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7457	\$7.7600	\$10.50	64.24%	\$3.75	26.10%	21/01/2032	8.26%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7316	\$4.1000	\$10.50	35.54%	\$6.77	60.95%	26/02/2025	4.58%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0151	\$3.7800	\$9.65	31.24%	\$6.63	60.83%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2878	\$4.1000	\$9.65	34.07%	\$6.36	57.51%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8164	\$2.1800	\$9.65	18.82%	\$7.83	77.41%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3275	\$7.9000	\$9.65	65.57%	\$3.32	18.13%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4491	\$6.8000	\$9.65	56.47%	\$4.20	29.53%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0326	\$17.6100	\$32.67	49.07%	\$16.64	46.10%	05/07/2024	15.03%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8099	\$14.7100	\$32.67	39.21%	\$19.86	54.97%	25/09/2025	12.59%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8393	\$20.4900	\$39.71	44.92%	\$21.87	48.40%	25/09/2025	2.56%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4772	\$24.6600	\$39.71	54.09%	\$18.23	37.90%	25/09/2025	3.07%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.4014	\$31.4700	\$39.71	69.00%	\$12.31	20.75%	26/05/2026	4.55%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.0820	\$27.6500	\$39.71	60.64%	\$15.63	30.37%	15/07/2032	3.58%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2613	\$17.5300	\$39.71	38.43%	\$24.45	55.85%	12/03/2025	2.29%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.4025	\$22.2800	\$40.67	47.71%	\$21.27	45.22%	25/09/2025	2.54%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.6351	\$35.5100	\$40.67	72.87%	\$11.03	12.69%	15/07/2032	4.89%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1376	\$4.7600	\$5.67	72.97%	\$1.53	16.05%	25/09/2025	26.10%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2655	\$3.7600	\$5.67	57.59%	\$2.40	33.69%	12/03/2025	16.64%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7834	\$10.7500	\$13.97	70.03%	\$4.19	23.05%	30/11/2023	17.89%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0585	\$9.2600	\$13.97	57.68%	\$5.91	33.72%	12/03/2025	12.67%	Pay to investor
AMPJOA	AMP LTD	\$0.6670	\$0.7600	\$1.04	64.44%	\$0.37	26.57%	25/09/2025	13.59%	Pay to investor
AMPJOB	AMP LTD	\$0.5903	\$0.6800	\$1.04	57.03%	\$0.44	34.30%	21/01/2032	11.24%	Pay to investor
AMPJOC	AMP LTD	\$0.7219	\$0.8400	\$1.04	69.75%	\$0.31	18.84%	25/11/2032	15.97%	Pay to investor
AMPJOF	AMP LTD	\$0.5378	\$0.6200	\$1.04	51.96%	\$0.50	40.10%	26/02/2025	10.06%	Pay to investor
AMPJOH	AMP LTD	\$0.7543	\$0.8700	\$1.04	72.88%	\$0.28	15.94%	12/03/2025	17.81%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8268	\$19.5800	\$22.23	80.19%	\$4.40	11.92%	05/07/2024	15.59%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5536	\$13.2700	\$22.23	51.97%	\$10.68	40.31%	15/07/2032	6.43%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8638	\$13.2700	\$25.74	46.09%	\$13.88	48.45%	15/07/2032	5.84%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.0229	\$22.3900	\$25.74	77.79%	\$5.72	13.01%	21/01/2032	14.17%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7172	\$16.1600	\$25.74	57.18%	\$11.02	37.22%	26/02/2025	7.35%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6939	\$15.3100	\$25.74	53.20%	\$12.05	40.52%	25/11/2032	6.72%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1672	\$21.4300	\$25.74	74.46%	\$6.57	16.74%	25/11/2032	12.32%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2317	\$13.6800	\$25.74	47.52%	\$13.51	46.85%	12/03/2025	6.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.9833	\$12.2800	\$25.74	42.67%	\$14.76	52.29%	12/03/2025	5.49%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7348	\$10.8900	\$25.74	37.82%	\$16.01	57.69%	12/03/2025	5.06%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.9065	\$14.4300	\$25.74	50.14%	\$12.83	43.94%	26/05/2026	6.31%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8500	\$14.3700	\$25.74	49.92%	\$12.89	44.17%	25/11/2032	6.28%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0818	\$9.9900	\$25.74	35.28%	\$16.66	61.19%	12/03/2025	4.86%	Pay down loan
APAJOA	APA GROUP	\$6.4368	\$7.7100	\$8.33	77.27%	\$1.89	7.44%	21/01/2032	29.05%	Pay to investor
APAJOB	APA GROUP	\$5.3779	\$6.4500	\$8.33	64.56%	\$2.95	22.57%	26/05/2026	18.63%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2622	\$17.5300	\$31.03	49.19%	\$15.77	43.51%	05/07/2024	3.93%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.7566	\$23.8400	\$31.03	66.89%	\$10.27	23.17%	05/07/2024	6.04%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2443	\$4.8800	\$8.46	50.17%	\$4.22	42.32%	25/09/2025	8.18%	Pay to investor
ASXJOB	ASX LTD	\$45.9470	\$52.7700	\$57.22	80.30%	\$11.27	7.78%	26/05/2026	20.25%	Pay to investor
ASXJOC	ASX LTD	\$37.7749	\$43.8800	\$57.22	66.02%	\$19.45	24.19%	10/02/2033	11.74%	Pay to investor
ASXSO1	ASX LTD	\$35.5053	\$40.7700	\$57.22	62.05%	\$21.71	28.75%	25/11/2032	10.51%	Pay down loan
ASXSO4	ASX LTD	\$46.7758	\$51.3800	\$57.22	81.75%	\$10.44	10.21%	26/02/2025	21.86%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1828	\$2.5100	\$3.55	61.49%	\$1.37	29.30%	25/09/2025	10.97%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7891	\$3.2100	\$3.55	78.57%	\$0.76	9.58%	25/09/2025	19.71%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9753	\$2.2700	\$3.55	55.64%	\$1.57	36.06%	21/01/2032	9.53%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7503	\$2.0100	\$3.55	49.30%	\$1.80	43.38%	10/02/2033	8.33%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4084	\$3.9100	\$5.53	61.63%	\$2.12	29.29%	05/07/2024	10.37%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9075	\$6.4900	\$9.17	64.42%	\$3.26	29.23%	18/04/2024	18.70%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1207	\$5.8900	\$9.17	55.84%	\$4.05	35.77%	12/03/2025	15.06%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7452	\$4.3000	\$9.17	40.84%	\$5.42	53.11%	12/03/2025	11.24%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8524	\$7.8600	\$9.17	74.73%	\$2.32	14.29%	12/03/2025	26.32%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1210	\$3.5900	\$9.17	34.03%	\$6.05	60.85%	12/03/2025	10.08%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4607	\$1.7500	\$2.88	50.72%	\$1.42	39.24%	26/02/2025	5.28%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7840	\$25.0100	\$45.44	47.94%	\$23.66	44.96%	21/01/2032	11.05%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3359	\$19.9100	\$45.44	38.15%	\$28.10	56.18%	15/07/2032	9.30%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.8900	\$42.3600	\$45.44	81.18%	\$8.55	6.78%	25/11/2032	30.57%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.4342	\$39.5400	\$45.44	75.78%	\$11.01	12.98%	25/11/2032	23.75%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7396	\$12.9000	\$45.44	25.84%	\$33.70	71.61%	12/03/2025	7.76%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.1073	\$30.8600	\$45.44	59.66%	\$18.33	32.09%	12/03/2025	14.26%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.0780	\$36.5200	\$45.44	70.59%	\$13.36	19.63%	12/03/2025	19.56%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.4080	\$20.9600	\$45.44	40.51%	\$27.03	53.87%	12/03/2025	9.67%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3354	\$19.7300	\$45.44	38.15%	\$28.10	56.58%	12/03/2025	9.30%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6720	\$18.9800	\$45.44	36.69%	\$28.77	58.23%	12/03/2025	9.09%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8868	\$25.1300	\$45.44	48.17%	\$23.55	44.70%	25/11/2032	11.10%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9071	\$29.4900	\$45.44	57.01%	\$19.53	35.10%	25/09/2025	13.38%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3042	\$12.6400	\$45.44	24.88%	\$34.14	72.18%	26/05/2026	7.66%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8860	\$4.2700	\$45.44	8.55%	\$41.55	90.60%	05/07/2024	6.29%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6800	\$0.8500	\$1.69	40.24%	\$1.01	49.70%	30/11/2023	8.12%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8579	\$1.0800	\$1.69	50.76%	\$0.83	36.09%	12/03/2025	9.85%	Pay to investor
BLDJOA	BORAL LTD	\$2.3940	\$2.7500	\$4.58	52.27%	\$2.19	39.96%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8707	\$3.3000	\$4.58	62.68%	\$1.71	27.95%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3475	\$3.8600	\$4.58	73.09%	\$1.23	15.72%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7611	\$3.1700	\$5.44	50.76%	\$2.68	41.73%	12/03/2025	15.30%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8679	\$4.4400	\$5.44	71.10%	\$1.57	18.38%	25/11/2032	26.08%	Pay to investor

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BOQJOD	BANK OF QUEENSLAND LTD	\$4.2500	\$4.6600	\$5.44	78.13%	\$1.19	14.34%	26/02/2025	34.45%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6674	\$4.0300	\$5.44	67.42%	\$1.77	25.92%	26/02/2025	23.13%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1421	\$4.7600	\$5.44	76.14%	\$1.30	12.50%	12/03/2025	31.59%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1431	\$3.4500	\$5.44	57.78%	\$2.30	36.58%	12/03/2025	17.85%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1644	\$10.0800	\$22.45	40.82%	\$13.29	55.10%	30/11/2023	2.30%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9916	\$11.4700	\$22.45	44.51%	\$12.46	48.91%	12/03/2025	2.45%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0373	\$15.6200	\$19.48	66.93%	\$6.44	19.82%	15/07/2032	7.76%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8427	\$9.4000	\$19.48	40.26%	\$11.64	51.75%	15/07/2032	4.30%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3427	\$12.3900	\$19.48	53.09%	\$9.14	36.40%	10/02/2033	5.47%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9259	\$6.8000	\$13.38	44.29%	\$7.45	49.18%	21/01/2032	5.30%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9637	\$10.3000	\$13.38	66.99%	\$4.42	23.02%	10/02/2033	8.95%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7891	\$7.8000	\$13.38	50.74%	\$6.59	41.70%	10/02/2033	5.99%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4398	\$5.0900	\$13.38	33.18%	\$8.94	61.96%	10/02/2033	4.42%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.5635	\$9.8300	\$13.38	64.00%	\$4.82	26.53%	26/02/2025	8.20%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7288	\$6.2900	\$13.38	42.82%	\$7.65	52.99%	26/02/2025	5.16%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.7200	\$14.6100	\$28.60	44.48%	\$15.88	48.92%	05/07/2024	3.84%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.4371	\$22.3200	\$28.60	67.96%	\$9.16	21.96%	26/05/2026	6.66%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.5919	\$42.0400	\$100.42	37.43%	\$62.83	58.14%	25/09/2025	7.16%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.0956	\$58.2600	\$100.42	51.88%	\$48.32	41.98%	10/02/2033	9.31%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.3873	\$82.0800	\$100.42	73.08%	\$27.03	18.26%	26/05/2026	16.65%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.8986	\$74.8200	\$100.42	66.62%	\$33.52	25.49%	21/01/2032	13.42%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.2590	\$51.9100	\$100.42	47.06%	\$53.16	48.31%	18/04/2024	8.46%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.4490	\$55.3100	\$100.42	49.24%	\$50.97	44.92%	15/07/2032	8.83%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.6939	\$48.8700	\$100.42	43.51%	\$56.73	51.33%	12/03/2025	7.93%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.3466	\$93.2200	\$100.42	83.00%	\$17.07	7.17%	10/02/2033	26.36%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7625	\$55.6600	\$100.42	49.55%	\$50.66	44.57%	26/05/2026	8.88%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.6077	\$35.8300	\$100.42	32.47%	\$67.81	64.32%	30/11/2023	6.64%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.0554	\$34.7400	\$100.42	30.93%	\$69.36	65.41%	12/03/2025	6.49%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.2807	\$32.1700	\$100.42	29.16%	\$71.14	67.96%	26/02/2025	6.33%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0380	\$10.8300	\$12.23	73.90%	\$3.19	11.45%	15/07/2032	21.93%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8963	\$9.4600	\$12.23	64.57%	\$4.33	22.65%	25/11/2032	16.15%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5244	\$0.6200	\$0.70	75.45%	\$0.17	10.79%	12/03/2025	41.03%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3685	\$0.4400	\$0.70	53.02%	\$0.33	36.69%	05/07/2024	21.44%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8547	\$4.4300	\$5.96	64.68%	\$2.11	25.67%	05/07/2024	11.40%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9479	\$3.3900	\$5.96	49.46%	\$3.01	43.12%	05/07/2024	7.97%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2758	\$8.3600	\$9.86	73.79%	\$2.58	15.21%	25/09/2025	16.46%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2587	\$7.1900	\$9.86	63.48%	\$3.60	27.08%	15/07/2032	11.81%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5123	\$3.0100	\$7.63	32.93%	\$5.12	60.55%	25/09/2025	6.66%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9733	\$4.7600	\$7.63	52.07%	\$3.66	37.61%	21/01/2032	9.32%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4025	\$5.3000	\$7.63	57.70%	\$3.23	30.54%	05/07/2024	10.56%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4027	\$4.0800	\$7.63	44.60%	\$4.23	46.53%	26/05/2026	8.07%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.9535	\$168.0100	\$247.29	61.85%	\$94.34	32.06%	30/11/2023	3.50%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.0745	\$118.3700	\$247.29	41.68%	\$144.22	52.13%	25/09/2025	2.29%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.8346	\$128.3400	\$247.29	47.25%	\$130.46	48.10%	18/04/2024	2.53%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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	\$168.4926	\$193.4900	\$247.29	68.14%	\$78.80	21.76%	12/03/2025	4.19%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.4666	\$126.8500	\$247.29	44.67%	\$136.82	48.70%	25/11/2032	2.41%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.5846	\$162.1200	\$247.29	59.68%	\$99.71	34.44%	26/02/2025	3.31%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0844	\$13.2800	\$15.44	78.27%	\$3.36	13.99%	30/11/2023	19.67%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1940	\$10.5500	\$15.44	59.55%	\$6.25	31.67%	26/05/2026	10.57%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9044	\$13.6800	\$15.44	77.10%	\$3.54	11.40%	18/04/2024	18.67%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1580	\$10.5200	\$15.44	59.31%	\$6.28	31.87%	25/11/2032	10.51%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8105	\$14.7300	\$15.44	82.97%	\$2.63	4.60%	25/11/2032	25.10%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0343	\$16.1100	\$24.41	57.49%	\$10.38	34.00%	10/02/2033	6.75%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4138	\$17.7000	\$24.41	63.15%	\$9.00	27.49%	12/03/2025	7.78%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1727	\$9.3900	\$24.41	33.48%	\$16.24	61.53%	12/03/2025	4.31%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5219	\$6.0700	\$24.41	22.62%	\$18.89	75.13%	26/02/2025	3.71%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4294	\$14.2700	\$24.41	50.92%	\$11.98	41.54%	26/02/2025	5.84%	Pay down loan
CSLJOD	CSL LTD	\$145.7394	\$160.0800	\$248.22	58.71%	\$102.48	35.51%	05/07/2024	3.55%	Pay to investor
CSLJOE	CSL LTD	\$187.8374	\$215.7000	\$248.22	75.67%	\$60.38	13.10%	15/07/2032	6.03%	Pay to investor
CSLJOF	CSL LTD	\$173.3101	\$199.0300	\$248.22	69.82%	\$74.91	19.82%	26/05/2026	4.86%	Pay to investor
CSLJOG	CSL LTD	\$161.2890	\$185.2300	\$248.22	64.98%	\$86.93	25.38%	25/11/2032	4.19%	Pay to investor
CSLJOI	CSL LTD	\$179.8789	\$206.5600	\$248.22	72.47%	\$68.34	16.78%	10/02/2033	5.32%	Pay to investor
CSLJOJ	CSL LTD	\$88.5551	\$101.6900	\$248.22	35.68%	\$159.66	59.03%	10/02/2033	2.28%	Pay to investor
CSLJOK	CSL LTD	\$160.4982	\$184.3200	\$248.22	64.66%	\$87.72	25.74%	10/02/2033	4.15%	Pay to investor
CSLJOL	CSL LTD	\$196.4803	\$225.6300	\$248.22	79.16%	\$51.74	9.10%	10/02/2033	7.03%	Pay to investor
CSLSO1	CSL LTD	\$183.2877	\$210.4800	\$248.22	73.84%	\$64.93	15.20%	25/09/2025	5.60%	Pay down loan
CSLSO3	CSL LTD	\$126.4817	\$138.9300	\$248.22	50.96%	\$121.74	44.03%	05/07/2024	2.99%	Pay down loan
CSLSO4	CSL LTD	\$148.4218	\$170.4500	\$248.22	59.79%	\$99.80	31.33%	12/03/2025	3.65%	Pay down loan
CSLSO5	CSL LTD	\$88.2321	\$101.3300	\$248.22	35.55%	\$159.99	59.18%	10/02/2033	2.27%	Pay down loan
CSLSO6	CSL LTD	\$165.1604	\$189.6700	\$248.22	66.54%	\$83.06	23.59%	10/02/2033	4.38%	Pay down loan
CSRJOA	CSR LTD	\$2.7879	\$3.2000	\$5.80	48.07%	\$3.01	44.83%	18/04/2024	12.12%	Pay to investor
CSRJOB	CSR LTD	\$2.2130	\$2.5500	\$5.80	38.16%	\$3.59	56.03%	12/03/2025	10.18%	Pay to investor
CSRJOC	CSR LTD	\$2.6289	\$3.0200	\$5.80	45.33%	\$3.17	47.93%	25/11/2032	11.51%	Pay to investor
CSRJOD	CSR LTD	\$3.6848	\$4.2400	\$5.80	63.53%	\$2.12	26.90%	25/11/2032	17.26%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0323	\$13.7700	\$17.33	63.66%	\$6.30	20.54%	10/02/2033	4.45%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5403	\$11.9200	\$17.33	55.05%	\$7.79	31.22%	12/03/2025	3.59%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3071	\$1.5700	\$2.43	53.79%	\$1.12	35.39%	15/07/2032	4.36%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5262	\$1.7500	\$2.80	54.51%	\$1.27	37.50%	05/07/2024	11.78%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8234	\$2.1000	\$2.80	65.12%	\$0.98	25.00%	12/03/2025	15.36%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$33.8093	\$40.5200	\$52.70	64.15%	\$18.89	23.11%	25/11/2032	5.82%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$32.9908	\$39.5300	\$52.70	62.60%	\$19.71	24.99%	05/07/2024	5.58%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6239	\$3.0200	\$3.79	69.23%	\$1.17	20.32%	25/11/2032	11.15%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4194	\$1.5600	\$3.79	37.45%	\$2.37	58.84%	26/02/2025	5.48%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4673	\$2.8400	\$4.68	52.72%	\$2.21	39.32%	25/11/2032	13.04%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4370	\$3.9600	\$4.68	73.44%	\$1.24	15.38%	25/11/2032	23.21%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9506	\$4.5300	\$5.02	78.70%	\$1.07	9.76%	21/01/2032	20.39%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5732	\$7.5500	\$12.21	53.83%	\$5.64	38.17%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2107	\$10.5800	\$12.21	75.44%	\$3.00	13.35%	21/01/2032	0.00%	Pay down loan



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EVNJOA	EVOLUTION MINING LTD	\$2.1302	\$2.5500	\$3.69	57.73%	\$1.56	30.89%	25/11/2032	2.56%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9609	\$2.3500	\$3.69	53.14%	\$1.73	36.31%	25/11/2032	2.31%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2960	\$1.5500	\$3.69	35.12%	\$2.39	57.99%	15/07/2032	1.67%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4853	\$2.9700	\$3.69	67.35%	\$1.20	19.51%	15/07/2032	3.32%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0042	\$6.9000	\$10.80	55.59%	\$4.80	36.11%	12/03/2025	7.05%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8007	\$8.9600	\$10.80	72.23%	\$3.00	17.04%	12/03/2025	11.28%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5465	\$2.9300	\$4.12	61.81%	\$1.57	28.88%	25/09/2025	19.77%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8255	\$0.9500	\$1.11	74.71%	\$0.28	14.03%	18/04/2024	25.40%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6014	\$0.7000	\$1.10	54.92%	\$0.49	36.07%	12/03/2025	13.37%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9463	\$9.1300	\$19.08	41.65%	\$11.13	52.15%	12/03/2025	1.62%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9440	\$10.2800	\$19.08	46.88%	\$10.14	46.12%	12/03/2025	1.78%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1365	\$11.6400	\$19.08	53.13%	\$8.94	38.99%	12/03/2025	2.01%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6546	\$7.6400	\$19.08	34.88%	\$12.43	59.96%	12/03/2025	1.45%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1264	\$13.9300	\$23.22	52.22%	\$11.09	40.01%	25/09/2025	15.77%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7692	\$7.7700	\$23.22	29.15%	\$16.45	66.54%	12/03/2025	10.64%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7175	\$7.5200	\$23.22	28.93%	\$16.50	67.61%	05/07/2024	10.60%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3782	\$11.9200	\$23.22	44.70%	\$12.84	48.66%	05/07/2024	13.63%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5694	\$12.1500	\$23.22	45.52%	\$12.65	47.67%	25/11/2032	13.83%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8037	\$17.0100	\$23.22	63.75%	\$8.42	26.74%	25/11/2032	20.79%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3223	\$7.2600	\$23.22	27.23%	\$16.90	68.73%	10/02/2033	10.36%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2074	\$15.1600	\$23.22	56.88%	\$10.01	34.71%	10/02/2033	17.48%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7197	\$10.0100	\$23.22	37.55%	\$14.50	56.89%	10/02/2033	12.07%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4235	\$5.0800	\$23.22	19.05%	\$18.80	78.12%	10/02/2033	9.31%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8966	\$4.4700	\$23.22	16.78%	\$19.32	80.75%	25/09/2025	9.06%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5341	\$8.6500	\$23.22	32.45%	\$15.69	62.75%	26/05/2026	11.16%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7650	\$6.6200	\$23.22	24.83%	\$17.46	71.49%	21/01/2032	10.03%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7596	\$10.0700	\$23.22	37.72%	\$14.46	56.63%	25/11/2032	12.10%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4765	\$0.5500	\$0.98	48.87%	\$0.50	43.59%	26/02/2025	7.02%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7150	\$0.8200	\$0.98	73.33%	\$0.26	15.90%	26/02/2025	13.46%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1057	\$17.3500	\$21.95	68.82%	\$6.84	20.96%	10/02/2033	4.38%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3654	\$11.3900	\$21.95	47.22%	\$11.58	48.11%	30/11/2023	2.59%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2829	\$14.1100	\$21.95	55.96%	\$9.67	35.72%	30/11/2023	3.10%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2900	\$16.4200	\$21.95	65.10%	\$7.66	25.19%	26/05/2026	3.92%	Pay to investor
GPTJOA	GPT GROUP	\$2.7022	\$3.1100	\$3.83	70.55%	\$1.13	18.80%	12/03/2025	21.99%	Pay to investor
GPTJOC	GPT GROUP	\$2.3811	\$2.7500	\$3.83	62.17%	\$1.45	28.20%	25/11/2032	17.12%	Pay to investor
GPTJOD	GPT GROUP	\$2.0150	\$2.3100	\$3.83	52.61%	\$1.82	39.69%	25/11/2032	13.66%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1499	\$0.2000	\$0.38	39.97%	\$0.23	46.67%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1808	\$0.2400	\$0.38	48.21%	\$0.19	36.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0904	\$0.1200	\$0.38	24.11%	\$0.28	68.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9273	\$2.2100	\$3.80	50.72%	\$1.87	41.84%	10/02/2033	29.37%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6881	\$3.1000	\$3.80	70.74%	\$1.11	18.42%	12/03/2025	49.46%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1890	\$1.3700	\$3.80	31.29%	\$2.61	63.95%	10/02/2033	21.06%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7649	\$2.0300	\$3.80	46.44%	\$2.04	46.58%	10/02/2033	27.03%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8736	\$18.2400	\$32.65	48.62%	\$16.78	44.13%	12/03/2025	1.94%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.2194	\$26.7000	\$32.65	71.12%	\$9.43	18.22%	12/03/2025	3.45%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1534	\$2.4800	\$3.74	57.58%	\$1.59	33.69%	10/02/2033	15.76%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8869	\$2.1700	\$3.74	50.45%	\$1.85	41.98%	12/03/2025	13.49%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4038	\$2.7700	\$3.74	64.27%	\$1.34	25.94%	15/07/2032	18.71%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.80	75.15%	\$2.93	13.56%	10/02/2033	31.18%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0629	\$6.9600	\$11.80	51.38%	\$5.74	41.02%	26/02/2025	15.94%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.80	48.69%	\$6.06	43.98%	10/02/2033	15.10%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3658	\$8.4700	\$11.80	62.42%	\$4.43	28.22%	12/03/2025	20.62%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9741	\$6.8700	\$11.80	50.63%	\$5.83	41.78%	12/03/2025	15.70%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.2979	\$71.5400	\$88.54	70.36%	\$26.24	19.20%	25/11/2032	7.26%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.6799	\$58.2100	\$88.54	57.24%	\$37.86	34.26%	18/04/2024	5.03%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.5959	\$40.8800	\$88.54	40.20%	\$52.94	53.83%	25/11/2032	3.60%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4253	\$2.7900	\$5.70	42.55%	\$3.27	51.05%	25/09/2025	4.58%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6379	\$4.1800	\$5.70	63.82%	\$2.06	26.67%	25/09/2025	7.27%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8339	\$11.2900	\$23.17	42.44%	\$13.34	51.27%	30/11/2023	3.07%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.3595	\$56.6800	\$73.38	67.27%	\$24.02	22.76%	21/01/2032	7.94%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.4830	\$45.3500	\$73.38	53.81%	\$33.90	38.20%	21/01/2032	5.62%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7776	\$0.9300	\$1.44	54.19%	\$0.66	35.19%	30/11/2023	6.08%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9555	\$16.0300	\$18.88	73.92%	\$4.92	15.10%	30/11/2023	13.40%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7162	\$16.1700	\$27.29	53.93%	\$12.57	40.75%	25/11/2032	9.50%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9583	\$9.8500	\$27.29	32.83%	\$18.33	63.91%	12/03/2025	6.51%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1710	\$5.0000	\$7.41	56.29%	\$3.24	32.52%	12/03/2025	7.10%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.1445	\$58.3700	\$114.04	46.60%	\$60.90	48.82%	25/11/2032	3.38%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1640	\$33.1300	\$114.04	26.45%	\$83.88	70.95%	26/02/2025	2.45%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1877	\$18.5900	\$28.14	57.53%	\$11.95	33.94%	10/02/2033	9.59%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5820	\$15.6000	\$28.14	48.27%	\$14.56	44.56%	25/09/2025	7.88%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6386	\$8.3900	\$28.14	27.14%	\$20.50	70.18%	26/02/2025	5.59%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.0591	\$24.1800	\$44.61	47.21%	\$23.55	45.80%	21/01/2032	2.68%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9697	\$12.0500	\$44.61	24.59%	\$33.64	72.99%	26/02/2025	1.88%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2699	\$23.2800	\$44.61	45.44%	\$24.34	47.81%	26/02/2025	2.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.6797	\$28.3400	\$40.88	60.37%	\$16.20	30.68%	21/01/2032	5.99%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.1638	\$38.0800	\$46.66	71.08%	\$13.50	18.39%	18/04/2024	23.12%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.9422	\$27.4000	\$46.66	53.46%	\$21.72	41.28%	18/04/2024	14.37%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.3128	\$20.1200	\$46.66	39.25%	\$28.35	56.88%	18/04/2024	11.01%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.6921	\$27.2100	\$46.66	50.78%	\$22.97	41.68%	21/01/2032	13.58%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.6457	\$22.5600	\$46.66	42.10%	\$27.01	51.65%	12/03/2025	11.55%	Pay to investor
JBHJO4	JB HI-FI LTD	\$23.2194	\$26.6600	\$46.66	49.76%	\$23.44	42.86%	26/02/2025	13.31%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.3049	\$23.3200	\$38.50	52.74%	\$18.20	39.43%	30/11/2023	9.53%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3126	\$16.4400	\$38.50	37.18%	\$24.19	57.30%	30/11/2023	7.17%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.9326	\$30.9300	\$38.50	69.95%	\$11.57	19.66%	12/03/2025	14.99%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.9870	\$32.1500	\$41.50	67.44%	\$13.51	22.53%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6855	\$12.8400	\$41.50	28.16%	\$29.81	69.06%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.4490	\$26.9300	\$41.50	56.50%	\$18.05	35.11%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3762	\$21.1100	\$41.50	44.28%	\$23.12	49.13%	26/05/2026	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
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9793	\$25.2400	\$41.50	52.96%	\$19.52	39.18%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3071	\$7.2500	\$13.85	45.54%	\$7.54	47.65%	12/03/2025	5.70%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9362	\$9.5200	\$13.85	57.30%	\$5.91	31.26%	12/03/2025	7.27%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8360	\$2.2000	\$2.44	75.25%	\$0.60	9.84%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7845	\$0.9400	\$2.44	32.15%	\$1.66	61.48%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3317	\$1.6000	\$2.44	54.58%	\$1.11	34.43%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1457	\$1.3800	\$2.44	46.95%	\$1.29	43.44%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5488	\$1.8500	\$2.44	63.48%	\$0.89	24.18%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2949	\$6.0800	\$6.49	81.59%	\$1.20	6.32%	15/07/2032	13.39%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1477	\$4.7700	\$6.49	63.91%	\$2.34	26.50%	10/02/2033	6.83%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9829	\$4.5800	\$6.49	61.37%	\$2.51	29.43%	25/11/2032	6.38%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9725	\$9.1600	\$19.43	41.03%	\$11.46	52.86%	25/09/2025	6.02%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5017	\$15.5100	\$19.43	69.49%	\$5.93	20.17%	12/03/2025	11.64%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6866	\$0.7900	\$2.85	24.09%	\$2.16	72.28%	12/03/2025	4.85%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0744	\$1.2900	\$2.85	37.70%	\$1.78	54.74%	12/03/2025	5.91%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4309	\$5.5300	\$6.99	63.39%	\$2.56	20.89%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3851	\$2.9800	\$6.99	34.12%	\$4.60	57.37%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0378	\$1.2900	\$6.99	14.85%	\$5.95	81.55%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8759	\$1.0900	\$6.99	12.53%	\$6.11	84.41%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7046	\$5.6500	\$6.92	67.99%	\$2.22	18.35%	25/11/2032	52.68%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0895	\$4.9000	\$6.92	59.10%	\$2.83	29.19%	25/11/2032	41.23%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7792	\$5.4900	\$6.92	69.06%	\$2.14	20.66%	15/07/2032	54.51%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.4884	\$54.5100	\$60.66	74.99%	\$15.17	10.14%	25/11/2032	12.52%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.3124	\$38.7200	\$60.66	53.27%	\$28.35	36.17%	15/07/2032	6.70%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.6641	\$54.7200	\$60.66	75.28%	\$15.00	9.79%	15/07/2032	12.67%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.3144	\$21.9500	\$60.66	30.19%	\$42.35	63.81%	12/03/2025	4.49%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0632	\$6.9600	\$14.21	42.67%	\$8.15	51.02%	25/09/2025	6.01%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8912	\$3.3200	\$9.96	29.03%	\$7.07	66.67%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0018	\$2.3000	\$3.46	57.86%	\$1.46	33.53%	18/04/2024	10.01%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5872	\$1.8200	\$3.46	45.87%	\$1.87	47.40%	30/11/2023	7.80%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6127	\$1.8600	\$3.46	46.61%	\$1.85	46.24%	25/09/2025	7.90%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9323	\$1.0200	\$3.46	26.95%	\$2.53	70.52%	26/02/2025	5.78%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.9481	\$104.4400	\$161.66	56.26%	\$70.71	35.40%	25/09/2025	10.61%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.3025	\$124.3700	\$161.66	66.99%	\$53.36	23.07%	25/09/2025	14.06%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.0343	\$91.9100	\$161.66	49.51%	\$81.63	43.15%	25/09/2025	9.19%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.3255	\$147.3700	\$161.66	79.38%	\$33.33	8.84%	21/01/2032	22.50%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.2993	\$110.5900	\$161.66	59.57%	\$65.36	31.59%	25/11/2032	11.47%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.5914	\$132.7400	\$161.66	71.50%	\$46.07	17.89%	15/07/2032	16.28%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.1510	\$78.1600	\$161.66	44.01%	\$90.51	51.65%	18/04/2024	8.29%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.9934	\$84.5900	\$161.66	47.63%	\$84.67	47.67%	12/03/2025	8.86%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.8384	\$154.8400	\$161.66	83.41%	\$26.82	4.22%	25/11/2032	27.96%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0820	\$83.9300	\$161.66	45.21%	\$88.58	48.08%	26/05/2026	8.47%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.8341	\$53.6400	\$161.66	30.21%	\$112.83	66.82%	30/11/2023	6.65%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.5496	\$22.5700	\$161.66	12.71%	\$141.11	86.04%	26/02/2025	5.31%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MVAJOB	VANECK AUS PROPERTY ETF	\$12.4840	\$14.3400	\$19.06	65.50%	\$6.58	24.76%	12/03/2025	16.58%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9592	\$20.6200	\$34.13	52.62%	\$16.17	39.58%	10/02/2033	7.42%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.3636	\$29.1300	\$34.13	74.31%	\$8.77	14.65%	10/02/2033	13.69%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3701	\$22.2500	\$34.13	56.75%	\$14.76	34.81%	10/02/2033	8.13%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.7532	\$30.7200	\$34.13	78.39%	\$7.38	9.99%	10/02/2033	16.27%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1293	\$15.5300	\$34.13	41.40%	\$20.00	54.50%	30/11/2023	6.00%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9360	\$20.6000	\$34.13	52.55%	\$16.19	39.64%	30/11/2023	7.41%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0123	\$25.2800	\$33.20	66.30%	\$11.19	23.86%	15/07/2032	10.90%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4571	\$14.7800	\$29.34	45.87%	\$15.88	49.63%	30/11/2023	10.14%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9872	\$11.1700	\$29.34	34.04%	\$19.35	61.93%	12/03/2025	8.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1146	\$9.0800	\$29.34	27.66%	\$21.23	69.05%	12/03/2025	7.59%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2325	\$13.4400	\$29.34	41.69%	\$17.11	54.19%	30/11/2023	9.41%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2356	\$12.5700	\$29.34	38.29%	\$18.10	57.16%	12/03/2025	8.89%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1580	\$16.9500	\$29.34	51.66%	\$14.18	42.23%	25/09/2025	11.35%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.2958	\$24.9400	\$29.34	75.99%	\$7.04	15.00%	21/01/2032	22.86%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3787	\$19.4500	\$29.34	59.23%	\$11.96	33.71%	25/11/2032	13.46%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.9014	\$8.8300	\$29.34	26.93%	\$21.44	69.90%	12/03/2025	7.51%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9421	\$6.6500	\$29.34	20.25%	\$23.40	77.33%	25/09/2025	6.88%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1422	\$14.7100	\$29.34	44.79%	\$16.20	49.86%	26/05/2026	9.94%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.5129	\$18.4800	\$29.34	56.28%	\$12.83	37.01%	25/11/2032	12.55%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1999	\$11.2100	\$29.34	34.76%	\$19.14	61.79%	26/02/2025	8.41%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1158	\$2.4300	\$4.03	52.50%	\$1.91	39.70%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8024	\$3.0800	\$4.03	69.54%	\$1.23	23.57%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4241	\$2.7800	\$5.33	45.48%	\$2.91	47.84%	15/07/2032	24.09%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6487	\$1.9000	\$5.33	30.93%	\$3.68	64.35%	15/07/2032	19.02%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0155	\$3.4700	\$5.33	56.58%	\$2.31	34.90%	25/11/2032	30.24%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4848	\$0.6000	\$0.83	58.76%	\$0.34	27.27%	25/11/2032	11.76%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2227	\$1.5300	\$2.10	58.22%	\$0.88	27.14%	12/03/2025	12.54%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9701	\$1.2100	\$2.10	46.20%	\$1.13	42.38%	25/09/2025	9.74%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4840	\$6.5800	\$11.99	45.74%	\$6.51	45.12%	25/11/2032	4.07%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3312	\$4.9800	\$11.99	36.12%	\$7.66	58.47%	15/07/2032	3.46%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3778	\$6.4500	\$11.99	44.85%	\$6.61	46.21%	26/05/2026	4.01%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6711	\$9.2200	\$11.99	63.98%	\$4.32	23.10%	25/11/2032	6.14%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4580	\$7.7400	\$13.25	48.74%	\$6.79	41.58%	15/07/2032	3.53%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1571	\$10.9800	\$13.25	69.11%	\$4.09	17.13%	12/03/2025	5.86%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8699	\$6.0800	\$12.40	39.27%	\$7.53	50.97%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9006	\$6.4800	\$12.40	47.59%	\$6.50	47.74%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6112	\$7.2700	\$12.40	53.32%	\$5.79	41.37%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7406	\$8.4200	\$12.40	54.36%	\$5.66	32.10%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8033	\$2.0700	\$2.52	71.56%	\$0.72	17.86%	10/02/2033	24.42%	Pay to investor
ORAJOD	ORORA LTD	\$1.5169	\$1.7500	\$2.52	60.19%	\$1.00	30.56%	10/02/2033	17.45%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6678	\$3.0600	\$8.54	31.24%	\$5.87	64.17%	25/09/2025	6.22%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2402	\$7.1700	\$8.54	73.07%	\$2.30	16.04%	26/05/2026	15.87%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6718	\$4.2200	\$8.54	43.00%	\$4.87	50.59%	12/03/2025	7.50%	Pay to investor



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ORGSO1	ORIGIN ENERGY LTD	\$1.4894	\$1.7100	\$8.54	17.44%	\$7.05	79.98%	25/09/2025	5.18%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8780	\$4.4600	\$8.54	45.41%	\$4.66	47.78%	25/11/2032	7.83%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3747	\$2.6200	\$8.54	27.81%	\$6.17	69.32%	12/03/2025	5.92%	Pay down loan
ORIJOA	ORICA LTD	\$9.7011	\$11.1400	\$14.86	65.28%	\$5.16	25.03%	25/09/2025	7.75%	Pay to investor
ORIJOB	ORICA LTD	\$8.3355	\$9.5700	\$14.86	56.09%	\$6.52	35.60%	12/03/2025	6.13%	Pay to investor
ORIJOC	ORICA LTD	\$7.1391	\$8.2100	\$14.86	48.04%	\$7.72	44.75%	26/05/2026	5.18%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0028	\$10.9900	\$20.85	47.98%	\$10.85	47.29%	18/04/2024	8.00%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8219	\$14.7200	\$20.85	61.50%	\$8.03	29.40%	25/09/2025	10.81%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3288	\$0.4100	\$0.96	34.43%	\$0.63	57.07%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4869	\$0.6000	\$0.96	50.98%	\$0.47	37.17%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6188	\$0.7700	\$0.96	64.80%	\$0.34	19.37%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.8068	\$0.8900	\$1.20	67.51%	\$0.39	25.52%	30/11/2023	17.00%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4733	\$1.7700	\$3.80	38.77%	\$2.33	53.42%	15/07/2032	10.74%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3703	\$2.8500	\$3.80	62.38%	\$1.43	25.00%	25/11/2032	17.49%	Pay to investor
PLSJJO	PILBARA MINERALS LTD	\$2.4822	\$2.9800	\$3.80	65.32%	\$1.32	21.58%	10/02/2033	18.97%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1274	\$15.0800	\$81.62	16.08%	\$68.49	81.52%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.3998	\$53.2200	\$81.62	54.40%	\$37.22	34.80%	12/03/2025	0.81%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.2593	\$38.6600	\$81.62	39.52%	\$49.36	52.63%	26/02/2025	0.61%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4651	\$0.5600	\$1.33	35.10%	\$0.86	57.74%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5980	\$0.7200	\$1.33	45.13%	\$0.73	45.66%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7220	\$0.8700	\$1.33	54.49%	\$0.60	34.34%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3710	\$14.8300	\$20.52	60.29%	\$8.15	27.73%	25/11/2032	19.02%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8862	\$1.1100	\$1.19	74.47%	\$0.30	6.72%	15/07/2032	46.08%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6640	\$0.8300	\$1.19	55.80%	\$0.53	30.25%	15/07/2032	26.62%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4729	\$2.8400	\$5.28	46.84%	\$2.81	46.21%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6678	\$3.0600	\$5.28	50.53%	\$2.61	42.05%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3602	\$3.8500	\$5.28	63.64%	\$1.92	27.08%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6557	\$8.7900	\$15.51	49.36%	\$7.85	43.33%	26/05/2026	5.60%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8505	\$5.5700	\$15.51	31.27%	\$10.66	64.09%	25/09/2025	4.13%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8846	\$7.9100	\$15.51	44.39%	\$8.63	49.00%	25/11/2032	5.10%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6428	\$11.0800	\$15.51	62.17%	\$5.87	28.56%	25/11/2032	7.50%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8209	\$7.8400	\$15.51	43.98%	\$8.69	49.45%	10/02/2033	5.06%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1517	\$11.6500	\$15.51	65.45%	\$5.36	24.89%	10/02/2033	8.21%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4937	\$5.1600	\$15.51	28.97%	\$11.02	66.73%	10/02/2033	3.99%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7687	\$10.0600	\$15.51	56.54%	\$6.74	35.14%	10/02/2033	6.53%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1667	\$6.7800	\$15.51	39.76%	\$9.34	56.29%	26/02/2025	4.71%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0435	\$14.9800	\$24.41	53.44%	\$11.37	38.63%	21/01/2032	2.32%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1134	\$12.7700	\$24.41	45.53%	\$13.30	47.69%	21/01/2032	1.99%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0451	\$7.7400	\$14.33	49.16%	\$7.28	45.99%	15/07/2032	11.71%	Pay to investor
REAJOA	REA GROUP LTD	\$64.8706	\$71.2600	\$154.12	42.09%	\$89.25	53.76%	05/07/2024	1.77%	Pay to investor
REAJOB	REA GROUP LTD	\$49.9569	\$54.8800	\$154.12	32.41%	\$104.16	64.39%	05/07/2024	1.52%	Pay to investor
REAJOC	REA GROUP LTD	\$119.2746	\$136.9700	\$154.12	77.39%	\$34.85	11.13%	15/07/2032	4.53%	Pay to investor
REAJOD	REA GROUP LTD	\$81.6883	\$93.8000	\$154.12	53.00%	\$72.43	39.14%	26/05/2026	2.18%	Pay to investor
REHJOA	REECE LTD	\$9.8911	\$11.3700	\$18.53	53.38%	\$8.64	38.64%	05/07/2024	2.89%	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
REHJOB	REECE LTD	\$6.4222	\$7.0600	\$18.53	34.66%	\$12.11	61.90%	05/07/2024	2.06%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.2198	\$44.1800	\$51.28	78.43%	\$11.06	13.85%	05/07/2024	6.78%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.2097	\$35.8500	\$51.28	60.86%	\$20.07	30.09%	12/03/2025	3.74%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.6358	\$29.2600	\$51.28	51.94%	\$24.64	42.94%	30/11/2023	3.04%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.1695	\$43.0300	\$51.28	76.38%	\$12.11	16.09%	26/02/2025	6.19%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.8242	\$81.1100	\$121.50	60.76%	\$47.68	33.24%	12/03/2025	12.32%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.8915	\$94.3600	\$121.50	68.22%	\$38.61	22.34%	12/03/2025	15.21%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.5670	\$63.2500	\$121.50	45.73%	\$65.93	47.94%	12/03/2025	8.91%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.1220	\$95.4500	\$121.50	68.41%	\$38.38	21.44%	25/11/2032	15.31%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.6472	\$73.0900	\$121.50	52.38%	\$57.85	39.84%	10/02/2033	10.15%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.2490	\$61.1600	\$121.50	43.83%	\$68.25	49.66%	25/11/2032	8.61%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.5346	\$30.2500	\$121.50	22.66%	\$93.97	75.10%	05/07/2024	6.25%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.6082	\$65.0100	\$121.50	46.59%	\$64.89	46.49%	10/02/2033	9.05%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.9875	\$47.2200	\$121.50	35.38%	\$78.51	61.14%	26/02/2025	7.48%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7532	\$0.9400	\$1.81	41.61%	\$1.06	48.07%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9990	\$1.2500	\$1.81	55.19%	\$0.81	30.94%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5080	\$1.7300	\$3.69	40.87%	\$2.18	53.12%	05/07/2024	5.65%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.4419	\$2.8000	\$3.69	66.18%	\$1.25	24.12%	05/07/2024	9.88%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.1367	\$2.4500	\$3.69	57.91%	\$1.55	33.60%	05/07/2024	7.94%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.8234	\$2.1000	\$3.69	49.41%	\$1.87	43.09%	12/03/2025	6.61%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1871	\$2.5200	\$3.27	66.88%	\$1.08	22.94%	25/11/2032	11.44%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4146	\$2.7800	\$3.27	73.84%	\$0.86	14.98%	21/01/2032	14.48%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5427	\$1.7800	\$3.27	47.18%	\$1.73	45.57%	12/03/2025	7.17%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4185	\$1.6300	\$3.27	43.38%	\$1.85	50.15%	12/03/2025	6.69%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1682	\$1.3500	\$3.27	35.72%	\$2.10	58.72%	12/03/2025	5.89%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4552	\$1.6700	\$2.60	55.97%	\$1.14	35.77%	25/09/2025	14.41%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0845	\$1.2500	\$2.60	41.71%	\$1.52	51.92%	12/03/2025	10.89%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9375	\$2.2200	\$2.60	74.52%	\$0.66	14.62%	12/03/2025	24.91%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3433	\$1.5500	\$2.60	51.67%	\$1.26	40.38%	26/05/2026	13.13%	Pay down loan
SEKJOA	SEEK LTD	\$12.2354	\$13.4400	\$22.06	55.46%	\$9.82	39.08%	18/04/2024	4.78%	Pay to investor
SEKJOB	SEEK LTD	\$8.1039	\$9.3100	\$22.06	36.74%	\$13.96	57.80%	26/02/2025	3.37%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6093	\$3.2600	\$6.20	42.09%	\$3.59	47.42%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1662	\$2.7000	\$6.20	34.94%	\$4.03	56.45%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2663	\$4.0800	\$6.20	52.68%	\$2.93	34.19%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5749	\$5.7200	\$6.20	73.79%	\$1.63	7.74%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.8484	\$42.3200	\$62.38	59.07%	\$25.53	32.16%	18/04/2024	10.95%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6314	\$14.9800	\$62.38	21.85%	\$48.75	75.99%	26/02/2025	5.74%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4289	\$35.6200	\$62.38	51.99%	\$29.95	42.90%	26/02/2025	9.34%	Pay down loan
SGPJOA	STOCKLAND	\$1.8498	\$2.1200	\$3.76	49.20%	\$1.91	43.62%	30/11/2023	13.72%	Pay to investor
SGPJOC	STOCKLAND	\$2.6678	\$3.0600	\$3.76	70.95%	\$1.09	18.62%	25/09/2025	23.99%	Pay to investor
SGPJOD	STOCKLAND	\$2.1683	\$2.4900	\$3.76	57.67%	\$1.59	33.78%	21/01/2032	16.46%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0656	\$18.7500	\$29.70	57.46%	\$12.63	36.87%	18/04/2024	8.23%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.8274	\$25.0700	\$29.70	73.49%	\$7.87	15.59%	25/09/2025	13.21%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.2170	\$19.7900	\$29.70	57.97%	\$12.48	33.37%	25/11/2032	8.33%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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SHLJOE	SONIC HEALTHCARE LTD	\$24.0908	\$27.6900	\$29.70	81.11%	\$5.61	6.77%	25/11/2032	18.54%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1436	\$18.5500	\$29.70	54.36%	\$13.56	37.54%	25/11/2032	7.67%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7915	\$7.4600	\$29.70	22.87%	\$22.91	74.88%	26/02/2025	4.54%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6141	\$0.7600	\$1.09	56.34%	\$0.48	30.28%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3954	\$3.9000	\$7.39	45.95%	\$3.99	47.23%	25/09/2025	8.96%	Pay to investor
STOJOB	SANTOS LTD	\$5.0290	\$5.7800	\$7.39	68.05%	\$2.36	21.79%	12/03/2025	15.16%	Pay to investor
STOJOC	SANTOS LTD	\$5.7823	\$6.6400	\$7.39	78.24%	\$1.61	10.15%	15/07/2032	22.26%	Pay to investor
STOJOD	SANTOS LTD	\$3.9325	\$4.5300	\$7.39	53.21%	\$3.46	38.70%	25/11/2032	10.35%	Pay to investor
STOJOE	SANTOS LTD	\$5.5056	\$6.3400	\$7.39	74.50%	\$1.88	14.21%	25/11/2032	18.99%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.6679	\$51.2700	\$62.98	74.10%	\$16.31	18.59%	18/04/2024	17.85%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.9537	\$38.9900	\$62.98	53.91%	\$29.03	38.09%	25/09/2025	10.03%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5721	\$37.4100	\$62.98	51.72%	\$30.41	40.60%	25/11/2032	9.58%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9580	\$19.7300	\$62.98	28.51%	\$45.02	68.67%	26/02/2025	6.47%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4277	\$32.3300	\$62.98	46.73%	\$33.55	48.67%	26/02/2025	8.68%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6595	\$5.5800	\$13.32	34.98%	\$8.66	58.11%	12/03/2025	11.89%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8074	\$8.5800	\$13.65	57.20%	\$5.84	37.14%	12/03/2025	10.27%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7731	\$7.7800	\$13.65	49.62%	\$6.88	43.00%	12/03/2025	8.72%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2327	\$8.3100	\$13.65	52.99%	\$6.42	39.12%	12/03/2025	9.35%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0118	\$6.9000	\$13.65	44.04%	\$7.64	49.45%	12/03/2025	7.86%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9006	\$5.6300	\$13.65	35.90%	\$8.75	58.75%	12/03/2025	6.86%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5147	\$4.0400	\$13.65	25.75%	\$10.14	70.40%	25/09/2025	5.92%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5110	\$6.0500	\$13.65	40.37%	\$8.14	55.68%	26/02/2025	7.37%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5603	\$0.6600	\$0.82	68.33%	\$0.26	19.51%	25/11/2032	8.86%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5630	\$0.6500	\$0.82	68.66%	\$0.26	20.73%	12/03/2025	8.95%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5829	\$11.0000	\$12.43	77.09%	\$2.85	11.50%	25/09/2025	20.37%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6173	\$8.7700	\$12.43	61.28%	\$4.81	29.44%	25/11/2032	12.05%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5475	\$7.5200	\$12.43	52.67%	\$5.88	39.50%	25/11/2032	9.86%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8555	\$6.7300	\$12.43	47.11%	\$6.57	45.86%	10/02/2033	8.82%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4014	\$9.6500	\$12.43	67.59%	\$4.03	22.37%	10/02/2033	14.40%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3569	\$3.8600	\$4.60	72.98%	\$1.24	16.09%	15/07/2032	12.07%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6369	\$3.0300	\$4.60	57.32%	\$1.96	34.13%	15/07/2032	7.64%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7348	\$3.1400	\$4.60	59.45%	\$1.87	31.74%	15/07/2032	8.04%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1588	\$2.4800	\$4.60	46.93%	\$2.44	46.09%	15/07/2032	6.14%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4723	\$1.6700	\$3.86	38.14%	\$2.39	56.74%	25/09/2025	7.12%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1333	\$2.4500	\$3.86	55.27%	\$1.73	36.53%	25/11/2032	9.85%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1712	\$2.4800	\$3.86	56.25%	\$1.69	35.75%	15/07/2032	10.07%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9844	\$3.4300	\$3.86	77.32%	\$0.88	11.14%	25/11/2032	19.42%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8882	\$2.1700	\$3.86	48.92%	\$1.97	43.78%	10/02/2033	8.62%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0445	\$3.5000	\$3.86	78.87%	\$0.82	9.33%	10/02/2033	20.85%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6308	\$3.0200	\$3.86	68.16%	\$1.23	21.76%	10/02/2033	13.83%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1030	\$2.4200	\$3.86	54.48%	\$1.76	37.31%	21/01/2032	9.68%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6906	\$1.9400	\$3.86	43.80%	\$2.17	49.74%	10/02/2033	7.84%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3617	\$1.5700	\$3.86	35.28%	\$2.50	59.33%	10/02/2033	6.80%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7398	\$8.8900	\$15.19	50.95%	\$7.45	41.47%	05/07/2024	1.47%	Pay to investor

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TNEJOB	TECHNOLOGY ONE LTD	\$6.0832	\$6.9900	\$15.19	40.05%	\$9.11	53.98%	05/07/2024	1.20%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4398	\$2.8100	\$5.34	45.69%	\$2.90	47.38%	10/02/2033	6.21%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4756	\$3.9900	\$5.34	65.09%	\$1.86	25.28%	26/05/2026	9.65%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6878	\$7.6800	\$11.51	58.10%	\$4.82	33.28%	15/07/2032	7.26%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3158	\$6.1100	\$11.51	46.18%	\$6.19	46.92%	26/02/2025	5.65%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.4209	\$51.0100	\$86.52	51.34%	\$42.10	41.04%	21/01/2032	8.32%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1058	\$51.7900	\$86.52	52.13%	\$41.41	40.14%	25/11/2032	8.46%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9697	\$28.5300	\$86.52	30.02%	\$60.55	67.02%	12/03/2025	5.79%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2323	\$2.4500	\$2.83	78.88%	\$0.60	13.43%	05/07/2024	36.47%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5723	\$1.8100	\$2.83	55.56%	\$1.26	36.04%	05/07/2024	17.33%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3163	\$1.5100	\$2.83	46.51%	\$1.51	46.64%	12/03/2025	14.40%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.4677	\$43.0300	\$65.86	56.89%	\$28.39	34.66%	12/03/2025	12.09%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.2231	\$35.8600	\$65.86	47.41%	\$34.64	45.55%	12/03/2025	9.91%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.9785	\$28.6800	\$65.86	37.93%	\$40.88	56.45%	12/03/2025	8.39%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.4209	\$51.0100	\$65.86	67.45%	\$21.44	22.55%	21/01/2032	16.01%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8681	\$29.7100	\$65.86	39.28%	\$39.99	54.89%	25/09/2025	8.58%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7608	\$18.4100	\$65.86	25.45%	\$49.10	72.05%	12/03/2025	6.99%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.9120	\$179.0500	\$331.20	47.07%	\$175.29	45.94%	25/11/2032	2.87%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9375	\$2.2200	\$3.02	64.16%	\$1.08	26.49%	25/09/2025	17.71%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7488	\$0.8600	\$3.02	24.79%	\$2.27	71.52%	12/03/2025	8.44%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9091	\$8.8500	\$21.92	36.08%	\$14.01	59.63%	15/07/2032	9.56%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6681	\$16.1300	\$21.92	66.92%	\$7.25	26.41%	30/11/2023	18.48%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1013	\$14.6600	\$21.92	59.77%	\$8.82	33.12%	25/11/2032	15.19%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9871	\$11.1700	\$21.92	45.56%	\$11.93	49.04%	12/03/2025	11.23%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6644	\$13.9100	\$21.92	57.78%	\$9.26	36.54%	26/02/2025	14.48%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7387	\$9.7700	\$21.92	39.87%	\$13.18	55.43%	12/03/2025	10.17%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3375	\$20.5300	\$21.92	83.66%	\$3.58	6.34%	25/11/2032	37.40%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5127	\$9.5200	\$21.92	38.84%	\$13.41	56.57%	12/03/2025	9.99%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4557	\$7.2200	\$21.92	29.45%	\$15.46	67.06%	25/09/2025	8.67%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6443	\$15.2600	\$21.92	62.25%	\$8.28	30.38%	26/05/2026	16.19%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3713	\$13.8500	\$21.92	56.44%	\$9.55	36.82%	25/11/2032	14.03%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0889	\$10.4400	\$17.33	52.45%	\$8.24	39.76%	25/09/2025	9.25%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4492	\$17.7500	\$33.75	45.78%	\$18.30	47.41%	12/03/2025	18.49%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2828	\$14.1000	\$33.75	36.39%	\$21.47	58.22%	12/03/2025	15.76%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.2205	\$28.9600	\$33.75	74.73%	\$8.53	14.19%	25/09/2025	39.67%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.1907	\$24.3400	\$33.75	62.79%	\$12.56	27.88%	15/07/2032	26.94%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.6519	\$22.6800	\$33.75	58.23%	\$14.10	33.10%	25/11/2032	24.00%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.5062	\$31.6200	\$33.75	81.50%	\$6.24	6.31%	25/11/2032	54.20%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.2858	\$7.2200	\$33.75	18.62%	\$27.46	78.61%	12/03/2025	12.32%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.0749	\$12.7200	\$33.75	32.81%	\$22.68	62.31%	15/07/2032	14.92%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.3046	\$3.7900	\$33.75	9.79%	\$30.45	88.77%	25/09/2025	11.11%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.2563	\$7.1900	\$33.75	18.54%	\$27.49	78.70%	15/07/2032	12.31%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8894	\$5.6100	\$6.27	77.98%	\$1.38	10.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8757	\$4.4500	\$6.27	61.81%	\$2.39	29.03%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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
WEBJOE	WEBJET LTD	\$2.9813	\$3.4200	\$6.27	47.55%	\$3.29	45.45%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.5101	\$41.9300	\$52.59	69.42%	\$16.08	20.27%	25/09/2025	11.88%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1271	\$30.0100	\$52.59	49.68%	\$26.46	42.94%	25/11/2032	7.22%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.5887	\$42.0100	\$52.59	69.57%	\$16.00	20.12%	25/11/2032	11.94%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.9138	\$21.7200	\$52.59	35.96%	\$33.68	58.70%	10/02/2033	5.67%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.8561	\$37.7300	\$52.59	62.48%	\$19.73	28.26%	25/09/2025	9.68%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9860	\$8.7700	\$52.59	15.19%	\$44.60	83.32%	05/07/2024	4.28%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2607	\$2.8200	\$7.01	32.25%	\$4.75	59.77%	25/09/2025	15.58%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7570	\$0.9400	\$7.01	10.80%	\$6.25	86.59%	26/02/2025	11.83%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9244	\$3.6500	\$7.01	41.72%	\$4.09	47.93%	15/07/2032	18.11%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5896	\$2.0000	\$7.01	22.68%	\$5.42	71.47%	25/09/2025	13.65%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4594	\$4.3200	\$7.01	49.35%	\$3.55	38.37%	10/02/2033	20.84%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8380	\$0.9200	\$1.40	59.86%	\$0.56	34.29%	10/02/2033	23.13%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7001	\$0.7700	\$1.40	50.01%	\$0.70	45.00%	10/02/2033	18.57%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8698	\$0.9500	\$1.40	62.13%	\$0.53	32.14%	10/02/2033	24.52%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2093	\$1.3200	\$1.40	86.38%	\$0.19	5.71%	10/02/2033	68.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2758	\$8.3600	\$16.55	43.96%	\$9.27	49.49%	25/09/2025	5.39%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4888	\$12.0500	\$16.55	63.38%	\$6.06	27.19%	12/03/2025	8.25%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7440	\$10.0400	\$16.55	52.83%	\$7.81	39.34%	26/05/2026	6.41%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6715	\$21.4400	\$35.24	52.98%	\$16.57	39.16%	25/11/2032	6.28%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6652	\$18.3100	\$35.24	47.29%	\$18.57	48.04%	12/03/2025	5.60%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.4609	\$23.0900	\$35.24	58.06%	\$14.78	34.48%	12/03/2025	7.04%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.1594	\$30.0400	\$35.24	74.23%	\$9.08	14.76%	25/11/2032	11.45%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.7327	\$26.1100	\$35.24	64.51%	\$12.51	25.91%	10/02/2033	8.32%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0946	\$25.8300	\$35.24	65.54%	\$12.15	26.70%	26/05/2026	8.56%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6414	\$20.2600	\$35.24	50.06%	\$17.60	42.51%	21/01/2032	5.91%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9102	\$10.8900	\$35.24	28.12%	\$25.33	69.10%	26/02/2025	4.11%	Pay down loan
XROJOB	XERO LTD	\$46.1587	\$55.3100	\$111.82	41.28%	\$65.66	50.54%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.5213	\$90.5000	\$111.82	67.54%	\$36.30	19.07%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.5755	\$61.8000	\$111.82	46.12%	\$60.24	44.73%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5039	\$6.0500	\$7.30	75.40%	\$1.80	17.12%	30/11/2023	38.41%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9957	\$5.7400	\$7.30	68.43%	\$2.30	21.37%	12/03/2025	29.94%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3712	\$5.0300	\$7.30	59.88%	\$2.93	31.10%	12/03/2025	23.56%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9449	\$3.3800	\$7.30	40.34%	\$4.36	53.70%	15/07/2032	15.84%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1430	\$1.2600	\$7.30	15.66%	\$6.16	82.74%	12/03/2025	11.21%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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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