



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$2.9461	\$3.5200	\$4.01	73.47%	\$1.06	12.22%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4512	\$2.9300	\$4.01	61.13%	\$1.56	26.93%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9299	\$1.1100	\$2.06	45.14%	\$1.13	46.12%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2867	\$1.5400	\$2.06	62.46%	\$0.77	25.24%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9672	\$1.1100	\$1.46	66.25%	\$0.49	23.97%	15/07/2032	21.71%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7671	\$0.8800	\$1.46	52.54%	\$0.69	39.73%	15/07/2032	15.44%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2067	\$5.9500	\$10.24	50.85%	\$5.03	41.89%	21/01/2032	6.16%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9473	\$6.8000	\$10.24	58.08%	\$4.29	33.59%	21/01/2032	7.22%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6077	\$5.2800	\$10.24	45.00%	\$5.63	48.44%	26/05/2026	5.50%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7700	\$7.7600	\$10.24	66.11%	\$3.47	24.22%	21/01/2032	8.93%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7451	\$4.1000	\$10.24	36.57%	\$6.49	59.96%	26/02/2025	4.77%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0259	\$3.7800	\$9.29	32.57%	\$6.26	59.31%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2996	\$4.1000	\$9.29	35.52%	\$5.99	55.87%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8230	\$2.1800	\$9.29	19.62%	\$7.47	76.53%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3503	\$7.9000	\$9.29	68.36%	\$2.94	14.96%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4688	\$6.8000	\$9.29	58.87%	\$3.82	26.80%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0904	\$17.6100	\$34.05	47.26%	\$17.96	48.28%	05/07/2024	13.92%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8560	\$14.7100	\$34.05	37.76%	\$21.19	56.80%	25/09/2025	11.80%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.9035	\$20.4900	\$40.75	43.93%	\$22.85	49.72%	25/09/2025	2.45%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.5546	\$24.6600	\$40.75	52.89%	\$19.20	39.48%	25/09/2025	2.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.5001	\$31.4700	\$40.75	67.48%	\$13.25	22.77%	26/05/2026	4.23%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.1687	\$27.6500	\$40.75	59.31%	\$16.58	32.15%	15/07/2032	3.38%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3162	\$17.5300	\$40.75	37.59%	\$25.43	56.98%	12/03/2025	2.20%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.4724	\$22.2800	\$44.68	43.58%	\$25.21	50.13%	25/09/2025	2.14%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.7418	\$35.5100	\$44.68	66.57%	\$14.94	20.52%	15/07/2032	3.61%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1525	\$4.7600	\$5.86	70.86%	\$1.71	18.77%	25/09/2025	23.43%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2772	\$3.7600	\$5.86	55.92%	\$2.58	35.84%	12/03/2025	15.49%	Pay to investor
AMCJOB	AMCOR LTD	\$9.8187	\$10.7500	\$14.09	69.69%	\$4.27	23.70%	30/11/2023	22.16%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0875	\$9.2600	\$14.09	57.40%	\$6.00	34.28%	12/03/2025	15.77%	Pay to investor
AMPJOA	AMP LTD	\$0.6694	\$0.7600	\$0.87	77.39%	\$0.20	12.14%	25/09/2025	25.56%	Pay to investor
AMPJOB	AMP LTD	\$0.5924	\$0.6800	\$0.87	68.49%	\$0.27	21.39%	21/01/2032	18.34%	Pay to investor
AMPJOC	AMP LTD	\$0.7245	\$0.8400	\$0.87	83.76%	\$0.14	2.89%	25/11/2032	35.59%	Pay to investor
AMPJOF	AMP LTD	\$0.5397	\$0.6200	\$0.87	62.39%	\$0.33	28.32%	26/02/2025	15.37%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8910	\$19.5800	\$22.88	78.19%	\$4.99	14.42%	05/07/2024	13.76%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5952	\$13.2700	\$22.88	50.68%	\$11.28	42.00%	15/07/2032	6.08%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9065	\$13.2700	\$24.29	49.02%	\$12.38	45.37%	15/07/2032	14.13%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.0950	\$22.3900	\$24.29	82.73%	\$4.20	7.82%	21/01/2032	41.72%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7702	\$16.1600	\$24.29	60.81%	\$9.52	33.47%	26/02/2025	18.38%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7433	\$15.3100	\$24.29	56.58%	\$10.55	36.97%	25/11/2032	16.59%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.2362	\$21.4300	\$24.29	79.19%	\$5.05	11.77%	25/11/2032	34.63%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2757	\$13.6800	\$24.29	50.54%	\$12.01	43.68%	12/03/2025	14.57%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.0228	\$12.2800	\$24.29	45.38%	\$13.27	49.44%	12/03/2025	13.19%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7699	\$10.8900	\$24.29	40.22%	\$14.52	55.17%	12/03/2025	12.05%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0116	\$13.4900	\$24.29	49.45%	\$12.28	44.46%	26/05/2026	14.25%	Pay down loan



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ANZSO2	AUST AND NZ BANKING GROUP	\$11.9549	\$13.4300	\$24.29	49.22%	\$12.34	44.71%	25/11/2032	14.19%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.1731	\$9.0500	\$24.29	33.65%	\$16.12	62.74%	12/03/2025	10.86%	Pay down loan
APAJOA	APA GROUP	\$6.4600	\$7.7100	\$8.26	78.21%	\$1.80	6.66%	21/01/2032	30.56%	Pay to investor
APAJOB	APA GROUP	\$5.3973	\$6.4500	\$8.26	65.34%	\$2.86	21.91%	26/05/2026	19.21%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3172	\$17.5300	\$32.16	47.63%	\$16.84	45.49%	05/07/2024	3.68%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.8314	\$23.8400	\$32.16	64.77%	\$11.33	25.87%	05/07/2024	5.47%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2596	\$4.8800	\$8.52	50.00%	\$4.26	42.72%	25/09/2025	8.10%	Pay to investor
ASXJOB	ASX LTD	\$46.1125	\$52.7700	\$57.12	80.73%	\$11.01	7.62%	26/05/2026	20.74%	Pay to investor
ASXJOC	ASX LTD	\$37.9109	\$43.3800	\$57.12	66.37%	\$19.21	24.05%	10/02/2033	11.88%	Pay to investor
ASXSO1	ASX LTD	\$35.6332	\$40.7700	\$57.12	62.38%	\$21.49	28.62%	25/11/2032	10.63%	Pay down loan
ASXSO4	ASX LTD	\$46.9443	\$51.3800	\$57.12	82.19%	\$10.18	10.05%	26/02/2025	22.44%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1906	\$2.5100	\$3.61	60.68%	\$1.42	30.47%	25/09/2025	10.57%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7992	\$3.2100	\$3.61	77.54%	\$0.81	11.08%	25/09/2025	18.50%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9824	\$2.2700	\$3.61	54.91%	\$1.63	37.12%	21/01/2032	9.22%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7566	\$2.0100	\$3.61	48.66%	\$1.85	44.32%	10/02/2033	8.09%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4206	\$3.9100	\$5.53	61.86%	\$2.11	29.29%	05/07/2024	10.43%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9287	\$6.4900	\$8.75	67.76%	\$2.82	25.83%	18/04/2024	21.62%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1391	\$5.8900	\$8.75	58.73%	\$3.61	32.69%	12/03/2025	16.89%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7587	\$4.3000	\$8.75	42.96%	\$4.99	50.86%	12/03/2025	12.22%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8771	\$7.8600	\$8.75	78.60%	\$1.87	10.17%	12/03/2025	32.57%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1323	\$3.5900	\$8.75	35.80%	\$5.62	58.97%	12/03/2025	10.86%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4660	\$1.7500	\$3.06	47.91%	\$1.59	42.81%	26/02/2025	4.71%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.8624	\$25.0100	\$47.40	46.12%	\$25.54	47.24%	21/01/2032	10.24%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3984	\$19.9100	\$47.40	36.71%	\$30.00	58.00%	15/07/2032	8.71%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.0229	\$42.3600	\$47.40	78.11%	\$10.38	10.63%	25/11/2032	25.19%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.5582	\$39.5400	\$47.40	72.91%	\$12.84	16.58%	25/11/2032	20.35%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7819	\$12.9000	\$47.40	24.86%	\$35.62	72.78%	12/03/2025	7.34%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.2050	\$30.8600	\$47.40	57.39%	\$20.20	34.89%	12/03/2025	12.94%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.1935	\$36.5200	\$47.40	67.92%	\$15.21	22.95%	12/03/2025	17.19%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.4743	\$20.9600	\$47.40	38.98%	\$28.93	55.78%	12/03/2025	9.04%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3979	\$19.7300	\$47.40	36.70%	\$30.00	58.38%	12/03/2025	8.71%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.7320	\$18.9800	\$47.40	35.30%	\$30.67	59.96%	12/03/2025	8.52%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9656	\$25.1300	\$47.40	46.34%	\$25.43	46.98%	25/11/2032	10.28%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0004	\$29.4900	\$47.40	54.85%	\$21.40	37.78%	25/09/2025	12.21%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3450	\$12.6400	\$47.40	23.93%	\$36.06	73.33%	26/05/2026	7.25%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9000	\$4.2700	\$47.40	8.23%	\$43.50	90.99%	05/07/2024	6.01%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6824	\$0.8500	\$1.72	39.67%	\$1.04	50.58%	30/11/2023	7.90%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8610	\$1.0800	\$1.72	50.06%	\$0.86	37.21%	12/03/2025	9.55%	Pay to investor
BLDJOA	BORAL LTD	\$2.4026	\$2.7500	\$5.00	48.05%	\$2.60	45.00%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8811	\$3.3000	\$5.00	57.62%	\$2.12	34.00%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3595	\$3.8600	\$5.00	67.19%	\$1.64	22.80%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7711	\$3.1700	\$5.50	50.38%	\$2.73	42.36%	12/03/2025	15.02%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8819	\$4.4400	\$5.50	70.58%	\$1.62	19.27%	25/11/2032	25.34%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2653	\$4.6600	\$5.50	77.55%	\$1.23	15.27%	26/02/2025	33.21%	Pay to investor

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BOQJOE	BANK OF QUEENSLAND LTD	\$3.6807	\$4.0300	\$5.50	66.92%	\$1.82	26.73%	26/02/2025	22.54%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1571	\$4.7600	\$5.50	75.58%	\$1.34	13.45%	12/03/2025	30.53%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1544	\$3.4500	\$5.50	57.35%	\$2.35	37.27%	12/03/2025	17.48%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1974	\$10.0800	\$24.17	38.05%	\$14.97	58.30%	30/11/2023	2.04%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$10.0276	\$11.4700	\$24.17	41.49%	\$14.14	52.54%	12/03/2025	2.16%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0842	\$15.6200	\$20.58	63.58%	\$7.50	24.10%	15/07/2032	6.67%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8710	\$9.4000	\$20.58	38.25%	\$12.71	54.32%	15/07/2032	3.93%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3800	\$12.3900	\$20.58	50.44%	\$10.20	39.80%	10/02/2033	4.90%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9473	\$6.8000	\$12.97	45.85%	\$7.02	47.57%	21/01/2032	5.63%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9960	\$10.3000	\$12.97	69.36%	\$3.97	20.59%	10/02/2033	9.94%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8135	\$7.8000	\$12.97	52.53%	\$6.16	39.86%	10/02/2033	6.42%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4558	\$5.0900	\$12.97	34.35%	\$8.51	60.76%	10/02/2033	4.64%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5943	\$9.8300	\$12.97	66.26%	\$4.38	24.21%	26/02/2025	9.03%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7494	\$6.2900	\$12.97	44.33%	\$7.22	51.50%	26/02/2025	5.47%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.7658	\$14.6100	\$27.88	45.79%	\$15.11	47.60%	05/07/2024	4.04%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.5071	\$22.3200	\$27.88	69.97%	\$8.37	19.94%	26/05/2026	7.29%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.7273	\$42.0400	\$103.70	36.38%	\$65.97	59.46%	25/09/2025	6.82%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.2832	\$58.2600	\$103.70	50.42%	\$51.42	43.82%	10/02/2033	8.75%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.6517	\$82.0800	\$103.70	71.02%	\$30.05	20.85%	26/05/2026	14.98%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.1396	\$74.8200	\$103.70	64.74%	\$36.56	27.85%	21/01/2032	12.31%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.4292	\$51.9100	\$103.70	45.74%	\$56.27	49.94%	18/04/2024	8.00%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.6271	\$55.3100	\$103.70	47.86%	\$54.07	46.66%	15/07/2032	8.32%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.8513	\$48.8700	\$103.70	42.29%	\$59.85	52.87%	12/03/2025	7.52%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.6468	\$93.2200	\$103.70	80.66%	\$20.05	10.11%	10/02/2033	22.44%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9418	\$55.6600	\$103.70	48.16%	\$53.76	46.33%	26/05/2026	8.37%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.7252	\$35.8300	\$103.70	31.56%	\$70.97	65.45%	30/11/2023	6.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.1673	\$34.7400	\$103.70	30.06%	\$72.53	66.50%	12/03/2025	6.20%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.3861	\$32.1700	\$103.70	28.34%	\$74.31	68.98%	26/02/2025	6.06%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0706	\$10.8300	\$13.33	68.05%	\$4.26	18.75%	15/07/2032	16.43%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9247	\$9.4600	\$13.33	59.45%	\$5.41	29.03%	25/11/2032	12.95%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5262	\$0.6200	\$0.71	74.64%	\$0.18	12.06%	12/03/2025	39.15%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3698	\$0.4400	\$0.71	52.45%	\$0.34	37.59%	05/07/2024	20.88%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8686	\$4.4300	\$5.82	66.47%	\$1.95	23.88%	05/07/2024	12.30%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9585	\$3.3900	\$5.82	50.83%	\$2.86	41.75%	05/07/2024	8.39%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3021	\$8.3600	\$10.39	70.28%	\$3.09	19.54%	25/09/2025	13.78%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2812	\$7.1900	\$10.39	60.45%	\$4.11	30.80%	15/07/2032	10.35%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5213	\$3.0100	\$7.88	32.00%	\$5.36	61.80%	25/09/2025	4.22%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9876	\$4.7600	\$7.88	50.60%	\$3.89	39.59%	21/01/2032	5.81%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4183	\$5.3000	\$7.88	56.07%	\$3.46	32.74%	05/07/2024	6.53%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4150	\$4.0800	\$7.88	43.34%	\$4.47	48.22%	26/05/2026	5.06%	Pay to investor
COHJOA	COCHLEAR LTD	\$153.5044	\$168.0100	\$260.72	58.88%	\$107.22	35.56%	30/11/2023	3.08%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.4457	\$118.3700	\$260.72	39.68%	\$157.27	54.60%	25/09/2025	2.10%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.2555	\$128.3400	\$260.72	44.97%	\$143.46	50.77%	18/04/2024	2.30%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.0995	\$193.4900	\$260.72	64.86%	\$91.62	25.79%	12/03/2025	3.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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
COHSO1	COCHLEAR LTD	\$110.8644	\$126.8500	\$260.72	42.52%	\$149.86	51.35%	25/11/2032	2.20%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.1161	\$162.1200	\$260.72	56.81%	\$112.60	37.82%	26/02/2025	2.93%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.1279	\$13.2800	\$15.36	78.96%	\$3.23	13.54%	30/11/2023	20.42%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.2271	\$10.5500	\$15.36	60.07%	\$6.13	31.32%	26/05/2026	10.76%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9472	\$13.6800	\$15.36	77.78%	\$3.41	10.94%	18/04/2024	19.34%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1910	\$10.5200	\$15.36	59.84%	\$6.17	31.51%	25/11/2032	10.70%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8566	\$14.7300	\$15.36	83.70%	\$2.50	4.10%	25/11/2032	26.36%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0849	\$16.1100	\$22.94	61.40%	\$8.86	29.77%	10/02/2033	7.91%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4693	\$17.7000	\$22.94	67.43%	\$7.47	22.84%	12/03/2025	9.37%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2021	\$9.3900	\$22.94	35.75%	\$14.74	59.07%	12/03/2025	4.75%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5418	\$6.0700	\$22.94	24.16%	\$17.40	73.54%	26/02/2025	4.02%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4742	\$14.2700	\$22.94	54.38%	\$10.47	37.79%	26/02/2025	6.69%	Pay down loan
CSLJOD	CSL LTD	\$146.2643	\$160.0800	\$256.80	56.96%	\$110.54	37.66%	05/07/2024	3.29%	Pay to investor
CSLJOE	CSL LTD	\$188.5140	\$215.7000	\$256.80	73.41%	\$68.29	16.00%	15/07/2032	5.33%	Pay to investor
CSLJOF	CSL LTD	\$173.9343	\$199.0300	\$256.80	67.73%	\$82.87	22.50%	26/05/2026	4.39%	Pay to investor
CSLJOG	CSL LTD	\$161.8699	\$185.2300	\$256.80	63.03%	\$94.93	27.87%	25/11/2032	3.83%	Pay to investor
CSLJOI	CSL LTD	\$180.5268	\$206.5600	\$256.80	70.30%	\$76.27	19.56%	10/02/2033	4.77%	Pay to investor
CSLJOJ	CSL LTD	\$88.8741	\$101.6900	\$256.80	34.61%	\$167.93	60.40%	10/02/2033	2.17%	Pay to investor
CSLJOK	CSL LTD	\$161.0763	\$184.3200	\$256.80	62.72%	\$95.72	28.22%	10/02/2033	3.80%	Pay to investor
CSLJOL	CSL LTD	\$197.1880	\$225.6300	\$256.80	76.79%	\$59.61	12.14%	10/02/2033	6.10%	Pay to investor
CSLSO1	CSL LTD	\$183.9478	\$210.4800	\$256.80	71.63%	\$72.85	18.04%	25/09/2025	4.99%	Pay down loan
CSLSO3	CSL LTD	\$126.9372	\$138.9300	\$256.80	49.43%	\$129.86	45.90%	05/07/2024	2.80%	Pay down loan
CSLSO4	CSL LTD	\$148.9564	\$170.4500	\$256.80	58.00%	\$107.84	33.63%	12/03/2025	3.37%	Pay down loan
CSLSO5	CSL LTD	\$88.5499	\$101.3300	\$256.80	34.48%	\$168.25	60.54%	10/02/2033	2.16%	Pay down loan
CSLSO6	CSL LTD	\$165.7553	\$189.6700	\$256.80	64.55%	\$91.04	26.14%	10/02/2033	4.00%	Pay down loan
CSRJOA	CSR LTD	\$2.7980	\$3.2000	\$5.94	47.10%	\$3.14	46.13%	18/04/2024	11.14%	Pay to investor
CSRJOB	CSR LTD	\$2.2210	\$2.5500	\$5.94	37.39%	\$3.72	57.07%	12/03/2025	9.41%	Pay to investor
CSRJOC	CSR LTD	\$2.6384	\$3.0200	\$5.94	44.42%	\$3.30	49.16%	25/11/2032	10.60%	Pay to investor
CSRJOD	CSR LTD	\$3.6980	\$4.2400	\$5.94	62.26%	\$2.24	28.62%	25/11/2032	15.61%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0720	\$13.7700	\$19.16	57.79%	\$8.09	28.13%	10/02/2033	3.46%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5746	\$11.9200	\$19.16	49.97%	\$9.59	37.79%	12/03/2025	2.92%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.3118	\$1.5700	\$2.54	51.65%	\$1.23	38.19%	15/07/2032	3.99%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5317	\$1.7500	\$2.84	53.93%	\$1.31	38.38%	05/07/2024	11.47%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8300	\$2.1000	\$2.84	64.44%	\$1.01	26.06%	12/03/2025	14.85%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.9310	\$40.5200	\$54.31	62.48%	\$20.38	25.39%	25/11/2032	5.40%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.1096	\$39.5300	\$54.31	60.96%	\$21.20	27.21%	05/07/2024	5.19%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6333	\$3.0200	\$4.14	63.61%	\$1.51	27.05%	25/11/2032	8.63%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4245	\$1.5600	\$4.14	34.41%	\$2.72	62.32%	26/02/2025	4.79%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4762	\$2.8400	\$5.13	48.27%	\$2.65	44.64%	25/11/2032	10.87%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4493	\$3.9600	\$5.13	67.24%	\$1.68	22.81%	25/11/2032	17.17%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9648	\$4.5300	\$4.95	80.10%	\$0.99	8.48%	21/01/2032	22.13%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5969	\$7.5500	\$12.68	52.03%	\$6.08	40.46%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2438	\$10.5800	\$12.68	72.90%	\$3.44	16.56%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1379	\$2.5500	\$3.81	56.11%	\$1.67	33.07%	25/11/2032	2.39%	Pay to investor



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EVNJOB	EVOLUTION MINING LTD	\$1.9680	\$2.3500	\$3.81	51.65%	\$1.84	38.32%	25/11/2032	2.17%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3007	\$1.5500	\$3.81	34.14%	\$2.51	59.32%	15/07/2032	1.59%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4942	\$2.9700	\$3.81	65.46%	\$1.32	22.05%	15/07/2032	3.04%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0258	\$6.9000	\$10.97	54.93%	\$4.94	37.10%	12/03/2025	6.84%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8288	\$8.9600	\$10.97	71.37%	\$3.14	18.32%	12/03/2025	10.77%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5557	\$2.9300	\$4.09	62.49%	\$1.53	28.36%	25/09/2025	20.28%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8285	\$0.9500	\$1.16	71.42%	\$0.33	18.10%	18/04/2024	21.42%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6035	\$0.7000	\$1.08	56.14%	\$0.47	34.88%	12/03/2025	14.00%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9749	\$9.1300	\$19.12	41.71%	\$11.15	52.25%	12/03/2025	1.62%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9762	\$10.2800	\$19.12	46.95%	\$10.14	46.23%	12/03/2025	1.77%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1730	\$11.6400	\$19.12	53.21%	\$8.95	39.12%	12/03/2025	2.01%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6785	\$7.6400	\$19.12	34.93%	\$12.44	60.04%	12/03/2025	1.45%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1701	\$13.9300	\$25.47	47.78%	\$13.30	45.31%	25/09/2025	13.16%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7936	\$7.7700	\$25.47	26.67%	\$18.68	69.49%	12/03/2025	9.37%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7417	\$7.5200	\$25.47	26.47%	\$18.73	70.48%	05/07/2024	9.34%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4155	\$11.9200	\$25.47	40.89%	\$15.05	53.20%	05/07/2024	11.62%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6075	\$12.1500	\$25.47	41.65%	\$14.86	52.30%	25/11/2032	11.77%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8570	\$17.0100	\$25.47	58.33%	\$10.61	33.22%	25/11/2032	16.49%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3451	\$7.2600	\$25.47	24.91%	\$19.12	71.50%	10/02/2033	9.15%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2549	\$15.1600	\$25.47	52.04%	\$12.22	40.48%	10/02/2033	14.33%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7511	\$10.0100	\$25.47	34.36%	\$16.72	60.70%	10/02/2033	10.47%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4394	\$5.0800	\$25.47	17.43%	\$21.03	80.05%	10/02/2033	8.32%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9106	\$4.4700	\$25.47	15.35%	\$21.56	82.45%	25/09/2025	8.12%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5612	\$8.6500	\$25.47	29.69%	\$17.91	66.04%	26/05/2026	9.77%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7858	\$6.6200	\$25.47	22.72%	\$19.68	74.01%	21/01/2032	8.89%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7911	\$10.0700	\$25.47	34.52%	\$16.68	60.46%	25/11/2032	10.49%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4782	\$0.5500	\$1.00	47.82%	\$0.52	45.00%	26/02/2025	6.71%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7176	\$0.8200	\$1.00	71.76%	\$0.28	18.00%	26/02/2025	12.39%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1601	\$17.3500	\$22.90	66.20%	\$7.74	24.24%	10/02/2033	3.88%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.4028	\$11.3900	\$22.90	45.43%	\$12.50	50.26%	30/11/2023	2.40%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.3271	\$14.1100	\$22.90	53.83%	\$10.57	38.38%	30/11/2023	2.84%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3415	\$16.4200	\$22.90	62.63%	\$8.56	28.30%	26/05/2026	3.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.7120	\$3.1100	\$4.10	66.15%	\$1.39	24.15%	12/03/2025	17.87%	Pay to investor
GPTJOC	GPT GROUP	\$2.3897	\$2.7500	\$4.10	58.29%	\$1.71	32.93%	25/11/2032	14.50%	Pay to investor
GPTJOD	GPT GROUP	\$2.0223	\$2.3100	\$4.10	49.32%	\$2.08	43.66%	25/11/2032	11.94%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1504	\$0.2000	\$0.36	41.78%	\$0.21	44.44%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1815	\$0.2400	\$0.36	50.42%	\$0.18	33.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0908	\$0.1200	\$0.36	25.22%	\$0.27	66.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9343	\$2.2100	\$3.95	48.97%	\$2.02	44.05%	10/02/2033	27.29%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6978	\$3.1000	\$3.95	68.30%	\$1.25	21.52%	12/03/2025	43.92%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1933	\$1.3700	\$3.95	30.21%	\$2.76	65.32%	10/02/2033	19.95%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7712	\$2.0300	\$3.95	44.84%	\$2.18	48.61%	10/02/2033	25.24%	Pay down loan
HUBJOA	HUB24 LTD	\$15.9307	\$18.2400	\$33.25	47.91%	\$17.32	45.14%	12/03/2025	1.88%	Pay to investor
HUBJOE	HUB24 LTD	\$23.3030	\$26.7000	\$33.25	70.08%	\$9.95	19.70%	12/03/2025	3.27%	Pay to investor



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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1612	\$2.4800	\$3.74	57.79%	\$1.58	33.69%	10/02/2033	15.83%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8937	\$2.1700	\$3.74	50.63%	\$1.85	41.98%	12/03/2025	13.54%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4124	\$2.7700	\$3.74	64.50%	\$1.33	25.94%	15/07/2032	18.83%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.98	74.02%	\$3.11	14.86%	10/02/2033	29.38%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0847	\$6.9600	\$11.98	50.79%	\$5.90	41.90%	26/02/2025	15.51%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.98	47.95%	\$6.24	44.82%	10/02/2033	14.67%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3923	\$8.4700	\$11.98	61.71%	\$4.59	29.30%	12/03/2025	19.93%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9956	\$6.8700	\$11.98	50.05%	\$5.98	42.65%	12/03/2025	15.28%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.5223	\$71.5400	\$90.04	69.44%	\$27.52	20.55%	25/11/2032	6.92%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.8625	\$58.2100	\$90.04	56.49%	\$39.18	35.35%	18/04/2024	4.86%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.7241	\$40.8800	\$90.04	39.68%	\$54.32	54.60%	25/11/2032	3.51%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4340	\$2.7900	\$5.89	41.32%	\$3.46	52.63%	25/09/2025	4.34%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6510	\$4.1800	\$5.89	61.99%	\$2.24	29.03%	25/09/2025	6.70%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8693	\$11.2900	\$23.39	42.19%	\$13.52	51.73%	30/11/2023	3.03%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.5372	\$56.6800	\$76.33	64.90%	\$26.79	25.74%	21/01/2032	7.12%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.6252	\$45.3500	\$76.33	51.91%	\$36.70	40.59%	21/01/2032	5.19%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7804	\$0.9300	\$1.44	54.38%	\$0.65	35.19%	30/11/2023	6.11%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$14.0058	\$16.0300	\$19.01	73.68%	\$5.00	15.68%	30/11/2023	13.19%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7692	\$16.1700	\$27.78	53.16%	\$13.01	41.79%	25/11/2032	9.18%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9905	\$9.8500	\$27.78	32.36%	\$18.79	64.54%	12/03/2025	6.36%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1860	\$5.0000	\$7.30	57.34%	\$3.11	31.51%	12/03/2025	7.39%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.3359	\$58.3700	\$118.35	45.07%	\$65.01	50.68%	25/11/2032	3.17%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2727	\$33.1300	\$118.35	25.58%	\$88.08	72.01%	26/02/2025	2.34%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.2460	\$18.5900	\$28.59	56.82%	\$12.34	34.98%	10/02/2033	9.29%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6309	\$15.6000	\$28.59	47.68%	\$14.96	45.44%	25/09/2025	7.66%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6662	\$8.3900	\$28.59	26.81%	\$20.92	70.65%	26/02/2025	5.48%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.1350	\$24.1800	\$46.10	45.85%	\$24.97	47.55%	21/01/2032	2.53%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0092	\$12.0500	\$46.10	23.88%	\$35.09	73.86%	26/02/2025	1.80%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.3429	\$23.2800	\$46.10	44.13%	\$25.76	49.50%	26/02/2025	2.45%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.7686	\$28.3400	\$40.66	60.92%	\$15.89	30.30%	21/01/2032	6.10%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.2832	\$38.0800	\$47.79	69.64%	\$14.51	20.32%	18/04/2024	21.51%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.0321	\$27.4000	\$47.79	52.38%	\$22.76	42.67%	18/04/2024	13.71%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.3788	\$20.1200	\$47.79	38.46%	\$29.41	57.90%	18/04/2024	10.61%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.7774	\$27.2100	\$47.79	49.75%	\$24.01	43.06%	21/01/2032	12.99%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.7165	\$22.5600	\$47.79	41.26%	\$28.07	52.79%	12/03/2025	11.11%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.3030	\$26.6600	\$47.79	48.76%	\$24.49	44.21%	26/02/2025	12.74%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.3781	\$23.3200	\$39.65	51.39%	\$19.27	41.19%	30/11/2023	12.15%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3641	\$16.4400	\$39.65	36.23%	\$25.29	58.54%	30/11/2023	9.26%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$27.0296	\$30.9300	\$39.65	68.17%	\$12.62	21.99%	12/03/2025	18.56%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.0878	\$32.1500	\$48.67	57.71%	\$20.58	33.94%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.7276	\$12.8400	\$48.67	24.10%	\$36.94	73.62%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.5335	\$26.9300	\$48.67	48.35%	\$25.14	44.67%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.4424	\$21.1100	\$48.67	37.89%	\$30.23	56.63%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.0584	\$25.2400	\$48.67	45.32%	\$26.61	48.14%	25/11/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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
JINJOA	JUMBO INTERACTIVE LTD	\$6.3298	\$7.2500	\$13.94	45.41%	\$7.61	47.99%	12/03/2025	5.65%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9648	\$9.5200	\$13.94	57.14%	\$5.98	31.71%	12/03/2025	7.20%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7874	\$0.9400	\$2.12	37.14%	\$1.33	55.66%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3365	\$1.6000	\$2.12	63.04%	\$0.78	24.53%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1498	\$1.3800	\$2.12	54.24%	\$0.97	34.91%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5543	\$1.8500	\$2.12	73.32%	\$0.57	12.74%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.3140	\$6.0800	\$6.59	80.64%	\$1.28	7.74%	15/07/2032	12.54%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1626	\$4.7700	\$6.59	63.17%	\$2.43	27.62%	10/02/2033	6.59%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9972	\$4.5800	\$6.59	60.66%	\$2.59	30.50%	25/11/2032	6.17%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0012	\$9.1600	\$18.26	43.82%	\$10.26	49.84%	25/09/2025	6.73%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5504	\$15.5100	\$18.26	74.21%	\$4.71	15.06%	12/03/2025	14.65%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6891	\$0.7900	\$2.88	23.93%	\$2.19	72.57%	12/03/2025	4.79%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0783	\$1.2900	\$2.88	37.44%	\$1.80	55.21%	12/03/2025	5.83%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4469	\$5.5300	\$6.87	64.73%	\$2.42	19.51%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3937	\$2.9800	\$6.87	34.84%	\$4.48	56.62%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0415	\$1.2900	\$6.87	15.16%	\$5.83	81.22%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8790	\$1.0900	\$6.87	12.79%	\$5.99	84.13%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7215	\$5.6500	\$7.16	65.94%	\$2.44	21.09%	25/11/2032	47.86%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1042	\$4.9000	\$7.16	57.32%	\$3.06	31.56%	25/11/2032	38.19%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7964	\$5.4900	\$7.16	66.99%	\$2.36	23.32%	15/07/2032	49.37%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.6523	\$54.5100	\$65.79	69.39%	\$20.14	17.15%	25/11/2032	9.44%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.4288	\$38.7200	\$65.79	49.29%	\$33.36	41.15%	15/07/2032	5.70%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.8285	\$54.7200	\$65.79	69.66%	\$19.96	16.83%	15/07/2032	9.52%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.3804	\$21.9500	\$65.79	27.94%	\$47.41	66.64%	12/03/2025	4.01%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0850	\$6.9600	\$14.40	42.26%	\$8.32	51.67%	25/09/2025	5.89%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9016	\$3.3200	\$10.49	27.66%	\$7.59	68.35%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0090	\$2.3000	\$3.51	57.24%	\$1.50	34.47%	18/04/2024	9.73%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5930	\$1.8200	\$3.51	45.38%	\$1.92	48.15%	30/11/2023	7.62%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6185	\$1.8600	\$3.51	46.11%	\$1.89	47.01%	25/09/2025	7.72%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9357	\$1.0200	\$3.51	26.66%	\$2.57	70.94%	26/02/2025	5.67%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.2756	\$104.4400	\$168.74	54.09%	\$77.46	38.11%	25/09/2025	9.10%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.6926	\$124.3700	\$168.74	64.41%	\$60.05	26.29%	25/09/2025	11.74%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.3226	\$91.9100	\$168.74	47.60%	\$88.42	45.53%	25/09/2025	7.97%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.7877	\$147.3700	\$168.74	76.32%	\$39.95	12.66%	21/01/2032	17.65%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.6462	\$110.5900	\$168.74	57.28%	\$72.09	34.46%	25/11/2032	9.78%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.0077	\$132.7400	\$168.74	68.75%	\$52.73	21.33%	15/07/2032	13.37%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.4073	\$78.1600	\$168.74	42.32%	\$97.33	53.68%	18/04/2024	7.24%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.2707	\$84.5900	\$168.74	45.79%	\$91.47	49.87%	12/03/2025	7.71%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.3241	\$154.8400	\$168.74	80.20%	\$33.42	8.24%	25/11/2032	21.10%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7897	\$81.3800	\$168.74	41.95%	\$97.95	51.77%	26/05/2026	7.20%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.4545	\$51.0900	\$168.74	27.53%	\$122.29	69.72%	30/11/2023	5.77%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.0681	\$20.0200	\$168.74	10.71%	\$150.67	88.14%	26/02/2025	4.68%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5289	\$14.3400	\$19.62	63.86%	\$7.09	26.91%	12/03/2025	15.37%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.0239	\$20.6200	\$34.64	52.03%	\$16.62	40.47%	10/02/2033	7.22%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-Nov-23

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MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.4549	\$29.1300	\$34.64	73.48%	\$9.19	15.91%	10/02/2033	13.06%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.4399	\$22.2500	\$34.64	56.12%	\$15.20	35.77%	10/02/2033	7.89%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.8496	\$30.7200	\$34.64	77.51%	\$7.79	11.32%	10/02/2033	15.40%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1801	\$15.5300	\$34.64	40.94%	\$20.46	55.17%	30/11/2023	5.87%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0006	\$20.6000	\$34.64	51.96%	\$16.64	40.53%	30/11/2023	7.21%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0915	\$25.2800	\$33.95	65.07%	\$11.86	25.54%	15/07/2032	10.29%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.5056	\$14.7800	\$27.95	48.32%	\$14.44	47.12%	30/11/2023	11.56%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0232	\$11.1700	\$27.95	35.86%	\$17.93	60.04%	12/03/2025	9.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1438	\$9.0800	\$27.95	29.14%	\$19.81	67.51%	12/03/2025	8.43%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2766	\$13.4400	\$27.95	43.92%	\$15.67	51.91%	30/11/2023	10.65%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2761	\$12.5700	\$27.95	40.34%	\$16.67	55.03%	12/03/2025	10.02%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2126	\$16.9500	\$27.95	54.43%	\$12.74	39.36%	25/09/2025	13.11%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.3761	\$24.9400	\$27.95	80.06%	\$5.57	10.77%	21/01/2032	29.96%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.4413	\$19.4500	\$27.95	62.40%	\$10.51	30.41%	25/11/2032	15.89%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.0883	\$7.9900	\$27.95	25.36%	\$20.86	71.41%	12/03/2025	8.01%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1219	\$5.8100	\$27.95	18.33%	\$22.83	79.21%	25/09/2025	7.32%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3479	\$13.8700	\$27.95	44.18%	\$15.60	50.38%	26/05/2026	10.70%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7308	\$17.6400	\$27.95	56.28%	\$12.22	36.89%	25/11/2032	13.67%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3950	\$10.3700	\$27.95	33.61%	\$18.56	62.90%	26/02/2025	9.00%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1234	\$2.4300	\$4.21	50.44%	\$2.09	42.28%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8125	\$3.0800	\$4.21	66.81%	\$1.40	26.84%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4328	\$2.7800	\$5.19	46.87%	\$2.76	46.44%	15/07/2032	25.39%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6546	\$1.9000	\$5.19	31.88%	\$3.54	63.39%	15/07/2032	19.80%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0264	\$3.4700	\$5.19	58.31%	\$2.16	33.14%	25/11/2032	32.35%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4866	\$0.6000	\$0.81	60.45%	\$0.32	25.47%	25/11/2032	12.56%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2271	\$1.5300	\$2.15	57.07%	\$0.92	28.84%	12/03/2025	11.92%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9736	\$1.2100	\$2.15	45.28%	\$1.18	43.72%	25/09/2025	9.35%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5038	\$6.5800	\$11.86	46.41%	\$6.36	44.52%	25/11/2032	4.17%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3468	\$4.9800	\$11.86	36.65%	\$7.51	58.01%	15/07/2032	3.53%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3972	\$6.4500	\$11.86	45.51%	\$6.46	45.62%	26/05/2026	4.10%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6988	\$9.2200	\$11.86	64.91%	\$4.16	22.26%	25/11/2032	6.37%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4813	\$7.7400	\$14.12	45.90%	\$7.64	45.18%	15/07/2032	3.14%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1901	\$10.9800	\$14.12	65.09%	\$4.93	22.24%	12/03/2025	4.87%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8874	\$6.0800	\$13.06	37.42%	\$8.17	53.45%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9218	\$6.4800	\$13.06	45.34%	\$7.14	50.38%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6350	\$7.2700	\$13.06	50.80%	\$6.43	44.33%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7648	\$8.4200	\$13.06	51.80%	\$6.30	35.53%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8098	\$2.0700	\$2.53	71.53%	\$0.72	18.18%	10/02/2033	24.30%	Pay to investor
ORAJOD	ORORA LTD	\$1.5224	\$1.7500	\$2.53	60.17%	\$1.01	30.83%	10/02/2033	17.37%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6774	\$3.0600	\$8.28	32.34%	\$5.60	63.04%	25/09/2025	6.51%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2626	\$7.1700	\$8.28	75.64%	\$2.02	13.41%	26/05/2026	18.09%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6851	\$4.2200	\$8.28	44.51%	\$4.59	49.03%	12/03/2025	7.94%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4948	\$1.7100	\$8.28	18.05%	\$6.79	79.35%	25/09/2025	5.38%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8919	\$4.4600	\$8.28	47.00%	\$4.39	46.14%	25/11/2032	8.32%	Pay down loan



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ORGS05	ORIGIN ENERGY LTD	\$2.3833	\$2.6200	\$8.28	28.78%	\$5.90	68.36%	12/03/2025	6.19%	Pay down loan
ORIJOA	ORICA LTD	\$9.7360	\$11.1400	\$15.68	62.09%	\$5.94	28.95%	25/09/2025	7.23%	Pay to investor
ORIJOB	ORICA LTD	\$8.3655	\$9.5700	\$15.68	53.35%	\$7.31	38.97%	12/03/2025	5.88%	Pay to investor
ORIJOC	ORICA LTD	\$7.1648	\$8.2100	\$15.68	45.69%	\$8.52	47.64%	26/05/2026	5.05%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0388	\$10.9900	\$20.87	48.10%	\$10.83	47.34%	18/04/2024	8.01%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8681	\$14.7200	\$20.87	61.66%	\$8.00	29.47%	25/09/2025	10.85%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3300	\$0.4100	\$1.04	31.73%	\$0.71	60.58%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4887	\$0.6000	\$1.04	46.99%	\$0.55	42.31%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6210	\$0.7700	\$1.04	59.71%	\$0.42	25.96%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.8097	\$0.8900	\$1.12	72.62%	\$0.31	20.18%	30/11/2023	21.62%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4786	\$1.7700	\$3.68	40.18%	\$2.20	51.90%	15/07/2032	11.36%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.3788	\$2.8500	\$3.68	64.64%	\$1.30	22.55%	25/11/2032	19.21%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4912	\$2.9800	\$3.68	67.70%	\$1.19	19.02%	10/02/2033	21.03%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1747	\$15.0800	\$89.07	14.79%	\$75.90	83.07%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.5598	\$53.2200	\$89.07	50.03%	\$44.51	40.25%	12/03/2025	0.67%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.3755	\$38.6600	\$89.07	36.35%	\$56.69	56.60%	26/02/2025	0.53%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4668	\$0.5600	\$1.44	32.42%	\$0.97	61.11%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.6002	\$0.7200	\$1.44	41.68%	\$0.84	50.00%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7246	\$0.8700	\$1.44	50.32%	\$0.72	39.58%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4156	\$14.8300	\$22.04	56.33%	\$9.62	32.71%	25/11/2032	16.10%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8894	\$1.1100	\$1.17	76.02%	\$0.28	5.13%	15/07/2032	49.89%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6664	\$0.8300	\$1.17	56.96%	\$0.50	29.06%	15/07/2032	27.80%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4818	\$2.8400	\$5.34	46.48%	\$2.86	46.82%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6774	\$3.0600	\$5.34	50.14%	\$2.66	42.70%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3723	\$3.8500	\$5.34	63.15%	\$1.97	27.90%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6833	\$8.7900	\$14.88	51.64%	\$7.20	40.93%	26/05/2026	6.11%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8680	\$5.5700	\$14.88	32.72%	\$10.01	62.57%	25/09/2025	4.39%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9094	\$7.9100	\$14.88	46.43%	\$7.97	46.84%	25/11/2032	5.52%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6775	\$11.0800	\$14.88	65.04%	\$5.20	25.54%	25/11/2032	8.46%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8454	\$7.8400	\$14.88	46.00%	\$8.03	47.31%	10/02/2033	5.48%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1883	\$11.6500	\$14.88	68.47%	\$4.69	21.71%	10/02/2033	9.38%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5099	\$5.1600	\$14.88	30.31%	\$10.37	65.32%	10/02/2033	4.24%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8003	\$10.0600	\$14.88	59.14%	\$6.08	32.39%	10/02/2033	7.24%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1889	\$6.7800	\$14.88	41.59%	\$8.69	54.44%	26/02/2025	5.06%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0904	\$14.9800	\$25.43	51.48%	\$12.34	41.09%	21/01/2032	2.14%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1535	\$12.7700	\$25.43	43.86%	\$14.28	49.78%	21/01/2032	1.85%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0705	\$7.7400	\$14.54	48.63%	\$7.47	46.77%	15/07/2032	11.42%	Pay to investor
REAJOA	REA GROUP LTD	\$65.1043	\$71.2600	\$159.99	40.69%	\$94.89	55.46%	05/07/2024	1.67%	Pay to investor
REAJOB	REA GROUP LTD	\$50.1369	\$54.8800	\$159.99	31.34%	\$109.85	65.70%	05/07/2024	1.44%	Pay to investor
REAJOC	REA GROUP LTD	\$119.7042	\$136.9700	\$159.99	74.82%	\$40.29	14.39%	15/07/2032	3.92%	Pay to investor
REAJOD	REA GROUP LTD	\$81.9826	\$93.8000	\$159.99	51.24%	\$78.01	41.37%	26/05/2026	2.03%	Pay to investor
REHJOA	REECE LTD	\$9.9267	\$11.3700	\$19.37	51.25%	\$9.44	41.30%	05/07/2024	2.65%	Pay to investor
REHJOB	REECE LTD	\$6.4453	\$7.0600	\$19.37	33.27%	\$12.92	63.55%	05/07/2024	1.93%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.3647	\$44.1800	\$50.09	80.58%	\$9.73	11.80%	05/07/2024	7.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-Nov-23

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RHCJOE	RAMSAY HEALTH CARE LTD	\$31.3222	\$35.8500	\$50.09	62.53%	\$18.77	28.43%	12/03/2025	4.00%	Pay to investor
RHCSo3	RAMSAY HEALTH CARE LTD	\$26.7318	\$29.2600	\$50.09	53.37%	\$23.36	41.59%	30/11/2023	3.21%	Pay down loan
RHCSo4	RAMSAY HEALTH CARE LTD	\$39.3106	\$43.0300	\$50.09	78.48%	\$10.78	14.09%	26/02/2025	6.96%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.0901	\$81.1100	\$127.37	58.17%	\$53.28	36.32%	12/03/2025	11.02%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.1901	\$94.3600	\$127.37	65.31%	\$44.18	25.92%	12/03/2025	13.30%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.7671	\$63.2500	\$127.37	43.78%	\$71.60	50.34%	12/03/2025	8.20%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.4214	\$95.4500	\$127.37	65.50%	\$43.95	25.06%	25/11/2032	13.37%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.8765	\$73.0900	\$127.37	50.15%	\$63.49	42.62%	10/02/2033	9.25%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.4408	\$61.1600	\$127.37	41.96%	\$73.93	51.98%	25/11/2032	7.95%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.6338	\$30.2500	\$127.37	21.70%	\$99.74	76.25%	05/07/2024	5.89%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.8121	\$65.0100	\$127.37	44.60%	\$70.56	48.96%	10/02/2033	8.32%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.1423	\$47.2200	\$127.37	33.87%	\$84.23	62.93%	26/02/2025	6.97%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7560	\$0.9400	\$1.80	42.00%	\$1.04	47.78%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0026	\$1.2500	\$1.80	55.70%	\$0.80	30.56%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5134	\$1.7300	\$3.83	39.51%	\$2.32	54.83%	05/07/2024	5.32%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4507	\$2.8000	\$3.83	63.99%	\$1.38	26.89%	05/07/2024	8.94%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1444	\$2.4500	\$3.83	55.99%	\$1.69	36.03%	05/07/2024	7.32%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8300	\$2.1000	\$3.83	47.78%	\$2.00	45.17%	12/03/2025	6.17%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1950	\$2.5200	\$3.24	67.75%	\$1.05	22.22%	25/11/2032	11.85%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4233	\$2.7800	\$3.24	74.79%	\$0.82	14.20%	21/01/2032	15.17%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5483	\$1.7800	\$3.24	47.79%	\$1.69	45.06%	12/03/2025	7.32%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4237	\$1.6300	\$3.24	43.94%	\$1.82	49.69%	12/03/2025	6.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1724	\$1.3500	\$3.24	36.19%	\$2.07	58.33%	12/03/2025	5.99%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4604	\$1.6700	\$2.64	55.32%	\$1.18	36.74%	25/09/2025	13.99%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0884	\$1.2500	\$2.64	41.23%	\$1.55	52.65%	12/03/2025	10.63%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9445	\$2.2200	\$2.64	73.66%	\$0.70	15.91%	12/03/2025	23.72%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3482	\$1.5500	\$2.64	51.07%	\$1.29	41.29%	26/05/2026	12.77%	Pay down loan
SEKJOA	SEEK LTD	\$12.2795	\$13.4400	\$23.62	51.99%	\$11.34	43.10%	18/04/2024	4.14%	Pay to investor
SEKJOB	SEEK LTD	\$8.1331	\$9.3100	\$23.62	34.43%	\$15.49	60.58%	26/02/2025	3.03%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6187	\$3.2600	\$6.29	41.63%	\$3.67	48.17%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1740	\$2.7000	\$6.29	34.56%	\$4.12	57.07%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2781	\$4.0800	\$6.29	52.12%	\$3.01	35.14%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5914	\$5.7200	\$6.29	73.00%	\$1.70	9.06%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.9811	\$42.3200	\$63.21	58.51%	\$26.23	33.05%	18/04/2024	10.66%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6805	\$14.9800	\$63.21	21.64%	\$49.53	76.30%	26/02/2025	5.65%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5457	\$35.6200	\$63.21	51.49%	\$30.66	43.65%	26/02/2025	9.12%	Pay down loan
SGPJOA	STOCKLAND	\$1.8564	\$2.1200	\$4.04	45.95%	\$2.18	47.52%	30/11/2023	12.00%	Pay to investor
SGPJOB	STOCKLAND	\$2.6774	\$3.0600	\$4.04	66.27%	\$1.36	24.26%	25/09/2025	19.23%	Pay to investor
SGPJOC	STOCKLAND	\$2.1761	\$2.4900	\$4.04	53.86%	\$1.86	38.37%	21/01/2032	14.06%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.1271	\$18.7500	\$29.23	58.59%	\$12.10	35.85%	18/04/2024	8.59%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.9060	\$25.0700	\$29.23	74.94%	\$7.32	14.23%	25/09/2025	14.20%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.2790	\$19.7900	\$29.23	59.11%	\$11.95	32.30%	25/11/2032	8.70%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.1776	\$27.6900	\$29.23	82.72%	\$5.05	5.27%	25/11/2032	20.58%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2018	\$18.5500	\$29.23	55.43%	\$13.03	36.54%	25/11/2032	7.98%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-Nov-23

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SHLSO4	SONIC HEALTHCARE LTD	\$6.8160	\$7.4600	\$29.23	23.32%	\$22.41	74.48%	26/02/2025	4.64%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6163	\$0.7600	\$1.04	59.26%	\$0.42	26.92%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4076	\$3.9000	\$7.07	48.20%	\$3.66	44.84%	25/09/2025	9.77%	Pay to investor
STOJOB	SANTOS LTD	\$5.0471	\$5.7800	\$7.07	71.39%	\$2.02	18.25%	12/03/2025	17.69%	Pay to investor
STOJOC	SANTOS LTD	\$5.8031	\$6.6400	\$7.07	82.08%	\$1.27	6.08%	15/07/2032	28.25%	Pay to investor
STOJOD	SANTOS LTD	\$3.9467	\$4.5300	\$7.07	55.82%	\$3.12	35.93%	25/11/2032	11.46%	Pay to investor
STOJOE	SANTOS LTD	\$5.5254	\$6.3400	\$7.07	78.15%	\$1.54	10.33%	25/11/2032	23.17%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.8360	\$51.2700	\$64.01	73.17%	\$17.17	19.90%	18/04/2024	16.95%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.0760	\$38.9900	\$64.01	53.24%	\$29.93	39.09%	25/09/2025	9.73%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6894	\$37.4100	\$64.01	51.07%	\$31.32	41.56%	25/11/2032	9.30%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.0227	\$19.7300	\$64.01	28.16%	\$45.99	69.18%	26/02/2025	6.33%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5337	\$32.3300	\$64.01	46.14%	\$34.48	49.49%	26/02/2025	8.45%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6763	\$5.5800	\$13.65	34.26%	\$8.97	59.12%	12/03/2025	11.48%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8355	\$8.5800	\$13.49	58.08%	\$5.65	36.40%	12/03/2025	10.61%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7975	\$7.7800	\$13.49	50.39%	\$6.69	42.33%	12/03/2025	8.97%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2588	\$8.3100	\$13.49	53.81%	\$6.23	38.40%	12/03/2025	9.63%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0334	\$6.9000	\$13.49	44.72%	\$7.46	48.85%	12/03/2025	8.05%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9182	\$5.6300	\$13.49	36.46%	\$8.57	58.27%	12/03/2025	7.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5274	\$4.0400	\$13.49	26.15%	\$9.96	70.05%	25/09/2025	6.02%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5308	\$6.0500	\$13.49	41.00%	\$7.96	55.15%	26/02/2025	7.54%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5623	\$0.6600	\$0.73	77.56%	\$0.16	8.97%	25/11/2032	14.14%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5651	\$0.6500	\$0.73	77.94%	\$0.16	10.34%	12/03/2025	14.38%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6175	\$11.0000	\$12.97	74.15%	\$3.35	15.19%	25/09/2025	17.30%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6447	\$8.7700	\$12.97	58.94%	\$5.33	32.38%	25/11/2032	10.89%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5711	\$7.5200	\$12.97	50.66%	\$6.40	42.02%	25/11/2032	9.06%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8766	\$6.7300	\$12.97	45.31%	\$7.09	48.11%	10/02/2033	8.18%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4317	\$9.6500	\$12.97	65.01%	\$4.54	25.60%	10/02/2033	12.78%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3690	\$3.8600	\$4.51	74.70%	\$1.14	14.41%	15/07/2032	13.15%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6464	\$3.0300	\$4.51	58.68%	\$1.86	32.82%	15/07/2032	8.05%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7447	\$3.1400	\$4.51	60.86%	\$1.77	30.38%	15/07/2032	8.50%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1666	\$2.4800	\$4.51	48.04%	\$2.34	45.01%	15/07/2032	6.40%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4776	\$1.6700	\$3.82	38.68%	\$2.34	56.28%	25/09/2025	7.26%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1410	\$2.4500	\$3.82	56.05%	\$1.68	35.86%	25/11/2032	10.13%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1790	\$2.4800	\$3.82	57.04%	\$1.64	35.08%	15/07/2032	10.36%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9952	\$3.4300	\$3.82	78.41%	\$0.82	10.21%	25/11/2032	20.61%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8950	\$2.1700	\$3.82	49.61%	\$1.93	43.19%	10/02/2033	8.83%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0554	\$3.5000	\$3.82	79.98%	\$0.76	8.38%	10/02/2033	22.23%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6402	\$3.0200	\$3.82	69.12%	\$1.18	20.94%	10/02/2033	14.41%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1106	\$2.4200	\$3.82	55.25%	\$1.71	36.65%	21/01/2032	9.95%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6967	\$1.9400	\$3.82	44.42%	\$2.12	49.21%	10/02/2033	8.01%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3666	\$1.5700	\$3.82	35.77%	\$2.45	58.90%	10/02/2033	6.93%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7677	\$8.8900	\$16.07	48.34%	\$8.30	44.68%	05/07/2024	1.32%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1051	\$6.9900	\$16.07	37.99%	\$9.96	56.50%	05/07/2024	1.10%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4486	\$2.8100	\$4.74	51.66%	\$2.29	40.72%	10/02/2033	7.86%	Pay to investor



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TPGJOC	TPG TELECOM LTD	\$3.4881	\$3.9900	\$4.74	73.59%	\$1.25	15.82%	26/05/2026	14.38%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7119	\$7.6800	\$10.50	63.92%	\$3.79	26.86%	15/07/2032	9.24%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3350	\$6.1100	\$10.50	50.81%	\$5.17	41.81%	26/02/2025	6.78%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.5809	\$51.0100	\$87.94	50.69%	\$43.36	41.99%	21/01/2032	8.08%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2683	\$51.7900	\$87.94	51.48%	\$42.67	41.11%	25/11/2032	8.21%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0632	\$28.5300	\$87.94	29.64%	\$61.88	67.56%	12/03/2025	5.66%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2404	\$2.4500	\$3.02	74.19%	\$0.78	18.87%	05/07/2024	27.96%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5780	\$1.8100	\$3.02	52.25%	\$1.44	40.07%	05/07/2024	15.12%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3210	\$1.5100	\$3.02	43.74%	\$1.70	50.00%	12/03/2025	12.83%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.6027	\$43.0300	\$66.64	56.43%	\$29.04	35.43%	12/03/2025	11.82%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.3355	\$35.8600	\$66.64	47.02%	\$35.30	46.19%	12/03/2025	9.72%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.0684	\$28.6800	\$66.64	37.62%	\$41.57	56.96%	12/03/2025	8.25%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.5809	\$51.0100	\$66.64	66.90%	\$22.06	23.45%	21/01/2032	15.56%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9613	\$29.7100	\$66.64	38.96%	\$40.68	55.42%	25/09/2025	8.44%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.8212	\$18.4100	\$66.64	25.24%	\$49.82	72.37%	12/03/2025	6.89%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.4736	\$179.0500	\$341.99	45.75%	\$185.52	47.64%	25/11/2032	2.71%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9445	\$2.2200	\$3.05	63.75%	\$1.11	27.21%	25/09/2025	17.34%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7515	\$0.8600	\$3.05	24.64%	\$2.30	71.80%	12/03/2025	8.34%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9376	\$8.8500	\$21.29	37.28%	\$13.35	58.43%	15/07/2032	10.63%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7210	\$16.1300	\$21.29	69.15%	\$6.57	24.24%	30/11/2023	21.62%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1485	\$14.6600	\$21.29	61.76%	\$8.14	31.14%	25/11/2032	17.44%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0231	\$11.1700	\$21.29	47.08%	\$11.27	47.53%	12/03/2025	12.60%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7101	\$13.9100	\$21.29	59.70%	\$8.58	34.66%	26/02/2025	16.55%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7702	\$9.7700	\$21.29	41.19%	\$12.52	54.11%	12/03/2025	11.34%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.4035	\$20.5300	\$21.29	86.44%	\$2.89	3.57%	25/11/2032	49.19%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8211	\$8.8000	\$21.29	36.74%	\$13.47	58.67%	12/03/2025	10.54%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7567	\$6.5000	\$21.29	27.04%	\$15.53	69.47%	25/09/2025	9.14%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9711	\$14.5400	\$21.29	60.93%	\$8.32	31.71%	26/05/2026	17.07%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6936	\$13.1300	\$21.29	54.93%	\$9.60	38.33%	25/11/2032	14.80%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1217	\$10.4400	\$17.48	52.18%	\$8.36	40.27%	25/09/2025	9.12%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5048	\$17.7500	\$31.95	48.53%	\$16.45	44.44%	12/03/2025	20.58%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3270	\$14.1000	\$31.95	38.58%	\$19.62	55.87%	12/03/2025	17.24%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.3113	\$28.9600	\$31.95	79.22%	\$6.64	9.36%	25/09/2025	50.97%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.2670	\$24.3400	\$31.95	66.56%	\$10.68	23.82%	15/07/2032	31.68%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.7227	\$22.5800	\$31.95	61.73%	\$12.23	29.33%	25/11/2032	27.68%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3085	\$7.2200	\$31.95	19.74%	\$25.64	77.40%	12/03/2025	13.20%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1148	\$12.7200	\$31.95	34.79%	\$20.84	60.19%	15/07/2032	16.24%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3165	\$3.7900	\$31.95	10.38%	\$28.63	88.14%	25/09/2025	11.82%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2789	\$7.1900	\$31.95	19.65%	\$25.67	77.50%	15/07/2032	13.18%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9070	\$5.6100	\$6.61	74.24%	\$1.70	15.13%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8897	\$4.4500	\$6.61	58.85%	\$2.72	32.68%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9921	\$3.4200	\$6.61	45.27%	\$3.62	48.26%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.6416	\$41.9300	\$52.77	69.44%	\$16.13	20.54%	25/09/2025	11.84%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2212	\$30.0100	\$52.77	49.69%	\$26.55	43.13%	25/11/2032	7.19%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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
WESJOD	WESFARMERS LTD	\$36.7205	\$42.0100	\$52.77	69.59%	\$16.05	20.39%	25/11/2032	11.90%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.9820	\$21.7200	\$52.77	35.97%	\$33.79	58.84%	10/02/2033	5.65%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.9744	\$37.7300	\$52.77	62.49%	\$19.80	28.50%	25/09/2025	9.65%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0148	\$8.7700	\$52.77	15.19%	\$44.76	83.38%	05/07/2024	4.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2689	\$2.8200	\$6.86	33.07%	\$4.59	58.89%	25/09/2025	16.12%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7597	\$0.9400	\$6.86	11.07%	\$6.10	86.30%	26/02/2025	12.13%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9349	\$3.6500	\$6.86	42.78%	\$3.93	46.79%	15/07/2032	18.85%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5954	\$2.0000	\$6.86	23.26%	\$5.26	70.85%	25/09/2025	14.06%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4718	\$4.3200	\$6.86	50.61%	\$3.39	37.03%	10/02/2033	21.84%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8410	\$0.9200	\$1.38	60.94%	\$0.54	33.33%	10/02/2033	16.70%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7026	\$0.7700	\$1.38	50.91%	\$0.68	44.20%	10/02/2033	13.29%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8730	\$0.9500	\$1.38	63.26%	\$0.51	31.16%	10/02/2033	17.75%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2137	\$1.3200	\$1.38	87.95%	\$0.17	4.35%	10/02/2033	54.12%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3020	\$8.3600	\$17.28	42.26%	\$9.98	51.62%	25/09/2025	5.01%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5266	\$12.0500	\$17.28	60.92%	\$6.75	30.27%	12/03/2025	7.40%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7755	\$10.0400	\$17.28	50.78%	\$8.50	41.90%	26/05/2026	5.88%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.7387	\$21.4400	\$34.50	54.32%	\$15.76	37.86%	25/11/2032	6.60%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.7252	\$18.3100	\$34.50	48.48%	\$17.77	46.93%	12/03/2025	5.85%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.5346	\$23.0900	\$34.50	59.52%	\$13.97	33.07%	12/03/2025	7.45%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.2537	\$30.0400	\$34.50	76.10%	\$8.25	12.93%	25/11/2032	12.61%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.8145	\$26.1100	\$34.50	66.13%	\$11.69	24.32%	10/02/2033	8.90%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1777	\$25.8300	\$34.50	67.18%	\$11.32	25.13%	26/05/2026	9.19%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7049	\$20.2600	\$34.50	51.32%	\$16.80	41.28%	21/01/2032	6.19%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9459	\$10.8900	\$34.50	28.83%	\$24.55	68.43%	26/02/2025	4.24%	Pay down loan
XROJOB	XERO LTD	\$46.3250	\$55.3100	\$101.27	45.74%	\$54.95	45.38%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.7934	\$90.5000	\$101.27	74.84%	\$25.48	10.63%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.7613	\$61.8000	\$101.27	51.11%	\$49.51	38.98%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5237	\$6.0500	\$7.42	74.44%	\$1.90	18.46%	30/11/2023	36.38%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0137	\$5.7400	\$7.42	67.57%	\$2.41	22.64%	12/03/2025	28.67%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3870	\$5.0300	\$7.42	59.12%	\$3.03	32.21%	12/03/2025	22.75%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9555	\$3.3800	\$7.42	39.83%	\$4.46	54.45%	15/07/2032	15.45%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1471	\$1.2600	\$7.42	15.46%	\$6.27	83.02%	12/03/2025	11.00%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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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