



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$2.9504	\$3.5200	\$3.93	75.07%	\$0.98	10.43%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4547	\$2.9300	\$3.93	62.46%	\$1.48	25.45%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9313	\$1.1100	\$1.98	47.04%	\$1.05	43.94%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2886	\$1.5400	\$1.98	65.08%	\$0.69	22.22%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9686	\$1.1100	\$1.48	65.45%	\$0.51	25.00%	15/07/2032	20.92%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7682	\$0.8800	\$1.48	51.91%	\$0.71	40.54%	15/07/2032	15.03%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2143	\$5.9500	\$9.86	52.88%	\$4.65	39.66%	21/01/2032	6.67%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9559	\$6.8000	\$9.86	60.40%	\$3.90	31.03%	21/01/2032	7.94%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6144	\$5.2800	\$9.86	46.80%	\$5.25	46.45%	26/05/2026	5.91%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7798	\$7.7600	\$9.86	68.76%	\$3.08	21.30%	21/01/2032	10.06%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7505	\$4.1000	\$9.86	38.04%	\$6.11	58.42%	26/02/2025	5.07%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0303	\$3.7800	\$8.35	36.29%	\$5.32	54.73%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3044	\$4.1000	\$8.35	39.57%	\$5.05	50.90%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8256	\$2.1800	\$8.35	21.86%	\$6.52	73.89%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3595	\$7.9000	\$8.35	76.16%	\$1.99	5.39%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4767	\$6.8000	\$8.35	65.59%	\$2.87	18.56%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1136	\$17.6100	\$34.48	46.73%	\$18.37	48.93%	05/07/2024	13.61%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8746	\$14.7100	\$34.48	37.34%	\$21.61	57.34%	25/09/2025	11.57%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.9294	\$20.4900	\$39.02	45.95%	\$21.09	47.49%	25/09/2025	2.66%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.5858	\$24.6600	\$39.02	55.32%	\$17.43	36.80%	25/09/2025	3.21%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.5399	\$31.4700	\$39.02	70.58%	\$11.48	19.35%	26/05/2026	4.88%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.2037	\$27.6500	\$39.02	62.03%	\$14.82	29.14%	15/07/2032	3.78%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3384	\$17.5300	\$39.02	39.31%	\$23.68	55.07%	12/03/2025	2.36%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.5006	\$22.2800	\$43.84	44.48%	\$24.34	49.18%	25/09/2025	2.22%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.7849	\$35.5100	\$43.84	67.94%	\$14.06	19.00%	15/07/2032	3.84%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1585	\$4.7600	\$5.69	73.08%	\$1.53	16.34%	25/09/2025	26.12%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2820	\$3.7600	\$5.69	57.68%	\$2.41	33.92%	12/03/2025	16.61%	Pay to investor
AMCJOB	AMCOR LTD	\$9.8329	\$10.7500	\$14.11	69.69%	\$4.28	23.81%	30/11/2023	17.58%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0992	\$9.2600	\$14.11	57.40%	\$6.01	34.37%	12/03/2025	12.51%	Pay to investor
AMPJOA	AMP LTD	\$0.6703	\$0.7600	\$0.92	73.26%	\$0.24	16.94%	25/09/2025	20.43%	Pay to investor
AMPJOB	AMP LTD	\$0.5933	\$0.6800	\$0.92	64.84%	\$0.32	25.68%	21/01/2032	15.54%	Pay to investor
AMPJOC	AMP LTD	\$0.7255	\$0.8400	\$0.92	79.29%	\$0.19	8.20%	25/11/2032	26.39%	Pay to investor
AMPJOF	AMP LTD	\$0.5405	\$0.6200	\$0.92	59.07%	\$0.37	32.24%	26/02/2025	13.35%	Pay to investor
ANNJOA	ANSELL LTD	\$17.9169	\$19.5800	\$23.13	77.46%	\$5.21	15.35%	05/07/2024	13.17%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6120	\$13.2700	\$23.13	50.20%	\$11.52	42.63%	15/07/2032	5.96%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9237	\$13.2700	\$24.13	49.41%	\$12.21	45.01%	15/07/2032	14.34%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.1241	\$22.3900	\$24.13	83.40%	\$4.01	7.21%	21/01/2032	43.69%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7916	\$16.1600	\$24.13	61.30%	\$9.34	33.03%	26/02/2025	18.74%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7632	\$15.3100	\$24.13	57.04%	\$10.37	36.55%	25/11/2032	16.88%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.2641	\$21.4300	\$24.13	79.83%	\$4.87	11.19%	25/11/2032	35.96%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2935	\$13.6800	\$24.13	50.95%	\$11.84	43.31%	12/03/2025	14.78%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.0388	\$12.2800	\$24.13	45.75%	\$13.09	49.11%	12/03/2025	13.37%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7841	\$10.8900	\$24.13	40.55%	\$14.35	54.87%	12/03/2025	12.20%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0290	\$13.4900	\$24.13	49.85%	\$12.10	44.09%	26/05/2026	14.46%	Pay down loan



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ANZSO2	AUST AND NZ BANKING GROUP	\$11.9722	\$13.4300	\$24.13	49.62%	\$12.16	44.34%	25/11/2032	14.39%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.1850	\$9.0500	\$24.13	33.92%	\$15.95	62.49%	12/03/2025	10.98%	Pay down loan
APAJOA	APA GROUP	\$6.4693	\$7.7100	\$8.33	77.66%	\$1.86	7.44%	21/01/2032	29.56%	Pay to investor
APAJOB	APA GROUP	\$5.4051	\$6.4500	\$8.33	64.89%	\$2.92	22.57%	26/05/2026	18.80%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3394	\$17.5300	\$30.60	50.13%	\$15.26	42.71%	05/07/2024	4.06%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.8615	\$23.8400	\$30.60	68.17%	\$9.74	22.09%	05/07/2024	6.37%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2658	\$4.8800	\$8.47	50.36%	\$4.20	42.38%	25/09/2025	8.21%	Pay to investor
ASXJOB	ASX LTD	\$46.1792	\$52.7700	\$57.08	80.90%	\$10.90	7.55%	26/05/2026	20.94%	Pay to investor
ASXJOC	ASX LTD	\$37.9658	\$43.3800	\$57.08	66.51%	\$19.11	24.00%	10/02/2033	11.94%	Pay to investor
ASXS01	ASX LTD	\$35.6848	\$40.7700	\$57.08	62.52%	\$21.40	28.57%	25/11/2032	10.67%	Pay down loan
ASXS04	ASX LTD	\$47.0123	\$51.3800	\$57.08	82.36%	\$10.07	9.99%	26/02/2025	22.68%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1938	\$2.5100	\$3.60	60.94%	\$1.41	30.28%	25/09/2025	10.67%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8032	\$3.2100	\$3.60	77.87%	\$0.80	10.83%	25/09/2025	18.83%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9853	\$2.2700	\$3.60	55.15%	\$1.61	36.94%	21/01/2032	9.29%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7592	\$2.0100	\$3.60	48.87%	\$1.84	44.17%	10/02/2033	8.15%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4256	\$3.9100	\$5.27	65.00%	\$1.84	25.81%	05/07/2024	11.93%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9373	\$6.4900	\$8.82	67.32%	\$2.88	26.42%	18/04/2024	21.16%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1466	\$5.8900	\$8.82	58.35%	\$3.67	33.22%	12/03/2025	16.61%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7642	\$4.3000	\$8.82	42.68%	\$5.06	51.25%	12/03/2025	12.07%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8871	\$7.8600	\$8.82	78.09%	\$1.93	10.88%	12/03/2025	31.56%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1368	\$3.5900	\$8.82	35.56%	\$5.68	59.30%	12/03/2025	10.73%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4681	\$1.7500	\$3.09	47.51%	\$1.62	43.37%	26/02/2025	4.62%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.8941	\$25.0100	\$46.52	47.06%	\$24.63	46.24%	21/01/2032	10.61%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.4236	\$19.9100	\$46.52	37.45%	\$29.10	57.20%	15/07/2032	8.98%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.0765	\$42.3600	\$46.52	79.70%	\$9.44	8.94%	25/11/2032	27.68%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.6082	\$39.5400	\$46.52	74.39%	\$11.91	15.00%	25/11/2032	21.94%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7990	\$12.9000	\$46.52	25.36%	\$34.72	72.27%	12/03/2025	7.53%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.2443	\$30.8600	\$46.52	58.56%	\$19.28	33.66%	12/03/2025	13.56%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.2401	\$36.5200	\$46.52	69.30%	\$14.28	21.50%	12/03/2025	18.31%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.5010	\$20.9600	\$46.52	39.77%	\$28.02	54.94%	12/03/2025	9.33%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.4230	\$19.7300	\$46.52	37.45%	\$29.10	57.59%	12/03/2025	8.98%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.7562	\$18.9800	\$46.52	36.02%	\$29.76	59.20%	12/03/2025	8.78%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9974	\$25.1300	\$46.52	47.29%	\$24.52	45.98%	25/11/2032	10.66%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0380	\$29.4900	\$46.52	55.97%	\$20.48	36.61%	25/09/2025	12.76%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3614	\$12.6400	\$46.52	24.42%	\$35.16	72.83%	26/05/2026	7.43%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9056	\$4.2700	\$46.52	8.40%	\$42.61	90.82%	05/07/2024	6.13%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6834	\$0.8500	\$1.70	40.20%	\$1.02	50.00%	30/11/2023	8.07%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8623	\$1.0800	\$1.70	50.72%	\$0.84	36.47%	12/03/2025	9.79%	Pay to investor
BLDJOA	BORAL LTD	\$2.4061	\$2.7500	\$4.93	48.81%	\$2.52	44.22%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8852	\$3.3000	\$4.93	58.52%	\$2.04	33.06%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3644	\$3.8600	\$4.93	68.24%	\$1.57	21.70%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7751	\$3.1700	\$5.53	50.18%	\$2.75	42.68%	12/03/2025	14.88%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8875	\$4.4400	\$5.53	70.30%	\$1.64	19.71%	25/11/2032	24.96%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2715	\$4.6600	\$5.53	77.24%	\$1.26	15.73%	26/02/2025	32.58%	Pay to investor

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BOQJOE	BANK OF QUEENSLAND LTD	\$3.6860	\$4.0300	\$5.53	66.65%	\$1.84	27.12%	26/02/2025	22.23%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1631	\$4.7600	\$5.53	75.28%	\$1.37	13.92%	12/03/2025	29.99%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1589	\$3.4500	\$5.53	57.12%	\$2.37	37.61%	12/03/2025	17.29%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.2107	\$10.0800	\$23.17	39.75%	\$13.96	56.50%	30/11/2023	2.18%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$10.0421	\$11.4700	\$23.17	43.34%	\$13.13	50.50%	12/03/2025	2.32%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1032	\$15.6200	\$20.13	65.09%	\$7.03	22.40%	15/07/2032	7.12%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8824	\$9.4000	\$20.13	39.16%	\$12.25	53.30%	15/07/2032	4.08%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3950	\$12.3900	\$20.13	51.64%	\$9.74	38.45%	10/02/2033	5.14%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9559	\$6.8000	\$13.02	45.74%	\$7.06	47.77%	21/01/2032	5.59%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0090	\$10.3000	\$13.02	69.19%	\$4.01	20.89%	10/02/2033	9.85%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8234	\$7.8000	\$13.02	52.41%	\$6.20	40.09%	10/02/2033	6.38%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4623	\$5.0900	\$13.02	34.27%	\$8.56	60.91%	10/02/2033	4.62%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6068	\$9.8300	\$13.02	66.10%	\$4.41	24.50%	26/02/2025	8.95%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7577	\$6.2900	\$13.02	44.22%	\$7.26	51.69%	26/02/2025	5.44%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.7843	\$14.6100	\$27.67	46.20%	\$14.89	47.20%	05/07/2024	4.10%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.5354	\$22.3200	\$27.67	70.60%	\$8.13	19.34%	26/05/2026	7.50%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.7819	\$42.0400	\$102.61	36.82%	\$64.83	59.03%	25/09/2025	6.94%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.3589	\$58.2600	\$102.61	51.03%	\$50.25	43.22%	10/02/2033	8.96%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.7583	\$82.0800	\$102.61	71.88%	\$28.85	20.01%	26/05/2026	15.60%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.2368	\$74.8200	\$102.61	65.53%	\$35.37	27.08%	21/01/2032	12.72%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.4978	\$51.9100	\$102.61	46.29%	\$55.11	49.41%	18/04/2024	8.17%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.6989	\$55.3100	\$102.61	48.43%	\$52.91	46.10%	15/07/2032	8.50%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.9148	\$48.8700	\$102.61	42.80%	\$58.70	52.37%	12/03/2025	7.67%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.7679	\$93.2200	\$102.61	81.64%	\$18.84	9.15%	10/02/2033	23.88%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0141	\$55.6600	\$102.61	48.74%	\$52.60	45.76%	26/05/2026	8.56%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.7726	\$35.8300	\$102.61	31.94%	\$69.84	65.08%	30/11/2023	6.44%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.2124	\$34.7400	\$102.61	30.42%	\$71.40	66.14%	12/03/2025	6.30%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.4287	\$32.1700	\$102.61	28.68%	\$73.18	68.65%	26/02/2025	6.15%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0837	\$10.8300	\$12.71	71.47%	\$3.63	14.79%	15/07/2032	19.30%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9362	\$9.4600	\$12.71	62.44%	\$4.77	25.57%	25/11/2032	14.66%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5270	\$0.6200	\$0.70	75.83%	\$0.17	10.79%	12/03/2025	41.67%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3703	\$0.4400	\$0.70	53.28%	\$0.32	36.69%	05/07/2024	21.56%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8742	\$4.4300	\$5.76	67.26%	\$1.89	23.09%	05/07/2024	12.73%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9628	\$3.3900	\$5.76	51.44%	\$2.80	41.15%	05/07/2024	8.58%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3126	\$8.3600	\$9.98	73.27%	\$2.67	16.23%	25/09/2025	15.95%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2903	\$7.1900	\$9.98	63.03%	\$3.69	27.96%	15/07/2032	11.53%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5250	\$3.0100	\$7.64	33.05%	\$5.12	60.60%	25/09/2025	4.42%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9934	\$4.7600	\$7.64	52.27%	\$3.65	37.70%	21/01/2032	6.20%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4247	\$5.3000	\$7.64	57.91%	\$3.22	30.63%	05/07/2024	7.03%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4199	\$4.0800	\$7.64	44.76%	\$4.22	46.60%	26/05/2026	5.36%	Pay to investor
COHJOA	COCHLEAR LTD	\$153.7266	\$168.0100	\$258.70	59.42%	\$104.97	35.06%	30/11/2023	3.14%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.5955	\$118.3700	\$258.70	40.04%	\$155.10	54.24%	25/09/2025	2.13%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.4252	\$128.3400	\$258.70	45.39%	\$141.27	50.39%	18/04/2024	2.34%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.3443	\$193.4900	\$258.70	65.46%	\$89.36	25.21%	12/03/2025	3.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$111.0249	\$126.8500	\$258.70	42.92%	\$147.68	50.97%	25/11/2032	2.23%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.3305	\$162.1200	\$258.70	57.34%	\$110.37	37.33%	26/02/2025	2.99%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.1455	\$13.2800	\$15.14	80.22%	\$2.99	12.29%	30/11/2023	22.04%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.2404	\$10.5500	\$15.14	61.03%	\$5.90	30.32%	26/05/2026	11.19%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9645	\$13.6800	\$15.14	79.03%	\$3.18	9.64%	18/04/2024	20.78%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2043	\$10.5200	\$15.14	60.79%	\$5.94	30.52%	25/11/2032	11.12%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8752	\$14.7300	\$15.14	85.04%	\$2.26	2.71%	25/11/2032	29.14%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1052	\$16.1100	\$23.57	59.84%	\$9.46	31.65%	10/02/2033	7.40%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4917	\$17.7000	\$23.57	65.73%	\$8.08	24.90%	12/03/2025	8.67%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2140	\$9.3900	\$23.57	34.85%	\$15.36	60.16%	12/03/2025	4.56%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5498	\$6.0700	\$23.57	23.55%	\$18.02	74.25%	26/02/2025	3.88%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4922	\$14.2700	\$23.57	53.00%	\$11.08	39.46%	26/02/2025	6.32%	Pay down loan
CSLJOD	CSL LTD	\$146.4760	\$160.0800	\$256.28	57.15%	\$109.80	37.54%	05/07/2024	3.31%	Pay to investor
CSLJOE	CSL LTD	\$188.7868	\$215.7000	\$256.28	73.66%	\$67.49	15.83%	15/07/2032	5.39%	Pay to investor
CSLJOF	CSL LTD	\$174.1861	\$199.0300	\$256.28	67.97%	\$82.09	22.34%	26/05/2026	4.43%	Pay to investor
CSLJOG	CSL LTD	\$162.1042	\$185.2300	\$256.28	63.25%	\$94.18	27.72%	25/11/2032	3.86%	Pay to investor
CSLJOI	CSL LTD	\$180.7881	\$206.5600	\$256.28	70.54%	\$75.49	19.40%	10/02/2033	4.82%	Pay to investor
CSLJOJ	CSL LTD	\$89.0027	\$101.6900	\$256.28	34.73%	\$167.28	60.32%	10/02/2033	2.18%	Pay to investor
CSLJOK	CSL LTD	\$161.3094	\$184.3200	\$256.28	62.94%	\$94.97	28.08%	10/02/2033	3.83%	Pay to investor
CSLJOL	CSL LTD	\$197.4734	\$225.6300	\$256.28	77.05%	\$58.81	11.96%	10/02/2033	6.19%	Pay to investor
CSLSO1	CSL LTD	\$184.2141	\$210.4800	\$256.28	71.88%	\$72.07	17.87%	25/09/2025	5.05%	Pay down loan
CSLSO3	CSL LTD	\$127.1210	\$138.9300	\$256.28	49.60%	\$129.16	45.79%	05/07/2024	2.82%	Pay down loan
CSLSO4	CSL LTD	\$149.1720	\$170.4500	\$256.28	58.21%	\$107.11	33.49%	12/03/2025	3.40%	Pay down loan
CSLSO5	CSL LTD	\$88.6781	\$101.3300	\$256.28	34.60%	\$167.60	60.46%	10/02/2033	2.17%	Pay down loan
CSLSO6	CSL LTD	\$165.9952	\$189.6700	\$256.28	64.77%	\$90.28	25.99%	10/02/2033	4.03%	Pay down loan
CSRJOA	CSR LTD	\$2.8020	\$3.2000	\$5.81	48.23%	\$3.01	44.92%	18/04/2024	11.64%	Pay to investor
CSRJOB	CSR LTD	\$2.2242	\$2.5500	\$5.81	38.28%	\$3.59	56.11%	12/03/2025	9.76%	Pay to investor
CSRJOC	CSR LTD	\$2.6422	\$3.0200	\$5.81	45.48%	\$3.17	48.02%	25/11/2032	11.05%	Pay to investor
CSRJOD	CSR LTD	\$3.7034	\$4.2400	\$5.81	63.74%	\$2.11	27.02%	25/11/2032	16.61%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0880	\$13.7700	\$18.78	59.04%	\$7.69	26.68%	10/02/2033	3.64%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5885	\$11.9200	\$18.78	51.06%	\$9.19	36.53%	12/03/2025	3.05%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.3137	\$1.5700	\$2.46	53.40%	\$1.15	36.18%	15/07/2032	4.27%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5339	\$1.7500	\$2.78	55.18%	\$1.25	37.05%	05/07/2024	12.04%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8327	\$2.1000	\$2.78	65.92%	\$0.95	24.46%	12/03/2025	15.83%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.9802	\$40.5200	\$51.09	66.51%	\$17.11	20.69%	25/11/2032	6.43%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.1575	\$39.5300	\$51.09	64.90%	\$17.93	22.63%	05/07/2024	6.13%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6371	\$3.0200	\$4.16	63.39%	\$1.52	27.40%	25/11/2032	8.54%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4266	\$1.5600	\$4.16	34.29%	\$2.73	62.50%	26/02/2025	4.76%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4798	\$2.8400	\$5.00	49.60%	\$2.52	43.20%	25/11/2032	11.45%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.4543	\$3.9600	\$5.00	69.09%	\$1.55	20.80%	25/11/2032	18.66%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9705	\$4.5300	\$4.90	81.03%	\$0.93	7.55%	21/01/2032	23.45%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6065	\$7.5500	\$12.67	52.14%	\$6.06	40.41%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2572	\$10.5800	\$12.67	73.06%	\$3.41	16.50%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1410	\$2.5500	\$3.75	57.09%	\$1.61	32.00%	25/11/2032	2.49%	Pay to investor



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Effective Date: 28-Nov-23

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EVNJOB	EVOLUTION MINING LTD	\$1.9708	\$2.3500	\$3.75	52.55%	\$1.78	37.33%	25/11/2032	2.25%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3026	\$1.5500	\$3.75	34.74%	\$2.45	58.67%	15/07/2032	1.63%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4978	\$2.9700	\$3.75	66.61%	\$1.25	20.80%	15/07/2032	3.19%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0346	\$6.9000	\$11.02	54.76%	\$4.99	37.39%	12/03/2025	6.79%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8402	\$8.9600	\$11.02	71.15%	\$3.18	18.69%	12/03/2025	10.64%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5594	\$2.9300	\$4.14	61.82%	\$1.58	29.23%	25/09/2025	19.68%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8297	\$0.9500	\$1.15	72.15%	\$0.32	17.39%	18/04/2024	22.17%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6044	\$0.7000	\$1.07	56.75%	\$0.46	34.27%	12/03/2025	14.33%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9865	\$9.1300	\$18.68	42.75%	\$10.69	51.12%	12/03/2025	1.68%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9892	\$10.2800	\$18.68	48.12%	\$9.69	44.97%	12/03/2025	1.86%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1878	\$11.6400	\$18.68	54.54%	\$8.49	37.69%	12/03/2025	2.12%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6882	\$7.6400	\$18.68	35.80%	\$11.99	59.10%	12/03/2025	1.50%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1877	\$13.9300	\$24.51	49.73%	\$12.32	43.17%	25/09/2025	14.20%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8034	\$7.7700	\$24.51	27.76%	\$17.71	68.30%	12/03/2025	9.88%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7514	\$7.5200	\$24.51	27.55%	\$17.76	69.32%	05/07/2024	9.85%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4306	\$11.9200	\$24.51	42.56%	\$14.08	51.37%	05/07/2024	12.43%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6229	\$12.1500	\$24.51	43.34%	\$13.89	50.43%	25/11/2032	12.60%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8785	\$17.0100	\$24.51	60.70%	\$9.63	30.60%	25/11/2032	18.17%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3543	\$7.2600	\$24.51	25.93%	\$18.16	70.38%	10/02/2033	9.64%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2741	\$15.1600	\$24.51	54.16%	\$11.24	38.15%	10/02/2033	15.58%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7638	\$10.0100	\$24.51	35.76%	\$15.75	59.16%	10/02/2033	11.11%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4459	\$5.0800	\$24.51	18.14%	\$20.06	79.27%	10/02/2033	8.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9163	\$4.4700	\$24.51	15.98%	\$20.59	81.76%	25/09/2025	8.50%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5721	\$8.6500	\$24.51	30.89%	\$16.94	64.71%	26/05/2026	10.33%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7941	\$6.6200	\$24.51	23.64%	\$18.72	72.99%	21/01/2032	9.35%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8039	\$10.0700	\$24.51	35.92%	\$15.71	58.91%	25/11/2032	11.14%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4789	\$0.5500	\$0.99	48.37%	\$0.51	44.44%	26/02/2025	6.85%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7186	\$0.8200	\$0.99	72.59%	\$0.27	17.17%	26/02/2025	12.90%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1821	\$17.3500	\$23.00	66.01%	\$7.82	24.57%	10/02/2033	3.84%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.4178	\$11.3900	\$23.00	45.29%	\$12.58	50.48%	30/11/2023	2.38%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.3450	\$14.1100	\$23.00	53.67%	\$10.66	38.65%	30/11/2023	2.82%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3622	\$16.4200	\$23.00	62.44%	\$8.64	28.61%	26/05/2026	3.47%	Pay to investor
GPTJOA	GPT GROUP	\$2.7159	\$3.1100	\$3.99	68.07%	\$1.27	22.06%	12/03/2025	19.46%	Pay to investor
GPTJOC	GPT GROUP	\$2.3931	\$2.7500	\$3.99	59.98%	\$1.60	31.08%	25/11/2032	15.53%	Pay to investor
GPTJOD	GPT GROUP	\$2.0252	\$2.3100	\$3.99	50.76%	\$1.96	42.11%	25/11/2032	12.62%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1506	\$0.2000	\$0.35	43.03%	\$0.20	42.86%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1818	\$0.2400	\$0.35	51.94%	\$0.17	31.43%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0909	\$0.1200	\$0.35	25.97%	\$0.26	65.71%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9371	\$2.2100	\$3.99	48.55%	\$2.05	44.61%	10/02/2033	26.79%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7017	\$3.1000	\$3.99	67.71%	\$1.29	22.31%	12/03/2025	42.69%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1950	\$1.3700	\$3.99	29.95%	\$2.80	65.66%	10/02/2033	19.68%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7738	\$2.0300	\$3.99	44.46%	\$2.22	49.12%	10/02/2033	24.82%	Pay down loan
HUBJOA	HUB24 LTD	\$15.9538	\$18.2400	\$32.45	49.16%	\$16.50	43.79%	12/03/2025	1.97%	Pay to investor
HUBJOE	HUB24 LTD	\$23.3367	\$26.7000	\$32.45	71.92%	\$9.11	17.72%	12/03/2025	3.57%	Pay to investor



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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1643	\$2.4800	\$3.57	60.62%	\$1.41	30.53%	10/02/2033	17.78%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8964	\$2.1700	\$3.57	53.12%	\$1.67	39.22%	12/03/2025	14.94%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4159	\$2.7700	\$3.57	67.67%	\$1.15	22.41%	15/07/2032	21.66%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.82	75.02%	\$2.95	13.71%	10/02/2033	30.97%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0935	\$6.9600	\$11.82	51.55%	\$5.73	41.12%	26/02/2025	15.97%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.82	48.60%	\$6.08	44.08%	10/02/2033	15.05%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4030	\$8.4700	\$11.82	62.63%	\$4.42	28.34%	12/03/2025	20.70%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0043	\$6.8700	\$11.82	50.80%	\$5.82	41.88%	12/03/2025	15.72%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.6128	\$71.5400	\$87.33	71.70%	\$24.72	18.08%	25/11/2032	7.71%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.9361	\$58.2100	\$87.33	58.33%	\$36.39	33.34%	18/04/2024	5.23%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.7758	\$40.8800	\$87.33	40.97%	\$51.55	53.19%	25/11/2032	3.70%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4375	\$2.7900	\$5.94	41.04%	\$3.50	53.03%	25/09/2025	4.28%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6563	\$4.1800	\$5.94	61.55%	\$2.28	29.63%	25/09/2025	6.57%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8836	\$11.2900	\$21.73	45.48%	\$11.85	48.04%	30/11/2023	3.46%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.6089	\$56.6800	\$76.54	64.81%	\$26.93	25.95%	21/01/2032	7.08%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.6826	\$45.3500	\$76.54	51.85%	\$36.86	40.75%	21/01/2032	5.17%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7815	\$0.9300	\$1.49	52.63%	\$0.70	37.37%	30/11/2023	5.69%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$14.0260	\$16.0300	\$19.27	72.79%	\$5.24	16.81%	30/11/2023	12.59%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7906	\$16.1700	\$27.36	54.06%	\$12.57	40.90%	25/11/2032	9.50%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0035	\$9.8500	\$27.36	32.91%	\$18.36	64.00%	12/03/2025	6.51%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1921	\$5.0000	\$6.84	61.29%	\$2.65	26.90%	12/03/2025	8.69%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.4131	\$58.3700	\$117.91	45.30%	\$64.50	50.50%	25/11/2032	3.19%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3165	\$33.1300	\$117.91	25.71%	\$87.59	71.90%	26/02/2025	2.35%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.2695	\$18.5900	\$28.23	57.63%	\$11.96	34.15%	10/02/2033	9.59%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6506	\$15.6000	\$28.23	48.35%	\$14.58	44.74%	25/09/2025	7.86%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6773	\$8.3900	\$28.23	27.20%	\$20.55	70.28%	26/02/2025	5.58%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.1656	\$24.1800	\$46.12	45.89%	\$24.95	47.57%	21/01/2032	2.53%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0252	\$12.0500	\$46.12	23.91%	\$35.09	73.87%	26/02/2025	1.80%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.3724	\$23.2800	\$46.12	44.17%	\$25.75	49.52%	26/02/2025	2.45%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.8045	\$28.3400	\$39.28	63.15%	\$14.48	27.85%	21/01/2032	6.70%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.3314	\$38.0800	\$46.02	72.43%	\$12.69	17.25%	18/04/2024	24.59%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.0683	\$27.4000	\$46.02	54.47%	\$20.95	40.46%	18/04/2024	14.89%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.4054	\$20.1200	\$46.02	39.99%	\$27.61	56.28%	18/04/2024	11.30%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.8118	\$27.2100	\$46.02	51.74%	\$22.21	40.87%	21/01/2032	14.05%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.7450	\$22.5600	\$46.02	42.91%	\$26.28	50.98%	12/03/2025	11.87%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.3367	\$26.6600	\$46.02	50.71%	\$22.68	42.07%	26/02/2025	13.75%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.4076	\$23.3200	\$38.85	52.53%	\$18.44	39.97%	30/11/2023	12.70%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3849	\$16.4400	\$38.85	37.03%	\$24.47	57.68%	30/11/2023	9.57%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$27.0687	\$30.9300	\$38.85	69.67%	\$11.78	20.39%	12/03/2025	19.88%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.1285	\$32.1500	\$46.80	60.10%	\$18.67	31.30%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.7446	\$12.8400	\$46.80	25.10%	\$35.06	72.56%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.5675	\$26.9300	\$46.80	50.36%	\$23.23	42.46%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.4691	\$21.1100	\$46.80	39.46%	\$28.33	54.89%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.0904	\$25.2400	\$46.80	47.20%	\$24.71	46.07%	25/11/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-Nov-23

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JINJOA	JUMBO INTERACTIVE LTD	\$6.3390	\$7.2500	\$13.42	47.24%	\$7.08	45.98%	12/03/2025	6.07%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9764	\$9.5200	\$13.42	59.44%	\$5.44	29.06%	12/03/2025	7.90%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7885	\$0.9400	\$2.09	37.73%	\$1.30	55.02%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3384	\$1.6000	\$2.09	64.04%	\$0.75	23.44%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1514	\$1.3800	\$2.09	55.09%	\$0.94	33.97%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5566	\$1.8500	\$2.09	74.48%	\$0.53	11.48%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3217	\$6.0800	\$6.34	83.94%	\$1.02	4.10%	15/07/2032	15.71%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1687	\$4.7700	\$6.34	65.75%	\$2.17	24.76%	10/02/2033	7.37%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.0030	\$4.5800	\$6.34	63.14%	\$2.34	27.76%	25/11/2032	6.85%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0128	\$9.1600	\$18.04	44.42%	\$10.03	49.22%	25/09/2025	6.88%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5700	\$15.5100	\$18.04	75.22%	\$4.47	14.02%	12/03/2025	15.44%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6901	\$0.7900	\$2.89	23.88%	\$2.20	72.66%	12/03/2025	4.77%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0799	\$1.2900	\$2.89	37.37%	\$1.81	55.36%	12/03/2025	5.80%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4533	\$5.5300	\$6.51	68.41%	\$2.06	15.05%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3971	\$2.9800	\$6.51	36.82%	\$4.11	54.22%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0430	\$1.2900	\$6.51	16.02%	\$5.47	80.18%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8803	\$1.0900	\$6.51	13.52%	\$5.63	83.26%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7284	\$5.6500	\$7.35	64.33%	\$2.62	23.13%	25/11/2032	44.51%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1102	\$4.9000	\$7.35	55.92%	\$3.24	33.33%	25/11/2032	36.02%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8034	\$5.4900	\$7.35	65.35%	\$2.55	25.31%	15/07/2032	45.83%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.7184	\$54.5100	\$62.35	73.33%	\$16.63	12.57%	25/11/2032	11.42%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.4757	\$38.7200	\$62.35	52.09%	\$29.87	37.90%	15/07/2032	6.36%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.8949	\$54.7200	\$62.35	73.61%	\$16.46	12.24%	15/07/2032	11.55%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.4070	\$21.9500	\$62.35	29.52%	\$43.94	64.80%	12/03/2025	4.32%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0939	\$6.9600	\$14.48	42.08%	\$8.39	51.93%	25/09/2025	5.84%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9058	\$3.3200	\$9.61	30.24%	\$6.70	65.45%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0119	\$2.3000	\$3.49	57.65%	\$1.48	34.10%	18/04/2024	9.88%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5953	\$1.8200	\$3.49	45.71%	\$1.89	47.85%	30/11/2023	7.71%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6209	\$1.8600	\$3.49	46.44%	\$1.87	46.70%	25/09/2025	7.81%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9370	\$1.0200	\$3.49	26.85%	\$2.55	70.77%	26/02/2025	5.72%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.4078	\$104.4400	\$165.50	55.23%	\$74.09	36.89%	25/09/2025	9.52%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.8499	\$124.3700	\$165.50	65.77%	\$56.65	24.85%	25/09/2025	12.44%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.4388	\$91.9100	\$165.50	48.60%	\$85.06	44.47%	25/09/2025	8.29%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.9741	\$147.3700	\$165.50	77.93%	\$36.53	10.95%	21/01/2032	19.30%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.7861	\$110.5900	\$165.50	58.48%	\$68.71	33.18%	25/11/2032	10.26%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.1757	\$132.7400	\$165.50	70.20%	\$49.32	19.79%	15/07/2032	14.29%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.5106	\$78.1600	\$165.50	43.21%	\$93.99	52.77%	18/04/2024	7.50%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.3825	\$84.5900	\$165.50	46.76%	\$88.12	48.89%	12/03/2025	8.00%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.5200	\$154.8400	\$165.50	81.89%	\$29.98	6.44%	25/11/2032	23.52%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.8921	\$81.3800	\$165.50	42.84%	\$94.61	50.83%	26/05/2026	7.45%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.5217	\$51.0900	\$165.50	28.11%	\$118.98	69.13%	30/11/2023	5.93%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.0942	\$20.0200	\$165.50	10.93%	\$147.41	87.90%	26/02/2025	4.78%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5471	\$14.3400	\$19.20	65.35%	\$6.65	25.31%	12/03/2025	16.38%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.0500	\$20.6200	\$34.07	52.98%	\$16.02	39.48%	10/02/2033	7.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-Nov-23

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MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.4918	\$29.1300	\$34.07	74.82%	\$8.58	14.50%	10/02/2033	13.99%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.4680	\$22.2500	\$34.07	57.14%	\$14.60	34.69%	10/02/2033	8.22%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.8885	\$30.7200	\$34.07	78.92%	\$7.18	9.83%	10/02/2033	16.71%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2007	\$15.5300	\$34.07	41.68%	\$19.87	54.42%	30/11/2023	6.04%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0267	\$20.6000	\$34.07	52.91%	\$16.04	39.54%	30/11/2023	7.48%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1235	\$25.2800	\$33.01	67.02%	\$10.89	23.42%	15/07/2032	11.21%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.5251	\$14.7800	\$28.02	48.27%	\$14.49	47.25%	30/11/2023	11.52%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0377	\$11.1700	\$28.02	35.82%	\$17.98	60.14%	12/03/2025	9.29%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1556	\$9.0800	\$28.02	29.11%	\$19.86	67.59%	12/03/2025	8.41%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2943	\$13.4400	\$28.02	43.88%	\$15.73	52.03%	30/11/2023	10.62%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2924	\$12.5700	\$28.02	40.30%	\$16.73	55.14%	12/03/2025	9.98%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2346	\$16.9500	\$28.02	54.37%	\$12.79	39.51%	25/09/2025	13.06%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.4085	\$24.9400	\$28.02	79.97%	\$5.61	10.99%	21/01/2032	29.76%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.4665	\$19.4500	\$28.02	62.34%	\$10.55	30.59%	25/11/2032	15.82%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.0985	\$7.9900	\$28.02	25.33%	\$20.92	71.48%	12/03/2025	7.98%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1293	\$5.8100	\$28.02	18.31%	\$22.89	79.26%	25/09/2025	7.30%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3658	\$13.8700	\$28.02	44.13%	\$15.65	50.50%	26/05/2026	10.67%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7536	\$17.6400	\$28.02	56.22%	\$12.27	37.04%	25/11/2032	13.61%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4086	\$10.3700	\$28.02	33.58%	\$18.61	62.99%	26/02/2025	8.97%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1265	\$2.4300	\$4.20	50.63%	\$2.07	42.14%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8166	\$3.0800	\$4.20	67.06%	\$1.38	26.67%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4364	\$2.7800	\$5.38	45.29%	\$2.94	48.33%	15/07/2032	23.78%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6570	\$1.9000	\$5.38	30.80%	\$3.72	64.68%	15/07/2032	18.80%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0308	\$3.4700	\$5.38	56.33%	\$2.35	35.50%	25/11/2032	29.80%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4873	\$0.6000	\$0.72	67.68%	\$0.23	16.67%	25/11/2032	17.19%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2289	\$1.5300	\$2.07	59.37%	\$0.84	26.09%	12/03/2025	13.08%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9750	\$1.2100	\$2.07	47.10%	\$1.10	41.55%	25/09/2025	10.05%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5117	\$6.5800	\$11.73	46.99%	\$6.22	43.90%	25/11/2032	4.26%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3531	\$4.9800	\$11.73	37.11%	\$7.38	57.54%	15/07/2032	3.59%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4050	\$6.4500	\$11.73	46.08%	\$6.33	45.01%	26/05/2026	4.19%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7099	\$9.2200	\$11.73	65.73%	\$4.02	21.40%	25/11/2032	6.59%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4907	\$7.7400	\$14.58	44.52%	\$8.09	46.91%	15/07/2032	2.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2034	\$10.9800	\$14.58	63.12%	\$5.38	24.69%	12/03/2025	4.46%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8945	\$6.0800	\$12.65	38.69%	\$7.76	51.94%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9304	\$6.4800	\$12.65	46.88%	\$6.72	48.77%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6446	\$7.2700	\$12.65	52.53%	\$6.01	42.53%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7746	\$8.4200	\$12.65	53.55%	\$5.88	33.44%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8125	\$2.0700	\$2.47	73.38%	\$0.66	16.19%	10/02/2033	26.62%	Pay to investor
ORAJOD	ORORA LTD	\$1.5246	\$1.7500	\$2.47	61.72%	\$0.95	29.15%	10/02/2033	18.51%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6813	\$3.0600	\$8.53	31.43%	\$5.85	64.13%	25/09/2025	6.24%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2717	\$7.1700	\$8.53	73.53%	\$2.26	15.94%	26/05/2026	16.16%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6904	\$4.2200	\$8.53	43.26%	\$4.84	50.53%	12/03/2025	7.54%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4970	\$1.7100	\$8.53	17.55%	\$7.03	79.95%	25/09/2025	5.19%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8976	\$4.4600	\$8.53	45.69%	\$4.63	47.71%	25/11/2032	7.88%	Pay down loan



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ORGS05	ORIGIN ENERGY LTD	\$2.3867	\$2.6200	\$8.53	27.98%	\$6.14	69.28%	12/03/2025	5.94%	Pay down loan
ORIJOA	ORICA LTD	\$9.7501	\$11.1400	\$15.54	62.74%	\$5.79	28.31%	25/09/2025	7.43%	Pay to investor
ORIJOB	ORICA LTD	\$8.3776	\$9.5700	\$15.54	53.91%	\$7.16	38.42%	12/03/2025	6.00%	Pay to investor
ORIJOC	ORICA LTD	\$7.1752	\$8.2100	\$15.54	46.17%	\$8.36	47.17%	26/05/2026	5.14%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0533	\$10.9900	\$20.91	48.08%	\$10.86	47.44%	18/04/2024	7.99%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8867	\$14.7200	\$20.91	61.63%	\$8.02	29.60%	25/09/2025	10.82%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3304	\$0.4100	\$1.01	32.71%	\$0.68	59.41%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4894	\$0.6000	\$1.01	48.46%	\$0.52	40.59%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6219	\$0.7700	\$1.01	61.57%	\$0.39	23.76%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.8108	\$0.8900	\$1.13	72.07%	\$0.31	20.89%	30/11/2023	21.01%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4807	\$1.7700	\$3.55	41.71%	\$2.07	50.14%	15/07/2032	12.08%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.3823	\$2.8500	\$3.55	67.11%	\$1.17	19.72%	25/11/2032	21.41%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4948	\$2.9800	\$3.55	70.28%	\$1.06	16.06%	10/02/2033	23.69%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1938	\$15.0800	\$86.99	15.17%	\$73.80	82.66%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.6243	\$53.2200	\$86.99	51.30%	\$42.37	38.82%	12/03/2025	0.71%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.4224	\$38.6600	\$86.99	37.27%	\$54.57	55.56%	26/02/2025	0.55%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4675	\$0.5600	\$1.34	34.89%	\$0.87	58.21%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.6010	\$0.7200	\$1.34	44.85%	\$0.74	46.27%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7257	\$0.8700	\$1.34	54.16%	\$0.61	35.07%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4336	\$14.8300	\$21.98	56.57%	\$9.55	32.53%	25/11/2032	16.24%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8907	\$1.1100	\$1.16	77.12%	\$0.26	3.90%	15/07/2032	52.97%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6673	\$0.8300	\$1.16	57.77%	\$0.49	28.14%	15/07/2032	28.71%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4854	\$2.8400	\$5.22	47.61%	\$2.73	45.59%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6813	\$3.0600	\$5.22	51.37%	\$2.54	41.38%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3772	\$3.8500	\$5.22	64.70%	\$1.84	26.25%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6944	\$8.7900	\$15.64	49.20%	\$7.95	43.80%	26/05/2026	5.54%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8750	\$5.5700	\$15.64	31.17%	\$10.77	64.39%	25/09/2025	4.09%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9194	\$7.9100	\$15.64	44.24%	\$8.72	49.42%	25/11/2032	5.05%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6915	\$11.0800	\$15.64	61.97%	\$5.95	29.16%	25/11/2032	7.40%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8553	\$7.8400	\$15.64	43.83%	\$8.78	49.87%	10/02/2033	5.01%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2030	\$11.6500	\$15.64	65.24%	\$5.44	25.51%	10/02/2033	8.09%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5165	\$5.1600	\$15.64	28.88%	\$11.12	67.01%	10/02/2033	3.96%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8130	\$10.0600	\$15.64	56.35%	\$6.83	35.68%	10/02/2033	6.44%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1979	\$6.7800	\$15.64	39.63%	\$9.44	56.65%	26/02/2025	4.66%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1094	\$14.9800	\$25.37	51.67%	\$12.26	40.95%	21/01/2032	2.15%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1696	\$12.7700	\$25.37	44.03%	\$14.20	49.66%	21/01/2032	1.86%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0807	\$7.7400	\$14.36	49.31%	\$7.28	46.10%	15/07/2032	11.71%	Pay to investor
REAJOA	REA GROUP LTD	\$65.1985	\$71.2600	\$156.04	41.78%	\$90.84	54.33%	05/07/2024	1.74%	Pay to investor
REAJOB	REA GROUP LTD	\$50.2094	\$54.8800	\$156.04	32.18%	\$105.83	64.83%	05/07/2024	1.49%	Pay to investor
REAJOC	REA GROUP LTD	\$119.8775	\$136.9700	\$156.04	76.82%	\$36.16	12.22%	15/07/2032	4.37%	Pay to investor
REAJOD	REA GROUP LTD	\$82.1013	\$93.8000	\$156.04	52.62%	\$73.94	39.89%	26/05/2026	2.14%	Pay to investor
REHJOA	REECE LTD	\$9.9411	\$11.3700	\$18.74	53.05%	\$8.80	39.33%	05/07/2024	2.84%	Pay to investor
REHJOB	REECE LTD	\$6.4547	\$7.0600	\$18.74	34.44%	\$12.29	62.33%	05/07/2024	2.03%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.4231	\$44.1800	\$49.15	82.24%	\$8.73	10.11%	05/07/2024	8.59%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-Nov-23

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RHCJOE	RAMSAY HEALTH CARE LTD	\$31.3675	\$35.8500	\$49.15	63.82%	\$17.78	27.06%	12/03/2025	4.22%	Pay to investor
RHCSo3	RAMSAY HEALTH CARE LTD	\$26.7705	\$29.2600	\$49.15	54.47%	\$22.38	40.47%	30/11/2023	3.35%	Pay down loan
RHCSo4	RAMSAY HEALTH CARE LTD	\$39.3675	\$43.0300	\$49.15	80.10%	\$9.78	12.45%	26/02/2025	7.67%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.1974	\$81.1100	\$125.19	59.27%	\$50.99	35.21%	12/03/2025	11.52%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.3105	\$94.3600	\$125.19	66.55%	\$41.88	24.63%	12/03/2025	14.03%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.8478	\$63.2500	\$125.19	44.61%	\$69.34	49.48%	12/03/2025	8.47%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.5421	\$95.4500	\$125.19	66.73%	\$41.65	23.76%	25/11/2032	14.10%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.9689	\$73.0900	\$125.19	51.10%	\$61.22	41.62%	10/02/2033	9.59%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.5182	\$61.1600	\$125.19	42.75%	\$71.67	51.15%	25/11/2032	8.20%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.6738	\$30.2500	\$125.19	22.11%	\$97.52	75.84%	05/07/2024	6.02%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.8943	\$65.0100	\$125.19	45.45%	\$68.30	48.07%	10/02/2033	8.60%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.2047	\$47.2200	\$125.19	34.51%	\$81.99	62.28%	26/02/2025	7.16%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7571	\$0.9400	\$1.80	42.18%	\$1.04	47.63%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0040	\$1.2500	\$1.80	55.93%	\$0.79	30.36%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5156	\$1.7300	\$3.73	40.63%	\$2.21	53.62%	05/07/2024	5.57%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4542	\$2.8000	\$3.73	65.80%	\$1.28	24.93%	05/07/2024	9.67%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1475	\$2.4500	\$3.73	57.57%	\$1.58	34.32%	05/07/2024	7.79%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8326	\$2.1000	\$3.73	49.13%	\$1.90	43.70%	12/03/2025	6.50%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1982	\$2.5200	\$3.09	71.14%	\$0.89	18.45%	25/11/2032	13.89%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4268	\$2.7800	\$3.09	78.54%	\$0.66	10.03%	21/01/2032	18.68%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5505	\$1.7800	\$3.09	50.18%	\$1.54	42.39%	12/03/2025	8.05%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4257	\$1.6300	\$3.09	46.14%	\$1.66	47.25%	12/03/2025	7.44%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1741	\$1.3500	\$3.09	38.00%	\$1.92	56.31%	12/03/2025	6.46%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4625	\$1.6700	\$2.52	58.04%	\$1.06	33.73%	25/09/2025	15.60%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0900	\$1.2500	\$2.52	43.25%	\$1.43	50.40%	12/03/2025	11.54%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9473	\$2.2200	\$2.52	77.27%	\$0.57	11.90%	12/03/2025	28.81%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3501	\$1.5500	\$2.52	53.58%	\$1.17	38.49%	26/05/2026	14.10%	Pay down loan
SEKJOA	SEEK LTD	\$12.2973	\$13.4400	\$22.78	53.98%	\$10.48	41.00%	18/04/2024	4.48%	Pay to investor
SEKJOB	SEEK LTD	\$8.1448	\$9.3100	\$22.78	35.75%	\$14.64	59.13%	26/02/2025	3.21%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6225	\$3.2600	\$6.12	42.85%	\$3.50	46.73%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1772	\$2.7000	\$6.12	35.58%	\$3.94	55.88%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2828	\$4.0800	\$6.12	53.64%	\$2.84	33.33%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5980	\$5.7200	\$6.12	75.13%	\$1.52	6.54%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.0346	\$42.3200	\$62.59	59.17%	\$25.56	32.39%	18/04/2024	10.94%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7003	\$14.9800	\$62.59	21.89%	\$48.89	76.07%	26/02/2025	5.72%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5928	\$35.6200	\$62.59	52.07%	\$30.00	43.09%	26/02/2025	9.32%	Pay down loan
SGPJOA	STOCKLAND	\$1.8591	\$2.1200	\$3.95	47.07%	\$2.09	46.33%	30/11/2023	12.53%	Pay to investor
SGPJOB	STOCKLAND	\$2.6813	\$3.0600	\$3.95	67.88%	\$1.27	22.53%	25/09/2025	20.65%	Pay to investor
SGPJOC	STOCKLAND	\$2.1792	\$2.4900	\$3.95	55.17%	\$1.77	36.96%	21/01/2032	14.80%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.1519	\$18.7500	\$28.78	59.60%	\$11.63	34.85%	18/04/2024	8.94%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.9377	\$25.0700	\$28.78	76.23%	\$6.84	12.89%	25/09/2025	15.20%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.3040	\$19.7900	\$28.78	60.13%	\$11.48	31.24%	25/11/2032	9.06%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.2126	\$27.6900	\$28.78	84.13%	\$4.57	3.79%	25/11/2032	22.77%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2252	\$18.5500	\$28.78	56.38%	\$12.55	35.55%	25/11/2032	8.28%	Pay down loan



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Effective Date: 28-Nov-23

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SHLSO4	SONIC HEALTHCARE LTD	\$6.8258	\$7.4600	\$28.78	23.72%	\$21.95	74.08%	26/02/2025	4.74%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6172	\$0.7600	\$1.04	59.35%	\$0.42	26.92%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4125	\$3.9000	\$7.03	48.54%	\$3.62	44.52%	25/09/2025	9.89%	Pay to investor
STOJOB	SANTOS LTD	\$5.0544	\$5.7800	\$7.03	71.90%	\$1.98	17.78%	12/03/2025	18.11%	Pay to investor
STOJOC	SANTOS LTD	\$5.8115	\$6.6400	\$7.03	82.67%	\$1.22	5.55%	15/07/2032	29.37%	Pay to investor
STOJOD	SANTOS LTD	\$3.9524	\$4.5300	\$7.03	56.22%	\$3.08	35.56%	25/11/2032	11.63%	Pay to investor
STOJOE	SANTOS LTD	\$5.5334	\$6.3400	\$7.03	78.71%	\$1.50	9.82%	25/11/2032	23.91%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.9038	\$51.2700	\$63.20	74.21%	\$16.30	18.88%	18/04/2024	17.87%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.1253	\$38.9900	\$63.20	54.00%	\$29.07	38.31%	25/09/2025	10.01%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7367	\$37.4100	\$63.20	51.80%	\$30.46	40.81%	25/11/2032	9.56%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.0488	\$19.7300	\$63.20	28.56%	\$45.15	68.78%	26/02/2025	6.45%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5765	\$32.3300	\$63.20	46.80%	\$33.62	48.84%	26/02/2025	8.66%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6831	\$5.5800	\$13.22	35.42%	\$8.54	57.79%	12/03/2025	12.07%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8468	\$8.5800	\$13.79	56.90%	\$5.94	37.78%	12/03/2025	10.10%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8074	\$7.7800	\$13.79	49.36%	\$6.98	43.58%	12/03/2025	8.59%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2693	\$8.3100	\$13.79	52.71%	\$6.52	39.74%	12/03/2025	9.20%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0421	\$6.9000	\$13.79	43.82%	\$7.75	49.96%	12/03/2025	7.74%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9253	\$5.6300	\$13.79	35.72%	\$8.86	59.17%	12/03/2025	6.77%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5325	\$4.0400	\$13.79	25.62%	\$10.26	70.70%	25/09/2025	5.85%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5388	\$6.0500	\$13.79	40.17%	\$8.25	56.13%	26/02/2025	7.27%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5631	\$0.6600	\$0.72	78.21%	\$0.16	8.33%	25/11/2032	14.66%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5659	\$0.6500	\$0.72	78.60%	\$0.15	9.72%	12/03/2025	14.93%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6314	\$11.0000	\$12.76	75.48%	\$3.13	13.79%	25/09/2025	18.54%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6558	\$8.7700	\$12.76	60.00%	\$5.10	31.27%	25/11/2032	11.36%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5806	\$7.5200	\$12.76	51.57%	\$6.18	41.07%	25/11/2032	9.39%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8851	\$6.7300	\$12.76	46.12%	\$6.87	47.26%	10/02/2033	8.44%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4439	\$9.6500	\$12.76	66.17%	\$4.32	24.37%	10/02/2033	13.44%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3738	\$3.8600	\$4.39	76.85%	\$1.02	12.07%	15/07/2032	14.76%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6502	\$3.0300	\$4.39	60.37%	\$1.74	30.98%	15/07/2032	8.62%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7487	\$3.1400	\$4.39	62.61%	\$1.64	28.47%	15/07/2032	9.14%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1697	\$2.4800	\$4.39	49.42%	\$2.22	43.51%	15/07/2032	6.76%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4797	\$1.6700	\$3.76	39.35%	\$2.28	55.59%	25/09/2025	7.46%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1440	\$2.4500	\$3.76	57.02%	\$1.62	34.84%	25/11/2032	10.52%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1822	\$2.4800	\$3.76	58.04%	\$1.58	34.04%	15/07/2032	10.77%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9995	\$3.4300	\$3.76	79.77%	\$0.76	8.78%	25/11/2032	22.35%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8977	\$2.1700	\$3.76	50.47%	\$1.86	42.29%	10/02/2033	9.13%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0598	\$3.5000	\$3.76	81.38%	\$0.70	6.91%	10/02/2033	24.28%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6440	\$3.0200	\$3.76	70.32%	\$1.12	19.68%	10/02/2033	15.23%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1136	\$2.4200	\$3.76	56.21%	\$1.65	35.64%	21/01/2032	10.33%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6991	\$1.9400	\$3.76	45.19%	\$2.06	48.40%	10/02/2033	8.25%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3686	\$1.5700	\$3.76	36.40%	\$2.39	58.24%	10/02/2033	7.11%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7789	\$8.8900	\$15.40	50.51%	\$7.62	42.27%	05/07/2024	1.44%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1139	\$6.9900	\$15.40	39.70%	\$9.29	54.61%	05/07/2024	1.18%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4521	\$2.8100	\$4.71	52.06%	\$2.26	40.34%	10/02/2033	7.97%	Pay to investor



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TPGJOC	TPG TELECOM LTD	\$3.4932	\$3.9900	\$4.71	74.17%	\$1.22	15.29%	26/05/2026	14.79%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7216	\$7.6800	\$10.33	65.07%	\$3.61	25.65%	15/07/2032	9.70%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3427	\$6.1100	\$10.33	51.72%	\$4.99	40.85%	26/02/2025	7.02%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.6455	\$51.0100	\$86.80	51.43%	\$42.15	41.23%	21/01/2032	8.31%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3338	\$51.7900	\$86.80	52.23%	\$41.47	40.33%	25/11/2032	8.45%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.1009	\$28.5300	\$86.80	30.07%	\$60.70	67.13%	12/03/2025	5.77%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2436	\$2.4500	\$3.10	72.37%	\$0.86	20.97%	05/07/2024	25.46%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5803	\$1.8100	\$3.10	50.98%	\$1.52	41.61%	05/07/2024	14.34%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3230	\$1.5100	\$3.10	42.68%	\$1.78	51.29%	12/03/2025	12.27%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.6571	\$43.0300	\$65.95	57.10%	\$28.29	34.75%	12/03/2025	12.13%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.3809	\$35.8600	\$65.95	47.58%	\$34.57	45.63%	12/03/2025	9.93%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.1047	\$28.6800	\$65.95	38.07%	\$40.85	56.51%	12/03/2025	8.40%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.6455	\$51.0100	\$65.95	67.70%	\$21.30	22.65%	21/01/2032	16.11%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9989	\$29.7100	\$65.95	39.42%	\$39.95	54.95%	25/09/2025	8.59%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.8456	\$18.4100	\$65.95	25.54%	\$49.10	72.08%	12/03/2025	6.99%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.7001	\$179.0500	\$341.73	45.85%	\$185.03	47.60%	25/11/2032	2.71%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9473	\$2.2200	\$2.79	69.80%	\$0.84	20.43%	25/09/2025	22.75%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7526	\$0.8600	\$2.79	26.97%	\$2.04	69.18%	12/03/2025	9.41%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9491	\$8.8500	\$21.10	37.67%	\$13.15	58.06%	15/07/2032	10.80%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7423	\$16.1300	\$21.10	69.87%	\$6.36	23.55%	30/11/2023	22.34%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1675	\$14.6600	\$21.10	62.41%	\$7.93	30.52%	25/11/2032	17.90%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0376	\$11.1700	\$21.10	47.57%	\$11.06	47.06%	12/03/2025	12.84%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7285	\$13.9100	\$21.10	60.32%	\$8.37	34.08%	26/02/2025	16.96%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7829	\$9.7700	\$21.10	41.63%	\$12.32	53.70%	12/03/2025	11.53%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.4302	\$20.5300	\$21.10	87.35%	\$2.67	2.70%	25/11/2032	53.19%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8324	\$8.8000	\$21.10	37.12%	\$13.27	58.29%	12/03/2025	10.70%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7650	\$6.5000	\$21.10	27.32%	\$15.34	69.19%	25/09/2025	9.26%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9899	\$14.5400	\$21.10	61.56%	\$8.11	31.09%	26/05/2026	17.51%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7105	\$13.1300	\$21.10	55.50%	\$9.39	37.77%	25/11/2032	15.12%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1349	\$10.4400	\$17.50	52.20%	\$8.37	40.34%	25/09/2025	9.12%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5273	\$17.7500	\$31.71	48.97%	\$16.18	44.02%	12/03/2025	20.91%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3449	\$14.1000	\$31.71	38.93%	\$19.37	55.53%	12/03/2025	17.47%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.3480	\$28.9600	\$31.71	79.94%	\$6.36	8.67%	25/09/2025	53.19%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.2978	\$24.3400	\$31.71	67.16%	\$10.41	23.24%	15/07/2032	32.50%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.7512	\$22.5800	\$31.71	62.29%	\$11.96	28.79%	25/11/2032	28.30%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3176	\$7.2200	\$31.71	19.92%	\$25.39	77.23%	12/03/2025	13.33%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1309	\$12.7200	\$31.71	35.10%	\$20.58	59.89%	15/07/2032	16.44%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3213	\$3.7900	\$31.71	10.47%	\$28.39	88.05%	25/09/2025	11.92%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2880	\$7.1900	\$31.71	19.83%	\$25.42	77.33%	15/07/2032	13.31%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9141	\$5.6100	\$6.64	74.01%	\$1.73	15.51%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8953	\$4.4500	\$6.64	58.66%	\$2.74	32.98%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9964	\$3.4200	\$6.64	45.13%	\$3.64	48.49%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.6947	\$41.9300	\$52.04	70.51%	\$15.35	19.43%	25/09/2025	12.45%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2592	\$30.0100	\$52.04	50.46%	\$25.78	42.33%	25/11/2032	7.41%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$36.7737	\$42.0100	\$52.04	70.66%	\$15.27	19.27%	25/11/2032	12.51%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.0094	\$21.7200	\$52.04	36.53%	\$33.03	58.26%	10/02/2033	5.78%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.0222	\$37.7300	\$52.04	63.46%	\$19.02	27.50%	25/09/2025	10.04%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0264	\$8.7700	\$52.04	15.42%	\$44.01	83.15%	05/07/2024	4.34%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2721	\$2.8200	\$7.31	31.08%	\$5.04	61.42%	25/09/2025	14.69%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7608	\$0.9400	\$7.31	10.41%	\$6.55	87.14%	26/02/2025	11.30%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9392	\$3.6500	\$7.31	40.21%	\$4.37	50.07%	15/07/2032	16.93%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5977	\$2.0000	\$7.31	21.86%	\$5.71	72.64%	25/09/2025	12.95%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4769	\$4.3200	\$7.31	47.56%	\$3.83	40.90%	10/02/2033	19.31%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8423	\$0.9200	\$1.36	62.16%	\$0.51	32.10%	10/02/2033	17.55%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7037	\$0.7700	\$1.36	51.93%	\$0.65	43.17%	10/02/2033	13.82%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8742	\$0.9500	\$1.36	64.52%	\$0.48	29.89%	10/02/2033	18.72%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2154	\$1.3200	\$1.36	89.70%	\$0.14	2.58%	10/02/2033	64.47%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3126	\$8.3600	\$17.10	42.76%	\$9.79	51.11%	25/09/2025	5.11%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5418	\$12.0500	\$17.10	61.65%	\$6.56	29.53%	12/03/2025	7.62%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7882	\$10.0400	\$17.10	51.39%	\$8.31	41.29%	26/05/2026	6.02%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.7658	\$21.4400	\$34.20	54.87%	\$15.43	37.31%	25/11/2032	6.74%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.7494	\$18.3100	\$34.20	48.97%	\$17.45	46.46%	12/03/2025	5.96%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.5644	\$23.0900	\$34.20	60.13%	\$13.64	32.49%	12/03/2025	7.63%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.2917	\$30.0400	\$34.20	76.88%	\$7.91	12.16%	25/11/2032	13.15%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.8476	\$26.1100	\$34.20	66.81%	\$11.35	23.65%	10/02/2033	9.16%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2113	\$25.8300	\$34.20	67.87%	\$10.99	24.47%	26/05/2026	9.46%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7306	\$20.2600	\$34.20	51.84%	\$16.47	40.76%	21/01/2032	6.31%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9603	\$10.8900	\$34.20	29.12%	\$24.24	68.16%	26/02/2025	4.29%	Pay down loan
XROJOB	XERO LTD	\$46.3920	\$55.3100	\$99.93	46.42%	\$53.54	44.65%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.9031	\$90.5000	\$99.93	75.96%	\$24.03	9.44%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.8362	\$61.8000	\$99.93	51.87%	\$48.09	38.16%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5317	\$6.0500	\$7.37	75.06%	\$1.84	17.91%	30/11/2023	37.53%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0209	\$5.7400	\$7.37	68.13%	\$2.35	22.12%	12/03/2025	29.37%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3933	\$5.0300	\$7.37	59.61%	\$2.98	31.75%	12/03/2025	23.18%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9597	\$3.3800	\$7.37	40.16%	\$4.41	54.14%	15/07/2032	15.64%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1488	\$1.2600	\$7.37	15.59%	\$6.22	82.90%	12/03/2025	11.09%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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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