



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Dec-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	\$2.9546	\$3.5400	\$3.88	76.15%	\$0.93	8.76%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4583	\$2.9500	\$3.88	63.36%	\$1.42	23.97%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9326	\$1.1200	\$2.04	45.72%	\$1.11	45.10%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2905	\$1.5500	\$2.04	63.26%	\$0.75	24.02%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9700	\$1.1100	\$1.51	64.45%	\$0.54	26.25%	15/07/2032	20.00%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7693	\$0.8900	\$1.51	51.12%	\$0.74	40.86%	15/07/2032	14.54%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2218	\$5.9900	\$9.43	55.37%	\$4.21	36.48%	21/01/2032	7.37%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9645	\$6.8500	\$9.43	63.25%	\$3.47	27.36%	21/01/2032	8.95%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6211	\$5.3100	\$9.43	49.00%	\$4.81	43.69%	26/05/2026	6.45%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7896	\$7.8100	\$9.43	72.00%	\$2.64	17.18%	21/01/2032	11.74%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7559	\$4.1300	\$9.43	39.83%	\$5.67	56.20%	26/02/2025	5.46%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0347	\$3.8000	\$8.48	35.79%	\$5.45	55.19%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3092	\$4.1300	\$8.48	39.02%	\$5.17	51.30%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8282	\$2.1900	\$8.48	21.56%	\$6.65	74.17%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3687	\$7.9600	\$8.48	75.10%	\$2.11	6.13%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4846	\$6.8500	\$8.48	64.68%	\$3.00	19.22%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1370	\$17.7400	\$34.58	46.67%	\$18.44	48.70%	05/07/2024	13.56%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8932	\$14.8200	\$34.58	37.29%	\$21.69	57.14%	25/09/2025	11.53%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.9554	\$20.6300	\$39.98	44.91%	\$22.02	48.40%	25/09/2025	2.91%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.6170	\$24.8400	\$39.98	54.07%	\$18.36	37.87%	25/09/2025	3.49%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.5797	\$31.6900	\$39.98	68.98%	\$12.40	20.74%	26/05/2026	5.16%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.2388	\$27.8500	\$39.98	60.63%	\$15.74	30.34%	15/07/2032	4.07%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3606	\$17.6600	\$39.98	38.42%	\$24.62	55.83%	12/03/2025	2.60%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.5288	\$22.4400	\$44.67	43.72%	\$25.14	49.76%	25/09/2025	2.15%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.8280	\$35.7700	\$44.67	66.77%	\$14.84	19.92%	15/07/2032	3.64%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1646	\$4.7900	\$5.69	73.19%	\$1.53	15.82%	25/09/2025	26.22%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2867	\$3.7800	\$5.69	57.76%	\$2.40	33.57%	12/03/2025	16.64%	Pay to investor
AMCJOB	AMCOR LTD	\$8.1109	\$9.3300	\$14.24	56.96%	\$6.13	34.48%	12/03/2025	12.27%	Pay to investor
AMPJOA	AMP LTD	\$0.6713	\$0.7700	\$0.93	72.18%	\$0.26	17.20%	25/09/2025	19.33%	Pay to investor
AMPJOB	AMP LTD	\$0.5942	\$0.6900	\$0.93	63.89%	\$0.34	25.81%	21/01/2032	14.89%	Pay to investor
AMPJOC	AMP LTD	\$0.7266	\$0.8500	\$0.93	78.13%	\$0.20	8.60%	25/11/2032	24.58%	Pay to investor
AMPJOF	AMP LTD	\$0.5413	\$0.6200	\$0.93	58.20%	\$0.39	33.33%	26/02/2025	12.86%	Pay to investor
ANNJOA	ANSELL LTD	\$17.9429	\$19.7200	\$23.54	76.22%	\$5.60	16.23%	05/07/2024	12.27%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6288	\$13.3700	\$23.54	49.40%	\$11.91	43.20%	15/07/2032	5.76%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9410	\$13.3700	\$24.43	48.88%	\$12.49	45.27%	15/07/2032	14.01%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.1532	\$22.5500	\$24.43	82.49%	\$4.28	7.70%	21/01/2032	40.92%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8130	\$16.2800	\$24.43	60.63%	\$9.62	33.36%	26/02/2025	18.20%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7831	\$15.4200	\$24.43	56.42%	\$10.65	36.88%	25/11/2032	16.44%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.2920	\$21.5900	\$24.43	78.97%	\$5.14	11.63%	25/11/2032	34.06%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3113	\$13.7800	\$24.43	50.39%	\$12.12	43.59%	12/03/2025	14.44%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.0548	\$12.3700	\$24.43	45.25%	\$13.38	49.37%	12/03/2025	13.08%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7982	\$10.9600	\$24.43	40.11%	\$14.63	55.14%	12/03/2025	11.96%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0464	\$13.4800	\$24.43	49.31%	\$12.38	44.82%	26/05/2026	14.13%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$11.9896	\$13.4100	\$24.43	49.08%	\$12.44	45.11%	25/11/2032	14.07%	Pay down loan



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ANZSO3	AUST AND NZ BANKING GROUP	\$8.1968	\$9.0200	\$24.43	33.55%	\$16.23	63.08%	12/03/2025	10.78%	Pay down loan
APAJOA	APA GROUP	\$6.4787	\$7.7600	\$8.54	75.86%	\$2.06	9.13%	21/01/2032	26.68%	Pay to investor
APAJOB	APA GROUP	\$5.4129	\$6.5000	\$8.54	63.38%	\$3.13	23.89%	26/05/2026	17.59%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3616	\$17.6500	\$31.61	48.60%	\$16.25	44.16%	05/07/2024	3.82%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.8917	\$24.0100	\$31.61	66.09%	\$10.72	24.04%	05/07/2024	5.78%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2719	\$4.9200	\$8.53	50.08%	\$4.26	42.32%	25/09/2025	8.10%	Pay to investor
ASXJOB	ASX LTD	\$46.2461	\$53.1500	\$57.95	79.80%	\$11.70	8.28%	26/05/2026	19.51%	Pay to investor
ASXJOC	ASX LTD	\$38.0208	\$43.6900	\$57.95	65.61%	\$19.93	24.61%	10/02/2033	11.46%	Pay to investor
ASXSO1	ASX LTD	\$35.7364	\$41.0600	\$57.95	61.67%	\$22.21	29.15%	25/11/2032	10.28%	Pay down loan
ASXSO4	ASX LTD	\$47.0803	\$51.7500	\$57.95	81.24%	\$10.87	10.70%	26/02/2025	21.00%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1970	\$2.5200	\$3.54	62.06%	\$1.34	28.81%	25/09/2025	11.17%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8073	\$3.2300	\$3.54	79.30%	\$0.73	8.76%	25/09/2025	20.47%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9882	\$2.2800	\$3.54	56.16%	\$1.55	35.59%	21/01/2032	9.67%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7617	\$2.0300	\$3.54	49.77%	\$1.78	42.66%	10/02/2033	8.44%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4305	\$3.9400	\$5.34	64.24%	\$1.91	26.22%	05/07/2024	11.52%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9459	\$6.5400	\$9.02	65.92%	\$3.07	27.49%	18/04/2024	19.84%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1540	\$5.9300	\$9.02	57.14%	\$3.87	34.26%	12/03/2025	15.78%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7696	\$4.3300	\$9.02	41.79%	\$5.25	52.00%	12/03/2025	11.62%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8970	\$7.9200	\$9.02	76.46%	\$2.12	12.20%	12/03/2025	28.73%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1414	\$3.6100	\$9.02	34.83%	\$5.88	59.98%	12/03/2025	10.38%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4702	\$1.7600	\$3.07	47.89%	\$1.60	42.67%	26/02/2025	4.69%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.9258	\$25.1900	\$46.34	47.32%	\$24.41	45.64%	21/01/2032	10.71%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.4488	\$20.0500	\$46.34	37.65%	\$28.89	56.73%	15/07/2032	9.05%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.1302	\$42.6700	\$46.34	80.13%	\$9.21	7.92%	25/11/2032	28.38%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.6583	\$39.8200	\$46.34	74.79%	\$11.68	14.07%	25/11/2032	22.38%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8161	\$13.0000	\$46.34	25.50%	\$34.52	71.95%	12/03/2025	7.57%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.2838	\$31.0800	\$46.34	58.88%	\$19.06	32.93%	12/03/2025	13.72%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.2868	\$36.7800	\$46.34	69.67%	\$14.05	20.63%	12/03/2025	18.60%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.5278	\$21.1100	\$46.34	39.98%	\$27.81	54.45%	12/03/2025	9.40%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.4483	\$19.8700	\$46.34	37.65%	\$28.89	57.12%	12/03/2025	9.05%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.7805	\$19.1200	\$46.34	36.21%	\$29.56	58.74%	12/03/2025	8.84%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0292	\$25.3100	\$46.34	47.54%	\$24.31	45.38%	25/11/2032	10.75%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0757	\$29.7000	\$46.34	56.27%	\$20.26	35.91%	25/09/2025	12.90%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3778	\$12.7300	\$46.34	24.55%	\$34.96	72.53%	26/05/2026	7.48%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9113	\$4.3000	\$46.34	8.44%	\$42.43	90.72%	05/07/2024	6.16%	Pay down loan
BKIJOC	BKI INVESTMENT CO LTD	\$0.8635	\$1.0800	\$1.72	50.20%	\$0.86	37.21%	12/03/2025	9.57%	Pay to investor
BLDJOA	BORAL LTD	\$2.4095	\$2.7700	\$4.96	48.58%	\$2.55	44.15%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8894	\$3.3200	\$4.96	58.25%	\$2.07	33.06%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3693	\$3.8800	\$4.96	67.93%	\$1.59	21.77%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7791	\$3.2000	\$5.56	49.98%	\$2.78	42.45%	12/03/2025	14.74%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8931	\$4.4800	\$5.56	70.02%	\$1.67	19.42%	25/11/2032	24.60%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2777	\$4.7000	\$5.56	76.94%	\$1.28	15.47%	26/02/2025	31.97%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6913	\$4.0600	\$5.56	66.39%	\$1.87	26.98%	26/02/2025	21.94%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1691	\$4.8000	\$5.56	74.98%	\$1.39	13.67%	12/03/2025	29.48%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.1635	\$3.4800	\$5.56	56.90%	\$2.40	37.41%	12/03/2025	17.11%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.0566	\$11.5600	\$23.78	42.29%	\$13.72	51.39%	12/03/2025	2.22%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1221	\$15.7400	\$21.13	62.10%	\$8.01	25.51%	15/07/2032	6.24%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8938	\$9.4700	\$21.13	37.36%	\$13.24	55.18%	15/07/2032	3.78%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4101	\$12.4800	\$21.13	49.27%	\$10.72	40.94%	10/02/2033	4.66%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9645	\$6.8500	\$13.47	44.28%	\$7.51	49.15%	21/01/2032	5.26%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0221	\$10.3700	\$13.47	66.98%	\$4.45	23.01%	10/02/2033	8.88%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8333	\$7.8500	\$13.47	50.73%	\$6.64	41.72%	10/02/2033	5.95%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4687	\$5.1300	\$13.47	33.18%	\$9.00	61.92%	10/02/2033	4.39%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6192	\$9.9000	\$13.47	63.99%	\$4.85	26.50%	26/02/2025	8.14%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7661	\$6.3400	\$13.47	42.81%	\$7.70	52.93%	26/02/2025	5.13%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8028	\$14.7100	\$28.10	45.56%	\$15.30	47.65%	05/07/2024	3.99%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.5636	\$22.4800	\$28.10	69.62%	\$8.54	20.00%	26/05/2026	7.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.8366	\$42.3500	\$104.19	36.32%	\$66.35	59.35%	25/09/2025	6.78%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.4347	\$58.6800	\$104.19	50.33%	\$51.76	43.68%	10/02/2033	8.69%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.8650	\$82.6700	\$104.19	70.89%	\$30.33	20.65%	26/05/2026	14.84%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.3341	\$75.3600	\$104.19	64.63%	\$36.86	27.67%	21/01/2032	12.21%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.5666	\$52.2900	\$104.19	45.65%	\$56.62	49.81%	18/04/2024	7.95%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.7708	\$55.7100	\$104.19	47.77%	\$54.42	46.53%	15/07/2032	8.27%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.9784	\$49.2200	\$104.19	42.21%	\$60.21	52.76%	12/03/2025	7.47%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.8891	\$93.8900	\$104.19	80.52%	\$20.30	9.89%	10/02/2033	22.17%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0864	\$56.0600	\$104.19	48.07%	\$54.10	46.19%	26/05/2026	8.32%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.2576	\$34.9900	\$104.19	30.00%	\$72.93	66.42%	12/03/2025	6.17%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.4713	\$32.4000	\$104.19	28.29%	\$74.72	68.90%	26/02/2025	6.02%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0969	\$10.9100	\$13.09	69.50%	\$3.99	16.65%	15/07/2032	17.53%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9477	\$9.5300	\$13.09	60.72%	\$5.14	27.20%	25/11/2032	13.61%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5278	\$0.6300	\$0.70	75.40%	\$0.17	10.00%	12/03/2025	40.65%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3709	\$0.4400	\$0.70	52.99%	\$0.33	37.14%	05/07/2024	21.27%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8798	\$4.4600	\$5.92	65.54%	\$2.04	24.66%	05/07/2024	11.76%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9671	\$3.4100	\$5.92	50.12%	\$2.95	42.40%	05/07/2024	8.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3232	\$8.4200	\$10.22	71.66%	\$2.90	17.61%	25/09/2025	14.69%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2994	\$7.2400	\$10.22	61.64%	\$3.92	29.16%	15/07/2032	10.85%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5286	\$3.0300	\$7.82	32.34%	\$5.29	61.25%	25/09/2025	4.27%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9991	\$4.8000	\$7.82	51.14%	\$3.82	38.62%	21/01/2032	5.92%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4311	\$5.3300	\$7.82	56.66%	\$3.39	31.84%	05/07/2024	6.67%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4249	\$4.1100	\$7.82	43.80%	\$4.40	47.44%	26/05/2026	5.15%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.7454	\$119.2200	\$272.29	38.10%	\$168.54	56.22%	25/09/2025	1.96%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.5952	\$129.2600	\$272.29	43.19%	\$154.69	52.53%	18/04/2024	2.13%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.5894	\$194.8900	\$272.29	62.28%	\$102.70	28.43%	12/03/2025	3.21%	Pay to investor
COHSO1	COCHLEAR LTD	\$111.1856	\$127.7700	\$272.29	40.83%	\$161.10	53.08%	25/11/2032	2.05%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.5452	\$163.2800	\$272.29	54.55%	\$123.74	40.03%	26/02/2025	2.67%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.2538	\$10.6300	\$15.17	61.00%	\$5.92	29.93%	26/05/2026	11.16%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9819	\$13.7800	\$15.17	78.98%	\$3.19	9.16%	18/04/2024	20.70%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2176	\$10.6000	\$15.17	60.76%	\$5.95	30.13%	25/11/2032	11.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Dec-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
COLJOF	COLES GROUP LTD	\$12.8938	\$14.8400	\$15.17	85.00%	\$2.28	2.18%	25/11/2032	29.00%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1257	\$16.2300	\$23.44	60.26%	\$9.31	30.76%	10/02/2033	7.52%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.5141	\$17.8300	\$23.44	66.19%	\$7.93	23.93%	12/03/2025	8.83%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2258	\$9.4600	\$23.44	35.09%	\$15.21	59.64%	12/03/2025	4.60%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5578	\$6.1100	\$23.44	23.71%	\$17.88	73.93%	26/02/2025	3.91%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5103	\$14.3800	\$23.44	53.37%	\$10.93	38.65%	26/02/2025	6.40%	Pay down loan
CSLJOD	CSL LTD	\$146.6880	\$161.2400	\$262.86	55.80%	\$116.17	38.66%	05/07/2024	3.13%	Pay to investor
CSLJOE	CSL LTD	\$189.0601	\$217.2600	\$262.86	71.92%	\$73.80	17.35%	15/07/2032	4.93%	Pay to investor
CSLJOF	CSL LTD	\$174.4382	\$200.4600	\$262.86	66.36%	\$88.42	23.74%	26/05/2026	4.11%	Pay to investor
CSLJOG	CSL LTD	\$162.3388	\$186.5600	\$262.86	61.76%	\$100.52	29.03%	25/11/2032	3.62%	Pay to investor
CSLJOI	CSL LTD	\$181.0498	\$208.0500	\$262.86	68.88%	\$81.81	20.85%	10/02/2033	4.45%	Pay to investor
CSLJOJ	CSL LTD	\$89.1315	\$102.4300	\$262.86	33.91%	\$173.73	61.03%	10/02/2033	2.09%	Pay to investor
CSLJOK	CSL LTD	\$161.5429	\$185.6500	\$262.86	61.46%	\$101.32	29.37%	10/02/2033	3.59%	Pay to investor
CSLJOL	CSL LTD	\$197.7593	\$227.2600	\$262.86	75.23%	\$65.10	13.54%	10/02/2033	5.59%	Pay to investor
CSLSO1	CSL LTD	\$184.4807	\$212.0000	\$262.86	70.18%	\$78.38	19.35%	25/09/2025	4.64%	Pay down loan
CSLSO3	CSL LTD	\$127.3050	\$139.9300	\$262.86	48.43%	\$135.56	46.77%	05/07/2024	2.68%	Pay down loan
CSLSO4	CSL LTD	\$149.3879	\$171.6700	\$262.86	56.83%	\$113.47	34.69%	12/03/2025	3.21%	Pay down loan
CSLSO5	CSL LTD	\$88.8064	\$102.0600	\$262.86	33.78%	\$174.05	61.17%	10/02/2033	2.09%	Pay down loan
CSLSO6	CSL LTD	\$166.2355	\$191.0300	\$262.86	63.24%	\$96.62	27.33%	10/02/2033	3.77%	Pay down loan
CSRJOA	CSR LTD	\$2.8061	\$3.2200	\$5.89	47.64%	\$3.08	45.33%	18/04/2024	11.35%	Pay to investor
CSRJOB	CSR LTD	\$2.2274	\$2.5700	\$5.89	37.82%	\$3.66	56.37%	12/03/2025	9.56%	Pay to investor
CSRJOC	CSR LTD	\$2.6460	\$3.0500	\$5.89	44.92%	\$3.24	48.22%	25/11/2032	10.79%	Pay to investor
CSRJOD	CSR LTD	\$3.7087	\$4.2700	\$5.89	62.97%	\$2.18	27.50%	25/11/2032	16.05%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1041	\$13.8700	\$18.20	61.01%	\$7.10	23.79%	10/02/2033	3.95%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6024	\$12.0000	\$18.20	52.76%	\$8.60	34.07%	12/03/2025	3.26%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3156	\$1.5800	\$2.47	53.26%	\$1.15	36.03%	15/07/2032	4.24%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5361	\$1.7700	\$2.82	54.47%	\$1.28	37.23%	05/07/2024	11.68%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8353	\$2.1100	\$2.82	65.08%	\$0.98	25.18%	12/03/2025	15.23%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.0293	\$40.8100	\$52.68	64.60%	\$18.65	22.53%	25/11/2032	5.90%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.2055	\$39.8200	\$52.68	63.03%	\$19.47	24.41%	05/07/2024	5.65%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6410	\$3.0400	\$4.16	63.49%	\$1.52	26.92%	25/11/2032	8.56%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4287	\$1.5700	\$4.16	34.34%	\$2.73	62.26%	26/02/2025	4.76%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4833	\$2.8600	\$4.99	49.77%	\$2.51	42.69%	25/11/2032	11.51%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4593	\$3.9900	\$4.99	69.32%	\$1.53	20.04%	25/11/2032	18.85%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9763	\$4.5700	\$5.00	79.53%	\$1.02	8.60%	21/01/2032	21.30%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6160	\$7.6000	\$12.74	51.93%	\$6.12	40.35%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2706	\$10.6500	\$12.74	72.77%	\$3.47	16.41%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1441	\$2.5700	\$4.04	53.07%	\$1.90	36.39%	25/11/2032	2.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9737	\$2.3600	\$4.04	48.85%	\$2.07	41.58%	25/11/2032	1.94%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3045	\$1.5600	\$4.04	32.29%	\$2.74	61.39%	15/07/2032	1.46%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5014	\$2.9900	\$4.04	61.92%	\$1.54	25.99%	15/07/2032	2.60%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.0433	\$6.9400	\$11.02	54.84%	\$4.98	37.02%	12/03/2025	6.80%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.8515	\$9.0200	\$11.02	71.25%	\$3.17	18.15%	12/03/2025	10.68%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5631	\$2.9500	\$4.33	59.19%	\$1.77	31.87%	25/09/2025	17.61%	Pay to investor



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Effective Date: 04-Dec-23

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FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8309	\$0.9500	\$1.15	72.25%	\$0.32	17.39%	18/04/2024	22.25%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6053	\$0.7000	\$1.06	57.37%	\$0.45	33.65%	12/03/2025	14.68%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9980	\$9.1900	\$18.22	43.90%	\$10.22	49.56%	12/03/2025	1.76%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0022	\$10.3500	\$18.22	49.41%	\$9.22	43.19%	12/03/2025	1.95%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2025	\$11.7300	\$18.22	56.00%	\$8.02	35.62%	12/03/2025	2.25%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6979	\$7.7000	\$18.22	36.76%	\$11.52	57.74%	12/03/2025	1.56%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2053	\$14.0300	\$25.20	48.43%	\$12.99	44.33%	25/09/2025	13.47%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8133	\$7.8300	\$25.20	27.04%	\$18.39	68.93%	12/03/2025	9.52%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7612	\$7.5700	\$25.20	26.83%	\$18.44	69.96%	05/07/2024	9.49%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4457	\$12.0000	\$25.20	41.45%	\$14.75	52.38%	05/07/2024	11.86%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6382	\$12.2300	\$25.20	42.22%	\$14.56	51.47%	25/11/2032	12.02%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9000	\$17.1300	\$25.20	59.13%	\$10.30	32.02%	25/11/2032	16.99%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3635	\$7.3100	\$25.20	25.25%	\$18.84	70.99%	10/02/2033	9.29%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2933	\$15.2700	\$25.20	52.75%	\$11.91	39.40%	10/02/2033	14.70%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$8.7765	\$10.0800	\$25.20	34.83%	\$16.42	60.00%	10/02/2033	10.66%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4523	\$5.1200	\$25.20	17.67%	\$20.75	79.68%	10/02/2033	8.43%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9220	\$4.5100	\$25.20	15.56%	\$21.28	82.10%	25/09/2025	8.22%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5831	\$8.7100	\$25.20	30.09%	\$17.62	65.44%	26/05/2026	9.93%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8025	\$6.6600	\$25.20	23.03%	\$19.40	73.57%	21/01/2032	9.02%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8166	\$10.1400	\$25.20	34.99%	\$16.38	59.76%	25/11/2032	10.68%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4796	\$0.5500	\$0.95	50.48%	\$0.47	42.11%	26/02/2025	7.44%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7197	\$0.8300	\$0.95	75.76%	\$0.23	12.63%	26/02/2025	15.20%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2040	\$17.4800	\$23.05	65.96%	\$7.85	24.16%	10/02/2033	3.82%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3830	\$16.5300	\$23.05	62.40%	\$8.67	28.29%	26/05/2026	3.46%	Pay to investor
GPTJOA	GPT GROUP	\$2.7198	\$3.1300	\$4.10	66.34%	\$1.38	23.66%	12/03/2025	17.97%	Pay to investor
GPTJOC	GPT GROUP	\$2.3966	\$2.7700	\$4.10	58.45%	\$1.70	32.44%	25/11/2032	14.56%	Pay to investor
GPTJOD	GPT GROUP	\$2.0282	\$2.3300	\$4.10	49.47%	\$2.07	43.17%	25/11/2032	11.97%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1820	\$0.2400	\$0.35	52.00%	\$0.17	31.43%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0910	\$0.1200	\$0.35	26.00%	\$0.26	65.71%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9399	\$2.2300	\$4.14	46.86%	\$2.20	46.14%	10/02/2033	25.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7056	\$3.1200	\$4.14	65.35%	\$1.43	24.64%	12/03/2025	38.34%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1967	\$1.3800	\$4.14	28.91%	\$2.94	66.67%	10/02/2033	18.69%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7763	\$2.0400	\$4.14	42.91%	\$2.36	50.72%	10/02/2033	23.27%	Pay down loan
HUBJOA	HUB24 LTD	\$15.9769	\$18.3700	\$33.10	48.27%	\$17.12	44.50%	12/03/2025	1.90%	Pay to investor
HUBJOE	HUB24 LTD	\$23.3705	\$26.8900	\$33.10	70.61%	\$9.73	18.76%	12/03/2025	3.34%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1674	\$2.5000	\$3.78	57.34%	\$1.61	33.86%	10/02/2033	15.50%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8992	\$2.1900	\$3.78	50.24%	\$1.88	42.06%	12/03/2025	13.29%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4194	\$2.7900	\$3.78	64.01%	\$1.36	26.19%	15/07/2032	18.37%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.86	74.77%	\$2.99	14.00%	10/02/2033	32.90%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1023	\$7.0100	\$11.86	51.45%	\$5.76	40.89%	26/02/2025	17.10%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.86	48.44%	\$6.12	44.27%	10/02/2033	16.10%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3437	\$8.4500	\$11.86	61.92%	\$4.52	28.75%	12/03/2025	21.80%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9430	\$6.8400	\$11.86	50.11%	\$5.92	42.33%	12/03/2025	16.64%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.7034	\$72.0600	\$86.17	72.77%	\$23.47	16.37%	25/11/2032	8.12%	Pay to investor



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IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.0098	\$58.6300	\$86.17	59.20%	\$35.16	31.96%	18/04/2024	5.42%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.8276	\$41.1700	\$86.17	41.58%	\$50.34	52.22%	25/11/2032	3.78%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4411	\$2.8100	\$5.94	41.10%	\$3.50	52.69%	25/09/2025	4.29%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6616	\$4.2100	\$5.94	61.64%	\$2.28	29.12%	25/09/2025	6.58%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.6808	\$57.0900	\$76.73	64.75%	\$27.05	25.60%	21/01/2032	7.05%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.7400	\$45.6700	\$76.73	51.79%	\$36.99	40.48%	21/01/2032	5.15%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8120	\$16.2900	\$27.66	53.55%	\$12.85	41.11%	25/11/2032	9.29%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0166	\$9.9200	\$27.66	32.60%	\$18.64	64.14%	12/03/2025	6.41%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1981	\$5.0300	\$6.83	61.47%	\$2.63	26.35%	12/03/2025	8.74%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.4905	\$58.7900	\$117.37	45.57%	\$63.88	49.91%	25/11/2032	3.22%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3604	\$33.3700	\$117.37	25.87%	\$87.01	71.57%	26/02/2025	2.37%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.2931	\$18.7200	\$28.57	57.03%	\$12.28	34.48%	10/02/2033	9.34%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6704	\$15.7100	\$28.57	47.85%	\$14.90	45.01%	25/09/2025	7.70%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6884	\$8.4500	\$28.57	26.91%	\$20.88	70.42%	26/02/2025	5.49%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.1962	\$24.3600	\$46.10	45.98%	\$24.90	47.16%	21/01/2032	2.53%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0411	\$12.1400	\$46.10	23.95%	\$35.06	73.67%	26/02/2025	1.80%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4019	\$23.4500	\$46.10	44.26%	\$25.70	49.13%	26/02/2025	2.45%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.8404	\$28.5400	\$37.75	65.80%	\$12.91	24.40%	21/01/2032	7.51%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.3797	\$38.3600	\$47.76	69.89%	\$14.38	19.68%	18/04/2024	21.70%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.1046	\$27.6000	\$47.76	52.56%	\$22.66	42.21%	18/04/2024	13.77%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.4320	\$20.2700	\$47.76	38.59%	\$29.33	57.56%	18/04/2024	10.64%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.8463	\$27.4000	\$47.76	49.93%	\$23.91	42.63%	21/01/2032	13.05%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.7736	\$22.7200	\$47.76	41.40%	\$27.99	52.43%	12/03/2025	11.15%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.3705	\$26.8600	\$47.76	48.93%	\$24.39	43.76%	26/02/2025	12.79%	Pay down loan
JHGJOC	JANUS HENDERSON GROUP-CDI	\$27.1079	\$31.1500	\$39.36	68.87%	\$12.25	20.86%	12/03/2025	19.11%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.1692	\$32.3800	\$48.59	57.97%	\$20.42	33.36%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.6016	\$27.1200	\$48.59	48.57%	\$24.99	44.19%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.4958	\$21.2600	\$48.59	38.07%	\$30.09	56.25%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.1223	\$25.4200	\$48.59	45.53%	\$26.47	47.68%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3482	\$7.3000	\$13.38	47.45%	\$7.03	45.44%	12/03/2025	6.12%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9879	\$9.5900	\$13.38	59.70%	\$5.39	28.33%	12/03/2025	7.97%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7896	\$0.9500	\$2.05	38.52%	\$1.26	53.66%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3404	\$1.6100	\$2.05	65.39%	\$0.71	21.46%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1531	\$1.3900	\$2.05	56.25%	\$0.90	32.20%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5588	\$1.8700	\$2.05	76.04%	\$0.49	8.78%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.3294	\$6.1300	\$6.61	80.63%	\$1.28	7.26%	15/07/2032	12.49%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1747	\$4.8000	\$6.61	63.16%	\$2.44	27.38%	10/02/2033	6.57%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0088	\$4.6100	\$6.61	60.65%	\$2.60	30.26%	25/11/2032	6.15%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0244	\$9.2200	\$19.32	41.53%	\$11.30	52.28%	25/09/2025	6.11%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5896	\$15.6200	\$19.32	70.34%	\$5.73	19.15%	12/03/2025	12.04%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6911	\$0.7900	\$2.86	24.16%	\$2.17	72.38%	12/03/2025	4.84%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0814	\$1.3000	\$2.86	37.81%	\$1.78	54.55%	12/03/2025	5.90%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4598	\$5.5700	\$6.35	70.23%	\$1.89	12.28%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4006	\$3.0000	\$6.35	37.80%	\$3.95	52.76%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Dec-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
LYCJOC	LYNAS CORP LTD	\$1.0445	\$1.3000	\$6.35	16.45%	\$5.31	79.53%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8816	\$1.1000	\$6.35	13.88%	\$5.47	82.68%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7352	\$5.6900	\$7.50	63.14%	\$2.76	24.13%	25/11/2032	42.21%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1161	\$4.9400	\$7.50	54.88%	\$3.38	34.13%	25/11/2032	34.49%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8103	\$5.5300	\$7.50	64.14%	\$2.69	26.27%	15/07/2032	43.39%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.7845	\$54.9000	\$60.60	75.55%	\$14.82	9.41%	25/11/2032	12.82%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.5228	\$38.9900	\$60.60	53.67%	\$28.08	35.66%	15/07/2032	6.77%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.9613	\$55.1100	\$60.60	75.84%	\$14.64	9.06%	15/07/2032	12.98%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.4336	\$22.1000	\$60.60	30.42%	\$42.17	63.53%	12/03/2025	4.51%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1027	\$7.0100	\$14.09	43.31%	\$7.99	50.25%	25/09/2025	6.13%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9100	\$3.3400	\$9.59	30.34%	\$6.68	65.17%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0148	\$2.3200	\$3.53	57.08%	\$1.52	34.28%	18/04/2024	9.64%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6232	\$1.8700	\$3.53	45.98%	\$1.91	47.03%	25/09/2025	7.66%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9384	\$1.0300	\$3.53	26.58%	\$2.59	70.82%	26/02/2025	5.63%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.5401	\$105.1900	\$167.79	54.56%	\$76.25	37.31%	25/09/2025	9.25%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.0074	\$125.2700	\$167.79	64.97%	\$58.78	25.34%	25/09/2025	11.99%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.5553	\$92.5700	\$167.79	48.01%	\$87.23	44.83%	25/09/2025	8.08%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.1608	\$148.4300	\$167.79	76.98%	\$38.63	11.54%	21/01/2032	18.25%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.9262	\$111.3900	\$167.79	57.77%	\$70.86	33.61%	25/11/2032	9.95%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.3438	\$133.7000	\$167.79	69.34%	\$51.45	20.32%	15/07/2032	13.70%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.6141	\$78.7200	\$167.79	42.68%	\$96.18	53.08%	18/04/2024	7.33%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.4945	\$85.2000	\$167.79	46.19%	\$90.30	49.22%	12/03/2025	7.81%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.7161	\$155.9600	\$167.79	80.88%	\$32.07	7.05%	25/11/2032	21.98%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.9947	\$81.5800	\$167.79	42.31%	\$96.80	51.38%	26/05/2026	7.28%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.1204	\$19.9200	\$167.79	10.80%	\$149.67	88.13%	26/02/2025	4.71%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5652	\$14.4400	\$19.75	63.62%	\$7.18	26.89%	12/03/2025	15.17%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.0761	\$20.7700	\$34.58	52.27%	\$16.50	39.94%	10/02/2033	7.27%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.5287	\$29.3400	\$34.58	73.83%	\$9.05	15.15%	10/02/2033	13.26%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.4962	\$22.4100	\$34.58	56.38%	\$15.08	35.19%	10/02/2033	7.96%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.9274	\$30.9400	\$34.58	77.87%	\$7.65	10.53%	10/02/2033	15.68%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1555	\$25.4600	\$33.63	65.88%	\$11.47	24.29%	15/07/2032	10.63%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0522	\$11.2500	\$28.43	35.36%	\$18.38	60.43%	12/03/2025	9.09%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1674	\$9.1400	\$28.43	28.73%	\$20.26	67.85%	12/03/2025	8.24%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3087	\$12.6600	\$28.43	39.78%	\$17.12	55.47%	12/03/2025	9.75%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2567	\$17.0800	\$28.43	53.66%	\$13.17	39.92%	25/09/2025	12.68%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.4409	\$25.1200	\$28.43	78.93%	\$5.99	11.64%	21/01/2032	27.88%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.4918	\$19.5900	\$28.43	61.53%	\$10.94	31.09%	25/11/2032	15.27%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1088	\$7.9500	\$28.43	25.00%	\$21.32	72.04%	12/03/2025	7.83%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1368	\$5.7500	\$28.43	18.07%	\$23.29	79.77%	25/09/2025	7.17%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3837	\$13.8700	\$28.43	43.56%	\$16.05	51.21%	26/05/2026	10.41%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7764	\$17.6700	\$28.43	55.49%	\$12.65	37.85%	25/11/2032	13.20%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4222	\$10.3600	\$28.43	33.14%	\$19.01	63.56%	26/02/2025	8.79%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1295	\$2.4500	\$4.11	51.81%	\$1.98	40.39%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8207	\$3.1100	\$4.11	68.63%	\$1.29	24.33%	05/07/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Dec-23

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NHCJOA	NEW HOPE CORP LTD	\$2.4399	\$2.8000	\$5.21	46.83%	\$2.77	46.26%	15/07/2032	25.27%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6594	\$1.9100	\$5.21	31.85%	\$3.55	63.34%	15/07/2032	19.71%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0352	\$3.4900	\$5.21	58.26%	\$2.17	33.01%	25/11/2032	32.19%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4880	\$0.6100	\$0.71	68.73%	\$0.22	14.08%	25/11/2032	18.02%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2306	\$1.5400	\$2.21	55.68%	\$0.98	30.32%	12/03/2025	11.23%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9764	\$1.2200	\$2.21	44.18%	\$1.23	44.80%	25/09/2025	8.92%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5197	\$6.6300	\$12.44	44.37%	\$6.92	46.70%	25/11/2032	3.83%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3594	\$5.0100	\$12.44	35.04%	\$8.08	59.73%	15/07/2032	3.28%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4128	\$6.5000	\$12.44	43.51%	\$7.03	47.75%	26/05/2026	3.77%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7211	\$9.2900	\$12.44	62.07%	\$4.72	25.32%	25/11/2032	5.62%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5000	\$7.8000	\$14.71	44.19%	\$8.21	46.97%	15/07/2032	2.92%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2168	\$11.0600	\$14.71	62.66%	\$5.49	24.81%	12/03/2025	4.37%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9016	\$6.1200	\$13.01	37.68%	\$8.11	52.96%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6543	\$7.3200	\$13.01	51.15%	\$6.36	43.74%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7844	\$8.4800	\$13.01	52.15%	\$6.23	34.82%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8151	\$2.0800	\$2.56	70.90%	\$0.74	18.75%	10/02/2033	23.49%	Pay to investor
ORAJOD	ORORA LTD	\$1.5268	\$1.7600	\$2.56	59.64%	\$1.03	31.25%	10/02/2033	16.94%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6852	\$3.0900	\$8.18	32.83%	\$5.49	62.22%	25/09/2025	6.64%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2808	\$7.2200	\$8.18	76.78%	\$1.90	11.74%	26/05/2026	19.22%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6957	\$4.2500	\$8.18	45.18%	\$4.48	48.04%	12/03/2025	8.14%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4991	\$1.7200	\$8.18	18.33%	\$6.68	78.97%	25/09/2025	5.46%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9032	\$4.4900	\$8.18	47.72%	\$4.28	45.11%	25/11/2032	8.53%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3902	\$2.6400	\$8.18	29.22%	\$5.79	67.73%	12/03/2025	6.30%	Pay down loan
ORIJOA	ORICA LTD	\$9.7642	\$11.2200	\$15.59	62.63%	\$5.83	28.03%	25/09/2025	7.38%	Pay to investor
ORIJOB	ORICA LTD	\$8.3898	\$9.6400	\$15.59	53.82%	\$7.20	38.17%	12/03/2025	5.97%	Pay to investor
ORIJOC	ORICA LTD	\$7.1855	\$8.2700	\$15.59	46.09%	\$8.40	46.95%	26/05/2026	5.12%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0679	\$11.0700	\$21.14	47.62%	\$11.07	47.63%	18/04/2024	7.84%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9054	\$14.8300	\$21.14	61.05%	\$8.23	29.85%	25/09/2025	10.54%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3309	\$0.4100	\$1.04	31.97%	\$0.70	60.39%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4901	\$0.6100	\$1.04	47.35%	\$0.54	41.06%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6228	\$0.7800	\$1.04	60.17%	\$0.41	24.64%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4829	\$1.7800	\$3.61	41.08%	\$2.13	50.69%	15/07/2032	11.75%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3857	\$2.8700	\$3.61	66.09%	\$1.22	20.50%	25/11/2032	20.42%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4984	\$3.0000	\$3.61	69.21%	\$1.11	16.90%	10/02/2033	22.49%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2128	\$15.1800	\$88.06	15.00%	\$74.85	82.76%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.6889	\$53.6000	\$88.06	50.75%	\$43.37	39.13%	12/03/2025	0.69%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.4693	\$38.9400	\$88.06	36.87%	\$55.59	55.78%	26/02/2025	0.54%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7267	\$0.8700	\$1.39	52.28%	\$0.66	37.41%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4516	\$14.9400	\$22.54	55.24%	\$10.09	33.72%	25/11/2032	15.36%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8919	\$1.1100	\$1.21	73.71%	\$0.32	8.26%	15/07/2032	44.01%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6683	\$0.8300	\$1.21	55.23%	\$0.54	31.40%	15/07/2032	25.84%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4890	\$2.8600	\$5.35	46.52%	\$2.86	46.54%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6852	\$3.0900	\$5.35	50.19%	\$2.66	42.24%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3821	\$3.8800	\$5.35	63.22%	\$1.97	27.48%	21/01/2032	0.00%	Pay to investor



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QBEJOA	QBE INSURANCE GROUP LTD	\$7.7055	\$8.8600	\$15.33	50.26%	\$7.62	42.20%	26/05/2026	5.77%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8821	\$5.6100	\$15.33	31.85%	\$10.45	63.41%	25/09/2025	4.21%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9294	\$7.9600	\$15.33	45.20%	\$8.40	48.08%	25/11/2032	5.24%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7056	\$11.1600	\$15.33	63.31%	\$5.62	27.20%	25/11/2032	7.82%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8653	\$7.9000	\$15.33	44.78%	\$8.46	48.47%	10/02/2033	5.20%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2178	\$11.7400	\$15.33	66.65%	\$5.11	23.42%	10/02/2033	8.61%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5230	\$5.2000	\$15.33	29.50%	\$10.81	66.08%	10/02/2033	4.07%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8258	\$10.1400	\$15.33	57.57%	\$6.50	33.86%	10/02/2033	6.76%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2069	\$6.8300	\$15.33	40.49%	\$9.12	55.45%	26/02/2025	4.82%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1284	\$15.0900	\$25.40	51.69%	\$12.27	40.59%	21/01/2032	2.15%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1858	\$12.8600	\$25.40	44.04%	\$14.21	49.37%	21/01/2032	1.86%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0910	\$7.8000	\$14.55	48.74%	\$7.46	46.39%	15/07/2032	11.43%	Pay to investor
REAJOA	REA GROUP LTD	\$65.2929	\$71.7700	\$155.84	41.90%	\$90.55	53.95%	05/07/2024	1.74%	Pay to investor
REAJOB	REA GROUP LTD	\$50.2821	\$55.2700	\$155.84	32.27%	\$105.56	64.53%	05/07/2024	1.50%	Pay to investor
REAJOC	REA GROUP LTD	\$120.0510	\$137.9600	\$155.84	77.03%	\$35.79	11.47%	15/07/2032	4.41%	Pay to investor
REAJOD	REA GROUP LTD	\$82.2201	\$94.4800	\$155.84	52.76%	\$73.62	39.37%	26/05/2026	2.15%	Pay to investor
REHJOA	REECE LTD	\$9.9555	\$11.4500	\$19.36	51.42%	\$9.40	40.86%	05/07/2024	2.66%	Pay to investor
REHJOB	REECE LTD	\$6.4640	\$7.1100	\$19.36	33.39%	\$12.90	63.27%	05/07/2024	1.94%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.4816	\$44.5000	\$48.59	83.31%	\$8.11	8.42%	05/07/2024	9.25%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.4129	\$36.1000	\$48.59	64.65%	\$17.18	25.70%	12/03/2025	4.37%	Pay to investor
RHC04	RAMSAY HEALTH CARE LTD	\$39.4245	\$43.3400	\$48.59	81.14%	\$9.17	10.80%	26/02/2025	8.18%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.3048	\$81.6900	\$124.91	59.49%	\$50.61	34.60%	12/03/2025	11.61%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.4311	\$95.0400	\$124.91	66.79%	\$41.48	23.91%	12/03/2025	14.16%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.9287	\$63.7100	\$124.91	44.78%	\$68.98	49.00%	12/03/2025	8.52%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.6630	\$96.1400	\$124.91	66.98%	\$41.25	23.03%	25/11/2032	14.24%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.0615	\$73.6200	\$124.91	51.29%	\$60.85	41.06%	10/02/2033	9.65%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.5956	\$61.6000	\$124.91	42.91%	\$71.31	50.68%	25/11/2032	8.24%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.7139	\$30.4600	\$124.91	22.19%	\$97.20	75.61%	05/07/2024	6.04%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.9767	\$65.4800	\$124.91	45.61%	\$67.93	47.58%	10/02/2033	8.65%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.2673	\$47.5600	\$124.91	34.64%	\$81.64	61.92%	26/02/2025	7.19%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7582	\$0.9500	\$1.95	38.98%	\$1.19	51.16%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0055	\$1.2600	\$1.95	51.70%	\$0.94	35.22%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5178	\$1.7400	\$3.88	39.12%	\$2.36	55.15%	05/07/2024	5.22%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4578	\$2.8200	\$3.88	63.35%	\$1.42	27.32%	05/07/2024	8.67%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1506	\$2.4700	\$3.88	55.43%	\$1.73	36.34%	05/07/2024	7.13%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8353	\$2.1100	\$3.88	47.30%	\$2.04	45.62%	12/03/2025	6.03%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2014	\$2.5400	\$3.09	71.24%	\$0.89	17.80%	25/11/2032	13.94%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4304	\$2.8000	\$3.09	78.65%	\$0.66	9.39%	21/01/2032	18.78%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5528	\$1.7900	\$3.09	50.25%	\$1.54	42.07%	12/03/2025	8.06%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4278	\$1.6400	\$3.09	46.21%	\$1.66	46.93%	12/03/2025	7.45%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1758	\$1.3500	\$3.09	38.05%	\$1.91	56.31%	12/03/2025	6.47%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4646	\$1.6800	\$2.67	54.85%	\$1.21	37.08%	25/09/2025	13.69%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0916	\$1.2600	\$2.67	40.88%	\$1.58	52.81%	12/03/2025	10.45%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9501	\$2.2400	\$2.67	73.04%	\$0.72	16.10%	12/03/2025	22.92%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Dec-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
SCGSO2	SCENTRE GROUP	\$1.3521	\$1.5600	\$2.67	50.64%	\$1.32	41.57%	26/05/2026	12.52%	Pay down loan
SEKJOA	SEEK LTD	\$12.3151	\$13.5400	\$23.83	51.68%	\$11.51	43.18%	18/04/2024	4.08%	Pay to investor
SEKJOB	SEEK LTD	\$8.1566	\$9.3700	\$23.83	34.23%	\$15.67	60.68%	26/02/2025	3.00%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6263	\$3.2800	\$6.20	42.36%	\$3.57	47.10%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1803	\$2.7200	\$6.20	35.17%	\$4.02	56.13%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2876	\$4.1100	\$6.20	53.03%	\$2.91	33.71%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6047	\$5.7600	\$6.20	74.27%	\$1.60	7.10%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.0882	\$42.6200	\$63.26	58.63%	\$26.17	32.63%	18/04/2024	10.68%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7201	\$15.0800	\$63.26	21.69%	\$49.54	76.16%	26/02/2025	5.64%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6400	\$35.8800	\$63.26	51.60%	\$30.62	43.28%	26/02/2025	9.13%	Pay down loan
SGPJOB	STOCKLAND	\$2.6852	\$3.0900	\$4.07	65.98%	\$1.38	24.08%	25/09/2025	18.92%	Pay to investor
SGPJOC	STOCKLAND	\$2.1824	\$2.5100	\$4.07	53.62%	\$1.89	38.33%	21/01/2032	13.88%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.1767	\$18.8800	\$29.12	58.99%	\$11.94	35.16%	18/04/2024	8.71%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.9695	\$25.2500	\$29.12	75.44%	\$7.15	13.29%	25/09/2025	14.54%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.3290	\$19.9300	\$29.12	59.51%	\$11.79	31.56%	25/11/2032	8.82%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.2476	\$27.8900	\$29.12	83.27%	\$4.87	4.22%	25/11/2032	21.34%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2487	\$18.6900	\$29.12	55.80%	\$12.87	35.82%	25/11/2032	8.08%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8357	\$7.5100	\$29.12	23.47%	\$22.28	74.21%	26/02/2025	4.67%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6181	\$0.7700	\$1.11	55.68%	\$0.49	30.63%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4175	\$3.9300	\$6.90	49.53%	\$3.48	43.04%	25/09/2025	10.28%	Pay to investor
STOJOB	SANTOS LTD	\$5.0617	\$5.8200	\$6.90	73.36%	\$1.84	15.65%	12/03/2025	19.47%	Pay to investor
STOJOC	SANTOS LTD	\$5.8199	\$6.6800	\$6.90	84.35%	\$1.08	3.19%	15/07/2032	33.13%	Pay to investor
STOJOD	SANTOS LTD	\$3.9581	\$4.5600	\$6.90	57.36%	\$2.94	33.91%	25/11/2032	12.16%	Pay to investor
STOJOE	SANTOS LTD	\$5.5414	\$6.3800	\$6.90	80.31%	\$1.36	7.54%	25/11/2032	26.34%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.9717	\$51.6400	\$63.98	73.42%	\$17.01	19.29%	18/04/2024	17.12%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.1747	\$39.2700	\$63.98	53.41%	\$29.81	38.62%	25/09/2025	9.77%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7841	\$37.6800	\$63.98	51.24%	\$31.20	41.11%	25/11/2032	9.33%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.0749	\$19.8700	\$63.98	28.25%	\$45.91	68.94%	26/02/2025	6.34%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6193	\$32.5600	\$63.98	46.29%	\$34.36	49.11%	26/02/2025	8.47%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6899	\$5.6200	\$14.11	33.24%	\$9.42	60.17%	12/03/2025	10.93%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8582	\$8.6400	\$14.00	56.13%	\$6.14	38.29%	12/03/2025	9.77%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8172	\$7.8400	\$14.00	48.69%	\$7.18	44.00%	12/03/2025	8.35%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2798	\$8.3700	\$14.00	52.00%	\$6.72	40.21%	12/03/2025	8.93%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0509	\$6.9500	\$14.00	43.22%	\$7.95	50.36%	12/03/2025	7.55%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9325	\$5.6700	\$14.00	35.23%	\$9.07	59.50%	12/03/2025	6.62%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5376	\$4.0700	\$14.00	25.27%	\$10.46	70.93%	25/09/2025	5.73%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5469	\$6.1000	\$14.00	39.62%	\$8.45	56.43%	26/02/2025	7.10%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5639	\$0.6600	\$0.70	81.14%	\$0.13	5.04%	25/11/2032	17.54%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5667	\$0.6500	\$0.70	81.54%	\$0.13	6.47%	12/03/2025	17.93%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6453	\$11.0800	\$12.92	74.65%	\$3.27	14.24%	25/09/2025	17.71%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6669	\$8.8300	\$12.92	59.34%	\$5.25	31.66%	25/11/2032	11.04%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5902	\$7.5700	\$12.92	51.01%	\$6.33	41.41%	25/11/2032	9.16%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8937	\$6.7700	\$12.92	45.62%	\$7.03	47.60%	10/02/2033	8.25%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4561	\$9.7200	\$12.92	65.45%	\$4.46	24.77%	10/02/2033	12.99%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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TLCJOA	THE LOTTERY CORP LTD	\$3.3787	\$3.8900	\$4.52	74.75%	\$1.14	13.94%	15/07/2032	13.14%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6540	\$3.0500	\$4.52	58.72%	\$1.87	32.52%	15/07/2032	8.04%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7526	\$3.1600	\$4.52	60.90%	\$1.77	30.09%	15/07/2032	8.49%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1729	\$2.4900	\$4.52	48.07%	\$2.35	44.91%	15/07/2032	6.39%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4819	\$1.6900	\$3.79	39.10%	\$2.31	55.41%	25/09/2025	7.37%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1472	\$2.4700	\$3.79	56.65%	\$1.64	34.83%	25/11/2032	10.35%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1853	\$2.4900	\$3.79	57.66%	\$1.60	34.30%	15/07/2032	10.59%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0038	\$3.4600	\$3.79	79.26%	\$0.79	8.71%	25/11/2032	21.62%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9005	\$2.1900	\$3.79	50.15%	\$1.89	42.22%	10/02/2033	9.00%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0643	\$3.5200	\$3.79	80.85%	\$0.73	7.12%	10/02/2033	23.43%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6479	\$3.0400	\$3.79	69.87%	\$1.14	19.79%	10/02/2033	14.88%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1167	\$2.4400	\$3.79	55.85%	\$1.67	35.62%	21/01/2032	10.16%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7016	\$1.9500	\$3.79	44.90%	\$2.09	48.55%	10/02/2033	8.14%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3706	\$1.5800	\$3.79	36.16%	\$2.42	58.31%	10/02/2033	7.03%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7601	\$8.9200	\$15.25	50.89%	\$7.49	41.51%	05/07/2024	3.45%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0927	\$7.0000	\$15.25	39.95%	\$9.16	54.10%	05/07/2024	2.82%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4557	\$2.8300	\$4.71	52.14%	\$2.25	39.92%	10/02/2033	7.98%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4982	\$4.0200	\$4.71	74.27%	\$1.21	14.65%	26/05/2026	14.85%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7313	\$7.7300	\$10.61	63.44%	\$3.88	27.14%	15/07/2032	9.02%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3505	\$6.1500	\$10.61	50.43%	\$5.26	42.04%	26/02/2025	6.65%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.7101	\$51.3800	\$87.92	50.85%	\$43.21	41.56%	21/01/2032	8.11%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3994	\$52.1700	\$87.92	51.64%	\$42.52	40.66%	25/11/2032	8.24%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.1387	\$28.7300	\$87.92	29.73%	\$61.78	67.32%	12/03/2025	5.67%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2468	\$2.4700	\$3.14	71.55%	\$0.89	21.34%	05/07/2024	24.41%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5825	\$1.8200	\$3.14	50.40%	\$1.56	42.04%	05/07/2024	14.00%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3249	\$1.5200	\$3.14	42.19%	\$1.82	51.59%	12/03/2025	12.01%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.7116	\$43.3400	\$66.25	56.92%	\$28.54	34.58%	12/03/2025	12.02%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.4263	\$36.1100	\$66.25	47.44%	\$34.82	45.49%	12/03/2025	9.85%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.1411	\$28.8900	\$66.25	37.95%	\$41.11	56.39%	12/03/2025	8.35%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.7101	\$51.3800	\$66.25	67.49%	\$21.54	22.45%	21/01/2032	15.93%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0365	\$29.9200	\$66.25	39.30%	\$40.21	54.84%	25/09/2025	8.53%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.8699	\$18.5400	\$66.25	25.46%	\$49.38	72.02%	12/03/2025	6.95%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.9269	\$180.3400	\$342.30	45.84%	\$185.37	47.32%	25/11/2032	2.71%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9501	\$2.2300	\$2.81	69.40%	\$0.86	20.64%	25/09/2025	22.30%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7537	\$0.8700	\$2.81	26.82%	\$2.06	69.04%	12/03/2025	9.32%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9606	\$8.9100	\$21.27	37.43%	\$13.31	58.11%	15/07/2032	10.67%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1866	\$14.7700	\$21.27	62.00%	\$8.08	30.56%	25/11/2032	17.57%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0521	\$11.2500	\$21.27	47.26%	\$11.22	47.11%	12/03/2025	12.66%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7469	\$14.0100	\$21.27	59.93%	\$8.52	34.13%	26/02/2025	16.66%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7956	\$9.8400	\$21.27	41.35%	\$12.47	53.74%	12/03/2025	11.38%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.4568	\$20.6800	\$21.27	86.77%	\$2.81	2.77%	25/11/2032	50.48%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8437	\$8.7800	\$21.27	36.88%	\$13.43	58.72%	12/03/2025	10.58%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7734	\$6.4600	\$21.27	27.14%	\$15.50	69.63%	25/09/2025	9.16%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0087	\$14.5600	\$21.27	61.16%	\$8.26	31.55%	26/05/2026	17.19%	Pay down loan



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WBCSO4	WESTPAC BANKING CORP	\$11.7275	\$13.1400	\$21.27	55.14%	\$9.54	38.22%	25/11/2032	14.88%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1481	\$10.5100	\$17.55	52.13%	\$8.40	40.11%	25/09/2025	9.08%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5497	\$17.8700	\$30.84	50.42%	\$15.29	42.06%	12/03/2025	22.13%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3627	\$14.2000	\$30.84	40.09%	\$18.48	53.96%	12/03/2025	18.31%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.3847	\$29.1700	\$30.84	82.31%	\$5.46	5.42%	25/09/2025	62.03%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.3286	\$24.5100	\$30.84	69.16%	\$9.51	20.53%	15/07/2032	35.58%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.7798	\$22.7500	\$30.84	64.14%	\$11.06	26.23%	25/11/2032	30.60%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3268	\$7.2700	\$30.84	20.51%	\$24.51	76.43%	12/03/2025	13.80%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1470	\$12.8100	\$30.84	36.14%	\$19.69	58.46%	15/07/2032	17.18%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3261	\$3.8200	\$30.84	10.79%	\$27.51	87.61%	25/09/2025	12.30%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2971	\$7.2400	\$30.84	20.42%	\$24.54	76.52%	15/07/2032	13.79%	Pay down loan
WEBJOB	WEBJET LTD	\$4.9212	\$5.6600	\$6.58	74.79%	\$1.66	13.98%	26/02/2025	0.00%	Pay to investor
WEBJOC	WEBJET LTD	\$3.9009	\$4.4800	\$6.58	59.28%	\$2.68	31.91%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0007	\$3.4500	\$6.58	45.60%	\$3.58	47.57%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.7478	\$42.2300	\$52.21	70.38%	\$15.46	19.12%	25/09/2025	12.35%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2972	\$30.2200	\$52.21	50.37%	\$25.91	42.12%	25/11/2032	7.37%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.8269	\$42.3200	\$52.21	70.54%	\$15.38	18.94%	25/11/2032	12.42%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.0369	\$21.8700	\$52.21	36.46%	\$33.17	58.11%	10/02/2033	5.76%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.0700	\$38.0000	\$52.21	63.34%	\$19.14	27.22%	25/09/2025	9.98%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0380	\$8.8400	\$52.21	15.40%	\$44.17	83.07%	05/07/2024	4.32%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2754	\$2.8400	\$7.26	31.34%	\$4.98	60.88%	25/09/2025	14.85%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7619	\$0.9500	\$7.26	10.49%	\$6.50	86.91%	26/02/2025	11.39%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9434	\$3.6800	\$7.26	40.54%	\$4.32	49.31%	15/07/2032	17.14%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6000	\$2.0100	\$7.26	22.04%	\$5.66	72.31%	25/09/2025	13.07%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4819	\$4.3500	\$7.26	47.96%	\$3.78	40.08%	10/02/2033	19.59%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8435	\$0.9300	\$1.38	61.12%	\$0.54	32.61%	10/02/2033	16.78%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7047	\$0.7800	\$1.38	51.07%	\$0.68	43.48%	10/02/2033	13.33%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8755	\$0.9600	\$1.38	63.44%	\$0.50	30.43%	10/02/2033	17.84%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2172	\$1.3300	\$1.38	88.20%	\$0.16	3.62%	10/02/2033	55.28%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3232	\$8.4200	\$16.95	43.20%	\$9.63	50.32%	25/09/2025	5.19%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5571	\$12.1400	\$16.95	62.28%	\$6.39	28.38%	12/03/2025	7.82%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8010	\$10.1100	\$16.95	51.92%	\$8.15	40.35%	26/05/2026	6.14%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.7930	\$21.6000	\$34.56	54.38%	\$15.77	37.50%	25/11/2032	6.60%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.7737	\$18.4500	\$34.56	48.54%	\$17.79	46.61%	12/03/2025	5.85%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.5941	\$23.2500	\$34.56	59.59%	\$13.97	32.73%	12/03/2025	7.45%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.3297	\$30.2600	\$34.56	76.19%	\$8.23	12.44%	25/11/2032	12.64%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.8806	\$26.3000	\$34.56	66.21%	\$11.68	23.90%	10/02/2033	8.90%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2449	\$26.0200	\$34.56	67.26%	\$11.32	24.71%	26/05/2026	9.19%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7562	\$20.4100	\$34.56	51.38%	\$16.80	40.94%	21/01/2032	6.19%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9747	\$10.9600	\$34.56	28.86%	\$24.59	68.29%	26/02/2025	4.23%	Pay down loan
XROJOB	XERO LTD	\$46.4592	\$55.7100	\$101.13	45.94%	\$54.67	44.91%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.0129	\$91.1500	\$101.13	75.16%	\$25.12	9.87%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.9112	\$62.2400	\$101.13	51.33%	\$49.22	38.46%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0282	\$5.7800	\$7.45	67.49%	\$2.42	22.42%	12/03/2025	28.49%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Dec-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
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3997	\$5.0600	\$7.45	59.06%	\$3.05	32.08%	12/03/2025	22.62%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9640	\$3.4000	\$7.45	39.79%	\$4.49	54.36%	15/07/2032	15.38%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1504	\$1.2700	\$7.45	15.44%	\$6.30	82.95%	12/03/2025	10.95%	Pay down loan

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