



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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	\$2.9561	\$3.5400	\$3.92	75.41%	\$0.96	9.69%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4594	\$2.9500	\$3.92	62.74%	\$1.46	24.74%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6000	\$1.9200	\$3.92	40.82%	\$2.32	51.02%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9331	\$1.1200	\$2.07	45.08%	\$1.14	45.89%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2911	\$1.5500	\$2.07	62.37%	\$0.78	25.12%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9705	\$1.1100	\$1.64	59.18%	\$0.67	32.32%	15/07/2032	15.98%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7697	\$0.8900	\$1.64	46.93%	\$0.87	45.73%	15/07/2032	12.29%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2243	\$5.9900	\$8.96	58.31%	\$3.74	33.15%	21/01/2032	8.30%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9674	\$6.8500	\$8.96	66.60%	\$2.99	23.55%	21/01/2032	10.36%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6233	\$5.3100	\$8.96	51.60%	\$4.34	40.74%	26/05/2026	7.15%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5000	\$8.6300	\$8.96	83.71%	\$1.46	3.68%	08/09/2033	21.23%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5000	\$7.4800	\$8.96	72.54%	\$2.46	16.52%	08/09/2033	12.60%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7929	\$7.8100	\$8.96	75.81%	\$2.17	12.83%	21/01/2032	14.30%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7577	\$4.1300	\$8.96	41.94%	\$5.20	53.91%	26/02/2025	5.96%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0362	\$3.8000	\$8.30	36.58%	\$5.26	54.22%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3108	\$4.1300	\$8.30	39.89%	\$4.99	50.24%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8291	\$2.1900	\$8.30	22.04%	\$6.47	73.61%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3718	\$7.9600	\$8.30	76.77%	\$1.93	4.10%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4873	\$6.8500	\$8.30	66.11%	\$2.81	17.47%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1448	\$17.7400	\$34.17	47.25%	\$18.03	48.08%	05/07/2024	13.87%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8995	\$14.8200	\$34.17	37.75%	\$21.27	56.63%	25/09/2025	11.75%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.9640	\$20.6300	\$39.30	45.71%	\$21.34	47.51%	25/09/2025	3.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.6275	\$24.8400	\$39.30	55.03%	\$17.67	36.79%	25/09/2025	3.62%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.5930	\$31.6900	\$39.30	70.21%	\$11.71	19.36%	26/05/2026	5.47%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.2504	\$27.8500	\$39.30	61.71%	\$15.05	29.13%	15/07/2032	4.25%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3680	\$17.6600	\$39.30	39.10%	\$23.93	55.06%	12/03/2025	2.67%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.5382	\$22.4400	\$44.94	43.48%	\$25.40	50.07%	25/09/2025	2.13%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.8424	\$35.7700	\$44.94	66.40%	\$15.10	20.40%	15/07/2032	3.58%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1666	\$4.7900	\$5.60	74.40%	\$1.43	14.46%	25/09/2025	27.91%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2883	\$3.7800	\$5.60	58.72%	\$2.31	32.50%	12/03/2025	17.30%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7500	\$7.7600	\$14.24	47.40%	\$7.49	45.51%	08/09/2033	10.04%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1148	\$9.3300	\$14.24	56.99%	\$6.13	34.48%	12/03/2025	12.28%	Pay to investor
AMPJOA	AMP LTD	\$0.6716	\$0.7700	\$0.92	73.00%	\$0.25	16.30%	25/09/2025	20.13%	Pay to investor
AMPJOB	AMP LTD	\$0.5945	\$0.6900	\$0.92	64.62%	\$0.33	25.00%	21/01/2032	15.36%	Pay to investor
AMPJOC	AMP LTD	\$0.7269	\$0.8500	\$0.92	79.01%	\$0.19	7.61%	25/11/2032	25.89%	Pay to investor
AMPJOF	AMP LTD	\$0.5416	\$0.6200	\$0.92	58.87%	\$0.38	32.61%	26/02/2025	13.21%	Pay to investor
ANNJOA	ANSELL LTD	\$17.9515	\$19.7200	\$23.49	76.42%	\$5.54	16.05%	05/07/2024	12.40%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6344	\$13.3700	\$23.49	49.53%	\$11.86	43.08%	15/07/2032	5.79%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9467	\$13.3700	\$24.39	48.98%	\$12.44	45.18%	15/07/2032	14.06%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.1629	\$22.5500	\$24.39	82.67%	\$4.23	7.54%	21/01/2032	41.40%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8202	\$16.2800	\$24.39	60.76%	\$9.57	33.25%	26/02/2025	18.29%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7897	\$15.4200	\$24.39	56.54%	\$10.60	36.78%	25/11/2032	16.51%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.3013	\$21.5900	\$24.39	79.14%	\$5.09	11.48%	25/11/2032	34.39%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3172	\$13.7800	\$24.39	50.50%	\$12.07	43.50%	12/03/2025	14.50%	Pay to investor

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ANZJOI	AUST AND NZ BANKING GROUP	\$11.0601	\$12.3700	\$24.39	45.35%	\$13.33	49.28%	12/03/2025	13.13%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8029	\$10.9600	\$24.39	40.19%	\$14.59	55.06%	12/03/2025	12.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0522	\$13.4800	\$24.39	49.41%	\$12.34	44.73%	26/05/2026	14.18%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$11.9953	\$13.4100	\$24.39	49.18%	\$12.39	45.02%	25/11/2032	14.12%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2008	\$9.0200	\$24.39	33.62%	\$16.19	63.02%	12/03/2025	10.81%	Pay down loan
APAJOA	APA GROUP	\$6.4818	\$7.7600	\$8.49	76.35%	\$2.01	8.60%	21/01/2032	27.39%	Pay to investor
APAJOB	APA GROUP	\$5.4155	\$6.5000	\$8.49	63.79%	\$3.07	23.44%	26/05/2026	17.89%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3690	\$17.6500	\$31.99	48.04%	\$16.62	44.83%	05/07/2024	3.73%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.9018	\$24.0100	\$31.99	65.34%	\$11.09	24.95%	05/07/2024	5.59%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2740	\$4.9200	\$8.58	49.81%	\$4.31	42.66%	25/09/2025	8.01%	Pay to investor
ASXJOB	ASX LTD	\$46.2684	\$53.1500	\$57.64	80.27%	\$11.37	7.79%	26/05/2026	20.08%	Pay to investor
ASXJOC	ASX LTD	\$38.0391	\$43.6900	\$57.64	65.99%	\$19.60	24.20%	10/02/2033	11.65%	Pay to investor
ASXSO1	ASX LTD	\$35.7536	\$41.0600	\$57.64	62.03%	\$21.89	28.76%	25/11/2032	10.43%	Pay down loan
ASXSO4	ASX LTD	\$47.1030	\$51.7500	\$57.64	81.72%	\$10.54	10.22%	26/02/2025	21.67%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1981	\$2.5200	\$3.60	61.06%	\$1.40	30.00%	25/09/2025	10.70%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8086	\$3.2300	\$3.60	78.02%	\$0.79	10.28%	25/09/2025	18.95%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9891	\$2.2800	\$3.60	55.25%	\$1.61	36.67%	21/01/2032	9.31%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7626	\$2.0300	\$3.60	48.96%	\$1.84	43.61%	10/02/2033	8.16%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4322	\$3.9400	\$5.36	64.03%	\$1.93	26.49%	05/07/2024	11.41%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0000	\$4.6000	\$5.36	74.63%	\$1.36	14.18%	08/09/2033	16.18%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8500	\$3.2800	\$5.36	53.17%	\$2.51	38.81%	08/09/2033	8.76%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9488	\$6.5400	\$9.08	65.52%	\$3.13	27.97%	18/04/2024	19.48%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1565	\$5.9300	\$9.08	56.79%	\$3.92	34.69%	12/03/2025	15.55%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7714	\$4.3300	\$9.08	41.54%	\$5.31	52.31%	12/03/2025	11.49%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9003	\$7.9200	\$9.08	75.99%	\$2.18	12.78%	12/03/2025	27.99%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1429	\$3.6100	\$9.08	34.61%	\$5.94	60.24%	12/03/2025	10.27%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4709	\$1.7600	\$3.10	47.45%	\$1.63	43.23%	26/02/2025	4.60%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0000	\$2.4000	\$3.10	64.52%	\$1.10	22.58%	08/09/2033	6.82%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.9363	\$25.1900	\$46.52	47.15%	\$24.58	45.85%	21/01/2032	10.63%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.4572	\$20.0500	\$46.52	37.53%	\$29.06	56.90%	15/07/2032	8.99%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.1481	\$42.6700	\$46.52	79.85%	\$9.37	8.28%	25/11/2032	27.89%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.6750	\$39.8200	\$46.52	74.54%	\$11.85	14.40%	25/11/2032	22.07%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8218	\$13.0000	\$46.52	25.41%	\$34.70	72.06%	12/03/2025	7.53%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.2969	\$31.0800	\$46.52	58.68%	\$19.22	33.19%	12/03/2025	13.60%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.3024	\$36.7800	\$46.52	69.44%	\$14.22	20.94%	12/03/2025	18.39%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.5368	\$21.1100	\$46.52	39.85%	\$27.98	54.62%	12/03/2025	9.34%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.4567	\$19.8700	\$46.52	37.53%	\$29.06	57.29%	12/03/2025	8.99%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.7886	\$19.1200	\$46.52	36.09%	\$29.73	58.90%	12/03/2025	8.79%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0399	\$25.3100	\$46.52	47.38%	\$24.48	45.59%	25/11/2032	10.68%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0883	\$29.7000	\$46.52	56.08%	\$20.43	36.16%	25/09/2025	12.79%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3833	\$12.7300	\$46.52	24.47%	\$35.14	72.64%	26/05/2026	7.44%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9132	\$4.3000	\$46.52	8.41%	\$42.61	90.76%	05/07/2024	6.14%	Pay down loan
BKJJOA	BKI INVESTMENT CO LTD	\$1.1000	\$1.3800	\$1.72	63.95%	\$0.62	19.77%	08/09/2033	13.23%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.8639	\$1.0800	\$1.72	50.23%	\$0.86	37.21%	12/03/2025	9.58%	Pay to investor



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BLDJOA	BORAL LTD	\$2.4107	\$2.7700	\$4.98	48.41%	\$2.57	44.38%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8908	\$3.3200	\$4.98	58.05%	\$2.09	33.33%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3709	\$3.8800	\$4.98	67.69%	\$1.61	22.09%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7804	\$3.2000	\$5.46	50.92%	\$2.68	41.39%	12/03/2025	15.30%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8950	\$4.4800	\$5.46	71.34%	\$1.57	17.95%	25/11/2032	26.20%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2798	\$4.7000	\$5.46	78.38%	\$1.18	13.92%	26/02/2025	34.74%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6931	\$4.0600	\$5.46	67.64%	\$1.77	25.64%	26/02/2025	23.20%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1711	\$4.8000	\$5.46	76.39%	\$1.29	12.09%	12/03/2025	31.81%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1650	\$3.4800	\$5.46	57.97%	\$2.30	36.26%	12/03/2025	17.86%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.0615	\$11.5600	\$23.98	41.96%	\$13.92	51.79%	12/03/2025	2.19%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1285	\$15.7400	\$21.15	62.07%	\$8.02	25.58%	15/07/2032	6.23%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8976	\$9.4700	\$21.15	37.34%	\$13.25	55.22%	15/07/2032	3.77%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4151	\$12.4800	\$21.15	49.24%	\$10.73	40.99%	10/02/2033	4.66%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9674	\$6.8500	\$13.14	45.41%	\$7.17	47.87%	21/01/2032	5.51%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0264	\$10.3700	\$13.14	68.69%	\$4.11	21.08%	10/02/2033	9.60%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8366	\$7.8500	\$13.14	52.03%	\$6.30	40.26%	10/02/2033	6.27%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4709	\$5.1300	\$13.14	34.03%	\$8.67	60.96%	10/02/2033	4.56%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6234	\$9.9000	\$13.14	65.63%	\$4.52	24.66%	26/02/2025	8.75%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7688	\$6.3400	\$13.14	43.90%	\$7.37	51.75%	26/02/2025	5.36%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8090	\$14.7100	\$27.97	45.80%	\$15.16	47.41%	05/07/2024	4.02%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.5731	\$22.4800	\$27.97	69.98%	\$8.40	19.63%	26/05/2026	7.26%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.8548	\$42.3500	\$104.71	36.15%	\$66.86	59.55%	25/09/2025	6.73%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.4600	\$58.6800	\$104.71	50.10%	\$52.25	43.96%	10/02/2033	8.61%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.9007	\$82.6700	\$104.71	70.58%	\$30.81	21.05%	26/05/2026	14.61%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.3666	\$75.3600	\$104.71	64.34%	\$37.34	28.03%	21/01/2032	12.05%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.5895	\$52.2900	\$104.71	45.45%	\$57.12	50.06%	18/04/2024	7.88%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.7948	\$55.7100	\$104.71	47.55%	\$54.92	46.80%	15/07/2032	8.19%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$43.9996	\$49.2200	\$104.71	42.02%	\$60.71	52.99%	12/03/2025	7.41%	Pay to investor
CBAJOJ	COMMONWEALTH BANK OF AUSTRALIA	\$83.9296	\$93.8900	\$104.71	80.15%	\$20.78	10.33%	10/02/2033	21.66%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1106	\$56.0600	\$104.71	47.86%	\$54.60	46.46%	26/05/2026	8.24%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.2727	\$34.9900	\$104.71	29.87%	\$73.44	66.58%	12/03/2025	6.13%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.4855	\$32.4000	\$104.71	28.16%	\$75.22	69.06%	26/02/2025	5.98%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1012	\$10.9100	\$12.85	70.83%	\$3.75	15.10%	15/07/2032	18.67%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.9515	\$9.5300	\$12.85	61.88%	\$4.90	25.84%	25/11/2032	14.29%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5280	\$0.6300	\$0.70	75.97%	\$0.17	9.35%	12/03/2025	41.92%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3711	\$0.4400	\$0.70	53.40%	\$0.32	36.69%	05/07/2024	21.61%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8816	\$4.4600	\$5.85	66.35%	\$1.97	23.76%	05/07/2024	12.19%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9685	\$3.4100	\$5.85	50.74%	\$2.88	41.71%	05/07/2024	8.33%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3267	\$8.4200	\$10.17	72.04%	\$2.84	17.21%	25/09/2025	14.96%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3024	\$7.2400	\$10.17	61.97%	\$3.87	28.81%	15/07/2032	11.00%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8500	\$1.0200	\$1.49	57.24%	\$0.64	31.31%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1000	\$1.3200	\$1.49	74.07%	\$0.39	11.11%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5298	\$3.0300	\$7.74	32.68%	\$5.21	60.85%	25/09/2025	4.34%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0011	\$4.8000	\$7.74	51.69%	\$3.74	37.98%	21/01/2032	6.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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
CIAJOC	CHAMPION IRON LTD	\$4.4332	\$5.3300	\$7.74	57.28%	\$3.31	31.14%	05/07/2024	6.84%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4265	\$4.1100	\$7.74	44.27%	\$4.31	46.90%	26/05/2026	5.24%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.7954	\$119.2200	\$277.80	37.36%	\$174.00	57.08%	25/09/2025	1.90%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.6519	\$129.2600	\$277.80	42.35%	\$160.15	53.47%	18/04/2024	2.06%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.6712	\$194.8900	\$277.80	61.08%	\$108.13	29.85%	12/03/2025	3.05%	Pay to investor
COHSO1	COCHLEAR LTD	\$111.2392	\$127.7700	\$277.80	40.04%	\$166.56	54.01%	25/11/2032	1.98%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.6169	\$163.2800	\$277.80	53.50%	\$129.18	41.22%	26/02/2025	2.55%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.2583	\$10.6300	\$15.35	60.31%	\$6.09	30.75%	26/05/2026	10.83%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9876	\$13.7800	\$15.35	78.10%	\$3.36	10.23%	18/04/2024	19.63%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2221	\$10.6000	\$15.35	60.08%	\$6.13	30.94%	25/11/2032	10.77%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9001	\$14.8400	\$15.35	84.04%	\$2.45	3.32%	25/11/2032	26.94%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1325	\$16.2300	\$22.89	61.74%	\$8.76	29.10%	10/02/2033	7.99%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.5216	\$17.8300	\$22.89	67.81%	\$7.37	22.11%	12/03/2025	9.50%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2298	\$9.4600	\$22.89	35.95%	\$14.66	58.67%	12/03/2025	4.77%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5605	\$6.1100	\$22.89	24.29%	\$17.33	73.31%	26/02/2025	4.04%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5163	\$14.3800	\$22.89	54.68%	\$10.37	37.18%	26/02/2025	6.75%	Pay down loan
CSLJOD	CSL LTD	\$146.7588	\$161.2400	\$263.12	55.78%	\$116.36	38.72%	05/07/2024	3.13%	Pay to investor
CSLJOE	CSL LTD	\$189.1513	\$217.2600	\$263.12	71.89%	\$73.97	17.43%	15/07/2032	4.92%	Pay to investor
CSLJOF	CSL LTD	\$174.5223	\$200.4600	\$263.12	66.33%	\$88.60	23.81%	26/05/2026	4.11%	Pay to investor
CSLJOG	CSL LTD	\$162.4171	\$186.5600	\$263.12	61.73%	\$100.70	29.10%	25/11/2032	3.61%	Pay to investor
CSLJOI	CSL LTD	\$181.1371	\$208.0500	\$263.12	68.84%	\$81.98	20.93%	10/02/2033	4.44%	Pay to investor
CSLJOJ	CSL LTD	\$89.1745	\$102.4300	\$263.12	33.89%	\$173.95	61.07%	10/02/2033	2.09%	Pay to investor
CSLJOK	CSL LTD	\$161.6208	\$185.6500	\$263.12	61.42%	\$101.50	29.44%	10/02/2033	3.58%	Pay to investor
CSLJOL	CSL LTD	\$197.8546	\$227.2600	\$263.12	75.20%	\$65.27	13.63%	10/02/2033	5.57%	Pay to investor
CSLSO1	CSL LTD	\$184.5697	\$212.0000	\$263.12	70.15%	\$78.55	19.43%	25/09/2025	4.63%	Pay down loan
CSLSO3	CSL LTD	\$127.3664	\$139.9300	\$263.12	48.41%	\$135.75	46.82%	05/07/2024	2.68%	Pay down loan
CSLSO4	CSL LTD	\$149.4599	\$171.6700	\$263.12	56.80%	\$113.66	34.76%	12/03/2025	3.20%	Pay down loan
CSLSO5	CSL LTD	\$88.8493	\$102.0600	\$263.12	33.77%	\$174.27	61.21%	10/02/2033	2.09%	Pay down loan
CSLSO6	CSL LTD	\$166.3156	\$191.0300	\$263.12	63.21%	\$96.80	27.40%	10/02/2033	3.76%	Pay down loan
CSRJOA	CSR LTD	\$2.8074	\$3.2200	\$5.87	47.83%	\$3.06	45.14%	18/04/2024	11.43%	Pay to investor
CSRJOB	CSR LTD	\$2.2285	\$2.5700	\$5.87	37.96%	\$3.64	56.22%	12/03/2025	9.61%	Pay to investor
CSRJOC	CSR LTD	\$2.6473	\$3.0500	\$5.87	45.10%	\$3.22	48.04%	25/11/2032	10.86%	Pay to investor
CSRJOD	CSR LTD	\$3.7105	\$4.2700	\$5.87	63.21%	\$2.16	27.26%	25/11/2032	16.21%	Pay to investor
CSRJOE	CSR LTD	\$4.1000	\$4.7200	\$5.87	69.85%	\$1.77	19.59%	08/09/2033	19.77%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1094	\$13.8700	\$18.33	60.61%	\$7.22	24.33%	10/02/2033	3.88%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6070	\$12.0000	\$18.33	52.41%	\$8.72	34.53%	12/03/2025	3.21%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3162	\$1.5800	\$2.47	53.29%	\$1.15	36.03%	15/07/2032	4.25%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5369	\$1.7700	\$2.84	54.12%	\$1.30	37.68%	05/07/2024	11.51%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8362	\$2.1100	\$2.84	64.65%	\$1.00	25.70%	12/03/2025	14.94%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.0458	\$40.8100	\$52.45	64.91%	\$18.40	22.19%	25/11/2032	5.98%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.2216	\$39.8200	\$52.45	63.34%	\$19.23	24.08%	05/07/2024	5.72%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6422	\$3.0400	\$4.10	64.44%	\$1.46	25.85%	25/11/2032	8.92%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4294	\$1.5700	\$4.10	34.86%	\$2.67	61.71%	26/02/2025	4.87%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4845	\$2.8600	\$4.94	50.29%	\$2.46	42.11%	25/11/2032	11.75%	Pay to investor



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DRRJOB	DETERRA ROYALTIES LTD	\$3.4610	\$3.9900	\$4.94	70.06%	\$1.48	19.23%	25/11/2032	19.51%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9782	\$4.5700	\$5.08	78.31%	\$1.10	10.04%	21/01/2032	19.79%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6192	\$7.6000	\$12.76	51.87%	\$6.14	40.44%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2751	\$10.6500	\$12.76	72.69%	\$3.48	16.54%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1451	\$2.5700	\$4.14	51.81%	\$1.99	37.92%	25/11/2032	2.01%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9746	\$2.3600	\$4.14	47.70%	\$2.17	43.00%	25/11/2032	1.85%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3051	\$1.5600	\$4.14	31.52%	\$2.83	62.32%	15/07/2032	1.41%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5026	\$2.9900	\$4.14	60.45%	\$1.64	27.78%	15/07/2032	2.44%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.0462	\$6.9400	\$11.10	54.47%	\$5.05	37.48%	12/03/2025	6.69%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.8553	\$9.0200	\$11.10	70.77%	\$3.24	18.74%	12/03/2025	10.43%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5644	\$2.9500	\$4.35	58.95%	\$1.79	32.18%	25/09/2025	17.42%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8313	\$0.9500	\$1.17	71.36%	\$0.33	18.45%	18/04/2024	21.28%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6056	\$0.7000	\$1.09	55.56%	\$0.48	35.78%	12/03/2025	13.63%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.7500	\$13.5100	\$18.22	64.49%	\$6.47	25.85%	08/09/2033	2.78%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5000	\$14.3800	\$18.22	68.61%	\$5.72	21.08%	08/09/2033	3.15%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0019	\$9.1900	\$18.22	43.92%	\$10.22	49.56%	12/03/2025	1.76%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0066	\$10.3500	\$18.22	49.43%	\$9.21	43.19%	12/03/2025	1.95%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2074	\$11.7300	\$18.22	56.02%	\$8.01	35.62%	12/03/2025	2.25%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7011	\$7.7000	\$18.22	36.78%	\$11.52	57.74%	12/03/2025	1.56%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2112	\$14.0300	\$25.07	48.71%	\$12.86	44.04%	25/09/2025	13.61%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8166	\$7.8300	\$25.07	27.19%	\$18.25	68.77%	12/03/2025	9.59%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7645	\$7.5700	\$25.07	26.98%	\$18.31	69.80%	05/07/2024	9.56%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4508	\$12.0000	\$25.07	41.69%	\$14.62	52.13%	05/07/2024	11.97%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6434	\$12.2300	\$25.07	42.45%	\$14.43	51.22%	25/11/2032	12.13%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9072	\$17.1300	\$25.07	59.46%	\$10.16	31.67%	25/11/2032	17.22%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3666	\$7.3100	\$25.07	25.40%	\$18.70	70.84%	10/02/2033	9.36%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2997	\$15.2700	\$25.07	53.05%	\$11.77	39.09%	10/02/2033	14.87%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7807	\$10.0800	\$25.07	35.02%	\$16.29	59.79%	10/02/2033	10.74%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4545	\$5.1200	\$25.07	17.77%	\$20.62	79.58%	10/02/2033	8.49%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9239	\$4.5100	\$25.07	15.65%	\$21.15	82.01%	25/09/2025	8.28%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5868	\$8.7100	\$25.07	30.26%	\$17.48	65.26%	26/05/2026	10.01%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8053	\$6.6600	\$25.07	23.16%	\$19.26	73.43%	21/01/2032	9.08%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8209	\$10.1400	\$25.07	35.19%	\$16.25	59.55%	25/11/2032	10.77%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4798	\$0.5500	\$0.94	51.04%	\$0.46	41.49%	26/02/2025	7.61%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7200	\$0.8300	\$0.94	76.60%	\$0.22	11.70%	26/02/2025	15.91%	Pay to investor
GMDJOA	#VALUE!	\$0.7500	\$0.9000	\$1.89	39.68%	\$1.14	52.38%	08/09/2033	0.00%	Pay to investor
GMDJOB	#VALUE!	\$0.9000	\$1.0800	\$1.89	47.62%	\$0.99	42.86%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2114	\$17.4800	\$23.07	65.94%	\$7.86	24.23%	10/02/2033	3.82%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3899	\$16.5300	\$23.07	62.37%	\$8.68	28.35%	26/05/2026	3.46%	Pay to investor
GPTJOA	GPT GROUP	\$2.7211	\$3.1300	\$4.15	65.57%	\$1.43	24.58%	12/03/2025	17.36%	Pay to investor
GPTJOC	GPT GROUP	\$2.3977	\$2.7700	\$4.15	57.78%	\$1.75	33.25%	25/11/2032	14.15%	Pay to investor
GPTJOD	GPT GROUP	\$2.0291	\$2.3300	\$4.15	48.89%	\$2.12	43.86%	25/11/2032	11.69%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1821	\$0.2400	\$0.30	60.70%	\$0.12	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0911	\$0.1200	\$0.30	30.37%	\$0.21	60.00%	12/03/2025	0.00%	Pay to investor



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HLIJOA	HELIA GROUP LTD	\$1.9408	\$2.2300	\$4.21	46.10%	\$2.27	47.03%	10/02/2033	24.24%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7069	\$3.1200	\$4.21	64.30%	\$1.50	25.89%	12/03/2025	36.59%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1973	\$1.3800	\$4.21	28.44%	\$3.01	67.22%	10/02/2033	18.26%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7772	\$2.0400	\$4.21	42.21%	\$2.43	51.54%	10/02/2033	22.61%	Pay down loan
HUBJOA	HUB24 LTD	\$15.9846	\$18.3700	\$33.57	47.62%	\$17.59	45.28%	12/03/2025	1.85%	Pay to investor
HUBJOE	HUB24 LTD	\$23.3818	\$26.8900	\$33.57	69.65%	\$10.19	19.90%	12/03/2025	3.19%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1685	\$2.5000	\$3.78	57.37%	\$1.61	33.86%	10/02/2033	15.51%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9001	\$2.1900	\$3.78	50.27%	\$1.88	42.06%	12/03/2025	13.30%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4206	\$2.7900	\$3.78	64.04%	\$1.36	26.19%	15/07/2032	18.39%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.83	74.96%	\$2.96	13.78%	10/02/2033	30.83%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1053	\$7.0100	\$11.83	51.61%	\$5.72	40.74%	26/02/2025	15.96%	Pay to investor
HVSJOE	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.83	48.56%	\$6.09	44.13%	10/02/2033	15.01%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3472	\$8.4500	\$11.83	62.11%	\$4.48	28.57%	12/03/2025	20.38%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9458	\$6.8400	\$11.83	50.26%	\$5.88	42.18%	12/03/2025	15.52%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.7337	\$72.0600	\$84.16	74.54%	\$21.43	14.38%	25/11/2032	8.89%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.0344	\$58.6300	\$84.16	60.64%	\$33.13	30.34%	18/04/2024	5.75%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.8449	\$41.1700	\$84.16	42.59%	\$48.32	51.08%	25/11/2032	3.94%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4422	\$2.8100	\$5.92	41.25%	\$3.48	52.53%	25/09/2025	4.31%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6634	\$4.2100	\$5.92	61.88%	\$2.26	28.89%	25/09/2025	6.65%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.7047	\$57.0900	\$77.08	64.48%	\$27.38	25.93%	21/01/2032	6.96%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.7592	\$45.6700	\$77.08	51.58%	\$37.32	40.75%	21/01/2032	5.11%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0500	\$1.2100	\$2.08	50.48%	\$1.03	41.83%	08/09/2033	19.22%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5000	\$5.6300	\$7.49	60.08%	\$2.99	24.83%	08/09/2033	24.75%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8191	\$16.2900	\$27.58	53.73%	\$12.76	40.94%	25/11/2032	9.36%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0209	\$9.9200	\$27.58	32.71%	\$18.56	64.03%	12/03/2025	6.43%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2002	\$5.0300	\$6.72	62.50%	\$2.52	25.15%	12/03/2025	9.13%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.5163	\$58.7900	\$116.99	45.74%	\$63.47	49.75%	25/11/2032	3.24%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3750	\$33.3700	\$116.99	25.96%	\$86.62	71.48%	26/02/2025	2.38%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.3009	\$18.7200	\$28.53	57.14%	\$12.23	34.38%	10/02/2033	9.38%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6770	\$15.7100	\$28.53	47.94%	\$14.85	44.94%	25/09/2025	7.72%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6921	\$8.4500	\$28.53	26.96%	\$20.84	70.38%	26/02/2025	5.50%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.2064	\$24.3600	\$46.25	45.85%	\$25.04	47.33%	21/01/2032	2.52%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0465	\$12.1400	\$46.25	23.88%	\$35.20	73.75%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4117	\$23.4500	\$46.25	44.13%	\$25.84	49.30%	26/02/2025	2.44%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.8524	\$28.5400	\$36.29	68.48%	\$11.44	21.36%	21/01/2032	8.48%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.3957	\$38.3600	\$48.21	69.27%	\$14.81	20.43%	18/04/2024	21.06%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.1167	\$27.6000	\$48.21	52.10%	\$23.09	42.75%	18/04/2024	13.51%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.4409	\$20.2700	\$48.21	38.25%	\$29.77	57.95%	18/04/2024	10.48%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.8578	\$27.4000	\$48.21	49.49%	\$24.35	43.17%	21/01/2032	12.81%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.7831	\$22.7200	\$48.21	41.04%	\$28.43	52.87%	12/03/2025	10.98%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.3818	\$26.8600	\$48.21	48.50%	\$24.83	44.29%	26/02/2025	12.57%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.1828	\$32.3800	\$49.28	57.19%	\$21.10	34.29%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.6130	\$27.1200	\$49.28	47.92%	\$25.67	44.97%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.5047	\$21.2600	\$49.28	37.55%	\$30.78	56.86%	26/05/2026	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-Dec-23

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JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.1330	\$25.4200	\$49.28	44.91%	\$27.15	48.42%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3512	\$7.3000	\$13.58	46.77%	\$7.23	46.24%	12/03/2025	5.95%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9918	\$9.5900	\$13.58	58.85%	\$5.59	29.38%	12/03/2025	7.69%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7900	\$0.9500	\$1.98	40.00%	\$1.19	51.90%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3410	\$1.6100	\$1.98	67.90%	\$0.63	18.48%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1537	\$1.3900	\$1.98	58.42%	\$0.82	29.62%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5596	\$1.8700	\$1.98	78.97%	\$0.42	5.32%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0000	\$1.1500	\$1.98	50.63%	\$0.98	41.77%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.3320	\$6.1300	\$6.59	80.91%	\$1.26	6.98%	15/07/2032	12.72%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1767	\$4.8000	\$6.59	63.38%	\$2.41	27.16%	10/02/2033	6.63%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0107	\$4.6100	\$6.59	60.86%	\$2.58	30.05%	25/11/2032	6.20%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0283	\$9.2200	\$19.72	40.71%	\$11.69	53.25%	25/09/2025	5.90%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5000	\$12.0800	\$19.72	53.25%	\$9.22	38.74%	08/09/2033	7.48%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5962	\$15.6200	\$19.72	68.95%	\$6.12	20.79%	12/03/2025	11.27%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6914	\$0.7900	\$2.82	24.52%	\$2.13	71.99%	12/03/2025	4.93%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0820	\$1.3000	\$2.82	38.37%	\$1.74	53.90%	12/03/2025	6.04%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8000	\$1.0000	\$1.24	64.78%	\$0.44	19.03%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6500	\$0.8100	\$1.24	52.63%	\$0.59	34.41%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4619	\$5.5700	\$6.24	71.50%	\$1.78	10.74%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4017	\$3.0000	\$6.24	38.49%	\$3.84	51.92%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0450	\$1.3000	\$6.24	16.75%	\$5.20	79.17%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8820	\$1.1000	\$6.24	14.13%	\$5.36	82.37%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7375	\$5.6900	\$7.56	62.67%	\$2.82	24.74%	25/11/2032	41.35%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1181	\$4.9400	\$7.56	54.47%	\$3.44	34.66%	25/11/2032	33.91%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8126	\$5.5300	\$7.56	63.66%	\$2.75	26.85%	15/07/2032	42.48%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.8066	\$54.9000	\$57.32	79.91%	\$11.51	4.22%	25/11/2032	16.50%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.5384	\$38.9900	\$57.32	56.77%	\$24.78	31.98%	15/07/2032	7.67%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.9835	\$55.1100	\$57.32	80.22%	\$11.34	3.86%	15/07/2032	16.76%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.4425	\$22.1000	\$57.32	32.17%	\$38.88	61.44%	12/03/2025	4.89%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1056	\$7.0100	\$14.12	43.24%	\$8.01	50.35%	25/09/2025	6.11%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0000	\$5.7500	\$10.09	49.55%	\$5.09	43.01%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9114	\$3.3400	\$10.09	28.85%	\$7.18	66.90%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0158	\$2.3200	\$3.50	57.59%	\$1.48	33.71%	18/04/2024	9.84%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6240	\$1.8700	\$3.50	46.40%	\$1.88	46.57%	25/09/2025	7.78%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9388	\$1.0300	\$3.50	26.82%	\$2.56	70.57%	26/02/2025	5.70%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.5842	\$105.1900	\$167.80	54.58%	\$76.22	37.31%	25/09/2025	9.25%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.0600	\$125.2700	\$167.80	64.99%	\$58.74	25.35%	25/09/2025	12.00%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.5941	\$92.5700	\$167.80	48.03%	\$87.21	44.83%	25/09/2025	8.08%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.2231	\$148.4300	\$167.80	77.01%	\$38.58	11.54%	21/01/2032	18.28%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.9729	\$111.3900	\$167.80	57.79%	\$70.83	33.62%	25/11/2032	9.95%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.3999	\$133.7000	\$167.80	69.37%	\$51.40	20.32%	15/07/2032	13.72%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.6487	\$78.7200	\$167.80	42.70%	\$96.15	53.09%	18/04/2024	7.33%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.5319	\$85.2000	\$167.80	46.20%	\$90.27	49.23%	12/03/2025	7.81%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.7816	\$155.9600	\$167.80	80.92%	\$32.02	7.06%	25/11/2032	22.02%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-Dec-23

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MQGS01	MACQUARIE GROUP LTD	\$71.0290	\$81.5800	\$167.80	42.33%	\$96.77	51.38%	26/05/2026	7.29%	Pay down loan
MQGS04	MACQUARIE GROUP LTD	\$18.1291	\$19.9200	\$167.80	10.80%	\$149.67	88.13%	26/02/2025	4.71%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5713	\$14.4400	\$19.81	63.46%	\$7.24	27.11%	12/03/2025	15.06%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.0849	\$20.7700	\$34.47	52.47%	\$16.39	39.74%	10/02/2033	7.32%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.5410	\$29.3400	\$34.47	74.10%	\$8.93	14.88%	10/02/2033	13.44%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.5056	\$22.4100	\$34.47	56.59%	\$14.96	34.99%	10/02/2033	8.02%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.9404	\$30.9400	\$34.47	78.16%	\$7.53	10.24%	10/02/2033	15.94%	Pay to investor
MVWS02	VANECK AUST EQUAL WEIGHT ETF	\$22.1662	\$25.4600	\$33.40	66.37%	\$11.23	23.77%	15/07/2032	10.86%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0570	\$11.2500	\$28.77	34.96%	\$18.71	60.90%	12/03/2025	8.92%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1713	\$9.1400	\$28.77	28.40%	\$20.60	68.23%	12/03/2025	8.11%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3142	\$12.6600	\$28.77	39.33%	\$17.46	56.00%	12/03/2025	9.57%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2640	\$17.0800	\$28.77	53.06%	\$13.51	40.63%	25/09/2025	12.36%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.4517	\$25.1200	\$28.77	78.04%	\$6.32	12.69%	21/01/2032	26.43%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.5003	\$19.5900	\$28.77	60.83%	\$11.27	31.91%	25/11/2032	14.82%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1122	\$7.9500	\$28.77	24.72%	\$21.66	72.37%	12/03/2025	7.71%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1392	\$5.7500	\$28.77	17.86%	\$23.63	80.01%	25/09/2025	7.07%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3896	\$13.8700	\$28.77	43.06%	\$16.38	51.79%	26/05/2026	10.20%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7840	\$17.6700	\$28.77	54.86%	\$12.99	38.58%	25/11/2032	12.86%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4268	\$10.3600	\$28.77	32.77%	\$19.34	63.99%	26/02/2025	8.63%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1306	\$2.4500	\$4.26	50.01%	\$2.13	42.49%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8220	\$3.1100	\$4.26	66.24%	\$1.44	27.00%	05/07/2024	0.00%	Pay to investor
NEUJOA	#VALUE!	\$7.0000	\$8.4000	\$15.66	44.70%	\$8.66	46.36%	08/09/2033	0.00%	Pay to investor
NEUJOB	#VALUE!	\$8.5000	\$10.2000	\$15.66	54.28%	\$7.16	34.87%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4411	\$2.8000	\$5.03	48.53%	\$2.59	44.33%	15/07/2032	27.04%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6602	\$1.9100	\$5.03	33.01%	\$3.37	62.03%	15/07/2032	20.77%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0366	\$3.4900	\$5.03	60.37%	\$1.99	30.62%	25/11/2032	35.12%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7500	\$4.3100	\$5.03	74.55%	\$1.28	14.31%	08/09/2033	54.69%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4882	\$0.6100	\$0.68	71.79%	\$0.19	10.29%	25/11/2032	20.86%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2312	\$1.5400	\$2.25	54.72%	\$1.02	31.56%	12/03/2025	10.80%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9769	\$1.2200	\$2.25	43.42%	\$1.27	45.78%	25/09/2025	8.64%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5224	\$6.6300	\$12.38	44.61%	\$6.86	46.45%	25/11/2032	3.86%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3615	\$5.0100	\$12.38	35.23%	\$8.02	59.53%	15/07/2032	3.30%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4154	\$6.5000	\$12.38	43.74%	\$6.96	47.50%	26/05/2026	3.80%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7248	\$9.2900	\$12.38	62.40%	\$4.66	24.96%	25/11/2032	5.69%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5032	\$7.8000	\$14.66	44.36%	\$8.16	46.79%	15/07/2032	2.94%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2212	\$11.0600	\$14.66	62.90%	\$5.44	24.56%	12/03/2025	4.41%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9039	\$6.1200	\$13.44	36.49%	\$8.54	54.46%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6575	\$7.3200	\$13.44	49.53%	\$6.78	45.54%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7877	\$8.4800	\$13.44	50.50%	\$6.65	36.90%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8160	\$2.0800	\$2.54	71.50%	\$0.72	18.11%	10/02/2033	24.17%	Pay to investor
ORAJOD	ORORA LTD	\$1.5275	\$1.7600	\$2.54	60.14%	\$1.01	30.71%	10/02/2033	17.28%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6865	\$3.0900	\$8.03	33.46%	\$5.34	61.52%	25/09/2025	6.83%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2838	\$7.2200	\$8.03	78.25%	\$1.75	10.09%	26/05/2026	20.90%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6975	\$4.2500	\$8.03	46.05%	\$4.33	47.07%	12/03/2025	8.42%	Pay to investor



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ORGSO1	ORIGIN ENERGY LTD	\$1.4998	\$1.7200	\$8.03	18.68%	\$6.53	78.58%	25/09/2025	5.59%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9051	\$4.4900	\$8.03	48.63%	\$4.12	44.08%	25/11/2032	8.85%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3913	\$2.6400	\$8.03	29.78%	\$5.64	67.12%	12/03/2025	6.47%	Pay down loan
ORIOJA	ORICA LTD	\$9.7689	\$11.2200	\$15.44	63.27%	\$5.67	27.33%	25/09/2025	7.58%	Pay to investor
ORIOJB	ORICA LTD	\$8.3938	\$9.6400	\$15.44	54.36%	\$7.05	37.56%	12/03/2025	6.10%	Pay to investor
ORIJOC	ORICA LTD	\$7.1890	\$8.2700	\$15.44	46.56%	\$8.25	46.44%	26/05/2026	5.21%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0727	\$11.0700	\$21.13	47.67%	\$11.06	47.61%	18/04/2024	7.85%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9116	\$14.8300	\$21.13	61.11%	\$8.22	29.82%	25/09/2025	10.56%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3311	\$0.4100	\$1.01	32.78%	\$0.68	59.41%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4903	\$0.6100	\$1.01	48.54%	\$0.52	39.60%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6231	\$0.7800	\$1.01	61.69%	\$0.39	22.77%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4000	\$0.5000	\$1.01	39.60%	\$0.61	50.50%	08/09/2033	0.00%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4836	\$1.7800	\$3.23	45.93%	\$1.75	44.89%	15/07/2032	14.32%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3869	\$2.8700	\$3.23	73.90%	\$0.84	11.15%	25/11/2032	29.65%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0000	\$2.5000	\$3.23	61.92%	\$1.23	22.60%	08/09/2033	20.33%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4996	\$3.0000	\$3.23	77.39%	\$0.73	7.12%	10/02/2033	34.23%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2192	\$15.1800	\$89.25	14.81%	\$76.03	82.99%	18/04/2024	0.39%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.7104	\$53.6000	\$89.25	50.10%	\$44.54	39.94%	12/03/2025	0.67%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.4850	\$38.9400	\$89.25	36.40%	\$56.77	56.37%	26/02/2025	0.53%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7271	\$0.8700	\$1.35	54.06%	\$0.62	35.32%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.0000	\$19.2000	\$22.36	71.56%	\$6.36	14.13%	08/09/2033	24.37%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4576	\$14.9400	\$22.36	55.71%	\$9.90	33.18%	25/11/2032	15.65%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0000	\$16.8000	\$22.36	62.61%	\$8.36	24.87%	08/09/2033	18.54%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5800	\$0.7300	\$1.20	48.33%	\$0.62	39.17%	08/09/2033	22.58%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8924	\$1.1100	\$1.20	74.37%	\$0.31	7.50%	15/07/2032	45.51%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6686	\$0.8300	\$1.20	55.72%	\$0.53	30.83%	15/07/2032	26.35%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4902	\$2.8600	\$5.46	45.61%	\$2.97	47.62%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6865	\$3.0900	\$5.46	49.20%	\$2.77	43.41%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3837	\$3.8800	\$5.46	61.97%	\$2.08	28.94%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7093	\$8.8600	\$14.77	52.20%	\$7.06	40.01%	26/05/2026	6.23%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8845	\$5.6100	\$14.77	33.07%	\$9.89	62.02%	25/09/2025	4.45%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9328	\$7.9600	\$14.77	46.94%	\$7.84	46.11%	25/11/2032	5.61%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7102	\$11.1600	\$14.77	65.74%	\$5.06	24.44%	25/11/2032	8.70%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8686	\$7.9000	\$14.77	46.50%	\$7.90	46.51%	10/02/2033	5.57%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2227	\$11.7400	\$14.77	69.21%	\$4.55	20.51%	10/02/2033	9.68%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5252	\$5.2000	\$14.77	30.64%	\$10.24	64.79%	10/02/2033	4.29%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.8300	\$10.1400	\$14.77	59.78%	\$5.94	31.35%	10/02/2033	7.41%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.2099	\$6.8300	\$14.77	42.04%	\$8.56	53.76%	26/02/2025	5.14%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1347	\$15.0900	\$25.46	51.59%	\$12.33	40.73%	21/01/2032	2.14%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1912	\$12.8600	\$25.46	43.96%	\$14.27	49.49%	21/01/2032	1.85%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0944	\$7.8000	\$14.52	48.86%	\$7.43	46.28%	15/07/2032	11.48%	Pay to investor
REAJOA	REA GROUP LTD	\$65.3244	\$71.7700	\$158.80	41.14%	\$93.48	54.80%	05/07/2024	1.69%	Pay to investor
REAJOB	REA GROUP LTD	\$50.3064	\$55.2700	\$158.80	31.68%	\$108.49	65.20%	05/07/2024	1.46%	Pay to investor
REAJOC	REA GROUP LTD	\$120.1089	\$137.9600	\$158.80	75.64%	\$38.69	13.12%	15/07/2032	4.08%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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
REAJOD	REA GROUP LTD	\$82.2597	\$94.4800	\$158.80	51.80%	\$76.54	40.50%	26/05/2026	2.06%	Pay to investor
REAJOE	REA GROUP LTD	\$100.0000	\$115.0000	\$158.80	62.97%	\$58.80	27.58%	08/09/2033	2.69%	Pay to investor
REHJOA	REECE LTD	\$9.9603	\$11.4500	\$19.52	51.03%	\$9.56	41.34%	05/07/2024	2.62%	Pay to investor
REHJOB	REECE LTD	\$6.4671	\$7.1100	\$19.52	33.13%	\$13.05	63.58%	05/07/2024	1.92%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.5011	\$44.5000	\$48.17	84.08%	\$7.67	7.62%	05/07/2024	9.78%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.4280	\$36.1000	\$48.17	65.24%	\$16.74	25.06%	12/03/2025	4.48%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.4435	\$43.3400	\$48.17	81.88%	\$8.73	10.03%	26/02/2025	8.59%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.3406	\$81.6900	\$125.60	59.19%	\$51.26	34.96%	12/03/2025	11.46%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.4714	\$95.0400	\$125.60	66.46%	\$42.13	24.33%	12/03/2025	13.94%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.9557	\$63.7100	\$125.60	44.55%	\$69.64	49.28%	12/03/2025	8.43%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.7034	\$96.1400	\$125.60	66.64%	\$41.90	23.46%	25/11/2032	14.02%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.0924	\$73.6200	\$125.60	51.03%	\$61.51	41.39%	10/02/2033	9.55%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.6215	\$61.6000	\$125.60	42.69%	\$71.98	50.96%	25/11/2032	8.16%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.7272	\$30.4600	\$125.60	22.08%	\$97.87	75.75%	05/07/2024	6.00%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.0042	\$65.4800	\$125.60	45.39%	\$68.60	47.87%	10/02/2033	8.56%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.2881	\$47.5600	\$125.60	34.47%	\$82.31	62.13%	26/02/2025	7.14%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7585	\$0.9500	\$1.92	39.61%	\$1.16	50.39%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4000	\$1.7500	\$1.92	73.11%	\$0.52	8.62%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0060	\$1.2600	\$1.92	52.53%	\$0.91	34.20%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5185	\$1.7400	\$3.89	39.04%	\$2.37	55.27%	05/07/2024	5.20%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4590	\$2.8200	\$3.89	63.21%	\$1.43	27.51%	05/07/2024	8.62%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1516	\$2.4700	\$3.89	55.31%	\$1.74	36.50%	05/07/2024	7.09%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8362	\$2.1100	\$3.89	47.20%	\$2.05	45.76%	12/03/2025	6.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2024	\$2.5400	\$3.06	71.97%	\$0.86	16.99%	25/11/2032	14.44%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4315	\$2.8000	\$3.06	79.46%	\$0.63	8.50%	21/01/2032	19.71%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5535	\$1.7900	\$3.06	50.77%	\$1.51	41.50%	12/03/2025	8.22%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4285	\$1.6400	\$3.06	46.68%	\$1.63	46.41%	12/03/2025	7.59%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1764	\$1.3500	\$3.06	38.44%	\$1.88	55.88%	12/03/2025	6.58%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4653	\$1.6800	\$2.70	54.27%	\$1.23	37.78%	25/09/2025	13.36%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0921	\$1.2600	\$2.70	40.45%	\$1.61	53.33%	12/03/2025	10.26%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9510	\$2.2400	\$2.70	72.26%	\$0.75	17.04%	12/03/2025	22.03%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3527	\$1.5600	\$2.70	50.10%	\$1.35	42.22%	26/05/2026	12.25%	Pay down loan
SEKJOA	SEEK LTD	\$12.3210	\$13.5400	\$23.76	51.86%	\$11.44	43.01%	18/04/2024	4.11%	Pay to investor
SEKJOB	SEEK LTD	\$8.1605	\$9.3700	\$23.76	34.35%	\$15.60	60.56%	26/02/2025	3.01%	Pay to investor
SEKJOC	SEEK LTD	\$15.5000	\$17.8300	\$23.76	65.24%	\$8.26	24.96%	08/09/2033	5.69%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6276	\$3.2800	\$6.17	42.59%	\$3.54	46.84%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1814	\$2.7200	\$6.17	35.35%	\$3.99	55.92%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2892	\$4.1100	\$6.17	53.31%	\$2.88	33.39%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6069	\$5.7600	\$6.17	74.67%	\$1.56	6.65%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.1061	\$42.6200	\$63.12	58.79%	\$26.01	32.48%	18/04/2024	10.75%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7267	\$15.0800	\$63.12	21.75%	\$49.39	76.11%	26/02/2025	5.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6558	\$35.8800	\$63.12	51.74%	\$30.46	43.16%	26/02/2025	9.18%	Pay down loan
SGPJOB	STOCKLAND	\$2.6865	\$3.0900	\$4.00	67.16%	\$1.31	22.75%	25/09/2025	19.95%	Pay to investor
SGPJOC	STOCKLAND	\$2.1834	\$2.5100	\$4.00	54.59%	\$1.82	37.25%	21/01/2032	14.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-Dec-23

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SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2400	\$0.3000	\$0.53	45.28%	\$0.29	43.40%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.1850	\$18.8800	\$29.37	58.51%	\$12.19	35.72%	18/04/2024	8.54%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.9801	\$25.2500	\$29.37	74.84%	\$7.39	14.03%	25/09/2025	14.07%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.3374	\$19.9300	\$29.37	59.03%	\$12.03	32.14%	25/11/2032	8.64%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.2593	\$27.8900	\$29.37	82.60%	\$5.11	5.04%	25/11/2032	20.35%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2565	\$18.6900	\$29.37	55.35%	\$13.11	36.36%	25/11/2032	7.93%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8390	\$7.5100	\$29.37	23.29%	\$22.53	74.43%	26/02/2025	4.62%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6184	\$0.7700	\$1.10	56.22%	\$0.48	30.00%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4191	\$3.9300	\$6.76	50.58%	\$3.34	41.86%	25/09/2025	10.71%	Pay to investor
STOJOB	SANTOS LTD	\$5.0642	\$5.8200	\$6.76	74.91%	\$1.70	13.91%	12/03/2025	21.10%	Pay to investor
STOJOC	SANTOS LTD	\$5.8227	\$6.6800	\$6.76	86.13%	\$0.94	1.18%	15/07/2032	38.18%	Pay to investor
STOJOD	SANTOS LTD	\$3.9600	\$4.5600	\$6.76	58.58%	\$2.80	32.54%	25/11/2032	12.78%	Pay to investor
STOJOE	SANTOS LTD	\$5.5441	\$6.3800	\$6.76	82.01%	\$1.22	5.62%	25/11/2032	29.43%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.9943	\$51.6400	\$63.89	73.56%	\$16.90	19.17%	18/04/2024	17.23%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.1912	\$39.2700	\$63.89	53.52%	\$29.70	38.53%	25/09/2025	9.80%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7999	\$37.6800	\$63.89	51.34%	\$31.09	41.02%	25/11/2032	9.37%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.0836	\$19.8700	\$63.89	28.30%	\$45.81	68.90%	26/02/2025	6.36%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6336	\$32.5600	\$63.89	46.38%	\$34.26	49.04%	26/02/2025	8.50%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8500	\$8.2200	\$14.50	47.24%	\$7.65	43.31%	08/09/2033	13.46%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6921	\$5.6200	\$14.50	32.36%	\$9.81	61.24%	12/03/2025	10.50%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9000	\$10.6800	\$14.50	61.38%	\$5.60	26.34%	08/09/2033	18.39%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8620	\$8.6400	\$13.98	56.24%	\$6.12	38.20%	12/03/2025	9.81%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8205	\$7.8400	\$13.98	48.79%	\$7.16	43.92%	12/03/2025	8.38%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2833	\$8.3700	\$13.98	52.10%	\$6.70	40.13%	12/03/2025	8.96%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0538	\$6.9500	\$13.98	43.30%	\$7.93	50.29%	12/03/2025	7.57%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9348	\$5.6700	\$13.98	35.30%	\$9.05	59.44%	12/03/2025	6.63%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5393	\$4.0700	\$13.98	25.32%	\$10.44	70.89%	25/09/2025	5.75%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5495	\$6.1000	\$13.98	39.70%	\$8.43	56.37%	26/02/2025	7.12%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5642	\$0.6600	\$0.69	81.77%	\$0.13	4.35%	25/11/2032	18.28%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5670	\$0.6500	\$0.69	82.17%	\$0.12	5.80%	12/03/2025	18.70%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6500	\$11.0800	\$12.97	74.40%	\$3.32	14.57%	25/09/2025	17.47%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6705	\$8.8300	\$12.97	59.14%	\$5.30	31.92%	25/11/2032	10.94%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5933	\$7.5700	\$12.97	50.84%	\$6.38	41.63%	25/11/2032	9.10%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8965	\$6.7700	\$12.97	45.46%	\$7.07	47.80%	10/02/2033	8.20%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4602	\$9.7200	\$12.97	65.23%	\$4.51	25.06%	10/02/2033	12.86%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3804	\$3.8900	\$4.46	75.79%	\$1.08	12.78%	15/07/2032	13.89%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6553	\$3.0500	\$4.46	59.54%	\$1.80	31.61%	15/07/2032	8.31%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7540	\$3.1600	\$4.46	61.75%	\$1.71	29.15%	15/07/2032	8.79%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1739	\$2.4900	\$4.46	48.74%	\$2.29	44.17%	15/07/2032	6.56%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4826	\$1.6900	\$3.78	39.22%	\$2.30	55.29%	25/09/2025	7.40%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1482	\$2.4700	\$3.78	56.83%	\$1.63	34.66%	25/11/2032	10.42%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1864	\$2.4900	\$3.78	57.84%	\$1.59	34.13%	15/07/2032	10.67%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0053	\$3.4600	\$3.78	79.51%	\$0.77	8.47%	25/11/2032	21.94%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9014	\$2.1900	\$3.78	50.30%	\$1.88	42.06%	10/02/2033	9.05%	Pay to investor



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TLSJOG	TELSTRA CORP LTD	\$3.0658	\$3.5200	\$3.78	81.11%	\$0.71	6.88%	10/02/2033	23.80%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6492	\$3.0400	\$3.78	70.08%	\$1.13	19.58%	10/02/2033	15.03%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1177	\$2.4400	\$3.78	56.02%	\$1.66	35.45%	21/01/2032	10.23%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7024	\$1.9500	\$3.78	45.04%	\$2.08	48.41%	10/02/2033	8.18%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3712	\$1.5800	\$3.78	36.28%	\$2.41	58.20%	10/02/2033	7.06%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7639	\$8.9200	\$15.18	51.15%	\$7.42	41.24%	05/07/2024	2.63%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0957	\$7.0000	\$15.18	40.16%	\$9.08	53.89%	05/07/2024	2.15%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.0000	\$11.5000	\$15.18	65.88%	\$5.18	24.24%	08/09/2033	3.77%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4569	\$2.8300	\$4.72	52.05%	\$2.26	40.04%	10/02/2033	7.95%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4999	\$4.0200	\$4.72	74.15%	\$1.22	14.83%	26/05/2026	14.75%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7346	\$7.7300	\$10.40	64.76%	\$3.67	25.67%	15/07/2032	9.55%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3530	\$6.1500	\$10.40	51.47%	\$5.05	40.87%	26/02/2025	6.93%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.7316	\$51.3800	\$87.72	50.99%	\$42.99	41.43%	21/01/2032	8.15%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4213	\$52.1700	\$87.72	51.78%	\$42.30	40.53%	25/11/2032	8.28%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.1513	\$28.7300	\$87.72	29.81%	\$61.57	67.25%	12/03/2025	5.69%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2479	\$2.4700	\$3.07	73.22%	\$0.82	19.54%	05/07/2024	26.52%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5833	\$1.8200	\$3.07	51.57%	\$1.49	40.72%	05/07/2024	14.66%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3255	\$1.5200	\$3.07	43.18%	\$1.74	50.49%	12/03/2025	12.50%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.7298	\$43.3400	\$65.96	57.20%	\$28.23	34.29%	12/03/2025	12.16%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.4415	\$36.1100	\$65.96	47.67%	\$34.52	45.25%	12/03/2025	9.94%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.1532	\$28.8900	\$65.96	38.13%	\$40.81	56.20%	12/03/2025	8.41%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.7316	\$51.3800	\$65.96	67.82%	\$21.23	22.10%	21/01/2032	16.16%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0491	\$29.9200	\$65.96	39.49%	\$39.91	54.64%	25/09/2025	8.60%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.8781	\$18.5400	\$65.96	25.59%	\$49.08	71.89%	12/03/2025	6.99%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.0026	\$180.3400	\$344.51	45.57%	\$187.51	47.65%	25/11/2032	2.68%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9510	\$2.2300	\$2.78	70.18%	\$0.83	19.78%	25/09/2025	23.13%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7541	\$0.8700	\$2.78	27.13%	\$2.03	68.71%	12/03/2025	9.46%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9644	\$8.9100	\$21.42	37.18%	\$13.46	58.40%	15/07/2032	10.55%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1929	\$14.7700	\$21.42	61.59%	\$8.23	31.05%	25/11/2032	17.26%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0570	\$11.2500	\$21.42	46.95%	\$11.36	47.48%	12/03/2025	12.50%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7530	\$14.0100	\$21.42	59.54%	\$8.67	34.59%	26/02/2025	16.38%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7999	\$9.8400	\$21.42	41.08%	\$12.62	54.06%	12/03/2025	11.25%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.4657	\$20.6800	\$21.42	86.21%	\$2.95	3.45%	25/11/2032	48.07%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8475	\$8.7800	\$21.42	36.64%	\$13.57	59.01%	12/03/2025	10.46%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7762	\$6.4600	\$21.42	26.97%	\$15.64	69.84%	25/09/2025	9.08%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0150	\$14.5600	\$21.42	60.76%	\$8.41	32.03%	26/05/2026	16.89%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7331	\$13.1400	\$21.42	54.78%	\$9.69	38.66%	25/11/2032	14.66%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1525	\$10.5100	\$17.74	51.59%	\$8.59	40.76%	25/09/2025	8.88%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5572	\$17.8700	\$29.53	52.68%	\$13.97	39.49%	12/03/2025	24.22%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3687	\$14.2000	\$29.53	41.89%	\$17.16	51.91%	12/03/2025	19.72%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.3969	\$29.1700	\$29.53	86.00%	\$4.13	1.22%	25/09/2025	81.87%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.3389	\$24.5100	\$29.53	72.26%	\$8.19	17.00%	15/07/2032	41.31%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.7894	\$22.7500	\$29.53	67.01%	\$9.74	22.96%	25/11/2032	34.74%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3298	\$7.2700	\$29.53	21.44%	\$23.20	75.38%	12/03/2025	14.59%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1524	\$12.8100	\$29.53	37.77%	\$18.38	56.62%	15/07/2032	18.41%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3277	\$3.8200	\$29.53	11.27%	\$26.20	87.06%	25/09/2025	12.91%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3001	\$7.2400	\$29.53	21.33%	\$23.23	75.48%	15/07/2032	14.57%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9236	\$5.6600	\$6.59	74.71%	\$1.67	14.11%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9028	\$4.4800	\$6.59	59.22%	\$2.69	32.02%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0022	\$3.4500	\$6.59	45.56%	\$3.59	47.65%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.7655	\$42.2300	\$52.42	70.14%	\$15.65	19.44%	25/09/2025	12.20%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3099	\$30.2200	\$52.42	50.19%	\$26.11	42.35%	25/11/2032	7.32%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.8447	\$42.3200	\$52.42	70.29%	\$15.58	19.27%	25/11/2032	12.26%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.0461	\$21.8700	\$52.42	36.33%	\$33.37	58.28%	10/02/2033	5.72%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.0859	\$38.0000	\$52.42	63.12%	\$19.33	27.51%	25/09/2025	9.88%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0419	\$8.8400	\$52.42	15.34%	\$44.38	83.14%	05/07/2024	4.30%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2765	\$2.8400	\$7.07	32.20%	\$4.79	59.83%	25/09/2025	15.44%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7623	\$0.9500	\$7.07	10.78%	\$6.31	86.56%	26/02/2025	11.73%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9448	\$3.6800	\$7.07	41.65%	\$4.13	47.95%	15/07/2032	17.94%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6008	\$2.0100	\$7.07	22.64%	\$5.47	71.57%	25/09/2025	13.53%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4836	\$4.3500	\$7.07	49.27%	\$3.59	38.47%	10/02/2033	20.63%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8439	\$0.9300	\$1.34	63.21%	\$0.49	30.34%	10/02/2033	18.33%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7050	\$0.7800	\$1.34	52.81%	\$0.63	41.57%	10/02/2033	14.29%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8759	\$0.9600	\$1.34	65.61%	\$0.46	28.09%	10/02/2033	19.60%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3267	\$8.4200	\$16.75	43.74%	\$9.42	49.73%	25/09/2025	5.31%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5622	\$12.1400	\$16.75	63.06%	\$6.19	27.52%	12/03/2025	8.08%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8052	\$10.1100	\$16.75	52.57%	\$7.94	39.64%	26/05/2026	6.29%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.8021	\$21.6000	\$35.01	53.70%	\$16.21	38.30%	25/11/2032	6.42%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.7818	\$18.4500	\$35.01	47.93%	\$18.23	47.30%	12/03/2025	5.71%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.6040	\$23.2500	\$35.01	58.85%	\$14.41	33.59%	12/03/2025	7.22%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.3424	\$30.2600	\$35.01	75.24%	\$8.67	13.57%	25/11/2032	12.00%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.8917	\$26.3000	\$35.01	65.39%	\$12.12	24.88%	10/02/2033	8.58%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2561	\$26.0200	\$35.01	66.43%	\$11.75	25.68%	26/05/2026	8.85%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7648	\$20.4100	\$35.01	50.74%	\$17.25	41.70%	21/01/2032	6.03%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9795	\$10.9600	\$35.01	28.50%	\$25.03	68.69%	26/02/2025	4.15%	Pay down loan
XROJOB	XERO LTD	\$46.4816	\$55.7100	\$101.79	45.66%	\$55.31	45.27%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.0496	\$91.1500	\$101.79	74.71%	\$25.74	10.45%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.9362	\$62.2400	\$101.79	51.02%	\$49.85	38.85%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0306	\$5.7800	\$7.41	67.89%	\$2.38	22.00%	12/03/2025	28.99%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4018	\$5.0600	\$7.41	59.40%	\$3.01	31.71%	12/03/2025	22.93%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9654	\$3.4000	\$7.41	40.02%	\$4.44	54.12%	15/07/2032	15.52%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1510	\$1.2700	\$7.41	15.53%	\$6.26	82.86%	12/03/2025	11.02%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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
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