



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-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	\$2.9653	\$3.5400	\$4.07	72.86%	\$1.10	13.02%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4672	\$2.9500	\$4.07	60.62%	\$1.60	27.52%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6050	\$1.9200	\$4.07	39.43%	\$2.47	52.83%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9360	\$1.1200	\$2.98	31.41%	\$2.04	62.42%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2951	\$1.5500	\$2.98	43.46%	\$1.68	47.99%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9735	\$1.1100	\$1.57	62.20%	\$0.59	29.07%	15/07/2032	18.09%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7721	\$0.8900	\$1.57	49.34%	\$0.79	43.13%	15/07/2032	13.49%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2407	\$5.9900	\$9.09	57.65%	\$3.85	34.10%	21/01/2032	8.05%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9861	\$6.8500	\$9.09	65.85%	\$3.10	24.64%	21/01/2032	9.99%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6378	\$5.3100	\$9.09	51.02%	\$4.45	41.58%	26/05/2026	6.96%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5235	\$8.6300	\$9.09	82.77%	\$1.57	5.06%	08/09/2033	19.79%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5204	\$7.4800	\$9.09	71.73%	\$2.57	17.71%	08/09/2033	12.06%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8142	\$7.8100	\$9.09	74.96%	\$2.28	14.08%	21/01/2032	13.62%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7695	\$4.1300	\$9.09	41.47%	\$5.32	54.57%	26/02/2025	5.83%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0457	\$3.8000	\$10.65	28.60%	\$7.60	64.32%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3212	\$4.1300	\$10.65	31.18%	\$7.33	61.22%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8349	\$2.1900	\$10.65	17.23%	\$8.82	79.44%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3918	\$7.9600	\$10.65	60.02%	\$4.26	25.26%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.5045	\$6.8500	\$10.65	51.69%	\$5.15	35.68%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1954	\$17.7400	\$35.46	45.67%	\$19.26	49.97%	05/07/2024	12.98%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9399	\$14.8200	\$35.46	36.49%	\$22.52	58.21%	25/09/2025	11.10%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.0204	\$20.6300	\$40.98	43.97%	\$22.96	49.66%	25/09/2025	2.79%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.6954	\$24.8400	\$40.98	52.94%	\$19.28	39.39%	25/09/2025	3.32%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.6796	\$31.6900	\$40.98	67.54%	\$13.30	22.67%	26/05/2026	4.81%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.3266	\$27.8500	\$40.98	59.36%	\$16.65	32.04%	15/07/2032	3.84%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4163	\$17.6600	\$40.98	37.62%	\$25.56	56.91%	12/03/2025	2.50%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.5996	\$22.4400	\$47.27	41.46%	\$27.67	52.53%	25/09/2025	1.95%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.9360	\$35.7700	\$47.27	63.33%	\$17.33	24.33%	15/07/2032	3.12%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1796	\$4.7900	\$5.60	74.64%	\$1.42	14.46%	25/09/2025	28.16%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2986	\$3.7800	\$5.60	58.90%	\$2.30	32.50%	12/03/2025	17.38%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7712	\$7.7600	\$14.47	46.79%	\$7.70	46.37%	08/09/2033	9.77%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1403	\$9.3300	\$14.47	56.26%	\$6.33	35.52%	12/03/2025	11.88%	Pay to investor
AMPJOA	AMP LTD	\$0.6737	\$0.7700	\$0.93	72.44%	\$0.26	17.20%	25/09/2025	19.51%	Pay to investor
AMPJOB	AMP LTD	\$0.5963	\$0.6900	\$0.93	64.12%	\$0.33	25.81%	21/01/2032	14.98%	Pay to investor
AMPJOC	AMP LTD	\$0.7292	\$0.8500	\$0.93	78.41%	\$0.20	8.60%	25/11/2032	24.90%	Pay to investor
AMPJOF	AMP LTD	\$0.5433	\$0.6200	\$0.93	58.42%	\$0.39	33.33%	26/02/2025	12.93%	Pay to investor
ANNJOA	ANSELL LTD	\$18.0079	\$19.7200	\$24.86	72.44%	\$6.85	20.68%	05/07/2024	10.02%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6709	\$13.3700	\$24.86	46.95%	\$13.19	46.22%	15/07/2032	5.21%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9842	\$13.3700	\$25.53	46.94%	\$13.55	47.63%	15/07/2032	12.92%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.2262	\$22.5500	\$25.53	79.23%	\$5.30	11.67%	21/01/2032	33.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8667	\$16.2800	\$25.53	58.23%	\$10.66	36.23%	26/02/2025	16.41%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8330	\$15.4200	\$25.53	54.18%	\$11.70	39.60%	25/11/2032	14.96%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.3619	\$21.5900	\$25.53	75.84%	\$6.17	15.43%	25/11/2032	28.37%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3559	\$13.7800	\$25.53	48.40%	\$13.17	46.02%	12/03/2025	13.28%	Pay to investor

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ANZJOI	AUST AND NZ BANKING GROUP	\$11.0948	\$12.3700	\$25.53	43.46%	\$14.44	51.55%	12/03/2025	12.12%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8337	\$10.9600	\$25.53	38.52%	\$15.70	57.07%	12/03/2025	11.15%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0901	\$13.4800	\$25.53	47.36%	\$13.44	47.20%	26/05/2026	13.02%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0330	\$13.4100	\$25.53	47.13%	\$13.50	47.47%	25/11/2032	12.97%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2265	\$9.0200	\$25.53	32.22%	\$17.30	64.67%	12/03/2025	10.11%	Pay down loan
APAJOA	APA GROUP	\$6.5022	\$7.7600	\$8.67	75.00%	\$2.17	10.50%	21/01/2032	25.37%	Pay to investor
APAJOB	APA GROUP	\$5.4325	\$6.5000	\$8.67	62.66%	\$3.24	25.03%	26/05/2026	16.99%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4172	\$17.6500	\$35.97	42.86%	\$20.55	50.93%	05/07/2024	3.02%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.9674	\$24.0100	\$35.97	58.29%	\$15.00	33.25%	05/07/2024	4.13%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2874	\$4.9200	\$8.80	48.72%	\$4.51	44.09%	25/09/2025	7.65%	Pay to investor
ASXJOB	ASX LTD	\$46.4136	\$53.1500	\$61.73	75.19%	\$15.32	13.90%	26/05/2026	14.91%	Pay to investor
ASXJOC	ASX LTD	\$38.1585	\$43.6900	\$61.73	61.82%	\$23.57	29.22%	10/02/2033	9.69%	Pay to investor
ASXSO1	ASX LTD	\$35.8659	\$41.0600	\$61.73	58.10%	\$25.86	33.48%	25/11/2032	8.83%	Pay down loan
ASXSO4	ASX LTD	\$47.2508	\$51.7500	\$61.73	76.54%	\$14.48	16.17%	26/02/2025	15.77%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2050	\$2.5200	\$3.71	59.43%	\$1.51	32.08%	25/09/2025	9.97%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8174	\$3.2300	\$3.71	75.94%	\$0.89	12.94%	25/09/2025	16.80%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9954	\$2.2800	\$3.71	53.78%	\$1.71	38.54%	21/01/2032	8.75%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7681	\$2.0300	\$3.71	47.66%	\$1.94	45.28%	10/02/2033	7.72%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4430	\$3.9400	\$5.54	62.15%	\$2.10	28.88%	05/07/2024	10.49%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0126	\$4.6000	\$5.54	72.43%	\$1.53	16.97%	08/09/2033	14.40%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8589	\$3.2800	\$5.54	51.60%	\$2.68	40.79%	08/09/2033	8.21%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9674	\$6.5400	\$9.50	62.81%	\$3.53	31.16%	18/04/2024	17.27%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1727	\$5.9300	\$9.50	54.45%	\$4.33	37.58%	12/03/2025	14.10%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7833	\$4.3300	\$9.50	39.82%	\$5.72	54.42%	12/03/2025	10.67%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9220	\$7.9200	\$9.50	72.86%	\$2.58	16.63%	12/03/2025	23.66%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1527	\$3.6100	\$9.50	33.19%	\$6.35	62.00%	12/03/2025	9.61%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4756	\$1.7600	\$3.42	43.15%	\$1.94	48.54%	26/02/2025	3.86%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0063	\$2.4000	\$3.42	58.66%	\$1.41	29.82%	08/09/2033	5.31%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.0052	\$25.1900	\$49.34	44.60%	\$27.33	48.95%	21/01/2032	9.56%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.5120	\$20.0500	\$49.34	35.49%	\$31.83	59.36%	15/07/2032	8.21%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.2647	\$42.6700	\$49.34	75.53%	\$12.08	13.52%	25/11/2032	21.65%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.7839	\$39.8200	\$49.34	70.50%	\$14.56	19.29%	25/11/2032	17.96%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8589	\$13.0000	\$49.34	24.04%	\$37.48	73.65%	12/03/2025	6.97%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.3826	\$31.0800	\$49.34	55.50%	\$21.96	37.01%	12/03/2025	11.90%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.4037	\$36.7800	\$49.34	65.67%	\$16.94	25.46%	12/03/2025	15.43%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.5949	\$21.1100	\$49.34	37.69%	\$30.75	57.22%	12/03/2025	8.50%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.5115	\$19.8700	\$49.34	35.49%	\$31.83	59.73%	12/03/2025	8.21%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.8413	\$19.1200	\$49.34	34.13%	\$32.50	61.25%	12/03/2025	8.04%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1090	\$25.3100	\$49.34	44.81%	\$27.23	48.70%	25/11/2032	9.60%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1702	\$29.7000	\$49.34	53.04%	\$23.17	39.81%	25/09/2025	11.28%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4190	\$12.7300	\$49.34	23.14%	\$37.92	74.20%	26/05/2026	6.89%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9254	\$4.3000	\$49.34	7.96%	\$45.41	91.28%	05/07/2024	5.76%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1035	\$1.3800	\$1.76	62.70%	\$0.66	21.59%	08/09/2033	12.49%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8666	\$1.0800	\$1.76	49.24%	\$0.89	38.64%	12/03/2025	9.18%	Pay to investor



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BLDJOA	BORAL LTD	\$2.4183	\$2.7700	\$5.06	47.79%	\$2.64	45.26%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8999	\$3.3200	\$5.06	57.31%	\$2.16	34.39%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3815	\$3.8800	\$5.06	66.83%	\$1.68	23.32%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7891	\$3.2000	\$6.01	46.41%	\$3.22	46.76%	12/03/2025	12.73%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9072	\$4.4800	\$6.01	65.01%	\$2.10	25.46%	25/11/2032	19.50%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2932	\$4.7000	\$6.01	71.43%	\$1.72	21.80%	26/02/2025	23.88%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7047	\$4.0600	\$6.01	61.64%	\$2.31	32.45%	26/02/2025	17.79%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1842	\$4.8000	\$6.01	69.62%	\$1.83	20.13%	12/03/2025	22.46%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1750	\$3.4800	\$6.01	52.83%	\$2.84	42.10%	12/03/2025	14.46%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.0931	\$11.5600	\$26.57	37.99%	\$16.48	56.49%	12/03/2025	1.85%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1697	\$15.7400	\$22.48	58.58%	\$9.31	29.98%	15/07/2032	5.37%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9224	\$9.4700	\$22.48	35.24%	\$14.56	57.87%	15/07/2032	3.43%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4478	\$12.4800	\$22.48	46.48%	\$12.03	44.48%	10/02/2033	4.16%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9861	\$6.8500	\$13.16	45.49%	\$7.17	47.95%	21/01/2032	5.51%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0547	\$10.3700	\$13.16	68.80%	\$4.11	21.20%	10/02/2033	9.62%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8580	\$7.8500	\$13.16	52.11%	\$6.30	40.35%	10/02/2033	6.27%	Pay to investor
BXBEO1	BRAMBLES LTD	\$4.4849	\$5.1300	\$13.16	34.08%	\$8.68	61.02%	10/02/2033	4.55%	Pay down loan
BXBEO4	BRAMBLES LTD	\$8.6505	\$9.9000	\$13.16	65.73%	\$4.51	24.77%	26/02/2025	8.76%	Pay down loan
BXBEO5	BRAMBLES LTD	\$5.7870	\$6.3400	\$13.16	43.97%	\$7.37	51.82%	26/02/2025	5.36%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8492	\$14.7100	\$30.47	42.17%	\$17.62	51.72%	05/07/2024	3.46%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.6345	\$22.4800	\$30.47	64.44%	\$10.84	26.22%	26/05/2026	5.63%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.9736	\$42.3500	\$110.00	34.52%	\$72.03	61.50%	25/09/2025	6.25%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.6247	\$58.6800	\$110.00	47.84%	\$57.38	46.65%	10/02/2033	7.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.1326	\$82.6700	\$110.00	67.39%	\$35.87	24.85%	26/05/2026	12.55%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.5780	\$75.3600	\$110.00	61.43%	\$42.42	31.49%	21/01/2032	10.61%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.7389	\$52.2900	\$110.00	43.40%	\$62.26	52.46%	18/04/2024	7.23%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.9511	\$55.7100	\$110.00	45.41%	\$60.05	49.35%	15/07/2032	7.49%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.1377	\$49.2200	\$110.00	40.13%	\$65.86	55.25%	12/03/2025	6.83%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.1930	\$93.8900	\$110.00	76.54%	\$25.81	14.65%	10/02/2033	17.44%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2679	\$56.0600	\$110.00	45.70%	\$59.73	49.04%	26/05/2026	7.53%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.3708	\$34.9900	\$110.00	28.52%	\$78.63	68.19%	12/03/2025	5.72%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.5780	\$32.4000	\$110.00	26.89%	\$80.42	70.55%	26/02/2025	5.60%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1298	\$10.9100	\$16.14	56.57%	\$7.01	32.40%	15/07/2032	9.99%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9765	\$9.5300	\$16.14	49.42%	\$8.16	40.95%	25/11/2032	8.57%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5297	\$0.6300	\$0.71	75.13%	\$0.18	10.64%	12/03/2025	39.93%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3722	\$0.4400	\$0.71	52.79%	\$0.33	37.59%	05/07/2024	21.03%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8938	\$4.4600	\$6.10	63.83%	\$2.21	26.89%	05/07/2024	10.88%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9778	\$3.4100	\$6.10	48.82%	\$3.12	44.10%	05/07/2024	7.69%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3497	\$8.4200	\$12.05	60.99%	\$4.70	30.12%	25/09/2025	9.05%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3222	\$7.2400	\$12.05	52.47%	\$5.73	39.92%	15/07/2032	7.43%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8527	\$1.0200	\$1.74	49.01%	\$0.89	41.38%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1035	\$1.3200	\$1.74	63.42%	\$0.64	24.14%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5378	\$3.0300	\$7.70	32.96%	\$5.16	60.65%	25/09/2025	4.38%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0136	\$4.8000	\$7.70	52.12%	\$3.69	37.66%	21/01/2032	6.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-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	\$4.4472	\$5.3300	\$7.70	57.76%	\$3.25	30.78%	05/07/2024	6.95%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4373	\$4.1100	\$7.70	44.64%	\$4.26	46.62%	26/05/2026	5.31%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.1212	\$119.2200	\$297.28	35.02%	\$193.16	59.90%	25/09/2025	1.71%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.0211	\$129.2600	\$297.28	39.70%	\$179.26	56.52%	18/04/2024	1.84%	Pay to investor
COHJOD	COCHLEAR LTD	\$170.2037	\$194.8900	\$297.28	57.25%	\$127.08	34.44%	12/03/2025	2.60%	Pay to investor
COHSO1	COCHLEAR LTD	\$111.5884	\$127.7700	\$297.28	37.54%	\$185.69	57.02%	25/11/2032	1.78%	Pay down loan
COHSO4	COCHLEAR LTD	\$149.0833	\$163.2800	\$297.28	50.15%	\$148.20	45.08%	26/02/2025	2.23%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.2873	\$10.6300	\$15.86	58.56%	\$6.57	32.98%	26/05/2026	10.04%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0253	\$13.7800	\$15.86	75.82%	\$3.83	13.11%	18/04/2024	17.21%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2510	\$10.6000	\$15.86	58.33%	\$6.61	33.17%	25/11/2032	9.99%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9406	\$14.8400	\$15.86	81.59%	\$2.92	6.43%	25/11/2032	22.61%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1768	\$16.2300	\$23.45	60.46%	\$9.27	30.79%	10/02/2033	7.55%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.5703	\$17.8300	\$23.45	66.40%	\$7.88	23.97%	12/03/2025	8.88%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2556	\$9.4600	\$23.45	35.21%	\$15.19	59.66%	12/03/2025	4.61%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5779	\$6.1100	\$23.45	23.79%	\$17.87	73.94%	26/02/2025	3.92%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5556	\$14.3800	\$23.45	53.54%	\$10.89	38.68%	26/02/2025	6.43%	Pay down loan
CSLJOD	CSL LTD	\$147.2194	\$161.2400	\$279.52	52.67%	\$132.30	42.32%	05/07/2024	2.75%	Pay to investor
CSLJOE	CSL LTD	\$189.7450	\$217.2600	\$279.52	67.88%	\$89.78	22.27%	15/07/2032	4.05%	Pay to investor
CSLJOF	CSL LTD	\$175.0701	\$200.4600	\$279.52	62.63%	\$104.45	28.28%	26/05/2026	3.48%	Pay to investor
CSLJOG	CSL LTD	\$162.9269	\$186.5600	\$279.52	58.29%	\$116.59	33.26%	25/11/2032	3.12%	Pay to investor
CSLJOI	CSL LTD	\$181.7056	\$208.0500	\$279.52	65.01%	\$97.81	25.57%	10/02/2033	3.72%	Pay to investor
CSLJOJ	CSL LTD	\$89.4544	\$102.4300	\$279.52	32.00%	\$190.07	63.36%	10/02/2033	1.91%	Pay to investor
CSLJOK	CSL LTD	\$162.1281	\$185.6500	\$279.52	58.00%	\$117.39	33.58%	10/02/2033	3.10%	Pay to investor
CSLJOL	CSL LTD	\$198.4757	\$227.2600	\$279.52	71.01%	\$81.04	18.70%	10/02/2033	4.49%	Pay to investor
CSLSO1	CSL LTD	\$185.1490	\$212.0000	\$279.52	66.24%	\$94.37	24.16%	25/09/2025	3.86%	Pay down loan
CSLSO3	CSL LTD	\$127.7661	\$139.9300	\$279.52	45.71%	\$151.75	49.94%	05/07/2024	2.40%	Pay down loan
CSLSO4	CSL LTD	\$149.9291	\$171.6700	\$279.52	53.64%	\$129.59	38.58%	12/03/2025	2.81%	Pay down loan
CSLSO5	CSL LTD	\$89.1281	\$102.0600	\$279.52	31.89%	\$190.39	63.49%	10/02/2033	1.91%	Pay down loan
CSLSO6	CSL LTD	\$166.8376	\$191.0300	\$279.52	59.69%	\$112.68	31.66%	10/02/2033	3.23%	Pay down loan
CSRJOA	CSR LTD	\$2.8162	\$3.2200	\$6.46	43.59%	\$3.64	50.15%	18/04/2024	9.61%	Pay to investor
CSRJOB	CSR LTD	\$2.2355	\$2.5700	\$6.46	34.61%	\$4.22	60.22%	12/03/2025	8.29%	Pay to investor
CSRJOC	CSR LTD	\$2.6556	\$3.0500	\$6.46	41.11%	\$3.80	52.79%	25/11/2032	9.20%	Pay to investor
CSRJOD	CSR LTD	\$3.7222	\$4.2700	\$6.46	57.62%	\$2.74	33.90%	25/11/2032	12.78%	Pay to investor
CSRJOE	CSR LTD	\$4.1129	\$4.7200	\$6.46	63.67%	\$2.35	26.93%	08/09/2033	14.91%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1443	\$13.8700	\$19.21	58.01%	\$8.07	27.80%	10/02/2033	3.47%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6371	\$12.0000	\$19.21	50.17%	\$9.57	37.53%	12/03/2025	2.92%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3204	\$1.5800	\$2.61	50.59%	\$1.29	39.46%	15/07/2032	3.80%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5417	\$1.7700	\$2.98	51.73%	\$1.44	40.60%	05/07/2024	10.43%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8420	\$2.1100	\$2.98	61.81%	\$1.14	29.19%	12/03/2025	13.18%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$34.1526	\$40.8100	\$56.63	60.31%	\$22.48	27.94%	25/11/2032	4.89%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$33.3258	\$39.8200	\$56.63	58.85%	\$23.30	29.68%	05/07/2024	4.72%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6505	\$3.0400	\$4.36	60.79%	\$1.71	30.28%	25/11/2032	7.60%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4338	\$1.5700	\$4.36	32.89%	\$2.93	63.99%	26/02/2025	4.44%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4923	\$2.8600	\$5.21	47.84%	\$2.72	45.11%	25/11/2032	10.62%	Pay to investor



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DRRJOB	DETERRA ROYALTIES LTD	\$3.4719	\$3.9900	\$5.21	66.64%	\$1.74	23.42%	25/11/2032	16.60%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9907	\$4.5700	\$5.03	79.34%	\$1.04	9.15%	21/01/2032	20.98%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6400	\$7.6000	\$13.08	50.76%	\$6.44	41.90%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3042	\$10.6500	\$13.08	71.13%	\$3.78	18.58%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1519	\$2.5700	\$3.76	57.23%	\$1.61	31.65%	25/11/2032	2.49%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9808	\$2.3600	\$3.76	52.68%	\$1.78	37.23%	25/11/2032	2.25%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3092	\$1.5600	\$3.76	34.82%	\$2.45	58.51%	15/07/2032	1.63%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5105	\$2.9900	\$3.76	66.77%	\$1.25	20.48%	15/07/2032	3.20%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0652	\$6.9400	\$11.02	55.04%	\$4.95	37.02%	12/03/2025	6.83%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8800	\$9.0200	\$11.02	71.51%	\$3.14	18.15%	12/03/2025	10.77%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5724	\$2.9500	\$4.43	58.07%	\$1.86	33.41%	25/09/2025	16.75%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8339	\$0.9500	\$1.19	70.08%	\$0.36	20.17%	18/04/2024	19.94%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6075	\$0.7000	\$1.10	55.48%	\$0.49	36.07%	12/03/2025	13.54%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.7869	\$13.5100	\$19.65	59.98%	\$7.86	31.25%	08/09/2033	2.29%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5392	\$14.3800	\$19.65	63.81%	\$7.11	26.82%	08/09/2033	2.53%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0270	\$9.1900	\$19.65	40.85%	\$11.62	53.23%	12/03/2025	1.55%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0348	\$10.3500	\$19.65	45.98%	\$10.62	47.33%	12/03/2025	1.70%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2395	\$11.7300	\$19.65	52.11%	\$9.41	40.31%	12/03/2025	1.91%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7221	\$7.7000	\$19.65	34.21%	\$12.93	60.81%	12/03/2025	1.39%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2496	\$14.0300	\$27.79	44.08%	\$15.54	49.51%	25/09/2025	11.26%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8380	\$7.8300	\$27.79	24.61%	\$20.95	71.82%	12/03/2025	8.35%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7857	\$7.5700	\$27.79	24.42%	\$21.00	72.76%	05/07/2024	8.33%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4836	\$12.0000	\$27.79	37.72%	\$17.31	56.82%	05/07/2024	10.11%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6768	\$12.2300	\$27.79	38.42%	\$17.11	55.99%	25/11/2032	10.23%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9540	\$17.1300	\$27.79	53.81%	\$12.84	38.36%	25/11/2032	13.63%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3865	\$7.3100	\$27.79	22.98%	\$21.40	73.70%	10/02/2033	8.18%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3415	\$15.2700	\$27.79	48.01%	\$14.45	45.05%	10/02/2033	12.11%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8083	\$10.0800	\$27.79	31.70%	\$18.98	63.73%	10/02/2033	9.22%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4684	\$5.1200	\$27.79	16.08%	\$23.32	81.58%	10/02/2033	7.50%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9362	\$4.5100	\$27.79	14.16%	\$23.85	83.77%	25/09/2025	7.34%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6106	\$8.7100	\$27.79	27.39%	\$20.18	68.66%	26/05/2026	8.67%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8235	\$6.6600	\$27.79	20.96%	\$21.97	76.03%	21/01/2032	7.97%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8485	\$10.1400	\$27.79	31.84%	\$18.94	63.51%	25/11/2032	9.24%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4813	\$0.5500	\$1.00	48.37%	\$0.51	44.72%	26/02/2025	6.81%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7223	\$0.8300	\$1.00	72.59%	\$0.27	16.58%	26/02/2025	12.83%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7524	\$0.9000	\$1.75	42.99%	\$1.00	48.57%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9028	\$1.0800	\$1.75	51.59%	\$0.85	38.29%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2591	\$17.4800	\$24.14	63.21%	\$8.88	27.59%	10/02/2033	3.38%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4351	\$16.5300	\$24.14	59.80%	\$9.70	31.52%	26/05/2026	3.09%	Pay to investor
GPTJOA	GPT GROUP	\$2.7297	\$3.1300	\$4.53	60.26%	\$1.80	30.91%	12/03/2025	13.78%	Pay to investor
GPTJOC	GPT GROUP	\$2.4053	\$2.7700	\$4.53	53.10%	\$2.12	38.85%	25/11/2032	11.67%	Pay to investor
GPTJOD	GPT GROUP	\$2.0355	\$2.3300	\$4.53	44.93%	\$2.49	48.57%	25/11/2032	9.94%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1827	\$0.2400	\$0.33	55.36%	\$0.15	27.27%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0914	\$0.1200	\$0.33	27.70%	\$0.24	63.64%	12/03/2025	0.00%	Pay to investor



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HLIJOA	HELIA GROUP LTD	\$1.9469	\$2.2300	\$4.25	45.81%	\$2.30	47.53%	10/02/2033	23.88%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7154	\$3.1200	\$4.25	63.89%	\$1.53	26.59%	12/03/2025	35.84%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2011	\$1.3800	\$4.25	28.26%	\$3.05	67.53%	10/02/2033	18.04%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7828	\$2.0400	\$4.25	41.95%	\$2.47	52.00%	10/02/2033	22.29%	Pay down loan
HUBJOA	HUB24 LTD	\$16.0348	\$18.3700	\$34.25	46.82%	\$18.22	46.36%	12/03/2025	1.78%	Pay to investor
HUBJOE	HUB24 LTD	\$23.4552	\$26.8900	\$34.25	68.48%	\$10.79	21.49%	12/03/2025	3.01%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1753	\$2.5000	\$4.05	53.71%	\$1.87	38.27%	10/02/2033	13.34%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9060	\$2.1900	\$4.05	47.06%	\$2.14	45.93%	12/03/2025	11.66%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4282	\$2.7900	\$4.05	59.96%	\$1.62	31.11%	15/07/2032	15.41%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.42	71.40%	\$3.55	17.87%	10/02/2033	25.71%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1244	\$7.0100	\$12.42	49.31%	\$6.30	43.56%	26/02/2025	14.51%	Pay to investor
HVSJOE	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.42	46.26%	\$6.68	46.78%	10/02/2033	13.68%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3703	\$8.4500	\$12.42	59.34%	\$5.05	31.96%	12/03/2025	18.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9645	\$6.8400	\$12.42	48.02%	\$6.46	44.93%	12/03/2025	14.15%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.9306	\$72.0600	\$85.00	74.04%	\$22.07	15.22%	25/11/2032	8.63%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.1946	\$58.6300	\$85.00	60.23%	\$33.81	31.02%	18/04/2024	5.64%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.9574	\$41.1700	\$85.00	42.30%	\$49.04	51.56%	25/11/2032	3.88%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4499	\$2.8100	\$5.57	43.98%	\$3.12	49.55%	25/09/2025	4.81%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6749	\$4.2100	\$5.57	65.98%	\$1.90	24.42%	25/09/2025	7.92%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$49.8607	\$57.0900	\$77.54	64.30%	\$27.68	26.37%	21/01/2032	6.89%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$39.8840	\$45.6700	\$77.54	51.44%	\$37.66	41.10%	21/01/2032	5.06%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0533	\$1.2100	\$2.25	46.81%	\$1.20	46.22%	08/09/2033	16.55%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5141	\$5.6300	\$8.87	50.89%	\$4.36	36.53%	08/09/2033	16.99%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8656	\$16.2900	\$29.14	51.01%	\$14.27	44.10%	25/11/2032	8.37%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0492	\$9.9200	\$29.14	31.05%	\$20.09	65.96%	12/03/2025	5.94%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2133	\$5.0300	\$6.77	62.23%	\$2.56	25.70%	12/03/2025	9.00%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.6842	\$58.7900	\$117.98	45.50%	\$64.30	50.17%	25/11/2032	3.20%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4704	\$33.3700	\$117.98	25.83%	\$87.51	71.72%	26/02/2025	2.35%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.3521	\$18.7200	\$30.01	54.49%	\$13.66	37.62%	10/02/2033	8.39%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7199	\$15.7100	\$30.01	45.72%	\$16.29	47.65%	25/09/2025	7.04%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7162	\$8.4500	\$30.01	25.71%	\$22.29	71.84%	26/02/2025	5.14%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.2730	\$24.3600	\$47.06	45.20%	\$25.79	48.24%	21/01/2032	2.45%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0811	\$12.1400	\$47.06	23.55%	\$35.98	74.20%	26/02/2025	1.75%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4758	\$23.4500	\$47.06	43.51%	\$26.58	50.17%	26/02/2025	2.37%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.9304	\$28.5400	\$35.82	69.60%	\$10.89	20.32%	21/01/2032	8.91%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.5006	\$38.3600	\$51.14	65.51%	\$17.64	24.99%	18/04/2024	17.69%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.1955	\$27.6000	\$51.14	49.27%	\$25.94	46.03%	18/04/2024	12.03%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.4988	\$20.2700	\$51.14	36.17%	\$32.64	60.36%	18/04/2024	9.56%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.9327	\$27.4000	\$51.14	46.80%	\$27.21	46.42%	21/01/2032	11.47%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.8452	\$22.7200	\$51.14	38.81%	\$31.29	55.57%	12/03/2025	9.97%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.4552	\$26.8600	\$51.14	45.86%	\$27.68	47.48%	26/02/2025	11.27%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.2712	\$32.3800	\$51.61	54.78%	\$23.34	37.26%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.6871	\$27.1200	\$51.61	45.90%	\$27.92	47.45%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.5628	\$21.2600	\$51.61	35.97%	\$33.05	58.81%	26/05/2026	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Dec-23

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JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.2025	\$25.4200	\$51.61	43.02%	\$29.41	50.75%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3712	\$7.3000	\$13.69	46.54%	\$7.32	46.68%	12/03/2025	5.88%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0168	\$9.5900	\$13.69	58.56%	\$5.67	29.95%	12/03/2025	7.58%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7925	\$0.9500	\$1.95	40.75%	\$1.15	51.16%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3452	\$1.6100	\$1.95	69.16%	\$0.60	17.22%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1573	\$1.3900	\$1.95	59.50%	\$0.79	28.53%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0031	\$1.1500	\$1.95	51.57%	\$0.94	40.87%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3487	\$6.1300	\$7.42	72.08%	\$2.07	17.39%	15/07/2032	7.72%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1898	\$4.8000	\$7.42	56.47%	\$3.23	35.31%	10/02/2033	4.95%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.0233	\$4.6100	\$7.42	54.22%	\$3.40	37.87%	25/11/2032	4.71%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0535	\$9.2200	\$23.80	33.84%	\$15.75	61.26%	25/09/2025	4.38%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5330	\$12.0800	\$23.80	44.26%	\$13.27	49.24%	08/09/2033	5.20%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6388	\$15.6200	\$23.80	57.31%	\$10.16	34.37%	12/03/2025	6.79%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6936	\$0.7900	\$2.99	23.20%	\$2.30	73.58%	12/03/2025	4.57%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0854	\$1.3000	\$2.99	36.30%	\$1.90	56.52%	12/03/2025	5.51%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8025	\$1.0000	\$1.47	54.78%	\$0.66	31.74%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6520	\$0.8100	\$1.47	44.51%	\$0.81	44.71%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4759	\$5.5700	\$6.69	66.90%	\$2.21	16.74%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4093	\$3.0000	\$6.69	36.01%	\$4.28	55.16%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0483	\$1.3000	\$6.69	15.67%	\$5.64	80.57%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8848	\$1.1000	\$6.69	13.23%	\$5.81	83.56%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7524	\$5.6900	\$9.19	51.71%	\$4.44	38.08%	25/11/2032	26.30%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1310	\$4.9400	\$9.19	44.95%	\$5.06	46.25%	25/11/2032	23.07%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8277	\$5.5300	\$9.19	52.53%	\$4.36	39.83%	15/07/2032	26.75%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.9504	\$54.9000	\$67.42	68.16%	\$21.47	18.57%	25/11/2032	8.85%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.6406	\$38.9900	\$67.42	48.41%	\$34.78	42.17%	15/07/2032	5.46%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.1278	\$55.1100	\$67.42	68.42%	\$21.29	18.26%	15/07/2032	8.92%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.5004	\$22.1000	\$67.42	27.44%	\$48.92	67.22%	12/03/2025	3.88%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1248	\$7.0100	\$14.66	41.78%	\$8.54	52.18%	25/09/2025	5.74%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0157	\$5.7500	\$9.55	52.52%	\$4.53	39.79%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9205	\$3.3400	\$9.55	30.58%	\$6.63	65.03%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0221	\$2.3200	\$3.54	57.12%	\$1.52	34.46%	18/04/2024	9.62%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6291	\$1.8700	\$3.54	46.02%	\$1.91	47.18%	25/09/2025	7.64%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9418	\$1.0300	\$3.54	26.60%	\$2.60	70.90%	26/02/2025	5.62%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.8717	\$105.1900	\$179.34	51.23%	\$87.47	41.35%	25/09/2025	8.06%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.4023	\$125.2700	\$179.34	61.00%	\$69.94	30.15%	25/09/2025	10.08%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.8471	\$92.5700	\$179.34	45.08%	\$98.49	48.38%	25/09/2025	7.16%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.6287	\$148.4300	\$179.34	72.28%	\$49.71	17.24%	21/01/2032	14.18%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.2773	\$111.3900	\$179.34	54.24%	\$82.06	37.89%	25/11/2032	8.59%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.7653	\$133.7000	\$179.34	65.11%	\$62.57	25.45%	15/07/2032	11.27%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.8736	\$78.7200	\$179.34	40.08%	\$107.47	56.11%	18/04/2024	6.56%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.7753	\$85.2000	\$179.34	43.37%	\$101.56	52.49%	12/03/2025	6.94%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.2078	\$155.9600	\$179.34	75.95%	\$43.13	13.04%	25/11/2032	16.35%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.2519	\$81.5800	\$179.34	39.73%	\$108.09	54.51%	26/05/2026	6.52%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Dec-23

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MQGSO4	MACQUARIE GROUP LTD	\$18.1860	\$19.9200	\$179.34	10.14%	\$161.15	88.89%	26/02/2025	4.37%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6108	\$14.4400	\$21.26	59.32%	\$8.65	32.08%	12/03/2025	12.60%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.1416	\$20.7700	\$36.11	50.24%	\$17.97	42.48%	10/02/2033	6.68%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.6212	\$29.3400	\$36.11	70.95%	\$10.49	18.75%	10/02/2033	11.44%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.5668	\$22.4100	\$36.11	54.19%	\$16.54	37.94%	10/02/2033	7.25%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.0249	\$30.9400	\$36.11	74.84%	\$9.09	14.32%	10/02/2033	13.21%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2358	\$25.4600	\$35.09	63.37%	\$12.85	27.44%	15/07/2032	9.49%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0886	\$11.2500	\$30.19	33.42%	\$20.10	62.74%	12/03/2025	8.31%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1970	\$9.1400	\$30.19	27.15%	\$21.99	69.73%	12/03/2025	7.59%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3497	\$12.6600	\$30.19	37.59%	\$18.84	58.07%	12/03/2025	8.86%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.3119	\$17.0800	\$30.19	50.72%	\$14.88	43.42%	25/09/2025	11.22%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.5222	\$25.1200	\$30.19	74.60%	\$7.67	16.79%	21/01/2032	21.78%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.5552	\$19.5900	\$30.19	58.15%	\$12.63	35.11%	25/11/2032	13.22%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1346	\$7.9500	\$30.19	23.63%	\$23.06	73.67%	12/03/2025	7.24%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1554	\$5.7500	\$30.19	17.08%	\$25.03	80.95%	25/09/2025	6.67%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4285	\$13.8700	\$30.19	41.17%	\$17.76	54.06%	26/05/2026	9.40%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8335	\$17.6700	\$30.19	52.45%	\$14.36	41.47%	25/11/2032	11.63%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4563	\$10.3600	\$30.19	31.32%	\$20.73	65.68%	26/02/2025	8.05%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1372	\$2.4500	\$4.48	47.71%	\$2.34	45.31%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8309	\$3.1100	\$4.48	63.19%	\$1.65	30.58%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0220	\$8.4000	\$22.20	31.63%	\$15.18	62.16%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5267	\$10.2000	\$22.20	38.41%	\$13.67	54.05%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4487	\$2.8000	\$5.11	47.92%	\$2.66	45.21%	15/07/2032	26.30%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6654	\$1.9100	\$5.11	32.59%	\$3.44	62.62%	15/07/2032	20.32%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0462	\$3.4900	\$5.11	59.61%	\$2.06	31.70%	25/11/2032	33.92%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7618	\$4.3100	\$5.11	73.62%	\$1.35	15.66%	08/09/2033	51.92%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4898	\$0.6100	\$0.68	72.03%	\$0.19	10.29%	25/11/2032	21.03%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2351	\$1.5400	\$2.31	53.47%	\$1.07	33.33%	12/03/2025	10.23%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9800	\$1.2200	\$2.31	42.42%	\$1.33	47.19%	25/09/2025	8.27%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5397	\$6.6300	\$13.22	41.90%	\$7.68	49.85%	25/11/2032	3.45%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3752	\$5.0100	\$13.22	33.10%	\$8.84	62.10%	15/07/2032	3.00%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4324	\$6.5000	\$13.22	41.09%	\$7.79	50.83%	26/05/2026	3.40%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7490	\$9.2900	\$13.22	58.62%	\$5.47	29.73%	25/11/2032	4.84%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5236	\$7.8000	\$14.89	43.81%	\$8.37	47.62%	15/07/2032	2.87%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2501	\$11.0600	\$14.89	62.12%	\$5.64	25.72%	12/03/2025	4.26%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9193	\$6.1200	\$13.33	36.90%	\$8.41	54.09%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6784	\$7.3200	\$13.33	50.10%	\$6.65	45.09%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8090	\$8.4800	\$13.33	51.08%	\$6.52	36.38%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8217	\$2.0800	\$2.54	71.72%	\$0.72	18.11%	10/02/2033	24.36%	Pay to investor
ORAJOD	ORORA LTD	\$1.5323	\$1.7600	\$2.54	60.33%	\$1.01	30.71%	10/02/2033	17.37%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6949	\$3.0900	\$8.02	33.60%	\$5.33	61.47%	25/09/2025	6.85%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3035	\$7.2200	\$8.02	78.60%	\$1.72	9.98%	26/05/2026	21.26%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7091	\$4.2500	\$8.02	46.25%	\$4.31	47.01%	12/03/2025	8.47%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5046	\$1.7200	\$8.02	18.76%	\$6.52	78.55%	25/09/2025	5.60%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGS02	ORIGIN ENERGY LTD	\$3.9174	\$4.4900	\$8.02	48.85%	\$4.10	44.01%	25/11/2032	8.90%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.3988	\$2.6400	\$8.02	29.91%	\$5.62	67.08%	12/03/2025	6.49%	Pay down loan
ORIJOA	ORICA LTD	\$9.7996	\$11.2200	\$16.46	59.54%	\$6.66	31.83%	25/09/2025	6.46%	Pay to investor
ORIJOB	ORICA LTD	\$8.4202	\$9.6400	\$16.46	51.16%	\$8.04	41.43%	12/03/2025	5.35%	Pay to investor
ORIJOC	ORICA LTD	\$7.2116	\$8.2700	\$16.46	43.81%	\$9.25	49.76%	26/05/2026	4.65%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1044	\$11.0700	\$22.05	45.82%	\$11.95	49.80%	18/04/2024	7.26%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9521	\$14.8300	\$22.05	58.74%	\$9.10	32.74%	25/09/2025	9.54%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3321	\$0.4100	\$0.99	33.55%	\$0.66	58.59%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4919	\$0.6100	\$0.99	49.69%	\$0.50	38.38%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6251	\$0.7800	\$0.99	63.14%	\$0.36	21.21%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4013	\$0.5000	\$0.99	40.54%	\$0.59	49.49%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4882	\$1.7800	\$3.97	37.49%	\$2.48	55.16%	15/07/2032	10.07%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3944	\$2.8700	\$3.97	60.31%	\$1.58	27.71%	25/11/2032	15.87%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0063	\$2.5000	\$3.97	50.54%	\$1.96	37.03%	08/09/2033	12.73%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5074	\$3.0000	\$3.97	63.16%	\$1.46	24.43%	10/02/2033	17.09%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2607	\$15.1800	\$91.76	14.45%	\$78.50	83.46%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.8507	\$53.6000	\$91.76	48.88%	\$46.91	41.59%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.5869	\$38.9400	\$91.76	35.51%	\$59.17	57.56%	26/02/2025	0.51%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7293	\$0.8700	\$1.62	45.02%	\$0.89	46.30%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.0502	\$19.2000	\$25.54	62.84%	\$9.49	24.82%	08/09/2033	16.33%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4967	\$14.9400	\$25.54	48.93%	\$13.04	41.50%	25/11/2032	11.88%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0439	\$16.8000	\$25.54	54.99%	\$11.50	34.22%	08/09/2033	13.48%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5818	\$0.7300	\$1.37	42.47%	\$0.79	46.72%	08/09/2033	17.76%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8952	\$1.1100	\$1.37	65.34%	\$0.47	18.98%	15/07/2032	29.49%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6707	\$0.8300	\$1.37	48.96%	\$0.70	39.42%	15/07/2032	20.02%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4980	\$2.8600	\$5.46	45.75%	\$2.96	47.62%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6949	\$3.0900	\$5.46	49.36%	\$2.77	43.41%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3944	\$3.8800	\$5.46	62.17%	\$2.07	28.94%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7335	\$8.8600	\$14.11	54.81%	\$6.38	37.21%	26/05/2026	6.90%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8998	\$5.6100	\$14.11	34.73%	\$9.21	60.24%	25/09/2025	4.78%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9545	\$7.9600	\$14.11	49.29%	\$7.16	43.59%	25/11/2032	6.15%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7407	\$11.1600	\$14.11	69.03%	\$4.37	20.91%	25/11/2032	10.07%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8901	\$7.9000	\$14.11	48.83%	\$7.22	44.01%	10/02/2033	6.09%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2548	\$11.7400	\$14.11	72.68%	\$3.86	16.80%	10/02/2033	11.41%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5394	\$5.2000	\$14.11	32.17%	\$9.57	63.15%	10/02/2033	4.60%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8578	\$10.1400	\$14.11	62.78%	\$5.25	28.14%	10/02/2033	8.38%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.2294	\$6.8300	\$14.11	44.15%	\$7.88	51.59%	26/02/2025	5.58%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1759	\$15.0900	\$26.00	50.68%	\$12.82	41.96%	21/01/2032	2.06%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2263	\$12.8600	\$26.00	43.18%	\$14.77	50.54%	21/01/2032	1.79%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1166	\$7.8000	\$15.22	46.76%	\$8.10	48.75%	15/07/2032	10.52%	Pay to investor
REAJOA	REA GROUP LTD	\$65.5294	\$71.7700	\$172.83	37.92%	\$107.30	58.47%	05/07/2024	1.47%	Pay to investor
REAJOB	REA GROUP LTD	\$50.4643	\$55.2700	\$172.83	29.20%	\$122.37	68.02%	05/07/2024	1.29%	Pay to investor
REAJOC	REA GROUP LTD	\$120.4859	\$137.9600	\$172.83	69.71%	\$52.34	20.18%	15/07/2032	3.02%	Pay to investor
REAJOD	REA GROUP LTD	\$82.5179	\$94.4800	\$172.83	47.75%	\$90.31	45.33%	26/05/2026	1.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Dec-23

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REAJOE	REA GROUP LTD	\$100.3139	\$115.0000	\$172.83	58.04%	\$72.52	33.46%	08/09/2033	2.18%	Pay to investor
REHJOA	REECE LTD	\$9.9916	\$11.4500	\$21.61	46.24%	\$11.62	47.02%	05/07/2024	2.15%	Pay to investor
REHJOB	REECE LTD	\$6.4874	\$7.1100	\$21.61	30.02%	\$15.12	67.10%	05/07/2024	1.65%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.6282	\$44.5000	\$50.58	80.32%	\$9.95	12.02%	05/07/2024	7.54%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.5267	\$36.1000	\$50.58	62.33%	\$19.05	28.63%	12/03/2025	3.94%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.5673	\$43.3400	\$50.58	78.23%	\$11.01	14.31%	26/02/2025	6.81%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.5740	\$81.6900	\$133.26	55.96%	\$58.69	38.70%	12/03/2025	10.01%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.7334	\$95.0400	\$133.26	62.83%	\$49.53	28.68%	12/03/2025	11.86%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.1313	\$63.7100	\$133.26	42.12%	\$77.13	52.19%	12/03/2025	7.62%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.9661	\$96.1400	\$133.26	63.01%	\$49.29	27.86%	25/11/2032	11.92%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.2936	\$73.6200	\$133.26	48.25%	\$68.97	44.75%	10/02/2033	8.52%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.7898	\$61.6000	\$133.26	40.36%	\$79.47	53.77%	25/11/2032	7.39%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.8143	\$30.4600	\$133.26	20.87%	\$105.45	77.14%	05/07/2024	5.57%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.1831	\$65.4800	\$133.26	42.91%	\$76.08	50.86%	10/02/2033	7.72%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.4240	\$47.5600	\$133.26	32.59%	\$89.84	64.31%	26/02/2025	6.54%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7609	\$0.9500	\$2.06	36.94%	\$1.30	53.88%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4044	\$1.7500	\$2.06	68.17%	\$0.66	15.05%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0091	\$1.2600	\$2.06	48.99%	\$1.05	38.83%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5233	\$1.7400	\$4.33	35.18%	\$2.81	59.82%	05/07/2024	4.39%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4667	\$2.8200	\$4.33	56.97%	\$1.86	34.87%	05/07/2024	6.62%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1584	\$2.4700	\$4.33	49.85%	\$2.17	42.96%	05/07/2024	5.68%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8419	\$2.1100	\$4.33	42.54%	\$2.49	51.27%	12/03/2025	4.96%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2093	\$2.5400	\$3.25	67.98%	\$1.04	21.85%	25/11/2032	11.90%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4392	\$2.8000	\$3.25	75.05%	\$0.81	13.85%	21/01/2032	15.28%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5584	\$1.7900	\$3.25	47.95%	\$1.69	44.92%	12/03/2025	7.32%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4329	\$1.6400	\$3.25	44.09%	\$1.82	49.54%	12/03/2025	6.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1801	\$1.3500	\$3.25	36.31%	\$2.07	58.46%	12/03/2025	5.98%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4699	\$1.6800	\$2.92	50.34%	\$1.45	42.47%	25/09/2025	11.38%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0956	\$1.2600	\$2.92	37.52%	\$1.82	56.85%	12/03/2025	9.04%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9572	\$2.2400	\$2.92	67.03%	\$0.96	23.29%	12/03/2025	17.14%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3570	\$1.5600	\$2.92	46.47%	\$1.56	46.58%	26/05/2026	10.56%	Pay down loan
SEKJOA	SEEK LTD	\$12.3597	\$13.5400	\$25.25	48.95%	\$12.89	46.38%	18/04/2024	3.65%	Pay to investor
SEKJOB	SEEK LTD	\$8.1862	\$9.3700	\$25.25	32.42%	\$17.06	62.89%	26/02/2025	2.75%	Pay to investor
SEKJOC	SEEK LTD	\$15.5487	\$17.8300	\$25.25	61.58%	\$9.70	29.39%	08/09/2033	4.84%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6358	\$3.2800	\$6.80	38.76%	\$4.16	51.76%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1882	\$2.7200	\$6.80	32.18%	\$4.61	60.00%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2995	\$4.1100	\$6.80	48.52%	\$3.50	39.56%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6214	\$5.7600	\$6.80	67.96%	\$2.18	15.29%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.2226	\$42.6200	\$66.33	56.12%	\$29.11	35.75%	18/04/2024	9.61%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7698	\$15.0800	\$66.33	20.76%	\$52.56	77.27%	26/02/2025	5.32%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7583	\$35.8800	\$66.33	49.39%	\$33.57	45.91%	26/02/2025	8.33%	Pay down loan
SGPJOB	STOCKLAND	\$2.6949	\$3.0900	\$4.35	61.95%	\$1.66	28.97%	25/09/2025	15.83%	Pay to investor
SGPJOC	STOCKLAND	\$2.1903	\$2.5100	\$4.35	50.35%	\$2.16	42.30%	21/01/2032	12.13%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2408	\$0.3000	\$0.53	45.43%	\$0.29	43.40%	08/09/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Dec-23

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SHLJOA	SONIC HEALTHCARE LTD	\$17.2389	\$18.8800	\$31.33	55.02%	\$14.09	39.74%	18/04/2024	7.38%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.0491	\$25.2500	\$31.33	70.38%	\$9.28	19.41%	25/09/2025	11.21%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.3918	\$19.9300	\$31.33	55.51%	\$13.94	36.39%	25/11/2032	7.46%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.3355	\$27.8900	\$31.33	77.67%	\$6.99	10.98%	25/11/2032	14.87%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3075	\$18.6900	\$31.33	52.05%	\$15.02	40.34%	25/11/2032	6.92%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8605	\$7.5100	\$31.33	21.90%	\$24.47	76.03%	26/02/2025	4.25%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6204	\$0.7700	\$1.16	53.71%	\$0.53	33.33%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4299	\$3.9300	\$7.63	44.95%	\$4.20	48.49%	25/09/2025	8.52%	Pay to investor
STOJOB	SANTOS LTD	\$5.0800	\$5.8200	\$7.63	66.58%	\$2.55	23.72%	12/03/2025	14.03%	Pay to investor
STOJOD	SANTOS LTD	\$3.9725	\$4.5600	\$7.63	52.06%	\$3.66	40.24%	25/11/2032	9.78%	Pay to investor
STOJOE	SANTOS LTD	\$5.5615	\$6.3800	\$7.63	72.89%	\$2.07	16.38%	25/11/2032	17.30%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.1418	\$51.6400	\$67.17	70.18%	\$20.03	23.12%	18/04/2024	14.54%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.2985	\$39.2700	\$67.17	51.06%	\$32.87	41.54%	25/09/2025	8.86%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9029	\$37.6800	\$67.17	48.98%	\$34.27	43.90%	25/11/2032	8.50%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.1404	\$19.8700	\$67.17	27.01%	\$49.03	70.42%	26/02/2025	5.94%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7266	\$32.5600	\$67.17	44.26%	\$37.44	51.53%	26/02/2025	7.78%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8715	\$8.2200	\$15.40	44.62%	\$8.53	46.62%	08/09/2033	12.08%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7068	\$5.6200	\$15.40	30.56%	\$10.69	63.51%	12/03/2025	9.63%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9279	\$10.6800	\$15.40	57.97%	\$6.47	30.65%	08/09/2033	15.91%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8867	\$8.6400	\$13.47	58.55%	\$5.58	35.86%	12/03/2025	10.75%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8419	\$7.8400	\$13.47	50.79%	\$6.63	41.80%	12/03/2025	9.05%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3062	\$8.3700	\$13.47	54.24%	\$6.16	37.86%	12/03/2025	9.73%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0728	\$6.9500	\$13.47	45.08%	\$7.40	48.40%	12/03/2025	8.11%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9503	\$5.6700	\$13.47	36.75%	\$8.52	57.91%	12/03/2025	7.04%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5504	\$4.0700	\$13.47	26.36%	\$9.92	69.78%	25/09/2025	6.05%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5670	\$6.1000	\$13.47	41.33%	\$7.90	54.71%	26/02/2025	7.59%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5659	\$0.6600	\$0.91	62.53%	\$0.34	27.07%	25/11/2032	6.78%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5688	\$0.6500	\$0.91	62.85%	\$0.34	28.18%	12/03/2025	6.84%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6803	\$11.0800	\$13.64	70.97%	\$3.96	18.77%	25/09/2025	14.65%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6946	\$8.8300	\$13.64	56.41%	\$5.95	35.26%	25/11/2032	9.76%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6140	\$7.5700	\$13.64	48.49%	\$7.03	44.50%	25/11/2032	8.26%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9150	\$6.7700	\$13.64	43.37%	\$7.73	50.37%	10/02/2033	7.51%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4868	\$9.7200	\$13.64	62.22%	\$5.15	28.74%	10/02/2033	11.26%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3910	\$3.8900	\$4.80	70.65%	\$1.41	18.96%	15/07/2032	10.65%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6636	\$3.0500	\$4.80	55.49%	\$2.14	36.46%	15/07/2032	7.02%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7626	\$3.1600	\$4.80	57.55%	\$2.04	34.17%	15/07/2032	7.36%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1807	\$2.4900	\$4.80	45.43%	\$2.62	48.13%	15/07/2032	5.73%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4872	\$1.6900	\$3.88	38.33%	\$2.39	56.44%	25/09/2025	7.10%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1549	\$2.4700	\$3.88	55.54%	\$1.73	36.34%	25/11/2032	9.85%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1933	\$2.4900	\$3.88	56.53%	\$1.69	35.82%	15/07/2032	10.08%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0147	\$3.4600	\$3.88	77.70%	\$0.87	10.82%	25/11/2032	19.65%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9074	\$2.1900	\$3.88	49.16%	\$1.97	43.56%	10/02/2033	8.62%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0754	\$3.5200	\$3.88	79.26%	\$0.80	9.28%	10/02/2033	21.13%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6575	\$3.0400	\$3.88	68.49%	\$1.22	21.65%	10/02/2033	13.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Dec-23

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TLSSO2	TELSTRA CORP LTD	\$2.1243	\$2.4400	\$3.88	54.75%	\$1.76	37.11%	21/01/2032	9.68%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7077	\$1.9500	\$3.88	44.01%	\$2.17	49.74%	10/02/2033	7.83%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3756	\$1.5800	\$3.88	35.45%	\$2.50	59.28%	10/02/2033	6.79%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7883	\$8.9200	\$15.17	51.34%	\$7.38	41.20%	05/07/2024	2.64%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1148	\$7.0000	\$15.17	40.31%	\$9.06	53.86%	05/07/2024	2.16%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.0314	\$11.5000	\$15.17	66.13%	\$5.14	24.19%	08/09/2033	3.80%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4646	\$2.8300	\$4.96	49.69%	\$2.50	42.94%	10/02/2033	7.21%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5109	\$4.0200	\$4.96	70.78%	\$1.45	18.95%	26/05/2026	12.42%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7557	\$7.7300	\$10.58	63.85%	\$3.82	26.94%	15/07/2032	9.15%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3698	\$6.1500	\$10.58	50.75%	\$5.21	41.87%	26/02/2025	6.72%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.8720	\$51.3800	\$92.23	48.65%	\$47.36	44.29%	21/01/2032	7.40%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5639	\$52.1700	\$92.23	49.40%	\$46.67	43.43%	25/11/2032	7.51%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.2334	\$28.7300	\$92.23	28.44%	\$66.00	68.85%	12/03/2025	5.31%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2550	\$2.4700	\$3.37	66.91%	\$1.12	26.71%	05/07/2024	19.55%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5883	\$1.8200	\$3.37	47.13%	\$1.78	45.99%	05/07/2024	12.24%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3297	\$1.5200	\$3.37	39.46%	\$2.04	54.90%	12/03/2025	10.68%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.8482	\$43.3400	\$69.18	54.71%	\$31.33	37.35%	12/03/2025	10.95%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.5402	\$36.1100	\$69.18	45.59%	\$37.64	47.80%	12/03/2025	9.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.2321	\$28.8900	\$69.18	36.47%	\$43.95	58.24%	12/03/2025	7.81%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.8720	\$51.3800	\$69.18	64.86%	\$24.31	25.73%	21/01/2032	14.12%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.1308	\$29.9200	\$69.18	37.77%	\$43.05	56.75%	25/09/2025	7.97%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.9311	\$18.5400	\$69.18	24.47%	\$52.25	73.20%	12/03/2025	6.57%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.4953	\$180.3400	\$351.52	44.80%	\$194.02	48.70%	25/11/2032	2.59%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9572	\$2.2300	\$3.10	63.14%	\$1.14	28.06%	25/09/2025	16.78%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7564	\$0.8700	\$3.10	24.40%	\$2.34	71.94%	12/03/2025	8.18%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9894	\$8.9100	\$22.48	35.54%	\$14.49	60.36%	15/07/2032	9.80%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2343	\$14.7700	\$22.48	58.87%	\$9.25	34.30%	25/11/2032	15.36%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0885	\$11.2500	\$22.48	44.88%	\$12.39	49.96%	12/03/2025	11.46%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7931	\$14.0100	\$22.48	56.91%	\$9.69	37.68%	26/02/2025	14.66%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8275	\$9.8400	\$22.48	39.27%	\$13.65	56.23%	12/03/2025	10.40%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.5237	\$20.6800	\$22.48	82.40%	\$3.96	8.01%	25/11/2032	35.89%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8721	\$8.7800	\$22.48	35.02%	\$14.61	60.94%	12/03/2025	9.72%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7943	\$6.4600	\$22.48	25.78%	\$16.69	71.26%	25/09/2025	8.51%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0558	\$14.5600	\$22.48	58.08%	\$9.42	35.23%	26/05/2026	15.07%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7699	\$13.1400	\$22.48	52.36%	\$10.71	41.55%	25/11/2032	13.26%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1812	\$10.5100	\$17.96	51.12%	\$8.78	41.48%	25/09/2025	8.69%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6061	\$17.8700	\$30.49	51.18%	\$14.88	41.39%	12/03/2025	22.74%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4075	\$14.2000	\$30.49	40.69%	\$18.08	53.43%	12/03/2025	18.71%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.4059	\$24.5100	\$30.49	70.21%	\$9.08	19.61%	15/07/2032	37.25%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.8515	\$22.7500	\$30.49	65.11%	\$10.64	25.39%	25/11/2032	31.81%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3497	\$7.2700	\$30.49	20.83%	\$24.14	76.16%	12/03/2025	14.02%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1874	\$12.8100	\$30.49	36.69%	\$19.30	57.99%	15/07/2032	17.53%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3382	\$3.8200	\$30.49	10.95%	\$27.15	87.47%	25/09/2025	12.46%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3199	\$7.2400	\$30.49	20.73%	\$24.17	76.25%	15/07/2032	14.00%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-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
WEBJOC	WEBJET LTD	\$4.9390	\$5.6600	\$7.08	69.76%	\$2.14	20.06%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9151	\$4.4800	\$7.08	55.30%	\$3.16	36.72%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0116	\$3.4500	\$7.08	42.54%	\$4.07	51.27%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.8809	\$42.2300	\$54.83	67.26%	\$17.95	22.98%	25/09/2025	10.64%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3925	\$30.2200	\$54.83	48.14%	\$28.44	44.88%	25/11/2032	6.72%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.9603	\$42.3200	\$54.83	67.41%	\$17.87	22.82%	25/11/2032	10.69%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.1059	\$21.8700	\$54.83	34.85%	\$35.72	60.11%	10/02/2033	5.35%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.1898	\$38.0000	\$54.83	60.53%	\$21.64	30.69%	25/09/2025	8.83%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0671	\$8.8400	\$54.83	14.71%	\$46.76	83.88%	05/07/2024	4.08%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2837	\$2.8400	\$7.22	31.63%	\$4.94	60.66%	25/09/2025	14.99%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7647	\$0.9500	\$7.22	10.59%	\$6.46	86.84%	26/02/2025	11.46%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9541	\$3.6800	\$7.22	40.92%	\$4.27	49.03%	15/07/2032	17.35%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6058	\$2.0100	\$7.22	22.24%	\$5.61	72.16%	25/09/2025	13.18%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4945	\$4.3500	\$7.22	48.40%	\$3.73	39.75%	10/02/2033	19.86%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8465	\$0.9300	\$1.40	60.68%	\$0.55	33.33%	10/02/2033	16.41%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7072	\$0.7800	\$1.40	50.70%	\$0.69	44.09%	10/02/2033	13.09%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8787	\$0.9600	\$1.40	62.99%	\$0.52	31.18%	10/02/2033	17.43%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3497	\$8.4200	\$16.97	43.31%	\$9.62	50.38%	25/09/2025	5.20%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5953	\$12.1400	\$16.97	62.44%	\$6.37	28.46%	12/03/2025	7.84%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8328	\$10.1100	\$16.97	52.05%	\$8.14	40.42%	26/05/2026	6.14%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.8611	\$21.6000	\$36.40	51.82%	\$17.54	40.66%	25/11/2032	5.93%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.8344	\$18.4500	\$36.40	46.25%	\$19.57	49.31%	12/03/2025	5.32%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.6687	\$23.2500	\$36.40	56.78%	\$15.73	36.13%	12/03/2025	6.61%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.4251	\$30.2600	\$36.40	72.60%	\$9.97	16.87%	25/11/2032	10.43%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.9635	\$26.3000	\$36.40	63.09%	\$13.44	27.75%	10/02/2033	7.74%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3291	\$26.0200	\$36.40	64.09%	\$13.07	28.52%	26/05/2026	7.96%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8206	\$20.4100	\$36.40	48.96%	\$18.58	43.93%	21/01/2032	5.60%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0109	\$10.9600	\$36.40	27.50%	\$26.39	69.89%	26/02/2025	3.94%	Pay down loan
XROJOB	XERO LTD	\$46.6275	\$55.7100	\$110.11	42.35%	\$63.48	49.41%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.2883	\$91.1500	\$110.11	69.28%	\$33.82	17.22%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.0993	\$62.2400	\$110.11	47.32%	\$58.01	43.47%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0464	\$5.7800	\$7.67	65.79%	\$2.62	24.64%	12/03/2025	26.30%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4156	\$5.0600	\$7.67	57.57%	\$3.25	34.03%	12/03/2025	21.20%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9748	\$3.4000	\$7.67	38.78%	\$4.70	55.67%	15/07/2032	14.69%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1546	\$1.2700	\$7.67	15.05%	\$6.52	83.44%	12/03/2025	10.59%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-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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