



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Jan-24

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	\$2.9768	\$3.5700	\$4.16	71.56%	\$1.18	14.18%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4767	\$2.9700	\$4.16	59.54%	\$1.68	28.61%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6112	\$1.9300	\$4.16	38.73%	\$2.55	53.61%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9396	\$1.1200	\$3.00	31.32%	\$2.06	62.67%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3001	\$1.5600	\$3.00	43.34%	\$1.70	48.00%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9773	\$1.1200	\$1.59	61.47%	\$0.61	29.56%	15/07/2032	17.46%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7751	\$0.9000	\$1.59	48.75%	\$0.81	43.40%	15/07/2032	13.13%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2610	\$6.0400	\$9.65	54.52%	\$4.39	37.41%	21/01/2032	7.06%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0093	\$6.9000	\$9.65	62.27%	\$3.64	28.50%	21/01/2032	8.51%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6557	\$5.3500	\$9.65	48.25%	\$4.99	44.56%	26/05/2026	6.21%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5526	\$8.6800	\$9.65	78.27%	\$2.10	10.05%	08/09/2033	14.78%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5456	\$7.5300	\$9.65	67.83%	\$3.10	21.97%	08/09/2033	9.99%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8405	\$7.8700	\$9.65	70.89%	\$2.81	18.45%	21/01/2032	11.03%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7841	\$4.1600	\$9.65	39.21%	\$5.87	56.89%	26/02/2025	5.28%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2580	\$17.8700	\$36.22	44.89%	\$19.96	50.66%	05/07/2024	12.52%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9899	\$14.9300	\$36.22	35.86%	\$23.23	58.78%	25/09/2025	10.76%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.0901	\$20.7900	\$40.50	44.67%	\$22.41	48.67%	25/09/2025	2.86%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.7792	\$25.0300	\$40.50	53.78%	\$18.72	38.20%	25/09/2025	3.42%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.7866	\$31.9300	\$40.50	68.61%	\$12.71	21.16%	26/05/2026	5.03%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.4206	\$28.0600	\$40.50	60.30%	\$16.08	30.72%	15/07/2032	3.98%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4758	\$17.7900	\$40.50	38.21%	\$25.02	56.07%	12/03/2025	2.56%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.6753	\$22.6100	\$45.08	43.65%	\$25.40	49.84%	25/09/2025	2.13%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.0517	\$36.0400	\$45.08	66.66%	\$15.03	20.05%	15/07/2032	3.59%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1958	\$4.8300	\$5.75	72.97%	\$1.55	16.00%	25/09/2025	25.74%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3114	\$3.8100	\$5.75	57.59%	\$2.44	33.74%	12/03/2025	16.40%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7974	\$7.8100	\$14.28	47.60%	\$7.48	45.31%	08/09/2033	10.05%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1717	\$9.4000	\$14.28	57.22%	\$6.11	34.17%	12/03/2025	12.31%	Pay to investor
AMPJOA	AMP LTD	\$0.6763	\$0.7700	\$0.93	73.11%	\$0.25	16.76%	25/09/2025	20.10%	Pay to investor
AMPJOB	AMP LTD	\$0.5986	\$0.6900	\$0.93	64.71%	\$0.33	25.41%	21/01/2032	15.32%	Pay to investor
AMPJOC	AMP LTD	\$0.7320	\$0.8500	\$0.93	79.14%	\$0.19	8.11%	25/11/2032	25.91%	Pay to investor
AMPJOF	AMP LTD	\$0.5454	\$0.6300	\$0.93	58.96%	\$0.38	31.89%	26/02/2025	13.17%	Pay to investor
ANNJOA	ANSELL LTD	\$18.0774	\$19.8700	\$25.01	72.28%	\$6.93	20.55%	05/07/2024	9.90%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7160	\$13.4700	\$25.01	46.85%	\$13.29	46.14%	15/07/2032	5.16%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0306	\$13.4700	\$25.74	46.74%	\$13.71	47.67%	15/07/2032	12.76%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.3044	\$22.7200	\$25.74	78.88%	\$5.44	11.73%	21/01/2032	32.20%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9241	\$16.4000	\$25.74	57.98%	\$10.82	36.29%	26/02/2025	16.18%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8865	\$15.5400	\$25.74	53.95%	\$11.85	39.63%	25/11/2032	14.76%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.4367	\$21.7500	\$25.74	75.51%	\$6.30	15.50%	25/11/2032	27.76%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4036	\$13.8800	\$25.74	48.19%	\$13.34	46.08%	12/03/2025	13.12%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1377	\$12.4700	\$25.74	43.27%	\$14.60	51.55%	12/03/2025	11.98%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8717	\$11.0500	\$25.74	38.35%	\$15.87	57.07%	12/03/2025	11.03%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1368	\$13.5800	\$25.74	47.15%	\$13.60	47.24%	26/05/2026	12.86%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0795	\$13.5100	\$25.74	46.93%	\$13.66	47.51%	25/11/2032	12.81%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2583	\$9.0900	\$25.74	32.08%	\$17.48	64.69%	12/03/2025	10.01%	Pay down loan



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APAJOA	APA GROUP	\$6.5273	\$7.8200	\$8.46	77.15%	\$1.93	7.57%	21/01/2032	28.72%	Pay to investor
APAJOB	APA GROUP	\$5.4535	\$6.5400	\$8.46	64.46%	\$3.01	22.70%	26/05/2026	18.46%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4768	\$17.7900	\$34.71	44.59%	\$19.23	48.75%	05/07/2024	3.22%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.0484	\$24.1900	\$34.71	60.64%	\$13.66	30.31%	05/07/2024	4.54%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3040	\$4.9500	\$8.97	47.98%	\$4.67	44.82%	25/09/2025	7.39%	Pay to investor
ASXJOB	ASX LTD	\$46.5930	\$53.5400	\$62.74	74.26%	\$16.15	14.66%	26/05/2026	14.14%	Pay to investor
ASXJOC	ASX LTD	\$38.3060	\$44.0200	\$62.74	61.06%	\$24.43	29.84%	10/02/2033	9.34%	Pay to investor
ASXS01	ASX LTD	\$36.0045	\$41.3700	\$62.74	57.39%	\$26.74	34.06%	25/11/2032	8.54%	Pay down loan
ASXS04	ASX LTD	\$47.4335	\$52.1400	\$62.74	75.60%	\$15.31	16.90%	26/02/2025	14.92%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2135	\$2.5400	\$3.80	58.25%	\$1.59	33.16%	25/09/2025	9.45%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8283	\$3.2600	\$3.80	74.43%	\$0.97	14.21%	25/09/2025	15.44%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0031	\$2.3000	\$3.80	52.71%	\$1.80	39.47%	21/01/2032	8.35%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7749	\$2.0400	\$3.80	46.71%	\$2.03	46.32%	10/02/2033	7.41%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4563	\$3.9700	\$5.23	66.09%	\$1.77	24.09%	05/07/2024	12.40%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0281	\$4.6300	\$5.23	77.02%	\$1.20	11.47%	08/09/2033	18.30%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8700	\$3.3000	\$5.23	54.88%	\$2.36	36.90%	08/09/2033	9.32%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9905	\$6.5800	\$9.59	62.47%	\$3.60	31.39%	18/04/2024	16.95%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1927	\$5.9700	\$9.59	54.15%	\$4.40	37.75%	12/03/2025	13.87%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7979	\$4.3700	\$9.59	39.60%	\$5.79	54.43%	12/03/2025	10.53%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9488	\$7.9800	\$9.59	72.46%	\$2.64	16.79%	12/03/2025	23.10%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1649	\$3.6400	\$9.59	33.00%	\$6.43	62.04%	12/03/2025	9.49%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4813	\$1.7800	\$3.42	43.31%	\$1.94	47.95%	26/02/2025	3.87%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0140	\$2.4200	\$3.42	58.89%	\$1.41	29.24%	08/09/2033	5.33%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.0902	\$25.3800	\$49.77	44.38%	\$27.68	49.01%	21/01/2032	9.44%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.5797	\$20.2000	\$49.77	35.32%	\$32.19	59.41%	15/07/2032	8.12%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.4087	\$42.9900	\$49.77	75.16%	\$12.36	13.62%	25/11/2032	21.15%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.9183	\$40.1200	\$49.77	70.16%	\$14.85	19.39%	25/11/2032	17.60%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9047	\$13.0900	\$49.77	23.92%	\$37.87	73.70%	12/03/2025	6.90%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.4884	\$31.3100	\$49.77	55.23%	\$22.28	37.09%	12/03/2025	11.73%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.5290	\$37.0500	\$49.77	65.36%	\$17.24	25.56%	12/03/2025	15.16%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.6668	\$21.2600	\$49.77	37.51%	\$31.10	57.28%	12/03/2025	8.40%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.5791	\$20.0200	\$49.77	35.32%	\$32.19	59.77%	12/03/2025	8.12%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.9064	\$19.2600	\$49.77	33.97%	\$32.86	61.30%	12/03/2025	7.95%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1945	\$25.5000	\$49.77	44.59%	\$27.58	48.76%	25/11/2032	9.48%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2713	\$29.9300	\$49.77	52.79%	\$23.50	39.86%	25/09/2025	11.12%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4632	\$12.8300	\$49.77	23.03%	\$38.31	74.22%	26/05/2026	6.82%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9406	\$4.3300	\$49.77	7.92%	\$45.83	91.30%	05/07/2024	5.70%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1077	\$1.3900	\$1.80	61.71%	\$0.69	22.56%	08/09/2033	11.93%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8700	\$1.0900	\$1.80	48.47%	\$0.93	39.28%	12/03/2025	8.86%	Pay to investor
BLDJOA	BORAL LTD	\$2.4276	\$2.7900	\$5.37	45.21%	\$2.94	48.04%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9111	\$3.3500	\$5.37	54.21%	\$2.46	37.62%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3945	\$3.9100	\$5.37	63.21%	\$1.98	27.19%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7999	\$3.2200	\$6.03	46.43%	\$3.23	46.60%	12/03/2025	12.69%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9223	\$4.5100	\$6.03	65.05%	\$2.11	25.21%	25/11/2032	19.45%	Pay to investor

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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3098	\$4.7300	\$6.03	71.47%	\$1.72	21.56%	26/02/2025	23.83%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7190	\$4.0900	\$6.03	61.67%	\$2.31	32.17%	26/02/2025	17.74%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2004	\$4.8300	\$6.03	69.66%	\$1.83	19.90%	12/03/2025	22.41%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1872	\$3.5000	\$6.03	52.86%	\$2.84	41.96%	12/03/2025	14.42%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1321	\$11.6400	\$26.30	38.53%	\$16.17	55.74%	12/03/2025	1.89%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2206	\$15.8500	\$23.17	57.06%	\$9.95	31.59%	15/07/2032	5.03%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9530	\$9.5400	\$23.17	34.32%	\$15.22	58.83%	15/07/2032	3.29%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4882	\$12.5800	\$23.17	45.27%	\$12.68	45.71%	10/02/2033	3.94%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0093	\$6.9000	\$13.68	43.93%	\$7.67	49.56%	21/01/2032	5.15%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0897	\$10.4500	\$13.68	66.45%	\$4.59	23.61%	10/02/2033	8.61%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8845	\$7.9100	\$13.68	50.33%	\$6.80	42.18%	10/02/2033	5.81%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5022	\$5.1700	\$13.68	32.91%	\$9.18	62.21%	10/02/2033	4.30%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6839	\$9.9800	\$13.68	63.48%	\$5.00	27.05%	26/02/2025	7.91%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8093	\$6.3900	\$13.68	42.47%	\$7.87	53.29%	26/02/2025	5.02%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8988	\$14.8200	\$30.69	42.03%	\$17.79	51.71%	05/07/2024	3.43%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.7104	\$22.6500	\$30.69	64.22%	\$10.98	26.20%	26/05/2026	5.56%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.1204	\$42.6600	\$112.13	34.00%	\$74.01	61.95%	25/09/2025	6.08%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.8280	\$59.1200	\$112.13	47.11%	\$59.30	47.28%	10/02/2033	7.59%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.4191	\$83.2900	\$112.13	66.37%	\$37.71	25.72%	26/05/2026	11.93%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.8392	\$75.9200	\$112.13	60.50%	\$44.29	32.29%	21/01/2032	10.16%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.9234	\$52.6800	\$112.13	42.74%	\$64.21	53.02%	18/04/2024	7.01%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.1442	\$56.1200	\$112.13	44.72%	\$61.99	49.95%	15/07/2032	7.26%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.3082	\$49.5900	\$112.13	39.52%	\$67.82	55.77%	12/03/2025	6.64%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.5184	\$94.5900	\$112.13	75.38%	\$27.61	15.64%	10/02/2033	16.30%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4621	\$56.4800	\$112.13	45.00%	\$61.67	49.63%	26/05/2026	7.30%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.4921	\$35.2500	\$112.13	28.09%	\$80.64	68.56%	12/03/2025	5.58%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.6923	\$32.6400	\$112.13	26.48%	\$82.44	70.89%	26/02/2025	5.46%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1651	\$10.9900	\$15.84	57.86%	\$6.67	30.62%	15/07/2032	10.49%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0073	\$9.6000	\$15.84	50.55%	\$7.83	39.39%	25/11/2032	8.94%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5317	\$0.6300	\$0.69	77.06%	\$0.16	8.70%	12/03/2025	44.22%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3737	\$0.4500	\$0.69	54.16%	\$0.32	34.78%	05/07/2024	22.13%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9089	\$4.4900	\$6.39	61.17%	\$2.48	29.73%	05/07/2024	9.67%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9893	\$3.4400	\$6.39	46.78%	\$3.40	46.17%	05/07/2024	7.06%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3781	\$8.4800	\$11.53	63.99%	\$4.15	26.45%	25/09/2025	10.55%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3467	\$7.3000	\$11.53	55.05%	\$5.18	36.69%	15/07/2032	8.45%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8560	\$1.0300	\$1.52	56.32%	\$0.66	32.24%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1077	\$1.3300	\$1.52	72.88%	\$0.41	12.50%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5476	\$3.0500	\$8.49	30.01%	\$5.94	64.08%	25/09/2025	3.81%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0291	\$4.8300	\$8.49	47.46%	\$4.46	43.11%	21/01/2032	5.07%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4643	\$5.3700	\$8.49	52.58%	\$4.03	36.75%	05/07/2024	5.62%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4506	\$4.1400	\$8.49	40.64%	\$5.04	51.24%	26/05/2026	4.49%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.5236	\$120.1200	\$297.92	35.08%	\$193.40	59.68%	25/09/2025	1.71%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.4772	\$130.2300	\$297.92	39.77%	\$179.44	56.29%	18/04/2024	1.84%	Pay to investor
COHJOD	COCHLEAR LTD	\$170.8615	\$196.3500	\$297.92	57.35%	\$127.06	34.09%	12/03/2025	2.60%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Jan-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHSO1	COCHLEAR LTD	\$112.0196	\$128.7300	\$297.92	37.60%	\$185.90	56.79%	25/11/2032	1.78%	Pay down loan
COHSO4	COCHLEAR LTD	\$149.6595	\$164.5100	\$297.92	50.23%	\$148.26	44.78%	26/02/2025	2.23%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3232	\$10.7100	\$16.21	57.52%	\$6.89	33.93%	26/05/2026	9.58%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0717	\$13.8800	\$16.21	74.47%	\$4.14	14.37%	18/04/2024	15.95%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2868	\$10.6800	\$16.21	57.29%	\$6.92	34.11%	25/11/2032	9.53%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9906	\$14.9500	\$16.21	80.14%	\$3.22	7.77%	25/11/2032	20.50%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2316	\$16.3500	\$24.26	58.66%	\$10.03	32.61%	10/02/2033	6.98%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6305	\$17.9600	\$24.26	64.43%	\$8.63	25.97%	12/03/2025	8.11%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2876	\$9.5300	\$24.26	34.16%	\$15.97	60.72%	12/03/2025	4.38%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5995	\$6.1600	\$24.26	23.08%	\$18.66	74.61%	26/02/2025	3.75%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6041	\$14.4800	\$24.26	51.95%	\$11.66	40.31%	26/02/2025	6.01%	Pay down loan
CSLJOD	CSL LTD	\$147.7884	\$162.4500	\$284.81	51.89%	\$137.02	42.96%	05/07/2024	2.66%	Pay to investor
CSLJOE	CSL LTD	\$190.4782	\$218.8900	\$284.81	66.88%	\$94.33	23.15%	15/07/2032	3.86%	Pay to investor
CSLJOF	CSL LTD	\$175.7467	\$201.9600	\$284.81	61.71%	\$109.06	29.09%	26/05/2026	3.34%	Pay to investor
CSLJOG	CSL LTD	\$163.5566	\$187.9600	\$284.81	57.43%	\$121.25	34.01%	25/11/2032	3.00%	Pay to investor
CSLJOI	CSL LTD	\$182.4078	\$209.6100	\$284.81	64.05%	\$102.40	26.40%	10/02/2033	3.55%	Pay to investor
CSLJOJ	CSL LTD	\$89.8001	\$103.1900	\$284.81	31.53%	\$195.01	63.77%	10/02/2033	1.87%	Pay to investor
CSLJOK	CSL LTD	\$162.7547	\$187.0400	\$284.81	57.15%	\$122.06	34.33%	10/02/2033	2.98%	Pay to investor
CSLJOL	CSL LTD	\$199.2427	\$228.9600	\$284.81	69.96%	\$85.57	19.61%	10/02/2033	4.25%	Pay to investor
CSLSO1	CSL LTD	\$185.8645	\$213.5900	\$284.81	65.26%	\$98.95	25.01%	25/09/2025	3.68%	Pay down loan
CSLSO3	CSL LTD	\$128.2599	\$140.9800	\$284.81	45.03%	\$156.55	50.50%	05/07/2024	2.32%	Pay down loan
CSLSO4	CSL LTD	\$150.5085	\$172.9600	\$284.81	52.85%	\$134.30	39.27%	12/03/2025	2.71%	Pay down loan
CSLSO5	CSL LTD	\$89.4726	\$102.8200	\$284.81	31.41%	\$195.34	63.90%	10/02/2033	1.86%	Pay down loan
CSLSO6	CSL LTD	\$167.4824	\$192.4600	\$284.81	58.80%	\$117.33	32.43%	10/02/2033	3.10%	Pay down loan
CSRJOA	CSR LTD	\$2.8271	\$3.2500	\$6.48	43.63%	\$3.65	49.85%	18/04/2024	9.58%	Pay to investor
CSRJOB	CSR LTD	\$2.2441	\$2.5800	\$6.48	34.63%	\$4.24	60.19%	12/03/2025	8.26%	Pay to investor
CSRJOC	CSR LTD	\$2.6659	\$3.0700	\$6.48	41.14%	\$3.81	52.62%	25/11/2032	9.18%	Pay to investor
CSRJOD	CSR LTD	\$3.7366	\$4.3000	\$6.48	57.66%	\$2.74	33.64%	25/11/2032	12.76%	Pay to investor
CSRJOE	CSR LTD	\$4.1288	\$4.7500	\$6.48	63.72%	\$2.35	26.70%	08/09/2033	14.89%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1874	\$13.9700	\$19.28	58.03%	\$8.09	27.54%	10/02/2033	3.46%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6744	\$12.0900	\$19.28	50.18%	\$9.61	37.29%	12/03/2025	2.91%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.3255	\$1.5900	\$2.64	50.21%	\$1.31	39.77%	15/07/2032	3.73%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5477	\$1.7800	\$3.00	51.59%	\$1.45	40.67%	05/07/2024	10.33%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8491	\$2.1300	\$3.00	61.64%	\$1.15	29.00%	12/03/2025	13.03%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.2846	\$41.1200	\$57.09	60.05%	\$22.81	27.97%	25/11/2032	4.82%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.4546	\$40.1200	\$57.09	58.60%	\$23.64	29.72%	05/07/2024	4.65%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6608	\$3.0600	\$4.26	62.46%	\$1.60	28.17%	25/11/2032	8.13%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4394	\$1.5900	\$4.26	33.79%	\$2.82	62.68%	26/02/2025	4.61%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5020	\$2.8800	\$5.20	48.12%	\$2.70	44.62%	25/11/2032	10.69%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4853	\$4.0200	\$5.20	67.03%	\$1.71	22.69%	25/11/2032	16.83%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0061	\$4.6000	\$5.37	74.60%	\$1.36	14.34%	21/01/2032	15.98%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6258	\$7.6200	\$12.91	51.32%	\$6.28	40.98%	21/01/2032	0.63%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3003	\$10.6900	\$12.91	72.04%	\$3.61	17.20%	21/01/2032	1.10%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1602	\$2.5900	\$3.88	55.68%	\$1.72	33.25%	25/11/2032	2.33%	Pay to investor



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EVNJOB	EVOLUTION MINING LTD	\$1.9885	\$2.3800	\$3.88	51.25%	\$1.89	38.66%	25/11/2032	2.11%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3143	\$1.5700	\$3.88	33.87%	\$2.57	59.54%	15/07/2032	1.56%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5202	\$3.0200	\$3.88	64.95%	\$1.36	22.16%	15/07/2032	2.94%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0886	\$7.0000	\$10.88	55.96%	\$4.79	35.66%	12/03/2025	11.14%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9104	\$9.0900	\$10.88	72.71%	\$2.97	16.45%	12/03/2025	17.97%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5823	\$2.9700	\$4.38	58.96%	\$1.80	32.19%	25/09/2025	17.31%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8371	\$0.9600	\$1.19	70.34%	\$0.35	19.33%	18/04/2024	20.12%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6098	\$0.7100	\$1.11	54.94%	\$0.50	36.04%	12/03/2025	13.19%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8324	\$13.5900	\$20.32	58.23%	\$8.49	33.12%	08/09/2033	2.12%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5877	\$14.4700	\$20.32	61.95%	\$7.73	28.79%	08/09/2033	2.33%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0580	\$9.2600	\$20.32	39.66%	\$12.26	54.43%	12/03/2025	1.47%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0697	\$10.4300	\$20.32	44.63%	\$11.25	48.67%	12/03/2025	1.60%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2790	\$11.8200	\$20.32	50.59%	\$10.04	41.83%	12/03/2025	1.79%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7481	\$7.7600	\$20.32	33.21%	\$13.57	61.81%	12/03/2025	1.33%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2969	\$14.1300	\$28.84	42.64%	\$16.54	51.01%	25/09/2025	10.58%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8644	\$7.8800	\$28.84	23.80%	\$21.98	72.68%	12/03/2025	7.96%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8119	\$7.6300	\$28.84	23.62%	\$22.03	73.54%	05/07/2024	7.94%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5241	\$12.0900	\$28.84	36.49%	\$18.32	58.08%	05/07/2024	9.55%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7180	\$12.3300	\$28.84	37.16%	\$18.12	57.25%	25/11/2032	9.66%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.0118	\$17.2600	\$28.84	52.05%	\$13.83	40.15%	25/11/2032	12.66%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4112	\$7.3600	\$28.84	22.23%	\$22.43	74.48%	10/02/2033	7.80%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3930	\$15.3800	\$28.84	46.44%	\$15.45	46.67%	10/02/2033	11.33%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8423	\$10.1600	\$28.84	30.66%	\$20.00	64.77%	10/02/2033	8.75%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4857	\$5.1600	\$28.84	15.55%	\$24.35	82.11%	10/02/2033	7.19%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9514	\$4.5400	\$28.84	13.70%	\$24.89	84.26%	25/09/2025	7.03%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6400	\$8.7800	\$28.84	26.49%	\$21.20	69.56%	26/05/2026	8.25%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8460	\$6.7100	\$28.84	20.27%	\$22.99	76.73%	21/01/2032	7.61%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8827	\$10.2200	\$28.84	30.80%	\$19.96	64.56%	25/11/2032	8.77%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.4832	\$0.5600	\$1.16	41.84%	\$0.67	51.52%	26/02/2025	5.21%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7251	\$0.8300	\$1.16	62.78%	\$0.43	28.14%	26/02/2025	8.14%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7553	\$0.9100	\$1.69	44.69%	\$0.93	46.15%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9063	\$1.0900	\$1.69	53.63%	\$0.78	35.50%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.3181	\$17.6100	\$24.31	63.01%	\$8.99	27.56%	10/02/2033	3.34%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4909	\$16.6600	\$24.31	59.61%	\$9.82	31.47%	26/05/2026	3.06%	Pay to investor
GPTJOA	GPT GROUP	\$2.7402	\$3.1500	\$4.51	60.76%	\$1.77	30.16%	12/03/2025	14.13%	Pay to investor
GPTJOC	GPT GROUP	\$2.4146	\$2.7900	\$4.51	53.54%	\$2.10	38.14%	25/11/2032	11.93%	Pay to investor
GPTJOD	GPT GROUP	\$2.0434	\$2.3500	\$4.51	45.31%	\$2.47	47.89%	25/11/2032	10.14%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1834	\$0.2400	\$0.35	53.16%	\$0.16	30.43%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0917	\$0.1200	\$0.35	26.58%	\$0.25	65.22%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9544	\$2.2500	\$4.38	44.62%	\$2.43	48.63%	10/02/2033	22.67%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7259	\$3.1400	\$4.38	62.24%	\$1.65	28.31%	12/03/2025	33.25%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2057	\$1.3900	\$4.38	27.53%	\$3.17	68.26%	10/02/2033	17.33%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7897	\$2.0600	\$4.38	40.86%	\$2.59	52.97%	10/02/2033	21.23%	Pay down loan
HUBJOA	HUB24 LTD	\$16.0967	\$18.5100	\$35.35	45.54%	\$19.25	47.64%	12/03/2025	1.69%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.5458	\$27.0900	\$35.35	66.61%	\$11.80	23.37%	12/03/2025	2.75%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1837	\$2.5200	\$4.12	53.00%	\$1.94	38.83%	10/02/2033	12.91%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9134	\$2.2000	\$4.12	46.44%	\$2.21	46.60%	12/03/2025	11.33%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4376	\$2.8100	\$4.12	59.17%	\$1.68	31.80%	15/07/2032	14.86%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.56	70.60%	\$3.69	18.79%	10/02/2033	26.50%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1481	\$7.0700	\$12.56	48.95%	\$6.41	43.71%	26/02/2025	15.26%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.56	45.74%	\$6.82	47.37%	10/02/2033	14.36%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3337	\$8.4500	\$12.56	58.39%	\$5.23	32.72%	12/03/2025	18.72%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9225	\$6.8200	\$12.56	47.15%	\$6.64	45.70%	12/03/2025	14.74%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.1738	\$72.6000	\$83.28	75.86%	\$20.11	12.82%	25/11/2032	9.90%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.3925	\$59.0600	\$83.28	61.71%	\$31.89	29.08%	18/04/2024	6.24%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.0963	\$41.4800	\$83.28	43.34%	\$47.18	50.19%	25/11/2032	4.22%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4594	\$2.8300	\$5.58	44.08%	\$3.12	49.28%	25/09/2025	4.81%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6891	\$4.2400	\$5.58	66.11%	\$1.89	24.01%	25/09/2025	7.93%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.0534	\$57.5200	\$77.05	64.96%	\$27.00	25.35%	21/01/2032	7.84%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.0381	\$46.0100	\$77.05	51.96%	\$37.01	40.29%	21/01/2032	5.72%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0574	\$1.2200	\$2.35	45.00%	\$1.29	48.09%	08/09/2033	15.32%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5316	\$5.6700	\$8.85	51.20%	\$4.32	35.93%	08/09/2033	17.14%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9231	\$16.4100	\$29.65	50.33%	\$14.73	44.65%	25/11/2032	8.11%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0842	\$9.9900	\$29.65	30.64%	\$20.57	66.31%	12/03/2025	5.81%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2296	\$5.0700	\$6.45	65.58%	\$2.22	21.40%	12/03/2025	10.36%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.3558	\$58.7000	\$116.72	45.71%	\$63.36	49.71%	25/11/2032	3.12%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0522	\$33.0800	\$116.72	25.75%	\$86.67	71.66%	26/02/2025	2.28%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.4153	\$18.8700	\$30.43	53.94%	\$14.01	37.99%	10/02/2033	8.18%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7730	\$15.8300	\$30.43	45.26%	\$16.66	47.98%	25/09/2025	6.88%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7460	\$8.5100	\$30.43	25.46%	\$22.68	72.03%	26/02/2025	5.05%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.3552	\$24.5400	\$46.64	45.79%	\$25.28	47.38%	21/01/2032	2.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9640	\$12.0700	\$46.64	23.51%	\$35.68	74.12%	26/02/2025	1.86%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.3950	\$23.4600	\$46.64	43.73%	\$26.25	49.70%	26/02/2025	2.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.0267	\$28.7600	\$34.56	72.42%	\$9.53	16.78%	21/01/2032	12.06%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.6300	\$38.6500	\$53.61	62.73%	\$19.98	27.91%	18/04/2024	15.62%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.2929	\$27.8000	\$53.61	47.18%	\$28.32	48.14%	18/04/2024	11.02%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.5703	\$20.4200	\$53.61	34.64%	\$35.04	61.91%	18/04/2024	8.90%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.0252	\$27.6100	\$53.61	44.81%	\$29.58	48.50%	21/01/2032	10.55%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.9219	\$22.8900	\$53.61	37.16%	\$33.69	57.30%	12/03/2025	9.26%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.5458	\$27.0600	\$53.61	43.92%	\$30.06	49.52%	26/02/2025	10.38%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.3805	\$32.6200	\$55.19	51.42%	\$26.81	40.90%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.7787	\$27.3300	\$55.19	43.09%	\$31.41	50.48%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.6345	\$21.4200	\$55.19	33.76%	\$36.56	61.19%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.2883	\$25.6100	\$55.19	40.38%	\$32.90	53.60%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3958	\$7.3500	\$13.70	46.68%	\$7.30	46.35%	12/03/2025	5.89%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0478	\$9.6600	\$13.70	58.74%	\$5.65	29.49%	12/03/2025	7.61%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7956	\$0.9500	\$2.04	39.00%	\$1.24	53.43%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3504	\$1.6200	\$2.04	66.20%	\$0.69	20.59%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1618	\$1.4000	\$2.04	56.95%	\$0.88	31.37%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0070	\$1.1600	\$2.04	49.36%	\$1.03	43.14%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.3694	\$6.1700	\$7.34	73.15%	\$1.97	15.94%	15/07/2032	8.12%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2060	\$4.8400	\$7.34	57.30%	\$3.13	34.06%	10/02/2033	5.11%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0389	\$4.6400	\$7.34	55.03%	\$3.30	36.78%	25/11/2032	4.85%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0846	\$9.2900	\$23.58	34.29%	\$15.50	60.60%	25/09/2025	4.45%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5737	\$12.1600	\$23.58	44.84%	\$13.01	48.43%	08/09/2033	5.31%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6916	\$15.7300	\$23.58	58.06%	\$9.89	33.29%	12/03/2025	6.98%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6963	\$0.8000	\$2.97	23.44%	\$2.27	73.06%	12/03/2025	4.62%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0896	\$1.3100	\$2.97	36.69%	\$1.88	55.89%	12/03/2025	5.58%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8056	\$1.0100	\$1.62	49.73%	\$0.81	37.65%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6546	\$0.8200	\$1.62	40.41%	\$0.97	49.38%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4932	\$5.6100	\$6.95	64.65%	\$2.46	19.28%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4186	\$3.0200	\$6.95	34.80%	\$4.53	56.55%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0524	\$1.3100	\$6.95	15.14%	\$5.90	81.15%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8882	\$1.1100	\$6.95	12.78%	\$6.06	84.03%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7707	\$5.7300	\$9.34	51.08%	\$4.57	38.65%	25/11/2032	25.54%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1470	\$4.9700	\$9.34	44.40%	\$5.19	46.79%	25/11/2032	22.47%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8464	\$5.5700	\$9.34	51.89%	\$4.49	40.36%	15/07/2032	25.97%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.1280	\$55.3100	\$69.36	66.51%	\$23.23	20.26%	25/11/2032	8.18%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.7667	\$39.2900	\$69.36	47.24%	\$36.59	43.35%	15/07/2032	5.19%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.3061	\$55.5300	\$69.36	66.76%	\$23.05	19.94%	15/07/2032	8.24%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.5719	\$22.2700	\$69.36	26.78%	\$50.79	67.89%	12/03/2025	3.74%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1484	\$7.0700	\$14.57	42.20%	\$8.42	51.48%	25/09/2025	5.82%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0351	\$5.7900	\$9.00	55.95%	\$3.96	35.67%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9318	\$3.3700	\$9.00	32.58%	\$6.07	62.56%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0300	\$2.3300	\$3.62	56.08%	\$1.59	35.64%	18/04/2024	9.18%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6354	\$1.8800	\$3.62	45.18%	\$1.98	48.07%	25/09/2025	7.36%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9454	\$1.0400	\$3.62	26.12%	\$2.67	71.27%	26/02/2025	5.46%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.2267	\$105.9800	\$181.37	50.85%	\$89.14	41.57%	25/09/2025	7.91%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.8251	\$126.2100	\$181.37	60.55%	\$71.54	30.41%	25/09/2025	9.85%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.1595	\$93.2700	\$181.37	44.75%	\$100.21	48.57%	25/09/2025	7.04%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.1297	\$149.5500	\$181.37	71.75%	\$51.24	17.54%	21/01/2032	13.76%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.6532	\$112.2200	\$181.37	53.84%	\$83.72	38.13%	25/11/2032	8.42%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.2165	\$134.7000	\$181.37	64.63%	\$64.15	25.73%	15/07/2032	10.99%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.1513	\$79.3100	\$181.37	39.78%	\$109.22	56.27%	18/04/2024	6.45%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.0758	\$85.8400	\$181.37	43.05%	\$103.29	52.67%	12/03/2025	6.83%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.7342	\$157.1300	\$181.37	75.39%	\$44.64	13.36%	25/11/2032	15.79%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5273	\$82.2000	\$181.37	39.44%	\$109.84	54.68%	26/05/2026	6.42%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.2563	\$20.0700	\$181.37	10.07%	\$163.11	88.93%	26/02/2025	4.32%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$12.6595	\$14.5500	\$20.81	60.83%	\$8.15	30.08%	12/03/2025	20.00%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.2117	\$20.9300	\$36.02	50.56%	\$17.81	41.89%	10/02/2033	10.05%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.7202	\$29.5600	\$36.02	71.41%	\$10.30	17.93%	10/02/2033	17.38%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.6424	\$22.5700	\$36.02	54.53%	\$16.38	37.34%	10/02/2033	10.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.1294	\$31.1700	\$36.02	75.32%	\$8.89	13.46%	10/02/2033	20.13%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.6614	\$24.9900	\$34.75	62.33%	\$13.09	28.09%	15/07/2032	14.36%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1276	\$11.3400	\$30.59	33.11%	\$20.46	62.93%	12/03/2025	8.16%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2287	\$9.2100	\$30.59	26.90%	\$22.36	69.89%	12/03/2025	7.47%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3935	\$12.7600	\$30.59	37.25%	\$19.20	58.29%	12/03/2025	8.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.3711	\$17.2000	\$30.59	50.25%	\$15.22	43.77%	25/09/2025	10.97%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.6092	\$25.3100	\$30.59	73.91%	\$7.98	17.26%	21/01/2032	20.93%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.6230	\$19.7400	\$30.59	57.61%	\$12.97	35.47%	25/11/2032	12.88%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1621	\$8.0100	\$30.59	23.41%	\$23.43	73.81%	12/03/2025	7.13%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1753	\$5.7900	\$30.59	16.92%	\$25.41	81.07%	25/09/2025	6.57%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4766	\$13.9700	\$30.59	40.79%	\$18.11	54.33%	26/05/2026	9.22%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8947	\$17.8000	\$30.59	51.96%	\$14.70	41.81%	25/11/2032	11.36%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4929	\$10.4400	\$30.59	31.03%	\$21.10	65.87%	26/02/2025	7.92%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1455	\$2.4700	\$4.28	50.13%	\$2.13	42.29%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8418	\$3.1300	\$4.28	66.40%	\$1.44	26.87%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0491	\$8.4500	\$24.45	28.83%	\$17.40	65.44%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5596	\$10.2600	\$24.45	35.01%	\$15.89	58.04%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4582	\$2.8200	\$5.26	46.73%	\$2.80	46.39%	15/07/2032	24.98%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6719	\$1.9200	\$5.26	31.79%	\$3.59	63.50%	15/07/2032	19.51%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0579	\$3.5200	\$5.26	58.13%	\$2.20	33.08%	25/11/2032	31.79%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7763	\$4.3400	\$5.26	71.79%	\$1.48	17.49%	08/09/2033	47.18%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4917	\$0.6100	\$0.70	70.75%	\$0.20	12.23%	25/11/2032	19.68%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2399	\$1.5500	\$2.23	55.60%	\$0.99	30.49%	12/03/2025	11.11%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9837	\$1.2300	\$2.23	44.11%	\$1.25	44.84%	25/09/2025	8.83%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5611	\$6.6800	\$13.17	42.23%	\$7.61	49.28%	25/11/2032	3.48%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3921	\$5.0500	\$13.17	33.35%	\$8.78	61.66%	15/07/2032	3.02%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4534	\$6.5400	\$13.17	41.41%	\$7.72	50.34%	26/05/2026	3.43%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7790	\$9.3600	\$13.17	59.07%	\$5.39	28.93%	25/11/2032	4.92%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5488	\$7.8600	\$15.16	43.20%	\$8.61	48.15%	15/07/2032	2.79%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2859	\$11.1400	\$15.16	61.25%	\$5.87	26.52%	12/03/2025	4.09%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9383	\$6.1700	\$13.45	36.72%	\$8.51	54.13%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7042	\$7.3800	\$13.45	49.85%	\$6.75	45.13%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8353	\$8.5500	\$13.45	50.82%	\$6.61	36.43%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8287	\$2.1000	\$2.60	70.33%	\$0.77	19.23%	10/02/2033	22.69%	Pay to investor
ORAJOD	ORORA LTD	\$1.5383	\$1.7700	\$2.60	59.17%	\$1.06	31.92%	10/02/2033	16.48%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7053	\$3.1100	\$8.43	32.09%	\$5.72	63.11%	25/09/2025	6.38%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3279	\$7.2700	\$8.43	75.06%	\$2.10	13.76%	26/05/2026	17.36%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7235	\$4.2800	\$8.43	44.17%	\$4.71	49.23%	12/03/2025	7.76%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5104	\$1.7400	\$8.43	17.92%	\$6.92	79.36%	25/09/2025	5.27%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9325	\$4.5300	\$8.43	46.65%	\$4.50	46.26%	25/11/2032	8.12%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4081	\$2.6600	\$8.43	28.57%	\$6.02	68.45%	12/03/2025	6.06%	Pay down loan
ORIJOA	ORICA LTD	\$9.8374	\$11.3000	\$15.71	62.62%	\$5.87	28.07%	25/09/2025	7.32%	Pay to investor
ORIJOB	ORICA LTD	\$8.4527	\$9.7100	\$15.71	53.80%	\$7.26	38.19%	12/03/2025	5.93%	Pay to investor
ORIJOC	ORICA LTD	\$7.2394	\$8.3300	\$15.71	46.08%	\$8.47	46.98%	26/05/2026	5.08%	Pay to investor



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OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1434	\$11.1500	\$21.83	46.47%	\$11.69	48.92%	18/04/2024	7.38%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0022	\$14.9400	\$21.83	59.56%	\$8.83	31.56%	25/09/2025	9.77%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3334	\$0.4200	\$1.01	33.01%	\$0.68	58.42%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4938	\$0.6100	\$1.01	48.89%	\$0.52	39.60%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6275	\$0.7800	\$1.01	62.13%	\$0.38	22.77%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4028	\$0.5000	\$1.01	39.88%	\$0.61	50.50%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4940	\$1.8000	\$3.93	38.02%	\$2.44	54.20%	15/07/2032	10.26%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4036	\$2.8900	\$3.93	61.16%	\$1.53	26.46%	25/11/2032	16.38%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0140	\$2.5200	\$3.93	51.25%	\$1.92	35.88%	08/09/2033	13.05%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5171	\$3.0200	\$3.93	64.05%	\$1.41	23.16%	10/02/2033	17.69%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.3120	\$15.3000	\$93.95	14.17%	\$80.64	83.71%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.0241	\$54.0000	\$93.95	47.92%	\$48.93	42.52%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.7129	\$39.2300	\$93.95	34.82%	\$61.24	58.24%	26/02/2025	0.49%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7322	\$0.8800	\$1.63	45.06%	\$0.89	45.85%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.1122	\$19.3200	\$25.33	63.61%	\$9.22	23.73%	08/09/2033	16.82%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.5450	\$15.0500	\$25.33	49.53%	\$12.79	40.58%	25/11/2032	12.12%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0982	\$16.9100	\$25.33	55.66%	\$11.23	33.24%	08/09/2033	13.80%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5841	\$0.7300	\$1.32	44.42%	\$0.73	44.49%	08/09/2033	19.15%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8986	\$1.1200	\$1.32	68.33%	\$0.42	14.83%	15/07/2032	33.62%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6733	\$0.8400	\$1.32	51.20%	\$0.64	36.12%	15/07/2032	21.82%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5076	\$2.8900	\$5.32	47.14%	\$2.81	45.68%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7053	\$3.1100	\$5.32	50.85%	\$2.61	41.54%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4075	\$3.9100	\$5.32	64.05%	\$1.91	26.50%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7633	\$8.9200	\$14.79	52.49%	\$7.03	39.69%	26/05/2026	6.26%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9187	\$5.6500	\$14.79	33.26%	\$9.87	61.80%	25/09/2025	4.46%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9814	\$8.0200	\$14.79	47.20%	\$7.81	45.77%	25/11/2032	5.63%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7784	\$11.2500	\$14.79	66.11%	\$5.01	23.94%	25/11/2032	8.78%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9168	\$7.9500	\$14.79	46.77%	\$7.87	46.25%	10/02/2033	5.59%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2945	\$11.8200	\$14.79	69.60%	\$4.50	20.08%	10/02/2033	9.79%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5569	\$5.2400	\$14.79	30.81%	\$10.23	64.57%	10/02/2033	4.30%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8920	\$10.2100	\$14.79	60.12%	\$5.90	30.97%	10/02/2033	7.46%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2534	\$6.8800	\$14.79	42.28%	\$8.54	53.48%	26/02/2025	5.15%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.1338	\$15.1000	\$25.76	50.99%	\$12.63	41.38%	21/01/2032	2.83%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1767	\$12.8600	\$25.76	43.39%	\$14.58	50.08%	21/01/2032	2.45%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1441	\$7.8600	\$15.12	47.25%	\$7.98	48.02%	15/07/2032	15.15%	Pay to investor
REAJOA	REA GROUP LTD	\$65.7827	\$72.3100	\$179.23	36.70%	\$113.45	59.66%	05/07/2024	1.39%	Pay to investor
REAJOB	REA GROUP LTD	\$50.6593	\$55.6800	\$179.23	28.26%	\$128.57	68.93%	05/07/2024	1.23%	Pay to investor
REAJOC	REA GROUP LTD	\$120.9515	\$138.9900	\$179.23	67.48%	\$58.28	22.45%	15/07/2032	2.71%	Pay to investor
REAJOD	REA GROUP LTD	\$82.8368	\$95.1900	\$179.23	46.22%	\$96.39	46.89%	26/05/2026	1.64%	Pay to investor
REAJOE	REA GROUP LTD	\$100.7015	\$115.7200	\$179.23	56.19%	\$78.53	35.43%	08/09/2033	2.01%	Pay to investor
REHJOA	REECE LTD	\$10.0302	\$11.5400	\$22.04	45.51%	\$12.01	47.64%	05/07/2024	2.08%	Pay to investor
REHJOB	REECE LTD	\$6.5125	\$7.1700	\$22.04	29.55%	\$15.53	67.47%	05/07/2024	1.61%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.7853	\$44.8300	\$51.82	78.71%	\$11.03	13.49%	05/07/2024	6.80%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.6485	\$36.3700	\$51.82	61.07%	\$20.17	29.81%	12/03/2025	3.72%	Pay to investor



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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
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.7202	\$43.6600	\$51.82	76.65%	\$12.10	15.75%	26/02/2025	6.20%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.8621	\$82.3100	\$134.72	55.57%	\$59.86	38.90%	12/03/2025	9.81%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.0569	\$95.7600	\$134.72	62.39%	\$50.66	28.92%	12/03/2025	11.59%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.3482	\$64.1900	\$134.72	41.83%	\$78.37	52.35%	12/03/2025	7.49%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.2906	\$96.8600	\$134.72	62.57%	\$50.43	28.10%	25/11/2032	11.65%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.5420	\$74.1700	\$134.72	47.91%	\$70.18	44.95%	10/02/2033	8.37%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.9976	\$62.0600	\$134.72	40.08%	\$80.72	53.93%	25/11/2032	7.28%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.9217	\$30.6900	\$134.72	20.73%	\$106.80	77.22%	05/07/2024	5.50%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.4041	\$65.9700	\$134.72	42.61%	\$77.32	51.03%	10/02/2033	7.60%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.5918	\$47.9200	\$134.72	32.36%	\$91.13	64.43%	26/02/2025	6.45%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7638	\$0.9500	\$2.14	35.69%	\$1.38	55.61%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4098	\$1.7600	\$2.14	65.88%	\$0.73	17.76%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0130	\$1.2700	\$2.14	47.34%	\$1.13	40.65%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5292	\$1.7600	\$4.31	35.48%	\$2.78	59.16%	05/07/2024	4.43%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4762	\$2.8500	\$4.31	57.45%	\$1.83	33.87%	05/07/2024	6.73%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1667	\$2.4900	\$4.31	50.27%	\$2.14	42.23%	05/07/2024	5.75%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8491	\$2.1300	\$4.31	42.90%	\$2.46	50.58%	12/03/2025	5.01%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2179	\$2.5500	\$3.34	66.40%	\$1.12	23.65%	25/11/2032	11.04%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4486	\$2.8200	\$3.34	73.31%	\$0.89	15.57%	21/01/2032	13.89%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5644	\$1.8000	\$3.34	46.84%	\$1.78	46.11%	12/03/2025	6.98%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4385	\$1.6500	\$3.34	43.07%	\$1.90	50.60%	12/03/2025	6.51%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1846	\$1.3700	\$3.34	35.47%	\$2.16	58.98%	12/03/2025	5.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4756	\$1.7000	\$2.94	50.19%	\$1.46	42.18%	25/09/2025	11.27%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0998	\$1.2700	\$2.94	37.41%	\$1.84	56.80%	12/03/2025	8.97%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9647	\$2.2600	\$2.94	66.83%	\$0.98	23.13%	12/03/2025	16.92%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3622	\$1.5700	\$2.94	46.33%	\$1.58	46.60%	26/05/2026	10.46%	Pay down loan
SEKJOA	SEEK LTD	\$12.4075	\$13.6400	\$25.92	47.87%	\$13.51	47.38%	18/04/2024	3.48%	Pay to investor
SEKJOB	SEEK LTD	\$8.2178	\$9.4400	\$25.92	31.70%	\$17.70	63.58%	26/02/2025	2.66%	Pay to investor
SEKJOC	SEEK LTD	\$15.6087	\$17.9400	\$25.92	60.22%	\$10.31	30.79%	08/09/2033	4.56%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6460	\$3.3100	\$7.24	36.55%	\$4.59	54.28%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1967	\$2.7400	\$7.24	30.34%	\$5.04	62.15%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3123	\$4.1400	\$7.24	45.75%	\$3.93	42.82%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6392	\$5.8000	\$7.24	64.08%	\$2.60	19.89%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.3664	\$42.9400	\$66.93	55.83%	\$29.56	35.84%	18/04/2024	9.46%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.2509	\$14.5700	\$66.93	19.80%	\$53.68	78.23%	26/02/2025	5.21%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3128	\$35.5200	\$66.93	48.28%	\$34.62	46.93%	26/02/2025	8.08%	Pay down loan
SGPJOB	STOCKLAND	\$2.7053	\$3.1100	\$4.34	62.33%	\$1.63	28.34%	25/09/2025	13.70%	Pay to investor
SGPJOC	STOCKLAND	\$2.1987	\$2.5300	\$4.34	50.66%	\$2.14	41.71%	21/01/2032	10.46%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2417	\$0.3000	\$0.52	46.93%	\$0.27	41.75%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.3055	\$19.0200	\$31.89	54.27%	\$14.58	40.36%	18/04/2024	7.13%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.1343	\$25.4400	\$31.89	69.41%	\$9.76	20.23%	25/09/2025	10.66%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.4590	\$20.0800	\$31.89	54.75%	\$14.43	37.03%	25/11/2032	7.21%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.4295	\$28.1000	\$31.89	76.61%	\$7.46	11.88%	25/11/2032	13.94%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3706	\$18.8300	\$31.89	51.33%	\$15.52	40.95%	25/11/2032	6.70%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.8870	\$7.5700	\$31.89	21.60%	\$25.00	76.26%	26/02/2025	4.16%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6228	\$0.7800	\$1.15	54.16%	\$0.53	32.17%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4431	\$3.9600	\$7.56	45.54%	\$4.12	47.62%	25/09/2025	8.69%	Pay to investor
STOJOB	SANTOS LTD	\$5.0997	\$5.8600	\$7.56	67.46%	\$2.46	22.49%	12/03/2025	14.55%	Pay to investor
STOJOD	SANTOS LTD	\$3.9878	\$4.6000	\$7.56	52.75%	\$3.57	39.15%	25/11/2032	10.02%	Pay to investor
STOJOE	SANTOS LTD	\$5.5830	\$6.4300	\$7.56	73.85%	\$1.98	14.95%	25/11/2032	18.10%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.3240	\$52.0300	\$67.55	70.06%	\$20.23	22.98%	18/04/2024	14.26%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.4311	\$39.5700	\$67.55	50.97%	\$33.12	41.42%	25/09/2025	8.71%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.4837	\$37.3300	\$67.55	48.09%	\$35.07	44.74%	25/11/2032	8.23%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6642	\$19.4200	\$67.55	26.15%	\$49.89	71.25%	26/02/2025	5.78%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2951	\$32.2000	\$67.55	43.37%	\$38.25	52.33%	26/02/2025	7.54%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8981	\$8.2700	\$15.30	45.09%	\$8.40	45.95%	08/09/2033	12.26%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7250	\$5.6700	\$15.30	30.88%	\$10.58	62.94%	12/03/2025	9.74%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9624	\$10.7500	\$15.30	58.58%	\$6.34	29.74%	08/09/2033	16.25%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9171	\$8.7000	\$13.80	57.37%	\$5.88	36.96%	12/03/2025	10.20%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8684	\$7.9000	\$13.80	49.77%	\$6.93	42.75%	12/03/2025	8.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3344	\$8.4300	\$13.80	53.15%	\$6.47	38.91%	12/03/2025	9.28%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0963	\$7.0100	\$13.80	44.18%	\$7.70	49.20%	12/03/2025	7.79%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9695	\$5.7100	\$13.80	36.01%	\$8.83	58.62%	12/03/2025	6.79%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5641	\$4.1000	\$13.80	25.83%	\$10.24	70.29%	25/09/2025	5.86%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5885	\$6.1400	\$13.80	40.50%	\$8.21	55.51%	26/02/2025	7.31%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5681	\$0.6700	\$0.80	71.01%	\$0.23	16.25%	25/11/2032	9.92%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5709	\$0.6600	\$0.80	71.36%	\$0.23	17.50%	12/03/2025	10.04%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7177	\$11.1700	\$13.68	71.04%	\$3.96	18.35%	25/09/2025	15.52%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7244	\$8.9000	\$13.68	56.46%	\$5.96	34.94%	25/11/2032	10.33%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6396	\$7.6300	\$13.68	48.54%	\$7.04	44.23%	25/11/2032	8.74%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9379	\$6.8300	\$13.68	43.41%	\$7.74	50.07%	10/02/2033	7.94%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5196	\$9.7900	\$13.68	62.28%	\$5.16	28.44%	10/02/2033	11.92%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4041	\$3.9200	\$4.75	71.67%	\$1.35	17.47%	15/07/2032	11.14%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6739	\$3.0700	\$4.75	56.29%	\$2.08	35.37%	15/07/2032	7.23%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7733	\$3.1900	\$4.75	58.39%	\$1.98	32.84%	15/07/2032	7.59%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1892	\$2.5100	\$4.75	46.09%	\$2.56	47.16%	15/07/2032	5.86%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4930	\$1.7000	\$3.93	37.99%	\$2.44	56.74%	25/09/2025	6.98%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1633	\$2.4900	\$3.93	55.05%	\$1.77	36.64%	25/11/2032	9.62%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2017	\$2.5100	\$3.93	56.02%	\$1.73	36.13%	15/07/2032	9.84%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0264	\$3.4800	\$3.93	77.01%	\$0.90	11.45%	25/11/2032	18.81%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9147	\$2.2000	\$3.93	48.72%	\$2.02	44.02%	10/02/2033	8.44%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0873	\$3.5500	\$3.93	78.56%	\$0.84	9.67%	10/02/2033	20.17%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6677	\$3.0600	\$3.93	67.88%	\$1.26	22.14%	10/02/2033	13.47%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1325	\$2.4600	\$3.93	54.26%	\$1.80	37.40%	21/01/2032	9.46%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7143	\$1.9700	\$3.93	43.62%	\$2.22	49.87%	10/02/2033	7.67%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3809	\$1.5900	\$3.93	35.14%	\$2.55	59.54%	10/02/2033	6.67%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8184	\$8.9800	\$14.95	52.30%	\$7.13	39.93%	05/07/2024	2.74%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1384	\$7.0500	\$14.95	41.06%	\$8.81	52.84%	05/07/2024	2.22%	Pay to investor



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TNEJOC	TECHNOLOGY ONE LTD	\$10.0702	\$11.5700	\$14.95	67.36%	\$4.88	22.61%	08/09/2033	4.00%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4741	\$2.8500	\$5.04	49.09%	\$2.57	43.45%	10/02/2033	7.02%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5245	\$4.0500	\$5.04	69.93%	\$1.52	19.64%	26/05/2026	11.88%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7818	\$7.7900	\$10.52	64.47%	\$3.74	25.95%	15/07/2032	9.36%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3906	\$6.1900	\$10.52	51.24%	\$5.13	41.16%	26/02/2025	6.82%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.0455	\$51.7700	\$92.87	48.50%	\$47.82	44.26%	21/01/2032	8.82%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0235	\$51.8400	\$92.87	48.48%	\$47.85	44.18%	25/11/2032	8.82%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6183	\$28.2300	\$92.87	27.59%	\$67.25	69.60%	12/03/2025	6.28%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2637	\$2.4900	\$3.46	65.42%	\$1.20	28.03%	05/07/2024	18.22%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5944	\$1.8300	\$3.46	46.08%	\$1.87	47.11%	05/07/2024	11.69%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3348	\$1.5300	\$3.46	38.58%	\$2.13	55.78%	12/03/2025	10.26%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.9945	\$43.6600	\$69.85	54.39%	\$31.86	37.49%	12/03/2025	12.71%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.6621	\$36.3900	\$69.85	45.33%	\$38.19	47.90%	12/03/2025	10.60%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.3296	\$29.1100	\$69.85	36.26%	\$44.52	58.32%	12/03/2025	9.10%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.0455	\$51.7700	\$69.85	64.49%	\$24.80	25.88%	21/01/2032	16.33%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.6136	\$29.5200	\$69.85	36.67%	\$44.24	57.74%	25/09/2025	9.15%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.3783	\$18.0600	\$69.85	23.45%	\$53.47	74.14%	12/03/2025	7.57%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.0612	\$180.4900	\$348.53	45.06%	\$191.47	48.21%	25/11/2032	2.68%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9647	\$2.2500	\$3.04	64.63%	\$1.08	25.99%	25/09/2025	17.83%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7593	\$0.8800	\$3.04	24.98%	\$2.28	71.05%	12/03/2025	8.41%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0203	\$8.9800	\$22.87	35.07%	\$14.85	60.73%	15/07/2032	9.56%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2855	\$14.8800	\$22.87	58.09%	\$9.58	34.94%	25/11/2032	14.82%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1275	\$11.3300	\$22.87	44.28%	\$12.74	50.46%	12/03/2025	11.14%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8425	\$14.1200	\$22.87	56.15%	\$10.03	38.26%	26/02/2025	14.16%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8616	\$9.9200	\$22.87	38.75%	\$14.01	56.62%	12/03/2025	10.14%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.5953	\$20.8300	\$22.87	81.31%	\$4.27	8.92%	25/11/2032	33.22%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9026	\$8.8500	\$22.87	34.55%	\$14.97	61.30%	12/03/2025	9.49%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8167	\$6.5100	\$22.87	25.43%	\$17.05	71.53%	25/09/2025	8.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1063	\$14.6700	\$22.87	57.31%	\$9.76	35.85%	26/05/2026	14.54%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8154	\$13.2300	\$22.87	51.66%	\$11.05	42.15%	25/11/2032	12.85%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8704	\$10.1900	\$17.77	49.92%	\$8.90	42.66%	25/09/2025	8.84%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6664	\$18.0100	\$31.15	50.29%	\$15.48	42.18%	12/03/2025	21.86%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4555	\$14.3100	\$31.15	39.99%	\$18.69	54.06%	12/03/2025	18.10%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.4886	\$24.6900	\$31.15	68.98%	\$9.66	20.74%	15/07/2032	35.03%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.9282	\$22.9200	\$31.15	63.97%	\$11.22	26.42%	25/11/2032	30.16%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3742	\$7.3200	\$31.15	20.46%	\$24.78	76.50%	12/03/2025	13.66%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2306	\$12.9100	\$31.15	36.05%	\$19.92	58.56%	15/07/2032	16.99%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3511	\$3.8500	\$31.15	10.76%	\$27.80	87.64%	25/09/2025	12.17%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3443	\$7.2900	\$31.15	20.37%	\$24.81	76.60%	15/07/2032	13.64%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9581	\$5.7000	\$7.31	67.83%	\$2.35	22.02%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9302	\$4.5200	\$7.31	53.76%	\$3.38	38.17%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0232	\$3.4700	\$7.31	41.36%	\$4.29	52.53%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.0234	\$42.5500	\$56.95	65.01%	\$19.93	25.29%	25/09/2025	9.59%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4945	\$30.4500	\$56.95	46.52%	\$30.46	46.53%	25/11/2032	6.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Jan-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WESJOD	WESFARMERS LTD	\$37.1032	\$42.6300	\$56.95	65.15%	\$19.85	25.14%	25/11/2032	9.62%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.1797	\$22.0400	\$56.95	33.68%	\$37.77	61.30%	10/02/2033	5.06%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3180	\$38.2900	\$56.95	58.50%	\$23.63	32.77%	25/09/2025	8.08%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0983	\$8.9000	\$56.95	14.22%	\$48.85	84.37%	05/07/2024	3.91%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2925	\$2.8600	\$7.69	29.81%	\$5.40	62.81%	25/09/2025	13.71%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7676	\$0.9600	\$7.69	9.98%	\$6.92	87.52%	26/02/2025	10.69%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9655	\$3.7000	\$7.69	38.56%	\$4.72	51.89%	15/07/2032	15.66%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6120	\$2.0300	\$7.69	20.96%	\$6.08	73.60%	25/09/2025	12.18%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5080	\$4.3800	\$7.69	45.62%	\$4.18	43.04%	10/02/2033	17.69%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8498	\$0.9400	\$1.37	62.03%	\$0.52	31.39%	10/02/2033	17.30%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7100	\$0.7800	\$1.37	51.82%	\$0.66	43.07%	10/02/2033	13.64%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8821	\$0.9700	\$1.37	64.39%	\$0.49	29.20%	10/02/2033	18.45%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3781	\$8.4800	\$17.03	43.32%	\$9.65	50.21%	25/09/2025	5.18%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6363	\$12.2300	\$17.03	62.46%	\$6.39	28.19%	12/03/2025	7.82%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8670	\$10.1900	\$17.03	52.07%	\$8.16	40.16%	26/05/2026	6.13%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.9340	\$21.7600	\$37.45	50.56%	\$18.52	41.90%	25/11/2032	5.62%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.8995	\$18.5800	\$37.45	45.13%	\$20.55	50.39%	12/03/2025	5.06%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.7486	\$23.4300	\$37.45	55.40%	\$16.70	37.44%	12/03/2025	6.23%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.5272	\$30.4800	\$37.45	70.83%	\$10.92	18.61%	25/11/2032	9.52%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.0523	\$26.5000	\$37.45	61.55%	\$14.40	29.24%	10/02/2033	7.22%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4192	\$26.2100	\$37.45	62.53%	\$14.03	30.01%	26/05/2026	7.41%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8894	\$20.5600	\$37.45	47.77%	\$19.56	45.10%	21/01/2032	5.32%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0496	\$11.0500	\$37.45	26.83%	\$27.40	70.49%	26/02/2025	3.80%	Pay down loan
XROJOB	XERO LTD	\$46.8077	\$56.1200	\$108.90	42.98%	\$62.09	48.47%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.5831	\$91.8400	\$108.90	70.32%	\$32.32	15.67%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.3006	\$62.7100	\$108.90	48.03%	\$56.60	42.42%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0659	\$5.8200	\$7.63	66.39%	\$2.56	23.72%	12/03/2025	32.27%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4327	\$5.1000	\$7.63	58.10%	\$3.20	33.16%	12/03/2025	25.88%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8486	\$3.2900	\$7.63	37.33%	\$4.78	56.88%	15/07/2032	17.31%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0214	\$1.1400	\$7.63	13.39%	\$6.61	85.06%	12/03/2025	12.52%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Jan-24

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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