



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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	\$2.9826	\$3.5700	\$4.14	72.04%	\$1.16	13.77%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4815	\$2.9700	\$4.14	59.94%	\$1.66	28.26%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6143	\$1.9300	\$4.14	38.99%	\$2.53	53.38%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9414	\$1.1200	\$3.08	30.56%	\$2.14	63.64%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3027	\$1.5600	\$3.08	42.30%	\$1.78	49.35%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9792	\$1.1200	\$1.59	61.78%	\$0.61	29.34%	15/07/2032	17.66%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7766	\$0.9000	\$1.59	49.00%	\$0.81	43.22%	15/07/2032	13.24%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2711	\$6.0400	\$9.25	56.98%	\$3.98	34.70%	21/01/2032	7.79%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0209	\$6.9000	\$9.25	65.09%	\$3.23	25.41%	21/01/2032	9.60%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6647	\$5.3500	\$9.25	50.43%	\$4.59	42.16%	26/05/2026	6.76%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5672	\$8.6800	\$9.25	81.81%	\$1.68	6.16%	08/09/2033	18.42%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5582	\$7.5300	\$9.25	70.90%	\$2.69	18.59%	08/09/2033	11.52%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8537	\$7.8700	\$9.25	74.09%	\$2.40	14.92%	21/01/2032	12.94%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7914	\$4.1600	\$9.25	40.99%	\$5.46	55.03%	26/02/2025	5.68%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2894	\$17.8700	\$35.96	45.30%	\$19.67	50.31%	05/07/2024	12.71%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0150	\$14.9300	\$35.96	36.19%	\$22.95	58.48%	25/09/2025	10.90%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.1250	\$20.7900	\$40.61	44.63%	\$22.49	48.81%	25/09/2025	2.85%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.8212	\$25.0300	\$40.61	53.73%	\$18.79	38.36%	25/09/2025	3.41%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.8402	\$31.9300	\$40.61	68.56%	\$12.77	21.37%	26/05/2026	5.01%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.4677	\$28.0600	\$40.61	60.25%	\$16.14	30.90%	15/07/2032	3.96%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.5057	\$17.7900	\$40.61	38.18%	\$25.10	56.19%	12/03/2025	2.55%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.7133	\$22.6100	\$46.06	42.80%	\$26.35	50.91%	25/09/2025	2.05%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.1097	\$36.0400	\$46.06	65.37%	\$15.95	21.75%	15/07/2032	3.39%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2039	\$4.8300	\$5.81	72.36%	\$1.61	16.87%	25/09/2025	24.91%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3178	\$3.8100	\$5.81	57.10%	\$2.49	34.42%	12/03/2025	16.05%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8105	\$7.8100	\$14.49	47.00%	\$7.68	46.10%	08/09/2033	9.79%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1875	\$9.4000	\$14.49	56.50%	\$6.30	35.13%	12/03/2025	11.93%	Pay to investor
AMPJOA	AMP LTD	\$0.6776	\$0.7700	\$0.98	69.14%	\$0.30	21.43%	25/09/2025	16.53%	Pay to investor
AMPJOB	AMP LTD	\$0.5998	\$0.6900	\$0.98	61.20%	\$0.38	29.59%	21/01/2032	13.15%	Pay to investor
AMPJOC	AMP LTD	\$0.7334	\$0.8500	\$0.98	74.84%	\$0.25	13.27%	25/11/2032	20.28%	Pay to investor
AMPJOF	AMP LTD	\$0.5464	\$0.6300	\$0.98	55.76%	\$0.43	35.71%	26/02/2025	11.53%	Pay to investor
ANNJOA	ANSELL LTD	\$18.1123	\$19.8700	\$24.87	72.83%	\$6.76	20.10%	05/07/2024	10.16%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7387	\$13.4700	\$24.87	47.20%	\$13.13	45.84%	15/07/2032	5.23%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0538	\$13.4700	\$26.06	46.25%	\$14.01	48.31%	15/07/2032	12.49%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.3436	\$22.7200	\$26.06	78.06%	\$5.72	12.82%	21/01/2032	30.61%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9529	\$16.4000	\$26.06	57.38%	\$11.11	37.07%	26/02/2025	15.76%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.9133	\$15.5400	\$26.06	53.39%	\$12.15	40.37%	25/11/2032	14.41%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.4742	\$21.7500	\$26.06	74.73%	\$6.59	16.54%	25/11/2032	26.57%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4276	\$13.8800	\$26.06	47.69%	\$13.63	46.74%	12/03/2025	12.84%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1592	\$12.4700	\$26.06	42.82%	\$14.90	52.15%	12/03/2025	11.74%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8908	\$11.0500	\$26.06	37.95%	\$16.17	57.60%	12/03/2025	10.82%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1602	\$13.5800	\$26.06	46.66%	\$13.90	47.89%	26/05/2026	12.59%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1028	\$13.5100	\$26.06	46.44%	\$13.96	48.16%	25/11/2032	12.54%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2742	\$9.0900	\$26.06	31.75%	\$17.79	65.12%	12/03/2025	9.84%	Pay down loan



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APAJOA	APA GROUP	\$6.5399	\$7.8200	\$8.54	76.58%	\$2.00	8.43%	21/01/2032	27.75%	Pay to investor
APAJOB	APA GROUP	\$5.4640	\$6.5400	\$8.54	63.98%	\$3.08	23.42%	26/05/2026	18.04%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.5067	\$17.7900	\$34.63	44.78%	\$19.12	48.63%	05/07/2024	3.24%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.0891	\$24.1900	\$34.63	60.90%	\$13.54	30.15%	05/07/2024	4.58%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3123	\$4.9500	\$9.01	47.86%	\$4.70	45.06%	25/09/2025	7.34%	Pay to investor
ASXJOB	ASX LTD	\$46.6829	\$53.5400	\$64.09	72.84%	\$17.41	16.46%	26/05/2026	13.12%	Pay to investor
ASXJOC	ASX LTD	\$38.3799	\$44.0200	\$64.09	59.88%	\$25.71	31.32%	10/02/2033	8.88%	Pay to investor
ASXS01	ASX LTD	\$36.0740	\$41.3700	\$64.09	56.29%	\$28.02	35.45%	25/11/2032	8.15%	Pay down loan
ASXS04	ASX LTD	\$47.5250	\$52.1400	\$64.09	74.15%	\$16.57	18.65%	26/02/2025	13.78%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2177	\$2.5400	\$3.82	58.05%	\$1.60	33.51%	25/09/2025	9.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8338	\$3.2600	\$3.82	74.18%	\$0.99	14.66%	25/09/2025	15.21%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0070	\$2.3000	\$3.82	52.54%	\$1.81	39.79%	21/01/2032	8.27%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7783	\$2.0400	\$3.82	46.55%	\$2.04	46.60%	10/02/2033	7.35%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4629	\$3.9700	\$5.47	63.31%	\$2.01	27.42%	05/07/2024	10.96%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0358	\$4.6300	\$5.47	73.78%	\$1.43	15.36%	08/09/2033	15.34%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8755	\$3.3000	\$5.47	52.57%	\$2.59	39.67%	08/09/2033	8.48%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0021	\$6.5800	\$9.77	61.43%	\$3.77	32.65%	18/04/2024	16.19%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2027	\$5.9700	\$9.77	53.25%	\$4.57	38.89%	12/03/2025	13.36%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8052	\$4.3700	\$9.77	38.95%	\$5.96	55.27%	12/03/2025	10.23%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9622	\$7.9800	\$9.77	71.26%	\$2.81	18.32%	12/03/2025	21.73%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1710	\$3.6400	\$9.77	32.46%	\$6.60	62.74%	12/03/2025	9.24%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4841	\$1.7800	\$3.45	43.02%	\$1.97	48.41%	26/02/2025	3.82%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0179	\$2.4200	\$3.45	58.49%	\$1.43	29.86%	08/09/2033	5.24%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.1329	\$25.3800	\$47.81	46.29%	\$25.68	46.91%	21/01/2032	10.18%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.6136	\$20.2000	\$47.81	36.84%	\$30.20	57.75%	15/07/2032	8.66%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.4809	\$42.9900	\$47.81	78.40%	\$10.33	10.08%	25/11/2032	25.31%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.9857	\$40.1200	\$47.81	73.18%	\$12.82	16.08%	25/11/2032	20.38%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9277	\$13.0900	\$47.81	24.95%	\$35.88	72.62%	12/03/2025	7.28%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.5415	\$31.3100	\$47.81	57.61%	\$20.27	34.51%	12/03/2025	12.90%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.5918	\$37.0500	\$47.81	68.17%	\$15.22	22.51%	12/03/2025	17.18%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.7028	\$21.2600	\$47.81	39.12%	\$29.11	55.53%	12/03/2025	8.98%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.6131	\$20.0200	\$47.81	36.84%	\$30.20	58.13%	12/03/2025	8.66%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.9390	\$19.2600	\$47.81	35.43%	\$30.87	59.72%	12/03/2025	8.47%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2373	\$25.5000	\$47.81	46.51%	\$25.57	46.66%	25/11/2032	10.22%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3220	\$29.9300	\$47.81	55.06%	\$21.49	37.40%	25/09/2025	12.16%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4853	\$12.8300	\$47.81	24.02%	\$36.32	73.16%	26/05/2026	7.20%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9482	\$4.3300	\$47.81	8.26%	\$43.86	90.94%	05/07/2024	5.96%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1099	\$1.3900	\$1.77	62.88%	\$0.66	21.25%	08/09/2033	12.52%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8717	\$1.0900	\$1.77	49.39%	\$0.89	38.24%	12/03/2025	9.18%	Pay to investor
BLDJOA	BORAL LTD	\$2.4323	\$2.7900	\$5.46	44.55%	\$3.03	48.90%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9167	\$3.3500	\$5.46	53.42%	\$2.54	38.64%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4011	\$3.9100	\$5.46	62.29%	\$2.06	28.39%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8053	\$3.2200	\$6.10	45.99%	\$3.29	47.21%	12/03/2025	12.44%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9299	\$4.5100	\$6.10	64.42%	\$2.17	26.07%	25/11/2032	18.89%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3181	\$4.7300	\$6.10	70.79%	\$1.78	22.46%	26/02/2025	23.01%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7262	\$4.0900	\$6.10	61.09%	\$2.37	32.95%	26/02/2025	17.27%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2085	\$4.8300	\$6.10	68.99%	\$1.89	20.82%	12/03/2025	21.68%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1934	\$3.5000	\$6.10	52.35%	\$2.91	42.62%	12/03/2025	14.11%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1516	\$11.6400	\$26.99	37.61%	\$16.84	56.87%	12/03/2025	1.81%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2461	\$15.8500	\$22.30	59.40%	\$9.05	28.92%	15/07/2032	5.52%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9683	\$9.5400	\$22.30	35.73%	\$14.33	57.22%	15/07/2032	3.49%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5084	\$12.5800	\$22.30	47.12%	\$11.79	43.59%	10/02/2033	4.24%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0209	\$6.9000	\$13.77	43.72%	\$7.75	49.89%	21/01/2032	5.10%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1073	\$10.4500	\$13.77	66.14%	\$4.66	24.11%	10/02/2033	8.47%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8978	\$7.9100	\$13.77	50.09%	\$6.87	42.56%	10/02/2033	5.75%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5109	\$5.1700	\$13.77	32.76%	\$9.26	62.45%	10/02/2033	4.27%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7006	\$9.9800	\$13.77	63.19%	\$5.07	27.52%	26/02/2025	7.79%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8205	\$6.3900	\$13.77	42.27%	\$7.95	53.59%	26/02/2025	4.97%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.9237	\$14.8200	\$31.26	41.34%	\$18.34	52.59%	05/07/2024	3.33%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.7484	\$22.6500	\$31.26	63.17%	\$11.51	27.54%	26/05/2026	5.30%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.1940	\$42.6600	\$113.60	33.62%	\$75.41	62.45%	25/09/2025	5.97%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.9300	\$59.1200	\$113.60	46.59%	\$60.67	47.96%	10/02/2033	7.42%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.5628	\$83.2900	\$113.60	65.64%	\$39.04	26.68%	26/05/2026	11.53%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.9701	\$75.9200	\$113.60	59.83%	\$45.63	33.17%	21/01/2032	9.86%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.0159	\$52.6800	\$113.60	42.27%	\$65.58	53.63%	18/04/2024	6.86%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.2410	\$56.1200	\$113.60	44.23%	\$63.36	50.60%	15/07/2032	7.10%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.3938	\$49.5900	\$113.60	39.08%	\$69.21	56.35%	12/03/2025	6.50%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.6815	\$94.5900	\$113.60	74.54%	\$28.92	16.73%	10/02/2033	15.56%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5596	\$56.4800	\$113.60	44.51%	\$63.04	50.28%	26/05/2026	7.14%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.5528	\$35.2500	\$113.60	27.78%	\$82.05	68.97%	12/03/2025	5.48%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.7497	\$32.6400	\$113.60	26.19%	\$83.85	71.27%	26/02/2025	5.37%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1828	\$10.9900	\$16.22	56.61%	\$7.04	32.24%	15/07/2032	9.95%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0228	\$9.6000	\$16.22	49.46%	\$8.20	40.81%	25/11/2032	8.54%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5328	\$0.6300	\$0.70	76.11%	\$0.17	10.00%	12/03/2025	41.87%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3744	\$0.4500	\$0.70	53.49%	\$0.33	35.71%	05/07/2024	21.50%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9164	\$4.4900	\$6.48	60.44%	\$2.56	30.71%	05/07/2024	9.36%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9951	\$3.4400	\$6.48	46.22%	\$3.48	46.91%	05/07/2024	6.89%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3924	\$8.4800	\$11.72	63.08%	\$4.33	27.65%	25/09/2025	10.12%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3589	\$7.3000	\$11.72	54.26%	\$5.36	37.71%	15/07/2032	8.17%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8576	\$1.0300	\$1.31	65.47%	\$0.45	21.37%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5525	\$3.0500	\$8.22	31.05%	\$5.67	62.90%	25/09/2025	3.99%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0369	\$4.8300	\$8.22	49.11%	\$4.18	41.24%	21/01/2032	5.41%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4730	\$5.3700	\$8.22	54.42%	\$3.75	34.67%	05/07/2024	6.04%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4572	\$4.1400	\$8.22	42.06%	\$4.76	49.64%	26/05/2026	4.75%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.7254	\$120.1200	\$295.00	35.50%	\$190.27	59.28%	25/09/2025	1.73%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.7059	\$130.2300	\$295.00	40.24%	\$176.29	55.85%	18/04/2024	1.87%	Pay to investor
COHJOD	COCHLEAR LTD	\$171.1913	\$196.3500	\$295.00	58.03%	\$123.81	33.44%	12/03/2025	2.67%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.2359	\$128.7300	\$295.00	38.05%	\$182.76	56.36%	25/11/2032	1.81%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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
COHSO4	COCHLEAR LTD	\$149.9484	\$164.5100	\$295.00	50.83%	\$145.05	44.23%	26/02/2025	2.28%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3412	\$10.7100	\$16.05	58.20%	\$6.71	33.27%	26/05/2026	9.84%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0950	\$13.8800	\$16.05	75.36%	\$3.96	13.52%	18/04/2024	16.69%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3047	\$10.6800	\$16.05	57.97%	\$6.75	33.46%	25/11/2032	9.78%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0156	\$14.9500	\$16.05	81.09%	\$3.03	6.85%	25/11/2032	21.75%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2591	\$16.3500	\$25.01	57.01%	\$10.75	34.63%	10/02/2033	6.51%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6607	\$17.9600	\$25.01	62.62%	\$9.35	28.19%	12/03/2025	7.49%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3035	\$9.5300	\$25.01	33.20%	\$16.71	61.90%	12/03/2025	4.19%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6103	\$6.1600	\$25.01	22.43%	\$19.40	75.37%	26/02/2025	3.61%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6285	\$14.4800	\$25.01	50.49%	\$12.38	42.10%	26/02/2025	5.65%	Pay down loan
CSLJOD	CSL LTD	\$148.0736	\$162.4500	\$291.38	50.82%	\$143.31	44.25%	05/07/2024	2.54%	Pay to investor
CSLJOE	CSL LTD	\$190.8459	\$218.8900	\$291.38	65.50%	\$100.53	24.88%	15/07/2032	3.62%	Pay to investor
CSLJOF	CSL LTD	\$176.0859	\$201.9600	\$291.38	60.43%	\$115.29	30.69%	26/05/2026	3.16%	Pay to investor
CSLJOG	CSL LTD	\$163.8723	\$187.9600	\$291.38	56.24%	\$127.51	35.49%	25/11/2032	2.85%	Pay to investor
CSLJOI	CSL LTD	\$182.7600	\$209.6100	\$291.38	62.72%	\$108.62	28.06%	10/02/2033	3.35%	Pay to investor
CSLJOJ	CSL LTD	\$89.9735	\$103.1900	\$291.38	30.88%	\$201.41	64.59%	10/02/2033	1.81%	Pay to investor
CSLJOK	CSL LTD	\$163.0688	\$187.0400	\$291.38	55.96%	\$128.31	35.81%	10/02/2033	2.84%	Pay to investor
CSLJOL	CSL LTD	\$199.6273	\$228.9600	\$291.38	68.51%	\$91.75	21.42%	10/02/2033	3.97%	Pay to investor
CSLSO1	CSL LTD	\$186.2233	\$213.5900	\$291.38	63.91%	\$105.16	26.70%	25/09/2025	3.46%	Pay down loan
CSLSO3	CSL LTD	\$128.5075	\$140.9800	\$291.38	44.10%	\$162.87	51.62%	05/07/2024	2.23%	Pay down loan
CSLSO4	CSL LTD	\$150.7990	\$172.9600	\$291.38	51.75%	\$140.58	40.64%	12/03/2025	2.59%	Pay down loan
CSLSO5	CSL LTD	\$89.6453	\$102.8200	\$291.38	30.77%	\$201.73	64.71%	10/02/2033	1.80%	Pay down loan
CSLSO6	CSL LTD	\$167.8057	\$192.4600	\$291.38	57.59%	\$123.57	33.95%	10/02/2033	2.94%	Pay down loan
CSRJOA	CSR LTD	\$2.8326	\$3.2500	\$6.45	43.92%	\$3.62	49.61%	18/04/2024	9.68%	Pay to investor
CSRJOB	CSR LTD	\$2.2484	\$2.5800	\$6.45	34.86%	\$4.20	60.00%	12/03/2025	8.33%	Pay to investor
CSRJOC	CSR LTD	\$2.6710	\$3.0700	\$6.45	41.41%	\$3.78	52.40%	25/11/2032	9.26%	Pay to investor
CSRJOD	CSR LTD	\$3.7438	\$4.3000	\$6.45	58.04%	\$2.71	33.33%	25/11/2032	12.93%	Pay to investor
CSRJOE	CSR LTD	\$4.1367	\$4.7500	\$6.45	64.13%	\$2.31	26.36%	08/09/2033	15.13%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2090	\$13.9700	\$19.98	56.10%	\$8.77	30.08%	10/02/2033	3.19%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6931	\$12.0900	\$19.98	48.51%	\$10.29	39.49%	12/03/2025	2.72%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3280	\$1.5900	\$2.61	50.88%	\$1.28	39.08%	15/07/2032	3.82%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5506	\$1.7800	\$3.08	50.34%	\$1.53	42.21%	05/07/2024	9.81%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8526	\$2.1300	\$3.08	60.15%	\$1.23	30.84%	12/03/2025	12.22%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.3508	\$41.1200	\$58.27	58.95%	\$23.92	29.43%	25/11/2032	4.60%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.5192	\$40.1200	\$58.27	57.52%	\$24.75	31.15%	05/07/2024	4.44%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6659	\$3.0600	\$4.29	62.14%	\$1.62	28.67%	25/11/2032	8.00%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4422	\$1.5900	\$4.29	33.62%	\$2.85	62.94%	26/02/2025	4.56%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5068	\$2.8800	\$5.02	49.94%	\$2.51	42.63%	25/11/2032	11.48%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4920	\$4.0200	\$5.02	69.56%	\$1.53	19.92%	25/11/2032	18.88%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0138	\$4.6000	\$5.50	72.98%	\$1.49	16.36%	21/01/2032	14.67%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6388	\$7.6200	\$13.25	50.10%	\$6.61	42.49%	21/01/2032	0.60%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3185	\$10.6900	\$13.25	70.33%	\$3.93	19.32%	21/01/2032	1.01%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1643	\$2.5900	\$3.78	57.26%	\$1.62	31.48%	25/11/2032	2.48%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9923	\$2.3800	\$3.78	52.71%	\$1.79	37.04%	25/11/2032	2.24%	Pay to investor



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EVNJOE	EVOLUTION MINING LTD	\$1.3168	\$1.5700	\$3.78	34.84%	\$2.46	58.47%	15/07/2032	1.62%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5251	\$3.0200	\$3.78	66.80%	\$1.25	20.11%	15/07/2032	3.19%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.1004	\$7.0000	\$11.03	55.31%	\$4.93	36.54%	12/03/2025	7.51%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9257	\$9.0900	\$11.03	71.86%	\$3.10	17.59%	12/03/2025	11.92%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5873	\$2.9700	\$4.53	57.11%	\$1.94	34.44%	25/09/2025	16.01%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8387	\$0.9600	\$1.22	69.03%	\$0.38	20.99%	18/04/2024	18.87%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6110	\$0.7100	\$1.12	54.55%	\$0.51	36.61%	12/03/2025	12.97%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8553	\$13.5900	\$20.70	57.27%	\$8.84	34.35%	08/09/2033	2.04%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6120	\$14.4700	\$20.70	60.93%	\$8.09	30.10%	08/09/2033	2.23%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0736	\$9.2600	\$20.70	39.00%	\$12.63	55.27%	12/03/2025	1.43%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0873	\$10.4300	\$20.70	43.90%	\$11.61	49.61%	12/03/2025	1.55%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2989	\$11.8200	\$20.70	49.75%	\$10.40	42.90%	12/03/2025	1.73%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7611	\$7.7600	\$20.70	32.66%	\$13.94	62.51%	12/03/2025	1.29%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3206	\$14.1300	\$27.04	45.56%	\$14.72	47.74%	25/09/2025	11.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8776	\$7.8800	\$27.04	25.43%	\$20.16	70.86%	12/03/2025	8.68%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8251	\$7.6300	\$27.04	25.24%	\$20.21	71.78%	05/07/2024	8.66%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5444	\$12.0900	\$27.04	39.00%	\$16.50	55.29%	05/07/2024	10.61%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7387	\$12.3300	\$27.04	39.71%	\$16.30	54.40%	25/11/2032	10.74%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.0408	\$17.2600	\$27.04	55.62%	\$12.00	36.17%	25/11/2032	14.58%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4236	\$7.3600	\$27.04	23.76%	\$20.62	72.78%	10/02/2033	8.49%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.4189	\$15.3800	\$27.04	49.63%	\$13.62	43.12%	10/02/2033	12.85%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8594	\$10.1600	\$27.04	32.76%	\$18.18	62.43%	10/02/2033	9.63%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4944	\$5.1600	\$27.04	16.62%	\$22.55	80.92%	10/02/2033	7.76%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9590	\$4.5400	\$27.04	14.64%	\$23.08	83.21%	25/09/2025	7.58%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6547	\$8.7800	\$27.04	28.31%	\$19.39	67.53%	26/05/2026	9.03%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8573	\$6.7100	\$27.04	21.66%	\$21.18	75.18%	21/01/2032	8.26%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8999	\$10.2200	\$27.04	32.91%	\$18.14	62.20%	25/11/2032	9.65%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4841	\$0.5600	\$1.16	41.73%	\$0.68	51.72%	26/02/2025	5.18%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7265	\$0.8300	\$1.16	62.63%	\$0.43	28.45%	26/02/2025	8.07%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7567	\$0.9100	\$1.62	46.85%	\$0.86	43.65%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9081	\$1.0900	\$1.62	56.23%	\$0.71	32.51%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.3477	\$17.6100	\$24.37	62.98%	\$9.02	27.74%	10/02/2033	3.33%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.5189	\$16.6600	\$24.37	59.58%	\$9.85	31.64%	26/05/2026	3.05%	Pay to investor
GPTJOA	GPT GROUP	\$2.7455	\$3.1500	\$4.62	59.43%	\$1.87	31.82%	12/03/2025	13.34%	Pay to investor
GPTJOC	GPT GROUP	\$2.4192	\$2.7900	\$4.62	52.36%	\$2.20	39.61%	25/11/2032	11.36%	Pay to investor
GPTJOD	GPT GROUP	\$2.0473	\$2.3500	\$4.62	44.31%	\$2.57	49.13%	25/11/2032	9.72%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1837	\$0.2400	\$0.33	55.67%	\$0.15	27.27%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0919	\$0.1200	\$0.33	27.85%	\$0.24	63.64%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9582	\$2.2500	\$4.40	44.50%	\$2.44	48.86%	10/02/2033	22.52%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7312	\$3.1400	\$4.40	62.07%	\$1.67	28.64%	12/03/2025	32.96%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2081	\$1.3900	\$4.40	27.46%	\$3.19	68.41%	10/02/2033	17.23%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7931	\$2.0600	\$4.40	40.75%	\$2.61	53.18%	10/02/2033	21.10%	Pay down loan
HUBJOA	HUB24 LTD	\$16.1278	\$18.5100	\$36.80	43.83%	\$20.67	49.70%	12/03/2025	1.57%	Pay to investor
HUBJOE	HUB24 LTD	\$23.5913	\$27.0900	\$36.80	64.11%	\$13.21	26.39%	12/03/2025	2.46%	Pay to investor



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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1879	\$2.5200	\$4.23	51.72%	\$2.04	40.43%	10/02/2033	12.24%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9171	\$2.2000	\$4.23	45.32%	\$2.31	47.99%	12/03/2025	10.81%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4423	\$2.8100	\$4.23	57.74%	\$1.79	33.57%	15/07/2032	13.98%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.52	70.83%	\$3.65	18.53%	10/02/2033	24.46%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1600	\$7.0700	\$12.52	49.20%	\$6.36	43.53%	26/02/2025	14.05%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.52	45.89%	\$6.78	47.20%	10/02/2033	13.19%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3479	\$8.4500	\$12.52	58.69%	\$5.17	32.51%	12/03/2025	17.28%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9339	\$6.8200	\$12.52	47.40%	\$6.59	45.53%	12/03/2025	13.57%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.2957	\$72.6000	\$82.05	77.14%	\$18.75	11.52%	25/11/2032	10.61%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.4917	\$59.0600	\$82.05	62.76%	\$30.56	28.02%	18/04/2024	6.51%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.1660	\$41.4800	\$82.05	44.08%	\$45.88	49.45%	25/11/2032	4.34%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4641	\$2.8300	\$5.66	43.54%	\$3.20	50.00%	25/09/2025	4.69%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6962	\$4.2400	\$5.66	65.30%	\$1.96	25.09%	25/09/2025	7.64%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.1500	\$57.5200	\$77.97	64.32%	\$27.82	26.23%	21/01/2032	7.61%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.1154	\$46.0100	\$77.97	51.45%	\$37.85	40.99%	21/01/2032	5.59%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0594	\$1.2200	\$2.38	44.51%	\$1.32	48.74%	08/09/2033	14.99%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5403	\$5.6700	\$7.95	57.11%	\$3.41	28.68%	08/09/2033	21.70%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7191	\$16.1800	\$29.27	50.29%	\$14.55	44.72%	25/11/2032	8.62%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8689	\$9.7600	\$29.27	30.30%	\$20.40	66.66%	12/03/2025	6.15%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2378	\$5.0700	\$6.90	61.42%	\$2.66	26.52%	12/03/2025	8.64%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.4588	\$58.7000	\$119.55	44.72%	\$66.09	50.90%	25/11/2032	2.99%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1102	\$33.0800	\$119.55	25.19%	\$89.44	72.33%	26/02/2025	2.21%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.4470	\$18.8700	\$30.16	54.53%	\$13.71	37.43%	10/02/2033	8.56%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5874	\$15.6200	\$30.16	45.05%	\$16.57	48.21%	25/09/2025	7.08%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5488	\$8.3000	\$30.16	25.03%	\$22.61	72.48%	26/02/2025	5.19%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.3964	\$24.5400	\$47.45	45.09%	\$26.05	48.28%	21/01/2032	2.55%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9852	\$12.0700	\$47.45	23.15%	\$36.46	74.56%	26/02/2025	1.82%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4344	\$23.4600	\$47.45	43.07%	\$27.02	50.56%	26/02/2025	2.46%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.0750	\$28.7600	\$34.09	73.56%	\$9.02	15.64%	21/01/2032	12.76%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.6950	\$38.6500	\$56.74	59.38%	\$23.05	31.88%	18/04/2024	13.54%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.3417	\$27.8000	\$56.74	44.66%	\$31.40	51.00%	18/04/2024	9.94%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.6062	\$20.4200	\$56.74	32.79%	\$38.13	64.01%	18/04/2024	8.18%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.0716	\$27.6100	\$56.74	42.42%	\$32.67	51.34%	21/01/2032	9.55%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.9604	\$22.8900	\$56.74	35.18%	\$36.78	59.66%	12/03/2025	8.48%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.5913	\$27.0600	\$56.74	41.58%	\$33.15	52.31%	26/02/2025	9.41%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.4353	\$32.6200	\$55.37	51.36%	\$26.93	41.09%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.8246	\$27.3300	\$55.37	43.03%	\$31.55	50.64%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.0000	\$46.0000	\$55.37	72.24%	\$15.37	16.92%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.3313	\$25.6100	\$55.37	40.33%	\$23.04	53.75%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4081	\$7.3500	\$13.68	46.84%	\$7.27	46.27%	12/03/2025	5.91%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0634	\$9.6600	\$13.68	58.94%	\$5.62	29.39%	12/03/2025	7.66%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7971	\$0.9500	\$1.96	40.77%	\$1.16	51.41%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3530	\$1.6200	\$1.96	69.21%	\$0.60	17.14%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1640	\$1.4000	\$1.96	59.54%	\$0.79	28.39%	10/02/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Jan-24

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KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0090	\$1.1600	\$1.96	51.61%	\$0.95	40.66%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.3797	\$6.1700	\$7.40	72.70%	\$2.02	16.62%	15/07/2032	7.92%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2141	\$4.8400	\$7.40	56.95%	\$3.19	34.59%	10/02/2033	5.02%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0467	\$4.6400	\$7.40	54.69%	\$3.35	37.30%	25/11/2032	4.77%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1002	\$9.2900	\$23.40	34.62%	\$15.30	60.30%	25/09/2025	4.51%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5941	\$12.1600	\$23.40	45.27%	\$12.81	48.03%	08/09/2033	5.39%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.7180	\$15.7300	\$23.40	58.62%	\$9.68	32.78%	12/03/2025	7.13%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6976	\$0.8000	\$2.94	23.73%	\$2.24	72.79%	12/03/2025	4.68%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0917	\$1.3100	\$2.94	37.13%	\$1.85	55.44%	12/03/2025	5.68%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8072	\$1.0100	\$1.50	53.81%	\$0.69	32.67%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6558	\$0.8200	\$1.50	43.72%	\$0.84	45.33%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.5019	\$5.6100	\$6.38	70.56%	\$1.88	12.07%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4233	\$3.0200	\$6.38	37.98%	\$3.96	52.66%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0544	\$1.3100	\$6.38	16.53%	\$5.33	79.47%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8899	\$1.1100	\$6.38	13.95%	\$5.49	82.60%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7799	\$5.7300	\$9.16	52.18%	\$4.38	37.45%	25/11/2032	26.64%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1550	\$4.9700	\$9.16	45.36%	\$5.01	45.74%	25/11/2032	23.32%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8558	\$5.5700	\$9.16	53.01%	\$4.30	39.19%	15/07/2032	27.11%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.2170	\$55.3100	\$63.64	72.62%	\$17.42	13.09%	25/11/2032	10.91%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.8300	\$39.2900	\$63.64	51.59%	\$30.81	38.26%	15/07/2032	6.17%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.3955	\$55.5300	\$63.64	72.90%	\$17.24	12.74%	15/07/2032	11.02%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.6078	\$22.2700	\$63.64	29.24%	\$45.03	65.01%	12/03/2025	4.22%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1603	\$7.0700	\$14.58	42.25%	\$8.42	51.51%	25/09/2025	5.82%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0448	\$5.7900	\$8.99	56.12%	\$3.95	35.60%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9375	\$3.3700	\$8.99	32.68%	\$6.05	62.51%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0339	\$2.3300	\$3.72	54.67%	\$1.69	37.37%	18/04/2024	8.66%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6385	\$1.8800	\$3.72	44.05%	\$2.08	49.46%	25/09/2025	7.01%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9472	\$1.0400	\$3.72	25.46%	\$2.77	72.04%	26/02/2025	5.27%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.4047	\$105.9800	\$182.95	50.51%	\$90.55	42.07%	25/09/2025	7.79%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.0371	\$126.2100	\$182.95	60.15%	\$72.91	31.01%	25/09/2025	9.67%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.3162	\$93.2700	\$182.95	44.45%	\$101.63	49.02%	25/09/2025	6.94%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.3809	\$149.5500	\$182.95	71.27%	\$52.57	18.26%	21/01/2032	13.41%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.8417	\$112.2200	\$182.95	53.48%	\$85.11	38.66%	25/11/2032	8.28%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.4428	\$134.7000	\$182.95	64.19%	\$65.51	26.37%	15/07/2032	10.76%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.2906	\$79.3100	\$182.95	39.51%	\$110.66	56.65%	18/04/2024	6.37%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.2265	\$85.8400	\$182.95	42.76%	\$104.72	53.08%	12/03/2025	6.73%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.9981	\$157.1300	\$182.95	74.88%	\$45.95	14.11%	25/11/2032	15.34%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.6654	\$82.2000	\$182.95	39.17%	\$111.28	55.07%	26/05/2026	6.34%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.2916	\$20.0700	\$182.95	10.00%	\$164.66	89.03%	26/02/2025	4.28%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6839	\$14.5500	\$21.14	60.00%	\$8.46	31.17%	12/03/2025	12.89%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.2469	\$20.9300	\$35.96	50.74%	\$17.71	41.80%	10/02/2033	7.17%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.7698	\$29.5600	\$35.96	71.66%	\$10.19	17.80%	10/02/2033	12.46%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.6803	\$22.5700	\$35.96	54.73%	\$16.28	37.24%	10/02/2033	7.80%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.1817	\$31.1700	\$35.96	75.59%	\$8.78	13.32%	10/02/2033	14.47%	Pay to investor



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Effective Date: 12-Jan-24

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MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7032	\$24.9900	\$34.82	62.33%	\$13.12	28.23%	15/07/2032	9.83%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1471	\$11.3400	\$30.97	32.76%	\$20.82	63.38%	12/03/2025	8.02%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2446	\$9.2100	\$30.97	26.62%	\$22.73	70.26%	12/03/2025	7.35%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4155	\$12.7600	\$30.97	36.86%	\$19.55	58.80%	12/03/2025	8.54%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.4008	\$17.2000	\$30.97	49.73%	\$15.57	44.46%	25/09/2025	10.73%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.6529	\$25.3100	\$30.97	73.14%	\$8.32	18.28%	21/01/2032	20.08%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.6570	\$19.7400	\$30.97	57.01%	\$13.31	36.26%	25/11/2032	12.54%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1760	\$8.0100	\$30.97	23.17%	\$23.79	74.14%	12/03/2025	7.02%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1853	\$5.7900	\$30.97	16.74%	\$25.78	81.30%	25/09/2025	6.48%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5006	\$13.9700	\$30.97	40.36%	\$18.47	54.89%	26/05/2026	9.04%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9254	\$17.8000	\$30.97	51.42%	\$15.04	42.53%	25/11/2032	11.10%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5112	\$10.4400	\$30.97	30.71%	\$21.46	66.29%	26/02/2025	7.78%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1496	\$2.4700	\$4.24	50.70%	\$2.09	41.75%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8473	\$3.1300	\$4.24	67.15%	\$1.39	26.18%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0627	\$8.4500	\$22.73	31.07%	\$15.67	62.82%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5762	\$10.2600	\$22.73	37.73%	\$14.15	54.86%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4629	\$2.8200	\$5.38	45.78%	\$2.92	47.58%	15/07/2032	24.00%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6751	\$1.9200	\$5.38	31.14%	\$3.70	64.31%	15/07/2032	18.89%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0638	\$3.5200	\$5.38	56.95%	\$2.32	34.57%	25/11/2032	30.22%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7836	\$4.3400	\$5.38	70.33%	\$1.60	19.33%	08/09/2033	43.85%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4926	\$0.6100	\$0.65	76.37%	\$0.15	5.43%	25/11/2032	26.25%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2423	\$1.5500	\$2.25	55.21%	\$1.01	31.11%	12/03/2025	10.92%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9856	\$1.2300	\$2.25	43.80%	\$1.26	45.33%	25/09/2025	8.70%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5718	\$6.6800	\$12.84	43.39%	\$7.27	47.98%	25/11/2032	3.65%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4006	\$5.0500	\$12.84	34.27%	\$8.44	60.67%	15/07/2032	3.14%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4639	\$6.5400	\$12.84	42.55%	\$7.38	49.07%	26/05/2026	3.59%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7940	\$9.3600	\$12.84	60.70%	\$5.05	27.10%	25/11/2032	5.25%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5614	\$7.8600	\$15.96	41.11%	\$9.40	50.75%	15/07/2032	2.55%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3038	\$11.1400	\$15.96	58.29%	\$6.66	30.20%	12/03/2025	3.61%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9479	\$6.1700	\$13.89	35.62%	\$8.94	55.58%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7171	\$7.3800	\$13.89	48.36%	\$7.17	46.87%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8485	\$8.5500	\$13.89	49.31%	\$7.04	38.44%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8322	\$2.1000	\$2.61	70.20%	\$0.78	19.54%	10/02/2033	22.50%	Pay to investor
ORAJOD	ORORA LTD	\$1.5412	\$1.7700	\$2.61	59.05%	\$1.07	32.18%	10/02/2033	16.37%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7105	\$3.1100	\$8.32	32.58%	\$5.61	62.62%	25/09/2025	6.51%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3401	\$7.2700	\$8.32	76.20%	\$1.98	12.62%	26/05/2026	18.44%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7306	\$4.2800	\$8.32	44.84%	\$4.59	48.56%	12/03/2025	7.95%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5133	\$1.7400	\$8.32	18.19%	\$6.81	79.09%	25/09/2025	5.36%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9401	\$4.5300	\$8.32	47.36%	\$4.38	45.55%	25/11/2032	8.33%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4127	\$2.6600	\$8.32	29.00%	\$5.91	68.03%	12/03/2025	6.18%	Pay down loan
ORIJOA	ORICA LTD	\$9.8564	\$11.3000	\$15.88	62.07%	\$6.02	28.84%	25/09/2025	7.14%	Pay to investor
ORIJOB	ORICA LTD	\$8.4690	\$9.7100	\$15.88	53.33%	\$7.41	38.85%	12/03/2025	5.80%	Pay to investor
ORIJOC	ORICA LTD	\$7.2534	\$8.3300	\$15.88	45.68%	\$8.63	47.54%	26/05/2026	4.98%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1630	\$11.1500	\$22.06	46.07%	\$11.90	49.46%	18/04/2024	7.25%	Pay to investor



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OZJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0273	\$14.9400	\$22.06	59.05%	\$9.03	32.28%	25/09/2025	9.55%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3340	\$0.4200	\$1.19	28.19%	\$0.85	64.56%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4947	\$0.6100	\$1.19	41.75%	\$0.69	48.52%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6287	\$0.7800	\$1.19	53.05%	\$0.56	34.18%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4036	\$0.5000	\$1.19	34.06%	\$0.78	57.81%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4969	\$1.8000	\$3.78	39.60%	\$2.28	52.38%	15/07/2032	10.95%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4083	\$2.8900	\$3.78	63.71%	\$1.37	23.54%	25/11/2032	18.23%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0179	\$2.5200	\$3.78	53.38%	\$1.76	33.33%	08/09/2033	14.19%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5220	\$3.0200	\$3.78	66.72%	\$1.26	20.11%	10/02/2033	19.87%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.3377	\$15.3000	\$94.26	14.15%	\$80.92	83.77%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.1110	\$54.0000	\$94.26	47.86%	\$49.15	42.71%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$58.3400	\$70.0000	\$94.26	61.89%	\$35.92	25.74%	26/02/2025	0.84%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7336	\$0.8800	\$1.60	45.85%	\$0.87	45.00%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.1433	\$19.3200	\$25.92	62.28%	\$9.78	25.46%	08/09/2033	12.27%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.5692	\$15.0500	\$25.92	48.49%	\$13.35	41.94%	25/11/2032	8.99%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.1254	\$16.9100	\$25.92	54.50%	\$11.79	34.76%	08/09/2033	10.17%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5852	\$0.7300	\$1.20	48.77%	\$0.61	39.17%	08/09/2033	22.77%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.9004	\$1.1200	\$1.20	75.03%	\$0.30	6.67%	15/07/2032	46.73%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6746	\$0.8400	\$1.20	56.22%	\$0.53	30.00%	15/07/2032	26.65%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5125	\$2.8900	\$5.41	46.44%	\$2.90	46.58%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7105	\$3.1100	\$5.41	50.10%	\$2.70	42.51%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4141	\$3.9100	\$5.41	63.11%	\$2.00	27.73%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7783	\$8.9200	\$14.94	52.06%	\$7.16	40.29%	26/05/2026	6.14%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9282	\$5.6500	\$14.94	32.99%	\$10.01	62.18%	25/09/2025	4.39%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9949	\$8.0200	\$14.94	46.82%	\$7.95	46.32%	25/11/2032	5.54%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7972	\$11.2500	\$14.94	65.58%	\$5.14	24.70%	25/11/2032	8.56%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9301	\$7.9500	\$14.94	46.39%	\$8.01	46.79%	10/02/2033	5.49%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3143	\$11.8200	\$14.94	69.04%	\$4.63	20.88%	10/02/2033	9.51%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5657	\$5.2400	\$14.94	30.56%	\$10.37	64.93%	10/02/2033	4.24%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.9092	\$10.2100	\$14.94	59.63%	\$6.03	31.66%	10/02/2033	7.30%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.2655	\$6.8800	\$14.94	41.94%	\$8.67	53.95%	26/02/2025	5.07%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1596	\$15.1000	\$26.18	50.27%	\$13.02	42.32%	21/01/2032	2.03%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1987	\$12.8600	\$26.18	42.78%	\$14.98	50.88%	21/01/2032	1.77%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1579	\$7.8600	\$15.09	47.43%	\$7.93	47.91%	15/07/2032	9.87%	Pay to investor
REAJOA	REA GROUP LTD	\$65.9097	\$72.3100	\$180.72	36.47%	\$114.81	59.99%	05/07/2024	1.38%	Pay to investor
REAJOB	REA GROUP LTD	\$50.7571	\$55.6800	\$180.72	28.09%	\$129.96	69.19%	05/07/2024	1.22%	Pay to investor
REAJOC	REA GROUP LTD	\$121.1850	\$138.9900	\$180.72	67.06%	\$59.54	23.09%	15/07/2032	2.65%	Pay to investor
REAJOD	REA GROUP LTD	\$82.9967	\$95.1900	\$180.72	45.93%	\$97.72	47.33%	26/05/2026	1.62%	Pay to investor
REAJOE	REA GROUP LTD	\$100.8959	\$115.7200	\$180.72	55.83%	\$79.82	35.97%	08/09/2033	1.98%	Pay to investor
REHJOA	REECE LTD	\$10.0495	\$11.5400	\$22.24	45.19%	\$12.19	48.11%	05/07/2024	2.05%	Pay to investor
REHJOB	REECE LTD	\$6.5251	\$7.1700	\$22.24	29.34%	\$15.71	67.76%	05/07/2024	1.59%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.8640	\$44.8300	\$51.50	79.35%	\$10.64	12.95%	05/07/2024	7.05%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.7096	\$36.3700	\$51.50	61.57%	\$19.79	29.38%	12/03/2025	3.79%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.7969	\$43.6600	\$51.50	77.28%	\$11.70	15.22%	26/02/2025	6.41%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Jan-24

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RIOJOA	RIO TINTO LTD	\$75.0067	\$82.3100	\$128.40	58.42%	\$53.39	35.90%	12/03/2025	11.00%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.2192	\$95.7600	\$128.40	65.59%	\$44.18	25.42%	12/03/2025	13.29%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.4570	\$64.1900	\$128.40	43.97%	\$71.94	50.01%	12/03/2025	8.16%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.4533	\$96.8600	\$128.40	65.77%	\$43.95	24.56%	25/11/2032	13.37%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.6666	\$74.1700	\$128.40	50.36%	\$63.73	42.24%	10/02/2033	9.22%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.1019	\$62.0600	\$128.40	42.14%	\$74.30	51.67%	25/11/2032	7.91%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.9756	\$30.6900	\$128.40	21.79%	\$100.42	76.10%	05/07/2024	5.85%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.5149	\$65.9700	\$128.40	44.79%	\$70.89	48.62%	10/02/2033	8.29%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.6760	\$47.9200	\$128.40	34.02%	\$84.72	62.68%	26/02/2025	6.93%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7653	\$0.9500	\$2.17	35.27%	\$1.40	56.22%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4125	\$1.7600	\$2.17	65.09%	\$0.76	18.89%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0150	\$1.2700	\$2.17	46.77%	\$1.16	41.47%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5322	\$1.7600	\$4.41	34.74%	\$2.88	60.09%	05/07/2024	4.29%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4810	\$2.8500	\$4.41	56.26%	\$1.93	35.37%	05/07/2024	6.39%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1709	\$2.4900	\$4.41	49.23%	\$2.24	43.54%	05/07/2024	5.51%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8526	\$2.1300	\$4.41	42.01%	\$2.56	51.70%	12/03/2025	4.82%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2222	\$2.5500	\$3.55	62.60%	\$1.33	28.17%	25/11/2032	9.33%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4533	\$2.8200	\$3.55	69.11%	\$1.10	20.56%	21/01/2032	11.29%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5675	\$1.8000	\$3.55	44.15%	\$1.98	49.30%	12/03/2025	6.25%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4413	\$1.6500	\$3.55	40.60%	\$2.11	53.52%	12/03/2025	5.87%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1869	\$1.3700	\$3.55	33.43%	\$2.36	61.41%	12/03/2025	5.24%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4785	\$1.7000	\$2.98	49.61%	\$1.50	42.95%	25/09/2025	10.99%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1019	\$1.2700	\$2.98	36.98%	\$1.88	57.38%	12/03/2025	8.79%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9685	\$2.2600	\$2.98	66.06%	\$1.01	24.16%	12/03/2025	16.31%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3648	\$1.5700	\$2.98	45.80%	\$1.62	47.32%	26/05/2026	10.22%	Pay down loan
SEKJOA	SEEK LTD	\$12.4314	\$13.6400	\$26.01	47.79%	\$13.58	47.56%	18/04/2024	3.46%	Pay to investor
SEKJOB	SEEK LTD	\$8.2337	\$9.4400	\$26.01	31.66%	\$17.78	63.71%	26/02/2025	2.64%	Pay to investor
SEKJOC	SEEK LTD	\$15.6389	\$17.9400	\$26.01	60.13%	\$10.37	31.03%	08/09/2033	4.53%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6511	\$3.3100	\$6.61	40.11%	\$3.96	49.92%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2009	\$2.7400	\$6.61	33.30%	\$4.41	58.55%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3187	\$4.1400	\$6.61	50.21%	\$3.29	37.37%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6482	\$5.8000	\$6.61	70.32%	\$1.96	12.25%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.4386	\$42.9400	\$66.77	56.07%	\$29.33	35.69%	18/04/2024	9.53%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.2753	\$14.5700	\$66.77	19.88%	\$53.49	78.18%	26/02/2025	5.23%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3740	\$35.5200	\$66.77	48.49%	\$34.40	46.80%	26/02/2025	8.13%	Pay down loan
SGPJOB	STOCKLAND	\$2.7105	\$3.1100	\$4.43	61.19%	\$1.72	29.80%	25/09/2025	13.03%	Pay to investor
SGPJOC	STOCKLAND	\$2.2030	\$2.5300	\$4.43	49.73%	\$2.23	42.89%	21/01/2032	10.06%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2422	\$0.3000	\$0.55	44.44%	\$0.30	44.95%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.3390	\$19.0200	\$32.03	54.13%	\$14.69	40.62%	18/04/2024	7.08%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.1770	\$25.4400	\$32.03	69.24%	\$9.85	20.57%	25/09/2025	10.56%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.4927	\$20.0800	\$32.03	54.61%	\$14.54	37.31%	25/11/2032	7.15%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.4767	\$28.1000	\$32.03	76.42%	\$7.55	12.27%	25/11/2032	13.77%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4022	\$18.8300	\$32.03	51.21%	\$15.63	41.21%	25/11/2032	6.65%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9003	\$7.5700	\$32.03	21.54%	\$25.13	76.37%	26/02/2025	4.14%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Jan-24

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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6240	\$0.7800	\$1.15	54.26%	\$0.53	32.17%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4498	\$3.9600	\$7.44	46.37%	\$3.99	46.77%	25/09/2025	8.97%	Pay to investor
STOJOB	SANTOS LTD	\$5.1095	\$5.8600	\$7.44	68.68%	\$2.33	21.24%	12/03/2025	15.36%	Pay to investor
STOJOD	SANTOS LTD	\$3.9955	\$4.6000	\$7.44	53.70%	\$3.44	38.17%	25/11/2032	10.39%	Pay to investor
STOJOE	SANTOS LTD	\$5.5937	\$6.4300	\$7.44	75.18%	\$1.85	13.58%	25/11/2032	19.38%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.4154	\$52.0300	\$67.42	70.33%	\$20.00	22.83%	18/04/2024	14.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.4975	\$39.5700	\$67.42	51.17%	\$32.92	41.31%	25/09/2025	8.76%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5438	\$37.3300	\$67.42	48.27%	\$34.88	44.63%	25/11/2032	8.27%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6957	\$19.4200	\$67.42	26.25%	\$49.72	71.20%	26/02/2025	5.80%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3491	\$32.2000	\$67.42	43.53%	\$38.07	52.24%	26/02/2025	7.58%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9114	\$8.2700	\$15.35	45.03%	\$8.44	46.12%	08/09/2033	12.21%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7342	\$5.6700	\$15.35	30.84%	\$10.62	63.06%	12/03/2025	9.70%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9797	\$10.7500	\$15.35	58.50%	\$6.37	29.97%	08/09/2033	16.17%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9324	\$8.7000	\$13.60	58.33%	\$5.67	36.03%	12/03/2025	10.59%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8816	\$7.9000	\$13.60	50.60%	\$6.72	41.91%	12/03/2025	8.93%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3486	\$8.4300	\$13.60	54.03%	\$6.25	38.01%	12/03/2025	9.60%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1080	\$7.0100	\$13.60	44.91%	\$7.49	48.46%	12/03/2025	8.01%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9790	\$5.7100	\$13.60	36.61%	\$8.62	58.01%	12/03/2025	6.96%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5710	\$4.1000	\$13.60	26.26%	\$10.03	69.85%	25/09/2025	5.98%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5993	\$6.1400	\$13.60	41.17%	\$8.00	54.85%	26/02/2025	7.50%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5692	\$0.6700	\$0.75	75.89%	\$0.18	10.67%	25/11/2032	12.72%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5721	\$0.6600	\$0.75	76.28%	\$0.18	12.00%	12/03/2025	12.93%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7364	\$11.1700	\$13.75	70.81%	\$4.01	18.76%	25/09/2025	15.32%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7393	\$8.9000	\$13.75	56.29%	\$6.01	35.27%	25/11/2032	10.23%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6524	\$7.6300	\$13.75	48.38%	\$7.10	44.51%	25/11/2032	8.66%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9493	\$6.8300	\$13.75	43.27%	\$7.80	50.33%	10/02/2033	7.88%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5360	\$9.7900	\$13.75	62.08%	\$5.21	28.80%	10/02/2033	11.80%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4106	\$3.9200	\$4.63	73.66%	\$1.22	15.33%	15/07/2032	12.30%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6791	\$3.0700	\$4.63	57.86%	\$1.95	33.69%	15/07/2032	7.69%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7786	\$3.1900	\$4.63	60.01%	\$1.85	31.10%	15/07/2032	8.10%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1934	\$2.5100	\$4.63	47.37%	\$2.44	45.79%	15/07/2032	6.16%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4959	\$1.7000	\$3.92	38.16%	\$2.42	56.63%	25/09/2025	7.01%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1674	\$2.4900	\$3.92	55.29%	\$1.75	36.48%	25/11/2032	9.70%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2060	\$2.5100	\$3.92	56.28%	\$1.71	35.97%	15/07/2032	9.92%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0322	\$3.4800	\$3.92	77.35%	\$0.89	11.22%	25/11/2032	19.15%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9184	\$2.2000	\$3.92	48.94%	\$2.00	43.88%	10/02/2033	8.49%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0932	\$3.5500	\$3.92	78.91%	\$0.83	9.44%	10/02/2033	20.56%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6729	\$3.0600	\$3.92	68.19%	\$1.25	21.94%	10/02/2033	13.63%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1367	\$2.4600	\$3.92	54.51%	\$1.78	37.24%	21/01/2032	9.53%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7176	\$1.9700	\$3.92	43.82%	\$2.20	49.74%	10/02/2033	7.72%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3835	\$1.5900	\$3.92	35.29%	\$2.54	59.44%	10/02/2033	6.70%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8334	\$8.9800	\$15.36	51.00%	\$7.53	41.54%	05/07/2024	2.59%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1503	\$7.0500	\$15.36	40.04%	\$9.21	54.10%	05/07/2024	2.12%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.0896	\$11.5700	\$15.36	65.69%	\$5.27	24.67%	08/09/2033	3.70%	Pay to investor



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TPGJOA	TPG TELECOM LTD	\$2.4789	\$2.8500	\$5.07	48.89%	\$2.59	43.79%	10/02/2033	6.95%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5313	\$4.0500	\$5.07	69.65%	\$1.54	20.12%	26/05/2026	11.70%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7949	\$7.7900	\$10.10	67.28%	\$3.31	22.87%	15/07/2032	10.59%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4010	\$6.1900	\$10.10	53.48%	\$4.70	38.71%	26/02/2025	7.45%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.1324	\$51.7700	\$92.70	48.69%	\$47.57	44.15%	21/01/2032	7.30%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1104	\$51.8400	\$92.70	48.66%	\$47.59	44.08%	25/11/2032	7.29%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6677	\$28.2300	\$92.70	27.69%	\$67.03	69.55%	12/03/2025	5.18%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2681	\$2.4900	\$3.46	65.55%	\$1.19	28.03%	05/07/2024	18.29%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5975	\$1.8300	\$3.46	46.17%	\$1.86	47.11%	05/07/2024	11.70%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3374	\$1.5300	\$3.46	38.65%	\$2.12	55.78%	12/03/2025	10.27%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.0678	\$43.6600	\$69.67	54.64%	\$31.60	37.33%	12/03/2025	10.31%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.7232	\$36.3900	\$69.67	45.53%	\$37.95	47.77%	12/03/2025	8.59%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.3785	\$29.1100	\$69.67	36.43%	\$44.29	58.22%	12/03/2025	7.36%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.1324	\$51.7700	\$69.67	64.78%	\$24.54	25.69%	21/01/2032	13.28%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.6630	\$29.5200	\$69.67	36.84%	\$44.01	57.63%	25/09/2025	7.40%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.4099	\$18.0600	\$69.67	23.55%	\$53.26	74.08%	12/03/2025	6.12%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.3643	\$180.4900	\$353.86	44.47%	\$196.50	48.99%	25/11/2032	2.61%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9685	\$2.2500	\$3.01	65.40%	\$1.04	25.25%	25/09/2025	18.41%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7608	\$0.8800	\$3.01	25.28%	\$2.25	70.76%	12/03/2025	8.52%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0358	\$8.9800	\$23.24	34.58%	\$15.20	61.36%	15/07/2032	9.34%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3111	\$14.8800	\$23.24	57.28%	\$9.93	35.97%	25/11/2032	14.30%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1471	\$11.3300	\$23.24	43.66%	\$13.09	51.25%	12/03/2025	10.85%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8673	\$14.1200	\$23.24	55.37%	\$10.37	39.24%	26/02/2025	13.69%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8787	\$9.9200	\$23.24	38.20%	\$14.36	57.31%	12/03/2025	9.89%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.6312	\$20.8300	\$23.24	80.17%	\$4.61	10.37%	25/11/2032	30.81%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9178	\$8.8500	\$23.24	34.07%	\$15.32	61.92%	12/03/2025	9.27%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8279	\$6.5100	\$23.24	25.08%	\$17.41	71.99%	25/09/2025	8.16%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1316	\$14.6700	\$23.24	56.50%	\$10.11	36.88%	26/05/2026	14.05%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8382	\$13.2300	\$23.24	50.94%	\$11.40	43.07%	25/11/2032	12.45%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8875	\$10.1900	\$17.98	49.43%	\$9.09	43.33%	25/09/2025	8.65%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6966	\$18.0100	\$31.15	50.39%	\$15.45	42.18%	12/03/2025	21.90%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4795	\$14.3100	\$31.15	40.06%	\$18.67	54.06%	12/03/2025	18.12%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.5301	\$24.6900	\$31.15	69.12%	\$9.62	20.74%	15/07/2032	35.18%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.9667	\$22.9200	\$31.15	64.10%	\$11.18	26.42%	25/11/2032	30.26%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3865	\$7.3200	\$31.15	20.50%	\$24.76	76.50%	12/03/2025	13.67%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2523	\$12.9100	\$31.15	36.12%	\$19.90	58.56%	15/07/2032	17.01%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3576	\$3.8500	\$31.15	10.78%	\$27.79	87.64%	25/09/2025	12.18%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3565	\$7.2900	\$31.15	20.41%	\$24.79	76.60%	15/07/2032	13.65%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9677	\$5.7000	\$7.23	68.71%	\$2.26	21.16%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9378	\$4.5200	\$7.23	54.46%	\$3.29	37.48%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0291	\$3.4700	\$7.23	41.90%	\$4.20	52.01%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.0949	\$42.5500	\$57.30	64.74%	\$20.21	25.74%	25/09/2025	9.45%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5456	\$30.4500	\$57.30	46.33%	\$30.75	46.86%	25/11/2032	6.21%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.1748	\$42.6300	\$57.30	64.88%	\$20.13	25.60%	25/11/2032	9.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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
WESJOE	WESFARMERS LTD	\$19.2168	\$22.0400	\$57.30	33.54%	\$38.08	61.54%	10/02/2033	5.02%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3823	\$38.2900	\$57.30	58.26%	\$23.92	33.18%	25/09/2025	7.99%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1139	\$8.9000	\$57.30	14.16%	\$49.19	84.47%	05/07/2024	3.88%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2969	\$2.8600	\$8.05	28.53%	\$5.75	64.47%	25/09/2025	12.86%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7691	\$0.9600	\$8.05	9.55%	\$7.28	88.07%	26/02/2025	10.16%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9712	\$3.7000	\$8.05	36.91%	\$5.08	54.04%	15/07/2032	14.57%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6151	\$2.0300	\$8.05	20.06%	\$6.43	74.78%	25/09/2025	11.50%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5148	\$4.3800	\$8.05	43.66%	\$4.54	45.59%	10/02/2033	16.32%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8514	\$0.9400	\$1.38	61.70%	\$0.53	31.88%	10/02/2033	17.03%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7113	\$0.7800	\$1.38	51.54%	\$0.67	43.48%	10/02/2033	13.46%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8838	\$0.9700	\$1.38	64.04%	\$0.50	29.71%	10/02/2033	18.14%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3923	\$8.4800	\$16.20	45.63%	\$8.81	47.65%	25/09/2025	5.68%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6568	\$12.2300	\$16.20	65.78%	\$5.54	24.51%	12/03/2025	9.02%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8841	\$10.1900	\$16.20	54.84%	\$7.32	37.10%	26/05/2026	6.83%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.9705	\$21.7600	\$36.77	51.59%	\$17.80	40.82%	25/11/2032	5.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.9321	\$18.5800	\$36.77	46.05%	\$19.84	49.47%	12/03/2025	5.24%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.7886	\$23.4300	\$36.77	56.54%	\$15.98	36.28%	12/03/2025	6.51%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.5784	\$30.4800	\$36.77	72.28%	\$10.19	17.11%	25/11/2032	10.20%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.0968	\$26.5000	\$36.77	62.81%	\$13.67	27.93%	10/02/2033	7.61%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4645	\$26.2100	\$36.77	63.81%	\$13.31	28.72%	26/05/2026	7.82%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9240	\$20.5600	\$36.77	48.75%	\$18.85	44.08%	21/01/2032	5.52%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0690	\$11.0500	\$36.77	27.38%	\$26.70	69.95%	26/02/2025	3.89%	Pay down loan
XROJOB	XERO LTD	\$46.8980	\$56.1200	\$110.13	42.58%	\$63.23	49.04%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.7309	\$91.8400	\$110.13	69.67%	\$33.40	16.61%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.4016	\$62.7100	\$110.13	47.58%	\$57.73	43.06%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0757	\$5.8200	\$7.63	66.52%	\$2.55	23.72%	12/03/2025	26.73%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4412	\$5.1000	\$7.63	58.21%	\$3.19	33.16%	12/03/2025	21.41%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8541	\$3.2900	\$7.63	37.41%	\$4.78	56.88%	15/07/2032	14.29%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0234	\$1.1400	\$7.63	13.41%	\$6.61	85.06%	12/03/2025	10.33%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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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