



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$2.9897	\$3.5700	\$4.32	69.21%	\$1.33	17.36%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4875	\$2.9700	\$4.32	57.58%	\$1.83	31.25%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6182	\$1.9300	\$4.32	37.46%	\$2.70	55.32%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9437	\$1.1200	\$3.07	30.74%	\$2.13	63.52%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3058	\$1.5600	\$3.07	42.53%	\$1.76	49.19%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9815	\$1.1200	\$1.59	61.92%	\$0.60	29.34%	15/07/2032	17.73%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7784	\$0.9000	\$1.59	49.11%	\$0.81	43.22%	15/07/2032	13.27%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2839	\$6.0400	\$8.75	60.39%	\$3.47	30.97%	21/01/2032	8.94%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0354	\$6.9000	\$8.75	68.98%	\$2.71	21.14%	21/01/2032	11.42%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6760	\$5.3500	\$8.75	53.44%	\$4.07	38.86%	26/05/2026	7.61%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5855	\$8.6800	\$8.75	86.69%	\$1.16	0.80%	08/09/2033	26.62%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5741	\$7.5300	\$8.75	75.13%	\$2.18	13.94%	08/09/2033	14.25%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8703	\$7.8700	\$8.75	78.52%	\$1.88	10.06%	21/01/2032	16.49%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8006	\$4.1600	\$8.75	43.44%	\$4.95	52.46%	26/02/2025	6.26%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3287	\$17.8700	\$34.75	46.99%	\$18.42	48.58%	05/07/2024	13.57%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0464	\$14.9300	\$34.75	37.54%	\$21.70	57.04%	25/09/2025	11.52%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.1687	\$20.7900	\$42.60	42.65%	\$24.43	51.20%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.8739	\$25.0300	\$42.60	51.35%	\$20.73	41.24%	25/09/2025	3.09%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.9074	\$31.9300	\$42.60	65.51%	\$14.69	25.05%	26/05/2026	4.36%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.5268	\$28.0600	\$42.60	57.57%	\$18.07	34.13%	15/07/2032	3.54%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.5431	\$17.7900	\$42.60	36.49%	\$27.06	58.24%	12/03/2025	2.37%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.7609	\$22.6100	\$48.22	40.98%	\$28.46	53.11%	25/09/2025	1.90%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.1824	\$36.0400	\$48.22	62.59%	\$18.04	25.26%	15/07/2032	2.99%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2140	\$4.8300	\$5.43	77.61%	\$1.22	11.05%	25/09/2025	32.89%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3258	\$3.8100	\$5.43	61.25%	\$2.10	29.83%	12/03/2025	19.01%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8269	\$7.8100	\$14.27	47.84%	\$7.44	45.27%	08/09/2033	10.10%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2073	\$9.4000	\$14.27	57.51%	\$6.06	34.13%	12/03/2025	12.40%	Pay to investor
AMPJOA	AMP LTD	\$0.6793	\$0.7700	\$0.94	72.27%	\$0.26	18.09%	25/09/2025	19.18%	Pay to investor
AMPJOB	AMP LTD	\$0.6012	\$0.6900	\$0.94	63.96%	\$0.34	26.60%	21/01/2032	14.76%	Pay to investor
AMPJOC	AMP LTD	\$0.7352	\$0.8500	\$0.94	78.21%	\$0.20	9.57%	25/11/2032	24.41%	Pay to investor
AMPJOF	AMP LTD	\$0.5477	\$0.6300	\$0.94	58.27%	\$0.39	32.98%	26/02/2025	12.75%	Pay to investor
ANNJOA	ANSELL LTD	\$18.1561	\$19.8700	\$23.56	77.06%	\$5.40	15.66%	05/07/2024	12.70%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7670	\$13.4700	\$23.56	49.94%	\$11.79	42.83%	15/07/2032	5.82%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0829	\$13.4700	\$26.13	46.24%	\$14.05	48.45%	15/07/2032	12.46%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.3927	\$22.7200	\$26.13	78.04%	\$5.74	13.05%	21/01/2032	30.50%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9890	\$16.4000	\$26.13	57.36%	\$11.14	37.24%	26/02/2025	15.71%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.9469	\$15.5400	\$26.13	53.38%	\$12.18	40.53%	25/11/2032	14.36%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.5212	\$21.7500	\$26.13	74.71%	\$6.61	16.76%	25/11/2032	26.48%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4576	\$13.8800	\$26.13	47.68%	\$13.67	46.88%	12/03/2025	12.80%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1861	\$12.4700	\$26.13	42.81%	\$14.94	52.28%	12/03/2025	11.71%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9146	\$11.0500	\$26.13	37.94%	\$16.22	57.71%	12/03/2025	10.79%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1896	\$13.5800	\$26.13	46.65%	\$13.94	48.03%	26/05/2026	12.55%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1320	\$13.5100	\$26.13	46.43%	\$14.00	48.30%	25/11/2032	12.50%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2942	\$9.0900	\$26.13	31.74%	\$17.84	65.21%	12/03/2025	9.81%	Pay down loan



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APAJOA	APA GROUP	\$6.5557	\$7.8200	\$8.10	80.93%	\$1.54	3.46%	21/01/2032	35.94%	Pay to investor
APAJOB	APA GROUP	\$5.4772	\$6.5400	\$8.10	67.62%	\$2.62	19.26%	26/05/2026	21.16%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.5441	\$17.7900	\$33.22	46.79%	\$17.68	46.45%	05/07/2024	3.51%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.1400	\$24.1900	\$33.22	63.64%	\$12.08	27.18%	05/07/2024	5.13%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3227	\$4.9500	\$8.93	48.41%	\$4.61	44.57%	25/09/2025	7.49%	Pay to investor
ASXJOB	ASX LTD	\$46.7956	\$53.5400	\$64.91	72.09%	\$18.11	17.52%	26/05/2026	12.60%	Pay to investor
ASXJOC	ASX LTD	\$38.4725	\$44.0200	\$64.91	59.27%	\$26.44	32.18%	10/02/2033	8.64%	Pay to investor
ASXS01	ASX LTD	\$36.1610	\$41.3700	\$64.91	55.71%	\$28.75	36.27%	25/11/2032	7.94%	Pay down loan
ASXS04	ASX LTD	\$47.6397	\$52.1400	\$64.91	73.39%	\$17.27	19.67%	26/02/2025	13.22%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2231	\$2.5400	\$3.66	60.74%	\$1.44	30.60%	25/09/2025	10.44%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8406	\$3.2600	\$3.66	77.61%	\$0.82	10.93%	25/09/2025	18.31%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0118	\$2.3000	\$3.66	54.97%	\$1.65	37.16%	21/01/2032	9.10%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7826	\$2.0400	\$3.66	48.70%	\$1.88	44.26%	10/02/2033	7.99%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4713	\$3.9700	\$5.39	64.40%	\$1.92	26.35%	05/07/2024	11.47%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0456	\$4.6300	\$5.39	75.06%	\$1.34	14.10%	08/09/2033	16.36%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8825	\$3.3000	\$5.39	53.48%	\$2.51	38.78%	08/09/2033	8.77%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0166	\$6.5800	\$9.63	62.48%	\$3.61	31.67%	18/04/2024	16.88%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2153	\$5.9700	\$9.63	54.16%	\$4.41	38.01%	12/03/2025	13.82%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8144	\$4.3700	\$9.63	39.61%	\$5.82	54.62%	12/03/2025	10.49%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9790	\$7.9800	\$9.63	72.47%	\$2.65	17.13%	12/03/2025	23.01%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1787	\$3.6400	\$9.63	33.01%	\$6.45	62.20%	12/03/2025	9.46%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4877	\$1.7800	\$3.57	41.67%	\$2.08	50.14%	26/02/2025	3.60%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0228	\$2.4200	\$3.57	56.66%	\$1.55	32.21%	08/09/2033	4.85%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.1863	\$25.3800	\$45.73	48.52%	\$23.54	44.50%	21/01/2032	11.10%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.6561	\$20.2000	\$45.73	38.61%	\$28.07	55.83%	15/07/2032	9.31%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.5714	\$42.9900	\$45.73	82.16%	\$8.16	5.99%	25/11/2032	32.04%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.0701	\$40.1200	\$45.73	76.69%	\$10.66	12.27%	25/11/2032	24.52%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9565	\$13.0900	\$45.73	26.15%	\$33.77	71.38%	12/03/2025	7.74%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.6080	\$31.3100	\$45.73	60.37%	\$18.12	31.53%	12/03/2025	14.42%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.6704	\$37.0500	\$45.73	71.44%	\$13.06	18.98%	12/03/2025	20.02%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.7480	\$21.2600	\$45.73	41.00%	\$26.98	53.51%	12/03/2025	9.69%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.6556	\$20.0200	\$45.73	38.61%	\$28.07	56.22%	12/03/2025	9.31%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.9799	\$19.2600	\$45.73	37.13%	\$28.75	57.88%	12/03/2025	9.09%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2910	\$25.5000	\$45.73	48.74%	\$23.44	44.24%	25/11/2032	11.15%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3855	\$29.9300	\$45.73	57.70%	\$19.34	34.55%	25/09/2025	13.51%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5130	\$12.8300	\$45.73	25.18%	\$34.22	71.94%	26/05/2026	7.64%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9578	\$4.3300	\$45.73	8.65%	\$41.77	90.53%	05/07/2024	6.26%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1125	\$1.3900	\$1.79	62.15%	\$0.68	22.35%	08/09/2033	12.10%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8738	\$1.0900	\$1.79	48.82%	\$0.92	39.11%	12/03/2025	8.95%	Pay to investor
BLDJOA	BORAL LTD	\$2.4382	\$2.7900	\$5.35	45.57%	\$2.91	47.85%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9237	\$3.3500	\$5.35	54.65%	\$2.43	37.38%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4093	\$3.9100	\$5.35	63.73%	\$1.94	26.92%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8121	\$3.2200	\$5.86	47.99%	\$3.05	45.05%	12/03/2025	13.45%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9394	\$4.5100	\$5.86	67.23%	\$1.92	23.04%	25/11/2032	21.35%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3285	\$4.7300	\$5.86	73.87%	\$1.53	19.28%	26/02/2025	26.77%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7352	\$4.0900	\$5.86	63.74%	\$2.12	30.20%	26/02/2025	19.30%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2187	\$4.8300	\$5.86	71.99%	\$1.64	17.58%	12/03/2025	24.98%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2011	\$3.5000	\$5.86	54.63%	\$2.66	40.27%	12/03/2025	15.42%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1761	\$11.6400	\$26.56	38.31%	\$16.38	56.17%	12/03/2025	1.86%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2780	\$15.8500	\$22.48	59.07%	\$9.20	29.49%	15/07/2032	5.43%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9876	\$9.5400	\$22.48	35.53%	\$14.49	57.56%	15/07/2032	3.45%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5338	\$12.5800	\$22.48	46.86%	\$11.95	44.04%	10/02/2033	4.19%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0354	\$6.9000	\$14.28	42.26%	\$8.24	51.68%	21/01/2032	4.79%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1293	\$10.4500	\$14.28	63.93%	\$5.15	26.82%	10/02/2033	7.67%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9145	\$7.9100	\$14.28	48.42%	\$7.37	44.61%	10/02/2033	5.36%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5218	\$5.1700	\$14.28	31.67%	\$9.76	63.80%	10/02/2033	4.05%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7216	\$9.9800	\$14.28	61.08%	\$5.56	30.11%	26/02/2025	7.11%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8346	\$6.3900	\$14.28	40.86%	\$8.45	55.25%	26/02/2025	4.68%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.9549	\$14.8200	\$31.90	40.61%	\$18.95	53.54%	05/07/2024	3.22%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.7961	\$22.6500	\$31.90	62.06%	\$12.10	29.00%	26/05/2026	5.04%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.2861	\$42.6600	\$113.28	33.80%	\$74.99	62.34%	25/09/2025	6.00%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.0578	\$59.1200	\$113.28	46.84%	\$60.22	47.81%	10/02/2033	7.47%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.7427	\$83.2900	\$113.28	65.98%	\$38.54	26.47%	26/05/2026	11.68%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.1342	\$75.9200	\$113.28	60.15%	\$45.15	32.98%	21/01/2032	9.97%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.1318	\$52.6800	\$113.28	42.49%	\$65.15	53.50%	18/04/2024	6.91%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.3622	\$56.1200	\$113.28	44.46%	\$62.92	50.46%	15/07/2032	7.15%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.5009	\$49.5900	\$113.28	39.28%	\$68.78	56.22%	12/03/2025	6.54%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.8859	\$94.5900	\$113.28	74.93%	\$28.39	16.50%	10/02/2033	15.85%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6816	\$56.4800	\$113.28	44.74%	\$62.60	50.14%	26/05/2026	7.19%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.6290	\$35.2500	\$113.28	27.92%	\$81.65	68.88%	12/03/2025	5.51%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.8215	\$32.6400	\$113.28	26.33%	\$83.46	71.19%	26/02/2025	5.39%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2049	\$10.9900	\$16.17	56.93%	\$6.97	32.03%	15/07/2032	10.05%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0421	\$9.6000	\$16.17	49.73%	\$8.13	40.63%	25/11/2032	8.61%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5340	\$0.6300	\$0.70	76.29%	\$0.17	10.00%	12/03/2025	42.17%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3753	\$0.4500	\$0.70	53.61%	\$0.32	35.71%	05/07/2024	21.56%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9259	\$4.4900	\$6.30	62.32%	\$2.37	28.73%	05/07/2024	10.11%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0023	\$3.4400	\$6.30	47.66%	\$3.30	45.40%	05/07/2024	7.28%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4102	\$8.4800	\$11.13	66.58%	\$3.72	23.81%	25/09/2025	11.77%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3743	\$7.3000	\$11.13	57.27%	\$4.76	34.41%	15/07/2032	9.21%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8597	\$1.0300	\$1.07	80.35%	\$0.21	3.74%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5587	\$3.0500	\$7.72	33.14%	\$5.16	60.49%	25/09/2025	4.38%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0467	\$4.8300	\$7.72	52.42%	\$3.67	37.44%	21/01/2032	6.16%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4838	\$5.3700	\$7.72	58.08%	\$3.24	30.44%	05/07/2024	6.99%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4656	\$4.1400	\$7.72	44.89%	\$4.25	46.37%	26/05/2026	5.32%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.9781	\$120.1200	\$298.73	35.14%	\$193.75	59.79%	25/09/2025	1.70%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.9925	\$130.2300	\$298.73	39.83%	\$179.74	56.41%	18/04/2024	1.84%	Pay to investor
COHJOD	COCHLEAR LTD	\$171.6045	\$196.3500	\$298.73	57.44%	\$127.13	34.27%	12/03/2025	2.60%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.5068	\$128.7300	\$298.73	37.66%	\$186.22	56.91%	25/11/2032	1.77%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$150.3103	\$164.5100	\$298.73	50.32%	\$148.42	44.93%	26/02/2025	2.22%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3638	\$10.7100	\$15.52	60.33%	\$6.16	30.99%	26/05/2026	10.72%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.1242	\$13.8800	\$15.52	78.12%	\$3.40	10.57%	18/04/2024	19.44%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3272	\$10.6800	\$15.52	60.10%	\$6.19	31.19%	25/11/2032	10.66%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0471	\$14.9500	\$15.52	84.07%	\$2.47	3.67%	25/11/2032	26.69%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2935	\$16.3500	\$25.48	56.10%	\$11.19	35.83%	10/02/2033	6.26%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6985	\$17.9600	\$25.48	61.61%	\$9.78	29.51%	12/03/2025	7.16%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3236	\$9.5300	\$25.48	32.67%	\$17.16	62.60%	12/03/2025	4.08%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6239	\$6.1600	\$25.48	22.07%	\$19.86	75.82%	26/02/2025	3.53%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6590	\$14.4800	\$25.48	49.68%	\$12.82	43.17%	26/02/2025	5.46%	Pay down loan
CSLJOD	CSL LTD	\$148.4310	\$162.4500	\$289.00	51.36%	\$140.57	43.79%	05/07/2024	2.59%	Pay to investor
CSLJOE	CSL LTD	\$191.3066	\$218.8900	\$289.00	66.20%	\$97.69	24.26%	15/07/2032	3.72%	Pay to investor
CSLJOF	CSL LTD	\$176.5109	\$201.9600	\$289.00	61.08%	\$112.49	30.12%	26/05/2026	3.23%	Pay to investor
CSLJOG	CSL LTD	\$164.2678	\$187.9600	\$289.00	56.84%	\$124.73	34.96%	25/11/2032	2.92%	Pay to investor
CSLJOI	CSL LTD	\$183.2011	\$209.6100	\$289.00	63.39%	\$105.80	27.47%	10/02/2033	3.44%	Pay to investor
CSLJOJ	CSL LTD	\$90.1906	\$103.1900	\$289.00	31.21%	\$198.81	64.29%	10/02/2033	1.83%	Pay to investor
CSLJOK	CSL LTD	\$163.4624	\$187.0400	\$289.00	56.56%	\$125.54	35.28%	10/02/2033	2.90%	Pay to investor
CSLJOL	CSL LTD	\$200.1091	\$228.9600	\$289.00	69.24%	\$88.89	20.78%	10/02/2033	4.09%	Pay to investor
CSLSO1	CSL LTD	\$186.6728	\$213.5900	\$289.00	64.59%	\$102.33	26.09%	25/09/2025	3.56%	Pay down loan
CSLSO3	CSL LTD	\$128.8177	\$140.9800	\$289.00	44.57%	\$160.18	51.22%	05/07/2024	2.27%	Pay down loan
CSLSO4	CSL LTD	\$151.1630	\$172.9600	\$289.00	52.31%	\$137.84	40.15%	12/03/2025	2.64%	Pay down loan
CSLSO5	CSL LTD	\$89.8617	\$102.8200	\$289.00	31.09%	\$199.14	64.42%	10/02/2033	1.83%	Pay down loan
CSLSO6	CSL LTD	\$168.2107	\$192.4600	\$289.00	58.20%	\$120.79	33.40%	10/02/2033	3.01%	Pay down loan
CSRJOA	CSR LTD	\$2.8394	\$3.2500	\$6.77	41.94%	\$3.93	51.99%	18/04/2024	8.90%	Pay to investor
CSRJOB	CSR LTD	\$2.2539	\$2.5800	\$6.77	33.29%	\$4.52	61.89%	12/03/2025	7.75%	Pay to investor
CSRJOC	CSR LTD	\$2.6774	\$3.0700	\$6.77	39.55%	\$4.09	54.65%	25/11/2032	8.55%	Pay to investor
CSRJOD	CSR LTD	\$3.7528	\$4.3000	\$6.77	55.43%	\$3.02	36.48%	25/11/2032	11.60%	Pay to investor
CSRJOE	CSR LTD	\$4.1467	\$4.7500	\$6.77	61.25%	\$2.62	29.84%	08/09/2033	13.34%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2360	\$13.9700	\$20.69	54.31%	\$9.45	32.48%	10/02/2033	2.96%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7165	\$12.0900	\$20.69	46.96%	\$10.97	41.57%	12/03/2025	2.55%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3312	\$1.5900	\$2.46	54.11%	\$1.13	35.37%	15/07/2032	4.34%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5544	\$1.7800	\$3.04	51.13%	\$1.49	41.45%	05/07/2024	10.10%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8571	\$2.1300	\$3.04	61.09%	\$1.18	29.93%	12/03/2025	12.68%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.4337	\$41.1200	\$57.36	60.03%	\$22.93	28.31%	25/11/2032	4.80%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.6001	\$40.1200	\$57.36	58.58%	\$23.76	30.06%	05/07/2024	4.63%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6723	\$3.0600	\$4.12	64.86%	\$1.45	25.73%	25/11/2032	8.98%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4456	\$1.5900	\$4.12	35.09%	\$2.67	61.41%	26/02/2025	4.86%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5128	\$2.8800	\$5.19	48.42%	\$2.68	44.51%	25/11/2032	10.78%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5004	\$4.0200	\$5.19	67.45%	\$1.69	22.54%	25/11/2032	17.08%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0235	\$4.6000	\$5.42	74.23%	\$1.40	15.13%	21/01/2032	15.61%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6549	\$7.6200	\$13.54	49.15%	\$6.89	43.72%	21/01/2032	0.58%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3410	\$10.6900	\$13.54	68.99%	\$4.20	21.05%	21/01/2032	0.94%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1696	\$2.5900	\$3.17	68.44%	\$1.00	18.30%	25/11/2032	4.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9971	\$2.3800	\$3.17	63.00%	\$1.17	24.92%	25/11/2032	3.41%	Pay to investor



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EVNJOE	EVOLUTION MINING LTD	\$1.3200	\$1.5700	\$3.17	41.64%	\$1.85	50.47%	15/07/2032	2.16%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.1151	\$7.0000	\$10.92	56.00%	\$4.80	35.90%	12/03/2025	7.70%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9448	\$9.0900	\$10.92	72.75%	\$2.98	16.76%	12/03/2025	12.44%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5936	\$2.9700	\$4.38	59.21%	\$1.79	32.19%	25/09/2025	17.42%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8408	\$0.9600	\$1.19	70.66%	\$0.35	19.33%	18/04/2024	20.33%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6125	\$0.7100	\$1.10	55.68%	\$0.49	35.45%	12/03/2025	13.54%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8839	\$13.5900	\$21.03	56.51%	\$9.15	35.38%	08/09/2033	1.97%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6424	\$14.4700	\$21.03	60.12%	\$8.39	31.19%	08/09/2033	2.15%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0930	\$9.2600	\$21.03	38.48%	\$12.94	55.97%	12/03/2025	1.39%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1092	\$10.4300	\$21.03	43.32%	\$11.92	50.40%	12/03/2025	1.51%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3237	\$11.8200	\$21.03	49.09%	\$10.71	43.79%	12/03/2025	1.68%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7775	\$7.7600	\$21.03	32.23%	\$14.25	63.10%	12/03/2025	1.26%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3504	\$14.1300	\$27.58	44.78%	\$15.23	48.77%	25/09/2025	11.49%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8942	\$7.8800	\$27.58	25.00%	\$20.69	71.43%	12/03/2025	8.46%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8415	\$7.6300	\$27.58	24.81%	\$20.74	72.34%	05/07/2024	8.44%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5698	\$12.0900	\$27.58	38.32%	\$17.01	56.16%	05/07/2024	10.29%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7646	\$12.3300	\$27.58	39.03%	\$16.82	55.29%	25/11/2032	10.41%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.0771	\$17.2600	\$27.58	54.67%	\$12.50	37.42%	25/11/2032	14.00%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4391	\$7.3600	\$27.58	23.35%	\$21.14	73.31%	10/02/2033	8.28%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.4513	\$15.3800	\$27.58	48.77%	\$14.13	44.23%	10/02/2033	12.39%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8808	\$10.1600	\$27.58	32.20%	\$18.70	63.16%	10/02/2033	9.36%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5052	\$5.1600	\$27.58	16.34%	\$23.07	81.29%	10/02/2033	7.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9686	\$4.5400	\$27.58	14.39%	\$23.61	83.54%	25/09/2025	7.41%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6732	\$8.7800	\$27.58	27.82%	\$19.91	68.17%	26/05/2026	8.79%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8715	\$6.7100	\$27.58	21.29%	\$21.71	75.67%	21/01/2032	8.06%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9214	\$10.2200	\$27.58	32.35%	\$18.66	62.94%	25/11/2032	9.38%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4853	\$0.5600	\$1.10	44.32%	\$0.61	48.86%	26/02/2025	5.74%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7282	\$0.8300	\$1.10	66.50%	\$0.37	24.20%	26/02/2025	9.54%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7585	\$0.9100	\$1.61	47.26%	\$0.85	43.30%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9103	\$1.0900	\$1.61	56.72%	\$0.69	32.09%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.3847	\$17.6100	\$24.34	63.21%	\$8.96	27.65%	10/02/2033	3.35%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.5539	\$16.6600	\$24.34	59.79%	\$9.79	31.55%	26/05/2026	3.07%	Pay to investor
GPTJOA	GPT GROUP	\$2.7521	\$3.1500	\$4.36	63.12%	\$1.61	27.75%	12/03/2025	15.55%	Pay to investor
GPTJOC	GPT GROUP	\$2.4251	\$2.7900	\$4.36	55.62%	\$1.93	36.01%	25/11/2032	12.92%	Pay to investor
GPTJOD	GPT GROUP	\$2.0523	\$2.3500	\$4.36	47.07%	\$2.31	46.10%	25/11/2032	10.83%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1842	\$0.2400	\$0.32	57.56%	\$0.14	25.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0921	\$0.1200	\$0.32	28.78%	\$0.23	62.50%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9629	\$2.2500	\$4.58	42.86%	\$2.62	50.87%	10/02/2033	21.02%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7378	\$3.1400	\$4.58	59.78%	\$1.84	31.44%	12/03/2025	29.86%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2110	\$1.3900	\$4.58	26.44%	\$3.37	69.65%	10/02/2033	16.33%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7974	\$2.0600	\$4.58	39.24%	\$2.78	55.02%	10/02/2033	19.77%	Pay down loan
HUBJOA	HUB24 LTD	\$16.1667	\$18.5100	\$36.98	43.72%	\$20.81	49.95%	12/03/2025	1.56%	Pay to investor
HUBJOE	HUB24 LTD	\$23.6482	\$27.0900	\$36.98	63.95%	\$13.33	26.74%	12/03/2025	2.44%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1932	\$2.5200	\$4.30	51.00%	\$2.11	41.40%	10/02/2033	11.87%	Pay to investor



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HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9217	\$2.2000	\$4.30	44.69%	\$2.38	48.84%	12/03/2025	10.51%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4482	\$2.8100	\$4.30	56.93%	\$1.85	34.65%	15/07/2032	13.50%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.39	71.57%	\$3.52	17.68%	10/02/2033	25.37%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1748	\$7.0700	\$12.39	49.84%	\$6.22	42.94%	26/02/2025	14.38%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.39	46.37%	\$6.65	46.65%	10/02/2033	13.45%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3656	\$8.4500	\$12.39	59.45%	\$5.02	31.80%	12/03/2025	17.78%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9483	\$6.8200	\$12.39	48.01%	\$6.44	44.96%	12/03/2025	13.87%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.4485	\$72.6000	\$81.72	77.64%	\$18.27	11.16%	25/11/2032	10.89%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.6159	\$59.0600	\$81.72	63.16%	\$30.10	27.73%	18/04/2024	6.61%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.2533	\$41.4800	\$81.72	44.36%	\$45.47	49.24%	25/11/2032	4.38%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4701	\$2.8300	\$5.80	42.59%	\$3.33	51.21%	25/09/2025	4.50%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7051	\$4.2400	\$5.80	63.88%	\$2.09	26.90%	25/09/2025	7.16%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.2711	\$57.5200	\$77.80	64.62%	\$27.53	26.07%	21/01/2032	7.69%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.2122	\$46.0100	\$77.80	51.69%	\$37.59	40.86%	21/01/2032	5.63%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0620	\$1.2200	\$2.17	48.94%	\$1.11	43.78%	08/09/2033	17.87%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5513	\$5.6700	\$7.20	63.21%	\$2.65	21.25%	08/09/2033	27.94%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7546	\$16.1800	\$28.91	51.04%	\$14.16	44.03%	25/11/2032	8.86%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8903	\$9.7600	\$28.91	30.75%	\$20.02	66.24%	12/03/2025	6.26%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2480	\$5.0700	\$6.58	64.56%	\$2.33	22.95%	12/03/2025	9.86%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.5878	\$58.7000	\$122.23	43.84%	\$68.64	51.98%	25/11/2032	2.88%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1829	\$33.0800	\$122.23	24.69%	\$92.05	72.94%	26/02/2025	2.15%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.4867	\$18.8700	\$29.81	55.31%	\$13.32	36.70%	10/02/2033	8.81%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6202	\$15.6200	\$29.81	45.69%	\$16.19	47.60%	25/09/2025	7.25%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5670	\$8.3000	\$29.81	25.38%	\$22.24	72.16%	26/02/2025	5.28%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.4481	\$24.5400	\$48.42	44.30%	\$26.97	49.32%	21/01/2032	2.46%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0117	\$12.0700	\$48.42	22.74%	\$37.41	75.07%	26/02/2025	1.78%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4837	\$23.4600	\$48.42	42.30%	\$27.94	51.55%	26/02/2025	2.38%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.1355	\$28.7600	\$32.54	77.24%	\$7.40	11.62%	21/01/2032	15.53%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.7763	\$38.6500	\$57.23	59.02%	\$23.45	32.47%	18/04/2024	13.30%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.4029	\$27.8000	\$57.23	44.39%	\$31.83	51.42%	18/04/2024	9.80%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.6511	\$20.4200	\$57.23	32.59%	\$38.58	64.32%	18/04/2024	8.09%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.1297	\$27.6100	\$57.23	42.16%	\$33.10	51.76%	21/01/2032	9.43%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.0085	\$22.8900	\$57.23	34.96%	\$37.22	60.00%	12/03/2025	8.38%	Pay to investor
JBHJO4	JB HI-FI LTD	\$23.6482	\$27.0600	\$57.23	41.32%	\$33.58	52.72%	26/02/2025	9.29%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.5039	\$32.6200	\$56.65	50.32%	\$28.15	42.42%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.8821	\$27.3300	\$56.65	42.16%	\$23.77	51.76%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.0965	\$46.0000	\$56.65	70.78%	\$16.55	18.80%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.3852	\$25.6100	\$56.65	39.51%	\$34.26	54.79%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4236	\$7.3500	\$14.87	43.20%	\$8.45	50.57%	12/03/2025	5.09%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0828	\$9.6600	\$14.87	54.36%	\$6.79	35.04%	12/03/2025	6.34%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7990	\$0.9500	\$1.84	43.42%	\$1.04	48.37%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3563	\$1.6200	\$1.84	73.71%	\$0.48	11.96%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1668	\$1.4000	\$1.84	63.41%	\$0.67	23.91%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0114	\$1.1600	\$1.84	54.97%	\$0.83	36.96%	08/09/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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
LLCJOB	LENLEAS GROUP	\$5.3927	\$6.1700	\$7.13	75.63%	\$1.74	13.46%	15/07/2032	9.21%	Pay to investor
LLCJOD	LENLEAS GROUP	\$4.2243	\$4.8400	\$7.13	59.25%	\$2.91	32.12%	10/02/2033	5.51%	Pay to investor
LLCSO2	LENLEAS GROUP	\$4.0564	\$4.6400	\$7.13	56.89%	\$3.07	34.92%	25/11/2032	5.21%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1198	\$9.2900	\$22.71	35.75%	\$14.59	59.09%	25/09/2025	4.73%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.6196	\$12.1600	\$22.71	46.76%	\$12.09	46.46%	08/09/2033	5.71%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.7511	\$15.7300	\$22.71	60.55%	\$8.96	30.74%	12/03/2025	7.70%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6993	\$0.8000	\$2.96	23.63%	\$2.26	72.97%	12/03/2025	4.64%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0943	\$1.3100	\$2.96	36.97%	\$1.87	55.74%	12/03/2025	5.63%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8091	\$1.0100	\$1.20	67.71%	\$0.39	15.48%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6574	\$0.8200	\$1.20	55.01%	\$0.54	31.38%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.5127	\$5.6100	\$5.95	75.84%	\$1.44	5.71%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4291	\$3.0200	\$5.95	40.83%	\$3.52	49.24%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0569	\$1.3100	\$5.95	17.76%	\$4.89	77.98%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8920	\$1.1100	\$5.95	14.99%	\$5.06	81.34%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7915	\$5.7300	\$9.00	53.24%	\$4.21	36.33%	25/11/2032	27.73%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1650	\$4.9700	\$9.00	46.28%	\$4.84	44.78%	25/11/2032	24.14%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8675	\$5.5700	\$9.00	54.08%	\$4.13	38.11%	15/07/2032	28.24%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.3286	\$55.3100	\$58.15	79.67%	\$11.82	4.88%	25/11/2032	16.07%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.9092	\$39.2900	\$58.15	56.59%	\$25.24	32.43%	15/07/2032	7.53%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.5074	\$55.5300	\$58.15	79.98%	\$11.64	4.51%	15/07/2032	16.32%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.6527	\$22.2700	\$58.15	32.08%	\$39.50	61.70%	12/03/2025	4.81%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1752	\$7.0700	\$14.26	43.30%	\$8.08	50.42%	25/09/2025	6.06%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0570	\$5.7900	\$9.37	53.97%	\$4.31	38.21%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9446	\$3.3700	\$9.37	31.43%	\$6.43	64.03%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0388	\$2.3300	\$3.85	52.96%	\$1.81	39.48%	18/04/2024	8.06%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6425	\$1.8800	\$3.85	42.66%	\$2.21	51.17%	25/09/2025	6.61%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9495	\$1.0400	\$3.85	24.66%	\$2.90	72.99%	26/02/2025	5.03%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.6278	\$105.9800	\$183.28	50.54%	\$90.65	42.18%	25/09/2025	7.78%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.3027	\$126.2100	\$183.28	60.18%	\$72.98	31.14%	25/09/2025	9.66%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.5124	\$93.2700	\$183.28	44.47%	\$101.77	49.11%	25/09/2025	6.93%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.6955	\$149.5500	\$183.28	71.31%	\$52.58	18.40%	21/01/2032	13.41%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.0779	\$112.2200	\$183.28	53.51%	\$85.20	38.77%	25/11/2032	8.27%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.7262	\$134.7000	\$183.28	64.23%	\$65.55	26.51%	15/07/2032	10.75%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.4651	\$79.3100	\$183.28	39.54%	\$110.81	56.73%	18/04/2024	6.36%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.4154	\$85.8400	\$183.28	42.78%	\$104.86	53.16%	12/03/2025	6.72%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$137.3288	\$157.1300	\$183.28	74.93%	\$45.95	14.27%	25/11/2032	15.34%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8383	\$82.2000	\$183.28	39.20%	\$111.44	55.15%	26/05/2026	6.33%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.3357	\$20.0700	\$183.28	10.00%	\$164.94	89.05%	26/02/2025	4.27%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7145	\$14.5500	\$20.41	62.30%	\$7.70	28.71%	12/03/2025	14.16%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.2909	\$20.9300	\$34.89	52.42%	\$16.60	40.01%	10/02/2033	7.65%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.8320	\$29.5600	\$34.89	74.04%	\$9.06	15.28%	10/02/2033	14.02%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.7278	\$22.5700	\$34.89	56.54%	\$15.16	35.31%	10/02/2033	8.38%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.2473	\$31.1700	\$34.89	78.09%	\$7.64	10.66%	10/02/2033	16.62%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7556	\$24.9900	\$34.42	63.21%	\$12.66	27.40%	15/07/2032	10.19%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-Jan-24

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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1716	\$11.3400	\$31.28	32.52%	\$21.11	63.75%	12/03/2025	7.91%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2645	\$9.2100	\$31.28	26.42%	\$23.02	70.56%	12/03/2025	7.26%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4431	\$12.7600	\$31.28	36.58%	\$19.84	59.21%	12/03/2025	8.42%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.4380	\$17.2000	\$31.28	49.35%	\$15.84	45.01%	25/09/2025	10.54%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.7075	\$25.3100	\$31.28	72.59%	\$8.57	19.09%	21/01/2032	19.48%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.6997	\$19.7400	\$31.28	56.58%	\$13.58	36.89%	25/11/2032	12.30%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1933	\$8.0100	\$31.28	23.00%	\$24.09	74.39%	12/03/2025	6.93%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1978	\$5.7900	\$31.28	16.62%	\$26.08	81.49%	25/09/2025	6.40%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5308	\$13.9700	\$31.28	40.06%	\$18.75	55.34%	26/05/2026	8.91%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9638	\$17.8000	\$31.28	51.04%	\$15.32	43.09%	25/11/2032	10.90%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5342	\$10.4400	\$31.28	30.48%	\$21.75	66.62%	26/02/2025	7.68%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1548	\$2.4700	\$4.27	50.46%	\$2.12	42.15%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8542	\$3.1300	\$4.27	66.84%	\$1.42	26.70%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.0253	\$18.0000	\$23.33	64.40%	\$8.30	22.85%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5969	\$10.2600	\$23.33	36.85%	\$14.73	56.02%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4689	\$2.8200	\$5.32	46.41%	\$2.85	46.99%	15/07/2032	24.55%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6791	\$1.9200	\$5.32	31.56%	\$3.64	63.91%	15/07/2032	19.23%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0712	\$3.5200	\$5.32	57.73%	\$2.25	33.83%	25/11/2032	31.13%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7927	\$4.3400	\$5.32	71.29%	\$1.53	18.42%	08/09/2033	45.83%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2453	\$1.5500	\$2.20	56.60%	\$0.95	29.55%	12/03/2025	11.52%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9880	\$1.2300	\$2.20	44.91%	\$1.21	44.09%	25/09/2025	9.08%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5853	\$6.6800	\$12.21	45.74%	\$6.62	45.29%	25/11/2032	4.00%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4112	\$5.0500	\$12.21	36.13%	\$7.80	58.64%	15/07/2032	3.40%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4771	\$6.5400	\$12.21	44.86%	\$6.73	46.44%	26/05/2026	3.94%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8128	\$9.3600	\$12.21	63.99%	\$4.40	23.34%	25/11/2032	6.03%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5773	\$7.8600	\$17.12	38.42%	\$10.54	54.09%	15/07/2032	2.28%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.3263	\$11.1400	\$17.12	54.48%	\$7.79	34.93%	12/03/2025	3.08%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9598	\$6.1700	\$13.72	36.15%	\$8.76	55.03%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7333	\$7.3800	\$13.72	49.08%	\$6.99	46.21%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8651	\$8.5500	\$13.72	50.04%	\$6.85	37.68%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8366	\$2.1000	\$2.59	70.91%	\$0.75	18.92%	10/02/2033	23.23%	Pay to investor
ORAJOD	ORORA LTD	\$1.5449	\$1.7700	\$2.59	59.65%	\$1.05	31.66%	10/02/2033	16.74%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7171	\$3.1100	\$8.13	33.42%	\$5.41	61.75%	25/09/2025	6.74%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3554	\$7.2700	\$8.13	78.17%	\$1.77	10.58%	26/05/2026	20.57%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7396	\$4.2800	\$8.13	46.00%	\$4.39	47.36%	12/03/2025	8.31%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5169	\$1.7400	\$8.13	18.66%	\$6.61	78.60%	25/09/2025	5.52%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9496	\$4.5300	\$8.13	48.58%	\$4.18	44.28%	25/11/2032	8.73%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4186	\$2.6600	\$8.13	29.75%	\$5.71	67.28%	12/03/2025	6.39%	Pay down loan
ORIJOA	ORICA LTD	\$9.8802	\$11.3000	\$15.99	61.79%	\$6.11	29.33%	25/09/2025	7.04%	Pay to investor
ORIJOB	ORICA LTD	\$8.4895	\$9.7100	\$15.99	53.09%	\$7.50	39.27%	12/03/2025	5.73%	Pay to investor
ORIJOC	ORICA LTD	\$7.2709	\$8.3300	\$15.99	45.47%	\$8.72	47.90%	26/05/2026	4.93%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1875	\$11.1500	\$22.13	46.03%	\$11.94	49.62%	18/04/2024	7.22%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0587	\$14.9400	\$22.13	59.01%	\$9.07	32.49%	25/09/2025	9.51%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3348	\$0.4200	\$1.23	27.22%	\$0.90	65.85%	26/05/2026	0.00%	Pay to investor



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PDNJOB	PALADIN ENERGY LTD	\$0.4959	\$0.6100	\$1.23	40.32%	\$0.73	50.41%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6302	\$0.7800	\$1.23	51.24%	\$0.60	36.59%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4046	\$0.5000	\$1.23	32.89%	\$0.83	59.35%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5005	\$1.8000	\$3.47	43.24%	\$1.97	48.13%	15/07/2032	12.69%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4141	\$2.8900	\$3.47	69.57%	\$1.06	16.71%	25/11/2032	23.68%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0228	\$2.5200	\$3.47	58.29%	\$1.45	27.38%	08/09/2033	17.27%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5281	\$3.0200	\$3.47	72.86%	\$0.94	12.97%	10/02/2033	26.54%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.3698	\$15.3000	\$99.69	13.41%	\$86.32	84.65%	18/04/2024	0.35%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.2199	\$54.0000	\$99.69	45.36%	\$54.47	45.83%	12/03/2025	0.55%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$58.4808	\$70.0000	\$99.69	58.66%	\$41.21	29.78%	26/02/2025	0.73%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7353	\$0.8800	\$1.59	46.39%	\$0.85	44.48%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.1823	\$19.3200	\$25.98	62.29%	\$9.80	25.64%	08/09/2033	12.25%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.5995	\$15.0500	\$25.98	48.50%	\$13.38	42.07%	25/11/2032	8.97%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.1595	\$16.9100	\$25.98	54.50%	\$11.82	34.91%	08/09/2033	10.15%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5866	\$0.7300	\$1.23	47.69%	\$0.64	40.65%	08/09/2033	21.76%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.9025	\$1.1200	\$1.23	73.37%	\$0.33	8.94%	15/07/2032	42.75%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6762	\$0.8400	\$1.23	54.98%	\$0.55	31.71%	15/07/2032	25.28%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5185	\$2.8900	\$5.21	48.34%	\$2.69	44.53%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7171	\$3.1100	\$5.21	52.15%	\$2.49	40.31%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4223	\$3.9100	\$5.21	65.69%	\$1.79	24.95%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7971	\$8.9200	\$15.31	50.93%	\$7.51	41.74%	26/05/2026	5.86%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9401	\$5.6500	\$15.31	32.27%	\$10.37	63.10%	25/09/2025	4.24%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0118	\$8.0200	\$15.31	45.80%	\$8.30	47.62%	25/11/2032	5.30%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8209	\$11.2500	\$15.31	64.15%	\$5.49	26.52%	25/11/2032	8.02%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9468	\$7.9500	\$15.31	45.37%	\$8.36	48.07%	10/02/2033	5.26%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3392	\$11.8200	\$15.31	67.53%	\$4.97	22.80%	10/02/2033	8.85%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5767	\$5.2400	\$15.31	29.89%	\$10.73	65.77%	10/02/2033	4.10%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9307	\$10.2100	\$15.31	58.33%	\$6.38	33.31%	10/02/2033	6.90%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2806	\$6.8800	\$15.31	41.02%	\$9.03	55.06%	26/02/2025	4.87%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1914	\$15.1000	\$26.94	48.97%	\$13.75	43.95%	21/01/2032	1.93%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2257	\$12.8600	\$26.94	41.67%	\$15.71	52.26%	21/01/2032	1.69%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1752	\$7.8600	\$14.91	48.12%	\$7.73	47.28%	15/07/2032	10.12%	Pay to investor
REAJOA	REA GROUP LTD	\$66.0687	\$72.3100	\$177.25	37.27%	\$111.18	59.20%	05/07/2024	1.42%	Pay to investor
REAJOB	REA GROUP LTD	\$50.8796	\$55.6800	\$177.25	28.70%	\$126.37	68.59%	05/07/2024	1.25%	Pay to investor
REAJOC	REA GROUP LTD	\$121.4775	\$138.9900	\$177.25	68.53%	\$55.77	21.59%	15/07/2032	2.83%	Pay to investor
REAJOD	REA GROUP LTD	\$83.1971	\$95.1900	\$177.25	46.94%	\$94.05	46.30%	26/05/2026	1.68%	Pay to investor
REAJOE	REA GROUP LTD	\$101.1395	\$115.7200	\$177.25	57.06%	\$76.11	34.71%	08/09/2033	2.08%	Pay to investor
REHJOA	REECE LTD	\$10.0738	\$11.5400	\$22.04	45.71%	\$11.97	47.64%	05/07/2024	2.09%	Pay to investor
REHJOB	REECE LTD	\$6.5408	\$7.1700	\$22.04	29.68%	\$15.50	67.47%	05/07/2024	1.61%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.9626	\$44.8300	\$49.70	82.42%	\$8.74	9.80%	05/07/2024	8.58%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.7862	\$36.3700	\$49.70	63.96%	\$17.91	26.82%	12/03/2025	4.19%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$39.8929	\$43.6600	\$49.70	80.27%	\$9.81	12.15%	26/02/2025	7.65%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.1877	\$82.3100	\$128.00	58.74%	\$52.81	35.70%	12/03/2025	11.12%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.4225	\$95.7600	\$128.00	65.96%	\$43.58	25.19%	12/03/2025	13.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-Jan-24

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RIOJOC	RIO TINTO LTD	\$56.5932	\$64.1900	\$128.00	44.21%	\$71.41	49.85%	12/03/2025	8.23%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.6571	\$96.8600	\$128.00	66.14%	\$43.34	24.33%	25/11/2032	13.55%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.8227	\$74.1700	\$128.00	50.64%	\$63.18	42.05%	10/02/2033	9.30%	Pay to investor
RIOSO1	RIO TINTO LTD	\$54.2325	\$62.0600	\$128.00	42.37%	\$73.77	51.52%	25/11/2032	7.96%	Pay down loan
RIOSO4	RIO TINTO LTD	\$28.0432	\$30.6900	\$128.00	21.91%	\$99.96	76.02%	05/07/2024	5.88%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.6537	\$65.9700	\$128.00	45.04%	\$70.35	48.46%	10/02/2033	8.35%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.7814	\$47.9200	\$128.00	34.20%	\$84.22	62.56%	26/02/2025	6.97%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7672	\$0.9500	\$2.06	37.24%	\$1.29	53.88%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4160	\$1.7600	\$2.06	68.74%	\$0.64	14.56%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0174	\$1.2700	\$2.06	49.39%	\$1.04	38.35%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5359	\$1.7600	\$4.24	36.22%	\$2.70	58.49%	05/07/2024	4.56%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4870	\$2.8500	\$4.24	58.66%	\$1.75	32.78%	05/07/2024	7.04%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1761	\$2.4900	\$4.24	51.32%	\$2.06	41.27%	05/07/2024	5.98%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8571	\$2.1300	\$4.24	43.80%	\$2.38	49.76%	12/03/2025	5.18%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2275	\$2.5500	\$3.24	68.75%	\$1.01	21.30%	25/11/2032	12.23%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4592	\$2.8200	\$3.24	75.90%	\$0.78	12.96%	21/01/2032	15.86%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5712	\$1.8000	\$3.24	48.49%	\$1.67	44.44%	12/03/2025	7.42%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4447	\$1.6500	\$3.24	44.59%	\$1.80	49.07%	12/03/2025	6.90%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1898	\$1.3700	\$3.24	36.72%	\$2.05	57.72%	12/03/2025	6.04%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4820	\$1.7000	\$2.86	51.82%	\$1.38	40.56%	25/09/2025	11.97%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1046	\$1.2700	\$2.86	38.62%	\$1.76	55.59%	12/03/2025	9.40%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9733	\$2.2600	\$2.86	69.00%	\$0.89	20.98%	12/03/2025	18.61%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3681	\$1.5700	\$2.86	47.84%	\$1.49	45.10%	26/05/2026	11.06%	Pay down loan
SEKJOA	SEEK LTD	\$12.4614	\$13.6400	\$25.23	49.39%	\$12.77	45.94%	18/04/2024	3.68%	Pay to investor
SEKJOB	SEEK LTD	\$8.2535	\$9.4400	\$25.23	32.71%	\$16.98	62.58%	26/02/2025	2.77%	Pay to investor
SEKJOC	SEEK LTD	\$15.6766	\$17.9400	\$25.23	62.13%	\$9.55	28.89%	08/09/2033	4.92%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6575	\$3.3100	\$6.54	40.63%	\$3.88	49.39%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2063	\$2.7400	\$6.54	33.74%	\$4.33	58.10%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3267	\$4.1400	\$6.54	50.87%	\$3.21	36.70%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6594	\$5.8000	\$6.54	71.24%	\$1.88	11.31%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.5289	\$42.9400	\$66.02	56.84%	\$28.49	34.96%	18/04/2024	9.81%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.3074	\$14.5700	\$66.02	20.16%	\$52.71	77.93%	26/02/2025	5.30%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4521	\$35.5200	\$66.02	49.15%	\$33.57	46.20%	26/02/2025	8.33%	Pay down loan
SGPJOB	STOCKLAND	\$2.7171	\$3.1100	\$4.29	63.34%	\$1.57	27.51%	25/09/2025	14.24%	Pay to investor
SGPJOC	STOCKLAND	\$2.2083	\$2.5300	\$4.29	51.48%	\$2.08	41.03%	21/01/2032	10.76%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2427	\$0.3000	\$0.49	49.53%	\$0.25	38.78%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.3808	\$19.0200	\$31.13	55.83%	\$13.75	38.90%	18/04/2024	7.56%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.2305	\$25.4400	\$31.13	71.41%	\$8.90	18.28%	25/09/2025	11.69%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.5349	\$20.0800	\$31.13	56.33%	\$13.60	35.50%	25/11/2032	7.65%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.5358	\$28.1000	\$31.13	78.82%	\$6.59	9.73%	25/11/2032	15.77%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4418	\$18.8300	\$31.13	52.82%	\$14.69	39.51%	25/11/2032	7.08%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9169	\$7.5700	\$31.13	22.22%	\$24.21	75.68%	26/02/2025	4.30%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6255	\$0.7800	\$1.15	54.39%	\$0.52	32.17%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4581	\$3.9600	\$7.64	45.26%	\$4.18	48.17%	25/09/2025	8.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-Jan-24

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STOJOB	SANTOS LTD	\$5.1219	\$5.8600	\$7.64	67.04%	\$2.52	23.30%	12/03/2025	14.21%	Pay to investor
STOJOD	SANTOS LTD	\$4.0052	\$4.6000	\$7.64	52.42%	\$3.63	39.79%	25/11/2032	9.85%	Pay to investor
STOJOE	SANTOS LTD	\$5.6072	\$6.4300	\$7.64	73.39%	\$2.03	15.84%	25/11/2032	17.60%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.5298	\$52.0300	\$66.66	71.30%	\$19.13	21.95%	18/04/2024	15.08%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.5808	\$39.5700	\$66.66	51.88%	\$32.08	40.64%	25/09/2025	8.99%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6223	\$37.3300	\$66.66	48.94%	\$34.04	44.00%	25/11/2032	8.47%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.7384	\$19.4200	\$66.66	26.61%	\$48.92	70.87%	26/02/2025	5.90%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4199	\$32.2000	\$66.66	44.13%	\$37.24	51.70%	26/02/2025	7.75%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9281	\$8.2700	\$16.11	43.00%	\$9.18	48.67%	08/09/2033	11.22%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7456	\$5.6700	\$16.11	29.46%	\$11.36	64.80%	12/03/2025	9.06%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0014	\$10.7500	\$16.11	55.87%	\$7.11	33.27%	08/09/2033	14.49%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9516	\$8.7000	\$14.10	56.39%	\$6.15	38.30%	12/03/2025	9.76%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8982	\$7.9000	\$14.10	48.92%	\$7.20	43.97%	12/03/2025	8.33%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3663	\$8.4300	\$14.10	52.24%	\$6.73	40.21%	12/03/2025	8.91%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1228	\$7.0100	\$14.10	43.42%	\$7.98	50.28%	12/03/2025	7.52%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9911	\$5.7100	\$14.10	35.40%	\$9.11	59.50%	12/03/2025	6.59%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5796	\$4.1000	\$14.10	25.39%	\$10.52	70.92%	25/09/2025	5.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6128	\$6.1400	\$14.10	39.81%	\$8.49	56.45%	26/02/2025	7.07%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5706	\$0.6700	\$0.71	80.37%	\$0.14	5.63%	25/11/2032	16.50%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5734	\$0.6600	\$0.71	80.76%	\$0.14	7.04%	12/03/2025	16.84%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7599	\$11.1700	\$13.10	74.50%	\$3.34	14.73%	25/09/2025	18.41%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7580	\$8.9000	\$13.10	59.22%	\$5.34	32.06%	25/11/2032	11.51%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6685	\$7.6300	\$13.10	50.90%	\$6.43	41.76%	25/11/2032	9.56%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9637	\$6.8300	\$13.10	45.52%	\$7.14	47.86%	10/02/2033	8.62%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5566	\$9.7900	\$13.10	65.32%	\$4.54	25.27%	10/02/2033	13.54%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4189	\$3.9200	\$4.93	69.35%	\$1.51	20.49%	15/07/2032	9.93%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6856	\$3.0700	\$4.93	54.47%	\$2.24	37.73%	15/07/2032	6.68%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7853	\$3.1900	\$4.93	56.50%	\$2.14	35.29%	15/07/2032	6.99%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1987	\$2.5100	\$4.93	44.60%	\$2.73	49.09%	15/07/2032	5.49%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4995	\$1.7000	\$3.97	37.77%	\$2.47	57.18%	25/09/2025	6.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1727	\$2.4900	\$3.97	54.73%	\$1.80	37.28%	25/11/2032	9.46%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2113	\$2.5100	\$3.97	55.70%	\$1.76	36.78%	15/07/2032	9.67%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0395	\$3.4800	\$3.97	76.56%	\$0.93	12.34%	25/11/2032	18.27%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9231	\$2.2000	\$3.97	48.44%	\$2.05	44.58%	10/02/2033	8.31%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1007	\$3.5500	\$3.97	78.10%	\$0.87	10.58%	10/02/2033	19.56%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6793	\$3.0600	\$3.97	67.49%	\$1.29	22.92%	10/02/2033	13.17%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1418	\$2.4600	\$3.97	53.95%	\$1.83	38.04%	21/01/2032	9.30%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7218	\$1.9700	\$3.97	43.37%	\$2.25	50.38%	10/02/2033	7.56%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3869	\$1.5900	\$3.97	34.93%	\$2.58	59.95%	10/02/2033	6.58%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8524	\$8.9800	\$15.42	50.92%	\$7.57	41.76%	05/07/2024	2.58%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1651	\$7.0500	\$15.42	39.98%	\$9.25	54.28%	05/07/2024	2.11%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1139	\$11.5700	\$15.42	65.59%	\$5.31	24.97%	08/09/2033	3.68%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4849	\$2.8500	\$5.16	48.16%	\$2.68	44.77%	10/02/2033	6.73%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5398	\$4.0500	\$5.16	68.60%	\$1.62	21.51%	26/05/2026	11.11%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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TWEJOA	TREASURY WINE ESTATES LTD	\$6.8113	\$7.7900	\$10.48	64.99%	\$3.67	25.67%	15/07/2032	9.54%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4140	\$6.1900	\$10.48	51.66%	\$5.07	40.94%	26/02/2025	6.91%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.2413	\$51.7700	\$91.65	49.36%	\$46.41	43.51%	21/01/2032	7.48%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2193	\$51.8400	\$91.65	49.34%	\$46.43	43.44%	25/11/2032	7.47%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7297	\$28.2300	\$91.65	28.07%	\$65.92	69.20%	12/03/2025	5.26%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2735	\$2.4900	\$3.32	68.48%	\$1.05	25.00%	05/07/2024	20.83%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6013	\$1.8300	\$3.32	48.23%	\$1.72	44.88%	05/07/2024	12.68%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3406	\$1.5300	\$3.32	40.38%	\$1.98	53.92%	12/03/2025	11.01%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.1597	\$43.6600	\$69.00	55.30%	\$30.84	36.72%	12/03/2025	10.57%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.7997	\$36.3900	\$69.00	46.09%	\$37.20	47.26%	12/03/2025	8.76%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.4398	\$29.1100	\$69.00	36.87%	\$43.56	57.81%	12/03/2025	7.48%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.2413	\$51.7700	\$69.00	65.57%	\$23.76	24.97%	21/01/2032	13.72%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7250	\$29.5200	\$69.00	37.28%	\$43.28	57.22%	25/09/2025	7.53%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.4495	\$18.0600	\$69.00	23.84%	\$52.55	73.83%	12/03/2025	6.20%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.7190	\$180.4600	\$360.41	43.76%	\$202.69	49.93%	25/11/2032	2.53%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9733	\$2.2500	\$2.88	68.52%	\$0.91	21.88%	25/09/2025	21.15%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7627	\$0.8800	\$2.88	26.48%	\$2.12	69.44%	12/03/2025	9.06%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0552	\$8.9800	\$23.20	34.72%	\$15.14	61.29%	15/07/2032	9.38%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3432	\$14.8800	\$23.20	57.51%	\$9.86	35.86%	25/11/2032	14.41%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1716	\$11.3300	\$23.20	43.84%	\$13.03	51.16%	12/03/2025	10.90%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8983	\$14.1200	\$23.20	55.60%	\$10.30	39.14%	26/02/2025	13.78%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9001	\$9.9200	\$23.20	38.36%	\$14.30	57.24%	12/03/2025	9.93%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.6761	\$20.8300	\$23.20	80.50%	\$4.52	10.22%	25/11/2032	31.39%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9369	\$8.8500	\$23.20	34.21%	\$15.26	61.85%	12/03/2025	9.30%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8420	\$6.5100	\$23.20	25.18%	\$17.36	71.94%	25/09/2025	8.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1633	\$14.6700	\$23.20	56.74%	\$10.04	36.77%	26/05/2026	14.15%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8668	\$13.2300	\$23.20	51.15%	\$11.33	42.97%	25/11/2032	12.53%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9090	\$10.1900	\$17.78	50.11%	\$8.87	42.69%	25/09/2025	8.86%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.7345	\$18.0100	\$30.91	50.90%	\$15.18	41.73%	12/03/2025	22.30%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5096	\$14.3100	\$30.91	40.47%	\$18.40	53.70%	12/03/2025	18.39%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.5821	\$24.6900	\$30.91	69.82%	\$9.33	20.12%	15/07/2032	36.28%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.0149	\$22.9200	\$30.91	64.75%	\$10.90	25.85%	25/11/2032	31.06%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4019	\$7.3200	\$30.91	20.71%	\$24.51	76.32%	12/03/2025	13.81%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2795	\$12.9100	\$30.91	36.49%	\$19.63	58.23%	15/07/2032	17.24%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3657	\$3.8500	\$30.91	10.89%	\$27.54	87.54%	25/09/2025	12.29%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3719	\$7.2900	\$30.91	20.61%	\$24.54	76.42%	15/07/2032	13.79%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9797	\$5.7000	\$7.32	68.03%	\$2.34	22.13%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9473	\$4.5200	\$7.32	53.92%	\$3.37	38.25%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0364	\$3.4700	\$7.32	41.48%	\$4.28	52.60%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.1844	\$42.5500	\$57.16	65.05%	\$19.98	25.56%	25/09/2025	9.56%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6097	\$30.4500	\$57.16	46.55%	\$30.55	46.73%	25/11/2032	6.25%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.2645	\$42.6300	\$57.16	65.19%	\$19.90	25.42%	25/11/2032	9.60%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.2632	\$22.0400	\$57.16	33.70%	\$37.90	61.44%	10/02/2033	5.04%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4629	\$38.2900	\$57.16	58.54%	\$23.70	33.01%	25/09/2025	8.06%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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
WESSO2	WESFARMERS LTD	\$8.1335	\$8.9000	\$57.16	14.23%	\$49.03	84.43%	05/07/2024	3.90%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3025	\$2.8600	\$8.11	28.39%	\$5.81	64.73%	25/09/2025	12.74%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7710	\$0.9600	\$8.11	9.51%	\$7.34	88.16%	26/02/2025	10.08%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9784	\$3.7000	\$8.11	36.73%	\$5.13	54.38%	15/07/2032	14.42%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6190	\$2.0300	\$8.11	19.96%	\$6.49	74.97%	25/09/2025	11.40%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5233	\$4.3800	\$8.11	43.44%	\$4.59	45.99%	10/02/2033	16.13%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8535	\$0.9400	\$1.35	63.22%	\$0.50	30.37%	10/02/2033	18.13%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7130	\$0.7800	\$1.35	52.81%	\$0.64	42.22%	10/02/2033	14.13%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8859	\$0.9700	\$1.35	65.62%	\$0.46	28.15%	10/02/2033	19.39%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4102	\$8.4800	\$15.71	47.17%	\$8.30	46.02%	25/09/2025	6.02%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6825	\$12.2300	\$15.71	68.00%	\$5.03	22.15%	12/03/2025	9.95%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9055	\$10.1900	\$15.71	56.69%	\$6.80	35.14%	26/05/2026	7.35%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.0163	\$21.7600	\$35.67	53.31%	\$16.65	39.00%	25/11/2032	6.24%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.9730	\$18.5800	\$35.67	47.58%	\$18.70	47.91%	12/03/2025	5.56%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.8388	\$23.4300	\$35.67	58.42%	\$14.83	34.31%	12/03/2025	7.01%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.6426	\$30.4800	\$35.67	74.69%	\$9.03	14.55%	25/11/2032	11.52%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.1525	\$26.5000	\$35.67	64.91%	\$12.52	25.71%	10/02/2033	8.31%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5211	\$26.2100	\$35.67	65.94%	\$12.15	26.52%	26/05/2026	8.56%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9672	\$20.5600	\$35.67	50.37%	\$17.70	42.36%	21/01/2032	5.87%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0933	\$11.0500	\$35.67	28.30%	\$25.58	69.02%	26/02/2025	4.07%	Pay down loan
XROJOB	XERO LTD	\$47.0112	\$56.1200	\$114.73	40.98%	\$67.72	51.09%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.9161	\$91.8400	\$114.73	67.04%	\$37.81	19.95%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.5280	\$62.7100	\$114.73	45.78%	\$62.20	45.34%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0880	\$5.8200	\$7.57	67.21%	\$2.48	23.12%	12/03/2025	27.50%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4520	\$5.1000	\$7.57	58.81%	\$3.12	32.63%	12/03/2025	21.89%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8610	\$3.2900	\$7.57	37.79%	\$4.71	56.54%	15/07/2032	14.50%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0259	\$1.1400	\$7.57	13.55%	\$6.54	84.94%	12/03/2025	10.43%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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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