



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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	\$2.9905	\$3.5700	\$4.59	65.15%	\$1.60	22.22%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4881	\$2.9700	\$4.59	54.21%	\$2.10	35.29%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6186	\$1.9300	\$4.59	35.26%	\$2.97	57.95%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9439	\$1.1200	\$3.07	30.75%	\$2.13	63.52%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3061	\$1.5600	\$3.07	42.54%	\$1.76	49.19%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9818	\$1.1200	\$1.60	61.36%	\$0.62	30.00%	15/07/2032	17.31%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7786	\$0.9000	\$1.60	48.66%	\$0.82	43.75%	15/07/2032	13.03%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2851	\$6.0400	\$8.58	61.60%	\$3.29	29.60%	21/01/2032	9.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0368	\$6.9000	\$8.58	70.36%	\$2.54	19.58%	21/01/2032	12.19%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6771	\$5.3500	\$8.58	54.51%	\$3.90	37.65%	26/05/2026	7.94%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5873	\$8.6800	\$8.58	88.43%	\$0.99	1.17%	08/09/2033	31.23%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5756	\$7.5300	\$8.58	76.64%	\$2.00	12.24%	08/09/2033	15.47%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8719	\$7.8700	\$8.58	80.09%	\$1.71	8.28%	21/01/2032	18.15%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8015	\$4.1600	\$8.58	44.31%	\$4.78	51.52%	26/02/2025	6.49%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3327	\$17.8700	\$35.25	46.33%	\$18.92	49.30%	05/07/2024	13.22%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0496	\$14.9300	\$35.25	37.02%	\$22.20	57.65%	25/09/2025	11.26%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.1731	\$20.7900	\$43.74	41.55%	\$25.57	52.47%	25/09/2025	2.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.8792	\$25.0300	\$43.74	50.02%	\$21.86	42.78%	25/09/2025	2.93%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.9142	\$31.9300	\$43.74	63.82%	\$15.83	27.00%	26/05/2026	4.04%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.5327	\$28.0600	\$43.74	56.09%	\$19.21	35.85%	15/07/2032	3.33%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.5469	\$17.7900	\$43.74	35.54%	\$28.19	59.33%	12/03/2025	2.27%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.7656	\$22.6100	\$48.52	40.74%	\$28.75	53.40%	25/09/2025	1.88%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.1897	\$36.0400	\$48.52	62.22%	\$18.33	25.72%	15/07/2032	2.95%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2151	\$4.8300	\$5.45	77.34%	\$1.23	11.38%	25/09/2025	32.39%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3266	\$3.8100	\$5.45	61.04%	\$2.12	30.09%	12/03/2025	18.84%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8286	\$7.8100	\$14.34	47.62%	\$7.51	45.54%	08/09/2033	10.01%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2093	\$9.4000	\$14.34	57.25%	\$6.13	34.45%	12/03/2025	12.27%	Pay to investor
AMPJOA	AMP LTD	\$0.6794	\$0.7700	\$0.95	71.52%	\$0.27	18.95%	25/09/2025	18.48%	Pay to investor
AMPJOB	AMP LTD	\$0.6014	\$0.6900	\$0.95	63.31%	\$0.35	27.37%	21/01/2032	14.34%	Pay to investor
AMPJOC	AMP LTD	\$0.7354	\$0.8500	\$0.95	77.41%	\$0.21	10.53%	25/11/2032	23.30%	Pay to investor
AMPJOF	AMP LTD	\$0.5479	\$0.6300	\$0.95	57.67%	\$0.40	33.68%	26/02/2025	12.43%	Pay to investor
ANNJOA	ANSELL LTD	\$18.1604	\$19.8700	\$23.68	76.69%	\$5.52	16.09%	05/07/2024	12.44%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7698	\$13.4700	\$23.68	49.70%	\$11.91	43.12%	15/07/2032	5.76%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0858	\$13.4700	\$26.50	45.61%	\$14.41	49.17%	15/07/2032	12.14%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.3976	\$22.7200	\$26.50	76.97%	\$6.10	14.26%	21/01/2032	28.68%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9926	\$16.4000	\$26.50	56.58%	\$11.51	38.11%	26/02/2025	15.21%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.9502	\$15.5400	\$26.50	52.64%	\$12.55	41.36%	25/11/2032	13.94%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.5259	\$21.7500	\$26.50	73.68%	\$6.97	17.92%	25/11/2032	25.09%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4606	\$13.8800	\$26.50	47.02%	\$14.04	47.62%	12/03/2025	12.46%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1888	\$12.4700	\$26.50	42.22%	\$15.31	52.94%	12/03/2025	11.43%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9170	\$11.0500	\$26.50	37.42%	\$16.58	58.30%	12/03/2025	10.55%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1925	\$13.5800	\$26.50	46.01%	\$14.31	48.75%	26/05/2026	12.23%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1349	\$13.5100	\$26.50	45.79%	\$14.37	49.02%	25/11/2032	12.18%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2962	\$9.0900	\$26.50	31.31%	\$18.20	65.70%	12/03/2025	9.61%	Pay down loan



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APAJOA	APA GROUP	\$6.5573	\$7.8200	\$8.14	80.56%	\$1.58	3.93%	21/01/2032	35.07%	Pay to investor
APAJOB	APA GROUP	\$5.4785	\$6.5400	\$8.14	67.30%	\$2.66	19.66%	26/05/2026	20.85%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.5478	\$17.7900	\$33.30	46.69%	\$17.75	46.58%	05/07/2024	3.49%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.1451	\$24.1900	\$33.30	63.50%	\$12.15	27.36%	05/07/2024	5.10%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3237	\$4.9500	\$8.91	48.53%	\$4.59	44.44%	25/09/2025	7.52%	Pay to investor
ASXJOB	ASX LTD	\$46.8068	\$53.5400	\$66.29	70.61%	\$19.48	19.23%	26/05/2026	11.72%	Pay to investor
ASXJOC	ASX LTD	\$38.4818	\$44.0200	\$66.29	58.05%	\$27.81	33.59%	10/02/2033	8.21%	Pay to investor
ASXS01	ASX LTD	\$36.1698	\$41.3700	\$66.29	54.56%	\$30.12	37.59%	25/11/2032	7.58%	Pay down loan
ASXS04	ASX LTD	\$47.6512	\$52.1400	\$66.29	71.88%	\$18.64	21.35%	26/02/2025	12.25%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2236	\$2.5400	\$3.69	60.26%	\$1.47	31.17%	25/09/2025	10.23%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8413	\$3.2600	\$3.69	77.00%	\$0.85	11.65%	25/09/2025	17.67%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0123	\$2.3000	\$3.69	54.53%	\$1.68	37.67%	21/01/2032	8.94%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7831	\$2.0400	\$3.69	48.32%	\$1.91	44.72%	10/02/2033	7.87%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4721	\$3.9700	\$5.30	65.51%	\$1.83	25.09%	05/07/2024	12.04%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0466	\$4.6300	\$5.30	76.35%	\$1.25	12.64%	08/09/2033	17.55%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8832	\$3.3000	\$5.30	54.40%	\$2.42	37.74%	08/09/2033	9.10%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0180	\$6.5800	\$9.74	61.79%	\$3.72	32.44%	18/04/2024	16.39%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2165	\$5.9700	\$9.74	53.56%	\$4.52	38.71%	12/03/2025	13.49%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8153	\$4.3700	\$9.74	39.17%	\$5.92	55.13%	12/03/2025	10.30%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9807	\$7.9800	\$9.74	71.67%	\$2.76	18.07%	12/03/2025	22.11%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1794	\$3.6400	\$9.74	32.64%	\$6.56	62.63%	12/03/2025	9.30%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4881	\$1.7800	\$3.70	40.22%	\$2.21	51.89%	26/02/2025	3.39%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0233	\$2.4200	\$3.70	54.68%	\$1.68	34.59%	08/09/2033	4.47%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.1916	\$25.3800	\$45.85	48.40%	\$23.66	44.65%	21/01/2032	11.05%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.6604	\$20.2000	\$45.85	38.52%	\$28.19	55.94%	15/07/2032	9.27%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.5804	\$42.9900	\$45.85	81.96%	\$8.27	6.24%	25/11/2032	31.61%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.0786	\$40.1200	\$45.85	76.51%	\$10.77	12.50%	25/11/2032	24.27%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9593	\$13.0900	\$45.85	26.08%	\$33.89	71.45%	12/03/2025	7.71%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.6146	\$31.3100	\$45.85	60.23%	\$18.24	31.71%	12/03/2025	14.33%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.6783	\$37.0500	\$45.85	71.27%	\$13.17	19.19%	12/03/2025	19.85%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.7525	\$21.2600	\$45.85	40.90%	\$27.10	53.63%	12/03/2025	9.65%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.6598	\$20.0200	\$45.85	38.52%	\$28.19	56.34%	12/03/2025	9.27%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.9840	\$19.2600	\$45.85	37.04%	\$28.87	57.99%	12/03/2025	9.06%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2964	\$25.5000	\$45.85	48.63%	\$23.55	44.38%	25/11/2032	11.10%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3919	\$29.9300	\$45.85	57.56%	\$19.46	34.72%	25/09/2025	13.43%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5158	\$12.8300	\$45.85	25.12%	\$34.33	72.02%	26/05/2026	7.61%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9587	\$4.3300	\$45.85	8.63%	\$41.89	90.56%	05/07/2024	6.24%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1128	\$1.3900	\$1.78	62.69%	\$0.66	21.69%	08/09/2033	12.38%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8740	\$1.0900	\$1.78	49.24%	\$0.90	38.59%	12/03/2025	9.10%	Pay to investor
BLDJOA	BORAL LTD	\$2.4388	\$2.7900	\$5.33	45.76%	\$2.89	47.65%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9244	\$3.3500	\$5.33	54.87%	\$2.41	37.15%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4101	\$3.9100	\$5.33	63.98%	\$1.92	26.64%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8128	\$3.2200	\$5.95	47.27%	\$3.14	45.88%	12/03/2025	13.07%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9403	\$4.5100	\$5.95	66.22%	\$2.01	24.20%	25/11/2032	20.40%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3296	\$4.7300	\$5.95	72.77%	\$1.62	20.50%	26/02/2025	25.30%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7361	\$4.0900	\$5.95	62.79%	\$2.21	31.26%	26/02/2025	18.52%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2197	\$4.8300	\$5.95	70.92%	\$1.73	18.82%	12/03/2025	23.70%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2019	\$3.5000	\$5.95	53.81%	\$2.75	41.18%	12/03/2025	14.92%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1786	\$11.6400	\$27.07	37.60%	\$16.89	57.00%	12/03/2025	1.81%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2812	\$15.8500	\$22.54	58.92%	\$9.26	29.68%	15/07/2032	5.40%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9895	\$9.5400	\$22.54	35.45%	\$14.55	57.68%	15/07/2032	3.44%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5363	\$12.5800	\$22.54	46.74%	\$12.00	44.19%	10/02/2033	4.17%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0368	\$6.9000	\$14.53	41.55%	\$8.49	52.51%	21/01/2032	4.65%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1315	\$10.4500	\$14.53	62.85%	\$5.40	28.08%	10/02/2033	7.32%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9161	\$7.9100	\$14.53	47.60%	\$7.61	45.56%	10/02/2033	5.19%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5229	\$5.1700	\$14.53	31.13%	\$10.01	64.42%	10/02/2033	3.95%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7237	\$9.9800	\$14.53	60.04%	\$5.81	31.31%	26/02/2025	6.80%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8360	\$6.3900	\$14.53	40.17%	\$8.69	56.02%	26/02/2025	4.54%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.9581	\$14.8200	\$32.59	39.76%	\$19.63	54.53%	05/07/2024	3.11%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.8009	\$22.6500	\$32.59	60.76%	\$12.79	30.50%	26/05/2026	4.77%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.2954	\$42.6600	\$114.80	33.36%	\$76.50	62.84%	25/09/2025	5.88%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.0706	\$59.1200	\$114.80	46.23%	\$61.73	48.50%	10/02/2033	7.29%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.7607	\$83.2900	\$114.80	65.12%	\$40.04	27.45%	26/05/2026	11.24%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.1506	\$75.9200	\$114.80	59.36%	\$46.65	33.87%	21/01/2032	9.65%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.1434	\$52.6800	\$114.80	41.94%	\$66.66	54.11%	18/04/2024	6.75%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.3744	\$56.1200	\$114.80	43.88%	\$64.43	51.11%	15/07/2032	6.98%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.5117	\$49.5900	\$114.80	38.77%	\$70.29	56.80%	12/03/2025	6.40%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.9064	\$94.5900	\$114.80	73.96%	\$29.89	17.60%	10/02/2033	15.05%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6938	\$56.4800	\$114.80	44.16%	\$64.11	50.80%	26/05/2026	7.02%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.6366	\$35.2500	\$114.80	27.56%	\$83.16	69.29%	12/03/2025	5.41%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.8287	\$32.6400	\$114.80	25.98%	\$84.97	71.57%	26/02/2025	5.30%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2072	\$10.9900	\$16.67	55.23%	\$7.46	34.07%	15/07/2032	9.38%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0441	\$9.6000	\$16.67	48.25%	\$8.63	42.41%	25/11/2032	8.12%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5342	\$0.6300	\$0.71	75.24%	\$0.18	11.27%	12/03/2025	39.82%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3754	\$0.4500	\$0.71	52.87%	\$0.33	36.62%	05/07/2024	20.92%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9268	\$4.4900	\$6.34	61.94%	\$2.41	29.18%	05/07/2024	9.95%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0031	\$3.4400	\$6.34	47.37%	\$3.34	45.74%	05/07/2024	7.19%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4120	\$8.4800	\$11.30	65.59%	\$3.89	24.96%	25/09/2025	11.26%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3758	\$7.3000	\$11.30	56.42%	\$4.92	35.40%	15/07/2032	8.89%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5593	\$3.0500	\$7.67	33.37%	\$5.11	60.23%	25/09/2025	4.42%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0476	\$4.8300	\$7.67	52.77%	\$3.62	37.03%	21/01/2032	6.24%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4848	\$5.3700	\$7.67	58.47%	\$3.19	29.99%	05/07/2024	7.10%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4664	\$4.1400	\$7.67	45.19%	\$4.20	46.02%	26/05/2026	5.38%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.0035	\$120.1200	\$298.96	35.12%	\$193.96	59.82%	25/09/2025	1.70%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.0211	\$130.2300	\$298.96	39.81%	\$179.94	56.44%	18/04/2024	1.83%	Pay to investor
COHJOD	COCHLEAR LTD	\$171.6459	\$196.3500	\$298.96	57.41%	\$127.31	34.32%	12/03/2025	2.59%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.5339	\$128.7300	\$298.96	37.64%	\$186.43	56.94%	25/11/2032	1.77%	Pay down loan
COHSO4	COCHLEAR LTD	\$150.3465	\$164.5100	\$298.96	50.29%	\$148.61	44.97%	26/02/2025	2.22%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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
COLJOB	COLES GROUP LTD	\$9.3660	\$10.7100	\$15.74	59.50%	\$6.37	31.96%	26/05/2026	10.35%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.1272	\$13.8800	\$15.74	77.05%	\$3.61	11.82%	18/04/2024	18.27%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3294	\$10.6800	\$15.74	59.27%	\$6.41	32.15%	25/11/2032	10.30%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0502	\$14.9500	\$15.74	82.91%	\$2.69	5.02%	25/11/2032	24.54%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2970	\$16.3500	\$25.86	55.29%	\$11.56	36.77%	10/02/2033	6.05%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.7023	\$17.9600	\$25.86	60.72%	\$10.16	30.55%	12/03/2025	6.89%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3256	\$9.5300	\$25.86	32.19%	\$17.53	63.15%	12/03/2025	3.99%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6252	\$6.1600	\$25.86	21.75%	\$20.23	76.18%	26/02/2025	3.46%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6620	\$14.4800	\$25.86	48.96%	\$13.20	44.01%	26/02/2025	5.30%	Pay down loan
CSLJOD	CSL LTD	\$148.4668	\$162.4500	\$290.52	51.10%	\$142.05	44.08%	05/07/2024	2.56%	Pay to investor
CSLJOE	CSL LTD	\$191.3527	\$218.8900	\$290.52	65.87%	\$99.17	24.66%	15/07/2032	3.67%	Pay to investor
CSLJOF	CSL LTD	\$176.5535	\$201.9600	\$290.52	60.77%	\$113.97	30.48%	26/05/2026	3.19%	Pay to investor
CSLJOG	CSL LTD	\$164.3074	\$187.9600	\$290.52	56.56%	\$126.21	35.30%	25/11/2032	2.88%	Pay to investor
CSLJOI	CSL LTD	\$183.2452	\$209.6100	\$290.52	63.07%	\$107.27	27.85%	10/02/2033	3.39%	Pay to investor
CSLJOJ	CSL LTD	\$90.2124	\$103.1900	\$290.52	31.05%	\$200.31	64.48%	10/02/2033	1.82%	Pay to investor
CSLJOK	CSL LTD	\$163.5018	\$187.0400	\$290.52	56.28%	\$127.02	35.62%	10/02/2033	2.86%	Pay to investor
CSLJOL	CSL LTD	\$200.1574	\$228.9600	\$290.52	68.90%	\$90.36	21.19%	10/02/2033	4.03%	Pay to investor
CSLSO1	CSL LTD	\$186.7178	\$213.5900	\$290.52	64.27%	\$103.80	26.48%	25/09/2025	3.51%	Pay down loan
CSLSO3	CSL LTD	\$128.8487	\$140.9800	\$290.52	44.35%	\$161.67	51.47%	05/07/2024	2.25%	Pay down loan
CSLSO4	CSL LTD	\$151.1994	\$172.9600	\$290.52	52.04%	\$139.32	40.47%	12/03/2025	2.61%	Pay down loan
CSLSO5	CSL LTD	\$89.8833	\$102.8200	\$290.52	30.94%	\$200.64	64.61%	10/02/2033	1.81%	Pay down loan
CSLSO6	CSL LTD	\$168.2513	\$192.4600	\$290.52	57.91%	\$122.27	33.75%	10/02/2033	2.98%	Pay down loan
CSRJOA	CSR LTD	\$2.8401	\$3.2500	\$6.89	41.22%	\$4.05	52.83%	18/04/2024	8.64%	Pay to investor
CSRJOB	CSR LTD	\$2.2544	\$2.5800	\$6.89	32.72%	\$4.64	62.55%	12/03/2025	7.55%	Pay to investor
CSRJOC	CSR LTD	\$2.6781	\$3.0700	\$6.89	38.87%	\$4.21	55.44%	25/11/2032	8.31%	Pay to investor
CSRJOD	CSR LTD	\$3.7537	\$4.3000	\$6.89	54.48%	\$3.14	37.59%	25/11/2032	11.16%	Pay to investor
CSRJOE	CSR LTD	\$4.1477	\$4.7500	\$6.89	60.20%	\$2.74	31.06%	08/09/2033	12.76%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2387	\$13.9700	\$20.79	54.06%	\$9.55	32.80%	10/02/2033	2.93%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7188	\$12.0900	\$20.79	46.75%	\$11.07	41.85%	12/03/2025	2.53%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3316	\$1.5900	\$2.50	53.26%	\$1.17	36.40%	15/07/2032	4.19%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5548	\$1.7800	\$3.07	50.64%	\$1.52	42.02%	05/07/2024	9.90%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8576	\$2.1300	\$3.07	60.51%	\$1.21	30.62%	12/03/2025	12.37%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.4420	\$41.1200	\$56.90	60.53%	\$22.46	27.73%	25/11/2032	4.90%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.6082	\$40.1200	\$56.90	59.07%	\$23.29	29.49%	05/07/2024	4.72%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6730	\$3.0600	\$4.13	64.72%	\$1.46	25.91%	25/11/2032	8.92%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4460	\$1.5900	\$4.13	35.01%	\$2.68	61.50%	26/02/2025	4.84%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5135	\$2.8800	\$5.28	47.60%	\$2.77	45.45%	25/11/2032	10.43%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5013	\$4.0200	\$5.28	66.31%	\$1.78	23.86%	25/11/2032	16.22%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0245	\$4.6000	\$5.45	73.84%	\$1.43	15.60%	21/01/2032	15.29%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6565	\$7.6200	\$13.72	48.52%	\$7.06	44.46%	21/01/2032	0.56%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3432	\$10.6900	\$13.72	68.10%	\$4.38	22.08%	21/01/2032	0.91%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1701	\$2.5900	\$3.13	69.33%	\$0.96	17.25%	25/11/2032	4.17%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9976	\$2.3800	\$3.13	63.82%	\$1.13	23.96%	25/11/2032	3.53%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3203	\$1.5700	\$3.13	42.18%	\$1.81	49.84%	15/07/2032	2.21%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-Jan-24

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F10JOA	BETASHARES FTSE 100 ETF	\$6.1166	\$7.0000	\$10.94	55.91%	\$4.82	36.01%	12/03/2025	7.67%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9467	\$9.0900	\$10.94	72.64%	\$2.99	16.91%	12/03/2025	12.36%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5942	\$2.9700	\$4.31	60.19%	\$1.72	31.09%	25/09/2025	18.13%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8410	\$0.9600	\$1.20	70.38%	\$0.35	19.67%	18/04/2024	20.06%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6126	\$0.7100	\$1.12	54.70%	\$0.51	36.61%	12/03/2025	13.01%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8868	\$13.5900	\$21.15	56.20%	\$9.26	35.74%	08/09/2033	1.94%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6455	\$14.4700	\$21.15	59.79%	\$8.50	31.58%	08/09/2033	2.12%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0950	\$9.2600	\$21.15	38.27%	\$13.06	56.22%	12/03/2025	1.38%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1114	\$10.4300	\$21.15	43.08%	\$12.04	50.69%	12/03/2025	1.50%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3262	\$11.8200	\$21.15	48.82%	\$10.82	44.11%	12/03/2025	1.66%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7791	\$7.7600	\$21.15	32.05%	\$14.37	63.31%	12/03/2025	1.25%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3533	\$14.1300	\$27.83	44.39%	\$15.48	49.23%	25/09/2025	11.31%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8959	\$7.8800	\$27.83	24.78%	\$20.93	71.69%	12/03/2025	8.36%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8432	\$7.6300	\$27.83	24.59%	\$20.99	72.58%	05/07/2024	8.34%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5724	\$12.0900	\$27.83	37.99%	\$17.26	56.56%	05/07/2024	10.14%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7672	\$12.3300	\$27.83	38.69%	\$17.06	55.70%	25/11/2032	10.26%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.0807	\$17.2600	\$27.83	54.19%	\$12.75	37.98%	25/11/2032	13.73%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4407	\$7.3600	\$27.83	23.14%	\$21.39	73.55%	10/02/2033	8.18%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.4545	\$15.3800	\$27.83	48.35%	\$14.38	44.74%	10/02/2033	12.17%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8829	\$10.1600	\$27.83	31.92%	\$18.95	63.49%	10/02/2033	9.24%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5063	\$5.1600	\$27.83	16.19%	\$23.32	81.46%	10/02/2033	7.50%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9695	\$4.5400	\$27.83	14.26%	\$23.86	83.69%	25/09/2025	7.33%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6751	\$8.7800	\$27.83	27.58%	\$20.15	68.45%	26/05/2026	8.68%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8729	\$6.7100	\$27.83	21.10%	\$21.96	75.89%	21/01/2032	7.97%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9235	\$10.2200	\$27.83	32.06%	\$18.91	63.28%	25/11/2032	9.26%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4854	\$0.5600	\$1.07	45.36%	\$0.58	47.66%	26/02/2025	5.99%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7284	\$0.8300	\$1.07	68.07%	\$0.34	22.43%	26/02/2025	10.25%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7587	\$0.9100	\$1.61	47.27%	\$0.85	43.30%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9105	\$1.0900	\$1.61	56.73%	\$0.69	32.09%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.3884	\$17.6100	\$24.66	62.40%	\$9.27	28.59%	10/02/2033	3.24%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.5574	\$16.6600	\$24.66	59.03%	\$10.10	32.44%	26/05/2026	2.97%	Pay to investor
GPTJOA	GPT GROUP	\$2.7528	\$3.1500	\$4.40	62.56%	\$1.65	28.41%	12/03/2025	15.18%	Pay to investor
GPTJOC	GPT GROUP	\$2.4256	\$2.7900	\$4.40	55.13%	\$1.97	36.59%	25/11/2032	12.66%	Pay to investor
GPTJOD	GPT GROUP	\$2.0528	\$2.3500	\$4.40	46.65%	\$2.35	46.59%	25/11/2032	10.65%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1842	\$0.2400	\$0.31	60.39%	\$0.12	21.31%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0921	\$0.1200	\$0.31	30.20%	\$0.21	60.66%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9634	\$2.2500	\$4.69	41.86%	\$2.73	52.03%	10/02/2033	20.17%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7384	\$3.1400	\$4.69	58.39%	\$1.95	33.05%	12/03/2025	28.18%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2113	\$1.3900	\$4.69	25.83%	\$3.48	70.36%	10/02/2033	15.81%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7979	\$2.0600	\$4.69	38.33%	\$2.89	56.08%	10/02/2033	19.02%	Pay down loan
HUBJOA	HUB24 LTD	\$16.1706	\$18.5100	\$37.71	42.88%	\$21.54	50.91%	12/03/2025	1.51%	Pay to investor
HUBJOE	HUB24 LTD	\$23.6539	\$27.0900	\$37.71	62.73%	\$14.06	28.16%	12/03/2025	2.31%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1937	\$2.5200	\$4.39	49.97%	\$2.20	42.60%	10/02/2033	11.38%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9222	\$2.2000	\$4.39	43.79%	\$2.47	49.89%	12/03/2025	10.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4488	\$2.8100	\$4.39	55.78%	\$1.94	35.99%	15/07/2032	12.88%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.48	71.05%	\$3.61	18.27%	10/02/2033	24.74%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1763	\$7.0700	\$12.48	49.49%	\$6.30	43.35%	26/02/2025	14.18%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.48	46.03%	\$6.74	47.04%	10/02/2033	13.27%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3674	\$8.4500	\$12.48	59.03%	\$5.11	32.29%	12/03/2025	17.48%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9497	\$6.8200	\$12.48	47.67%	\$6.53	45.35%	12/03/2025	13.68%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.4638	\$72.6000	\$80.89	78.46%	\$17.43	10.25%	25/11/2032	11.42%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.6284	\$59.0600	\$80.89	63.83%	\$29.26	26.99%	18/04/2024	6.80%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.2621	\$41.4800	\$80.89	44.83%	\$44.63	48.72%	25/11/2032	4.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4707	\$2.8300	\$5.88	42.02%	\$3.41	51.87%	25/09/2025	4.40%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7060	\$4.2400	\$5.88	63.03%	\$2.17	27.89%	25/09/2025	6.90%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.2832	\$57.5200	\$77.98	64.48%	\$27.70	26.24%	21/01/2032	7.64%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.2219	\$46.0100	\$77.98	51.58%	\$37.76	41.00%	21/01/2032	5.61%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0622	\$1.2200	\$2.17	48.95%	\$1.11	43.78%	08/09/2033	17.87%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5524	\$5.6700	\$7.02	64.85%	\$2.47	19.23%	08/09/2033	29.99%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7582	\$16.1800	\$29.14	50.65%	\$14.38	44.47%	25/11/2032	8.72%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8925	\$9.7600	\$29.14	30.52%	\$20.25	66.51%	12/03/2025	6.19%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2490	\$5.0700	\$6.49	65.47%	\$2.24	21.88%	12/03/2025	10.26%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.6007	\$58.7000	\$123.64	43.35%	\$70.04	52.52%	25/11/2032	2.82%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1902	\$33.0800	\$123.64	24.42%	\$93.45	73.24%	26/02/2025	2.11%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.4907	\$18.8700	\$30.04	54.90%	\$13.55	37.18%	10/02/2033	8.66%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6235	\$15.6200	\$30.04	45.35%	\$16.42	48.00%	25/09/2025	7.15%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5689	\$8.3000	\$30.04	25.20%	\$22.47	72.37%	26/02/2025	5.22%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.4532	\$24.5400	\$48.97	43.81%	\$27.52	49.89%	21/01/2032	2.41%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0143	\$12.0700	\$48.97	22.49%	\$37.96	75.35%	26/02/2025	1.75%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4886	\$23.4600	\$48.97	41.84%	\$28.48	52.09%	26/02/2025	2.33%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.1416	\$28.7600	\$31.77	79.14%	\$6.63	9.47%	21/01/2032	17.35%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.7844	\$38.6500	\$58.06	58.19%	\$24.28	33.43%	18/04/2024	12.85%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.4090	\$27.8000	\$58.06	43.76%	\$32.65	52.12%	18/04/2024	9.56%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.6556	\$20.4200	\$58.06	32.13%	\$39.40	64.83%	18/04/2024	7.92%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.1355	\$27.6100	\$58.06	41.57%	\$33.92	52.45%	21/01/2032	9.20%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.0134	\$22.8900	\$58.06	34.47%	\$38.05	60.58%	12/03/2025	8.20%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.6539	\$27.0600	\$58.06	40.74%	\$34.41	53.39%	26/02/2025	9.07%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.5108	\$32.6200	\$57.49	49.59%	\$28.98	43.26%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.8878	\$27.3300	\$57.49	41.55%	\$33.60	52.46%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.1062	\$46.0000	\$57.49	69.76%	\$17.38	19.99%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.3906	\$25.6100	\$57.49	38.95%	\$35.10	55.45%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4251	\$7.3500	\$15.00	42.83%	\$8.57	51.00%	12/03/2025	5.01%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0848	\$9.6600	\$15.00	53.90%	\$6.92	35.60%	12/03/2025	6.22%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7992	\$0.9500	\$1.86	42.97%	\$1.06	48.92%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3566	\$1.6200	\$1.86	72.94%	\$0.50	12.90%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1671	\$1.4000	\$1.86	62.75%	\$0.69	24.73%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0116	\$1.1600	\$1.86	54.39%	\$0.85	37.63%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3940	\$6.1700	\$7.13	75.65%	\$1.74	13.46%	15/07/2032	9.22%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-Jan-24

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LLCJOD	LENLEASE GROUP	\$4.2253	\$4.8400	\$7.13	59.26%	\$2.90	32.12%	10/02/2033	5.51%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0574	\$4.6400	\$7.13	56.91%	\$3.07	34.92%	25/11/2032	5.21%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1217	\$9.2900	\$22.92	35.43%	\$14.80	59.47%	25/09/2025	4.66%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.6222	\$12.1600	\$22.92	46.34%	\$12.30	46.95%	08/09/2033	5.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.7544	\$15.7300	\$22.92	60.01%	\$9.17	31.37%	12/03/2025	7.53%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6995	\$0.8000	\$2.92	23.96%	\$2.22	72.60%	12/03/2025	4.73%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0946	\$1.3100	\$2.92	37.49%	\$1.83	55.14%	12/03/2025	5.75%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6576	\$0.8200	\$0.94	69.96%	\$0.28	12.77%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.5138	\$5.6100	\$5.87	76.90%	\$1.36	4.43%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4297	\$3.0200	\$5.87	41.39%	\$3.44	48.55%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0572	\$1.3100	\$5.87	18.01%	\$4.81	77.68%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8923	\$1.1100	\$5.87	15.20%	\$4.98	81.09%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7926	\$5.7300	\$8.99	53.31%	\$4.20	36.26%	25/11/2032	27.80%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1660	\$4.9700	\$8.99	46.34%	\$4.82	44.72%	25/11/2032	24.19%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8686	\$5.5700	\$8.99	54.16%	\$4.12	38.04%	15/07/2032	28.32%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$32.9171	\$39.2900	\$52.55	62.64%	\$19.63	25.23%	15/07/2032	9.68%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.6572	\$22.2700	\$52.55	35.60%	\$33.89	57.62%	12/03/2025	5.61%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1767	\$7.0700	\$14.23	43.41%	\$8.05	50.32%	25/09/2025	6.08%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0582	\$5.7900	\$9.40	53.81%	\$4.34	38.40%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9453	\$3.3700	\$9.40	31.33%	\$6.45	64.15%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0393	\$2.3300	\$3.83	53.25%	\$1.79	39.16%	18/04/2024	8.15%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6429	\$1.8800	\$3.83	42.90%	\$2.19	50.91%	25/09/2025	6.68%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9498	\$1.0400	\$3.83	24.80%	\$2.88	72.85%	26/02/2025	5.07%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.6501	\$105.9800	\$184.00	50.35%	\$91.35	42.40%	25/09/2025	7.72%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.3293	\$126.2100	\$184.00	59.96%	\$73.67	31.41%	25/09/2025	9.57%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.5321	\$93.2700	\$184.00	44.31%	\$102.47	49.31%	25/09/2025	6.88%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.7271	\$149.5500	\$184.00	71.05%	\$53.27	18.72%	21/01/2032	13.23%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.1015	\$112.2200	\$184.00	53.32%	\$85.90	39.01%	25/11/2032	8.21%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.7546	\$134.7000	\$184.00	64.00%	\$66.25	26.79%	15/07/2032	10.64%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.4825	\$79.3100	\$184.00	39.39%	\$111.52	56.90%	18/04/2024	6.32%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.4343	\$85.8400	\$184.00	42.63%	\$105.57	53.35%	12/03/2025	6.68%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$137.3619	\$157.1300	\$184.00	74.65%	\$46.64	14.60%	25/11/2032	15.12%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8556	\$82.2000	\$184.00	39.05%	\$112.14	55.33%	26/05/2026	6.29%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.3401	\$20.0700	\$184.00	9.97%	\$165.66	89.09%	26/02/2025	4.26%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7176	\$14.5500	\$20.64	61.62%	\$7.92	29.51%	12/03/2025	13.76%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.2953	\$20.9300	\$35.02	52.24%	\$16.72	40.23%	10/02/2033	7.59%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.8383	\$29.5600	\$35.02	73.78%	\$9.18	15.59%	10/02/2033	13.83%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.7326	\$22.5700	\$35.02	56.35%	\$15.29	35.55%	10/02/2033	8.31%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.2539	\$31.1700	\$35.02	77.82%	\$7.77	10.99%	10/02/2033	16.35%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7609	\$24.9900	\$34.39	63.28%	\$12.63	27.33%	15/07/2032	10.21%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1741	\$11.3400	\$31.63	32.17%	\$21.46	64.15%	12/03/2025	7.78%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2664	\$9.2100	\$31.63	26.13%	\$23.36	70.88%	12/03/2025	7.15%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4459	\$12.7600	\$31.63	36.19%	\$20.18	59.66%	12/03/2025	8.27%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.4417	\$17.2000	\$31.63	48.82%	\$16.19	45.62%	25/09/2025	10.32%	Pay to investor



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Effective Date: 23-Jan-24

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NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.7130	\$25.3100	\$31.63	71.81%	\$8.92	19.98%	21/01/2032	18.73%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.7039	\$19.7400	\$31.63	55.97%	\$13.93	37.59%	25/11/2032	11.99%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1950	\$8.0100	\$31.63	22.75%	\$24.44	74.68%	12/03/2025	6.83%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1991	\$5.7900	\$31.63	16.44%	\$26.43	81.69%	25/09/2025	6.32%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5338	\$13.9700	\$31.63	39.63%	\$19.10	55.83%	26/05/2026	8.75%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9677	\$17.8000	\$31.63	50.48%	\$15.66	43.72%	25/11/2032	10.66%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5365	\$10.4400	\$31.63	30.15%	\$22.09	66.99%	26/02/2025	7.56%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1554	\$2.4700	\$4.30	50.13%	\$2.14	42.56%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8549	\$3.1300	\$4.30	66.39%	\$1.45	27.21%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.0290	\$18.0000	\$23.25	64.64%	\$8.22	22.58%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5989	\$10.2600	\$23.25	36.98%	\$14.65	55.87%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4695	\$2.8200	\$5.24	47.13%	\$2.77	46.18%	15/07/2032	25.27%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6795	\$1.9200	\$5.24	32.05%	\$3.56	63.36%	15/07/2032	19.66%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0720	\$3.5200	\$5.24	58.63%	\$2.17	32.82%	25/11/2032	32.29%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7936	\$4.3400	\$5.24	72.40%	\$1.45	17.18%	08/09/2033	48.40%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2456	\$1.5500	\$2.20	56.62%	\$0.95	29.55%	12/03/2025	11.53%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9883	\$1.2300	\$2.20	44.92%	\$1.21	44.09%	25/09/2025	9.08%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5866	\$6.6800	\$12.32	45.35%	\$6.73	45.78%	25/11/2032	3.94%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4122	\$5.0500	\$12.32	35.81%	\$7.91	59.01%	15/07/2032	3.35%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4784	\$6.5400	\$12.32	44.47%	\$6.84	46.92%	26/05/2026	3.87%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8147	\$9.3600	\$12.32	63.43%	\$4.51	24.03%	25/11/2032	5.88%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5789	\$7.8600	\$17.24	38.16%	\$10.66	54.41%	15/07/2032	2.25%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3285	\$11.1400	\$17.24	54.11%	\$7.91	35.38%	12/03/2025	3.03%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9610	\$6.1700	\$13.77	36.03%	\$8.81	55.19%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7350	\$7.3800	\$13.77	48.91%	\$7.04	46.41%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8667	\$8.5500	\$13.77	49.87%	\$6.90	37.91%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8371	\$2.1000	\$2.63	69.85%	\$0.79	20.15%	10/02/2033	22.07%	Pay to investor
ORAJOD	ORORA LTD	\$1.5453	\$1.7700	\$2.63	58.76%	\$1.08	32.70%	10/02/2033	16.13%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7177	\$3.1100	\$8.13	33.43%	\$5.41	61.75%	25/09/2025	6.74%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3569	\$7.2700	\$8.13	78.19%	\$1.77	10.58%	26/05/2026	20.59%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7406	\$4.2800	\$8.13	46.01%	\$4.39	47.36%	12/03/2025	8.32%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5173	\$1.7400	\$8.13	18.66%	\$6.61	78.60%	25/09/2025	5.52%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9506	\$4.5300	\$8.13	48.59%	\$4.18	44.28%	25/11/2032	8.73%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4191	\$2.6600	\$8.13	29.76%	\$5.71	67.28%	12/03/2025	6.39%	Pay down loan
ORIJOA	ORICA LTD	\$9.8826	\$11.3000	\$16.08	61.46%	\$6.20	29.73%	25/09/2025	6.94%	Pay to investor
ORIJOB	ORICA LTD	\$8.4915	\$9.7100	\$16.08	52.81%	\$7.59	39.61%	12/03/2025	5.67%	Pay to investor
ORIJOC	ORICA LTD	\$7.2727	\$8.3300	\$16.08	45.23%	\$8.81	48.20%	26/05/2026	4.88%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1900	\$11.1500	\$22.39	45.51%	\$12.20	50.20%	18/04/2024	7.07%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0618	\$14.9400	\$22.39	58.34%	\$9.33	33.27%	25/09/2025	9.25%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3349	\$0.4200	\$1.20	27.91%	\$0.87	65.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4960	\$0.6100	\$1.20	41.33%	\$0.70	49.17%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6304	\$0.7800	\$1.20	52.53%	\$0.57	35.00%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4047	\$0.5000	\$1.20	33.73%	\$0.80	58.33%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5008	\$1.8000	\$3.33	45.07%	\$1.83	45.95%	15/07/2032	13.67%	Pay to investor



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PLSJOB	PILBARA MINERALS LTD	\$2.4147	\$2.8900	\$3.33	72.51%	\$0.92	13.21%	25/11/2032	27.31%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0233	\$2.5200	\$3.33	60.76%	\$1.31	24.32%	08/09/2033	19.13%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5287	\$3.0200	\$3.33	75.94%	\$0.80	9.31%	10/02/2033	31.20%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.3731	\$15.3000	\$100.26	13.34%	\$86.89	84.74%	18/04/2024	0.35%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.2308	\$54.0000	\$100.26	45.11%	\$55.03	46.14%	12/03/2025	0.55%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$58.4949	\$70.0000	\$100.26	58.34%	\$41.77	30.18%	26/02/2025	0.72%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7355	\$0.8800	\$1.74	42.27%	\$1.00	49.43%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.1862	\$19.3200	\$25.96	62.35%	\$9.77	25.58%	08/09/2033	12.28%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6026	\$15.0500	\$25.96	48.55%	\$13.36	42.03%	25/11/2032	8.98%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.1629	\$16.9100	\$25.96	54.56%	\$11.80	34.86%	08/09/2033	10.17%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5868	\$0.7300	\$1.20	49.10%	\$0.61	38.91%	08/09/2033	23.02%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$0.9028	\$1.1200	\$1.20	75.55%	\$0.29	6.28%	15/07/2032	47.91%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6764	\$0.8400	\$1.20	56.60%	\$0.52	29.71%	15/07/2032	27.00%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5191	\$2.8900	\$5.33	47.26%	\$2.81	45.78%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7177	\$3.1100	\$5.33	50.99%	\$2.61	41.65%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4231	\$3.9100	\$5.33	64.22%	\$1.91	26.64%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7990	\$8.9200	\$15.62	49.93%	\$7.82	42.89%	26/05/2026	5.63%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9413	\$5.6500	\$15.62	31.63%	\$10.68	63.83%	25/09/2025	4.12%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0135	\$8.0200	\$15.62	44.90%	\$8.61	48.66%	25/11/2032	5.11%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8233	\$11.2500	\$15.62	62.89%	\$5.80	27.98%	25/11/2032	7.59%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9485	\$7.9500	\$15.62	44.48%	\$8.67	49.10%	10/02/2033	5.07%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3417	\$11.8200	\$15.62	66.21%	\$5.28	24.33%	10/02/2033	8.34%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5778	\$5.2400	\$15.62	29.31%	\$11.04	66.45%	10/02/2033	3.98%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9328	\$10.2100	\$15.62	57.19%	\$6.69	34.64%	10/02/2033	6.58%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2821	\$6.8800	\$15.62	40.22%	\$9.34	55.95%	26/02/2025	4.71%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1945	\$15.1000	\$27.20	48.51%	\$14.01	44.49%	21/01/2032	1.89%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2284	\$12.8600	\$27.20	41.28%	\$15.97	52.72%	21/01/2032	1.66%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1769	\$7.8600	\$15.01	47.81%	\$7.83	47.63%	15/07/2032	10.00%	Pay to investor
REAJOA	REA GROUP LTD	\$66.0847	\$72.3100	\$179.55	36.81%	\$113.47	59.73%	05/07/2024	1.39%	Pay to investor
REAJOB	REA GROUP LTD	\$50.8919	\$55.6800	\$179.55	28.34%	\$128.66	68.99%	05/07/2024	1.23%	Pay to investor
REAJOC	REA GROUP LTD	\$121.5068	\$138.9900	\$179.55	67.67%	\$58.04	22.59%	15/07/2032	2.72%	Pay to investor
REAJOD	REA GROUP LTD	\$83.2171	\$95.1900	\$179.55	46.35%	\$96.33	46.98%	26/05/2026	1.64%	Pay to investor
REAJOE	REA GROUP LTD	\$101.1638	\$115.7200	\$179.55	56.34%	\$78.39	35.55%	08/09/2033	2.02%	Pay to investor
REHJOA	REECE LTD	\$10.0762	\$11.5400	\$22.35	45.08%	\$12.27	48.37%	05/07/2024	2.04%	Pay to investor
REHJOB	REECE LTD	\$6.5424	\$7.1700	\$22.35	29.27%	\$15.81	67.92%	05/07/2024	1.58%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.9725	\$44.8300	\$50.86	80.56%	\$9.89	11.86%	05/07/2024	7.59%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.7938	\$36.3700	\$50.86	62.51%	\$19.07	28.49%	12/03/2025	3.93%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.9025	\$43.6600	\$50.86	78.46%	\$10.96	14.16%	26/02/2025	6.84%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.2058	\$82.3100	\$128.03	58.74%	\$52.82	35.71%	12/03/2025	11.12%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.4428	\$95.7600	\$128.03	65.96%	\$43.59	25.21%	12/03/2025	13.48%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.6069	\$64.1900	\$128.03	44.21%	\$71.42	49.86%	12/03/2025	8.22%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.6776	\$96.8600	\$128.03	66.14%	\$43.35	24.35%	25/11/2032	13.55%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.8383	\$74.1700	\$128.03	50.64%	\$63.19	42.07%	10/02/2033	9.30%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.2455	\$62.0600	\$128.03	42.37%	\$73.78	51.53%	25/11/2032	7.96%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-Jan-24

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RIOS04	RIO TINTO LTD	\$28.0499	\$30.6900	\$128.03	21.91%	\$99.98	76.03%	05/07/2024	5.87%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.6676	\$65.9700	\$128.03	45.04%	\$70.36	48.47%	10/02/2033	8.35%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.7920	\$47.9200	\$128.03	34.20%	\$84.24	62.57%	26/02/2025	6.97%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7673	\$0.9500	\$2.09	36.71%	\$1.32	54.55%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4163	\$1.7600	\$2.09	67.77%	\$0.67	15.79%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0177	\$1.2700	\$2.09	48.69%	\$1.07	39.23%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5362	\$1.7600	\$4.32	35.56%	\$2.78	59.26%	05/07/2024	4.43%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4876	\$2.8500	\$4.32	57.58%	\$1.83	34.03%	05/07/2024	6.73%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1767	\$2.4900	\$4.32	50.39%	\$2.14	42.36%	05/07/2024	5.75%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8576	\$2.1300	\$4.32	43.00%	\$2.46	50.69%	12/03/2025	5.01%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2281	\$2.5500	\$3.15	70.73%	\$0.92	19.05%	25/11/2032	13.44%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4598	\$2.8200	\$3.15	78.09%	\$0.69	10.48%	21/01/2032	17.95%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5716	\$1.8000	\$3.15	49.89%	\$1.58	42.86%	12/03/2025	7.85%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4451	\$1.6500	\$3.15	45.88%	\$1.70	47.62%	12/03/2025	7.26%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1901	\$1.3700	\$3.15	37.78%	\$1.96	56.51%	12/03/2025	6.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4824	\$1.7000	\$2.88	51.47%	\$1.40	40.97%	25/09/2025	11.81%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1048	\$1.2700	\$2.88	38.36%	\$1.78	55.90%	12/03/2025	9.29%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9737	\$2.2600	\$2.88	68.53%	\$0.91	21.53%	12/03/2025	18.21%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3685	\$1.5700	\$2.88	47.52%	\$1.51	45.49%	26/05/2026	10.92%	Pay down loan
SEKJOA	SEEK LTD	\$12.4644	\$13.6400	\$25.33	49.21%	\$12.87	46.15%	18/04/2024	3.65%	Pay to investor
SEKJOB	SEEK LTD	\$8.2555	\$9.4400	\$25.33	32.59%	\$17.07	62.73%	26/02/2025	2.75%	Pay to investor
SEKJOC	SEEK LTD	\$15.6804	\$17.9400	\$25.33	61.90%	\$9.65	29.17%	08/09/2033	4.87%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6582	\$3.3100	\$6.56	40.52%	\$3.90	49.54%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2068	\$2.7400	\$6.56	33.64%	\$4.35	58.23%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3275	\$4.1400	\$6.56	50.72%	\$3.23	36.89%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6605	\$5.8000	\$6.56	71.04%	\$1.90	11.59%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.5380	\$42.9400	\$66.51	56.44%	\$28.97	35.44%	18/04/2024	9.65%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.3106	\$14.5700	\$66.51	20.01%	\$53.20	78.09%	26/02/2025	5.26%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4599	\$35.5200	\$66.51	48.80%	\$34.05	46.59%	26/02/2025	8.21%	Pay down loan
SGPJOB	STOCKLAND	\$2.7177	\$3.1100	\$4.35	62.48%	\$1.63	28.51%	25/09/2025	13.72%	Pay to investor
SGPJOC	STOCKLAND	\$2.2088	\$2.5300	\$4.35	50.78%	\$2.14	41.84%	21/01/2032	10.46%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2428	\$0.3000	\$0.52	47.15%	\$0.27	41.75%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.3850	\$19.0200	\$31.46	55.26%	\$14.08	39.54%	18/04/2024	7.39%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.2359	\$25.4400	\$31.46	70.68%	\$9.22	19.14%	25/09/2025	11.27%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.5392	\$20.0800	\$31.46	55.75%	\$13.92	36.17%	25/11/2032	7.47%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.5417	\$28.1000	\$31.46	78.01%	\$6.92	10.68%	25/11/2032	15.03%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4457	\$18.8300	\$31.46	52.27%	\$15.01	40.15%	25/11/2032	6.93%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9186	\$7.5700	\$31.46	21.99%	\$24.54	75.94%	26/02/2025	4.24%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6256	\$0.7800	\$1.18	53.24%	\$0.55	33.62%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4589	\$3.9600	\$7.66	45.16%	\$4.20	48.30%	25/09/2025	8.52%	Pay to investor
STOJOB	SANTOS LTD	\$5.1231	\$5.8600	\$7.66	66.88%	\$2.54	23.50%	12/03/2025	14.11%	Pay to investor
STOJOD	SANTOS LTD	\$4.0061	\$4.6000	\$7.66	52.30%	\$3.65	39.95%	25/11/2032	9.79%	Pay to investor
STOJOE	SANTOS LTD	\$5.6086	\$6.4300	\$7.66	73.22%	\$2.05	16.06%	25/11/2032	17.44%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.5413	\$52.0300	\$67.15	70.80%	\$19.61	22.52%	18/04/2024	14.71%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-Jan-24

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STWJOB	SPDR S&P/ASX 200 FUND	\$34.5891	\$39.5700	\$67.15	51.51%	\$32.56	41.07%	25/09/2025	8.86%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6302	\$37.3300	\$67.15	48.59%	\$34.52	44.41%	25/11/2032	8.36%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.7426	\$19.4200	\$67.15	26.42%	\$49.41	71.08%	26/02/2025	5.84%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4270	\$32.2000	\$67.15	43.82%	\$37.72	52.05%	26/02/2025	7.65%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9297	\$8.2700	\$16.08	43.10%	\$9.15	48.57%	08/09/2033	11.26%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7467	\$5.6700	\$16.08	29.52%	\$11.33	64.74%	12/03/2025	9.09%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0036	\$10.7500	\$16.08	55.99%	\$7.08	33.15%	08/09/2033	14.56%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9535	\$8.7000	\$14.22	55.93%	\$6.27	38.82%	12/03/2025	9.57%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8999	\$7.9000	\$14.22	48.52%	\$7.32	44.44%	12/03/2025	8.20%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3681	\$8.4300	\$14.22	51.82%	\$6.85	40.72%	12/03/2025	8.76%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1243	\$7.0100	\$14.22	43.07%	\$8.10	50.70%	12/03/2025	7.41%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9923	\$5.7100	\$14.22	35.11%	\$9.23	59.85%	12/03/2025	6.50%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5805	\$4.1000	\$14.22	25.18%	\$10.64	71.17%	25/09/2025	5.64%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6141	\$6.1400	\$14.22	39.48%	\$8.61	56.82%	26/02/2025	6.97%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5707	\$0.6700	\$0.72	79.82%	\$0.14	6.29%	25/11/2032	15.94%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5736	\$0.6600	\$0.72	80.22%	\$0.14	7.69%	12/03/2025	16.27%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7623	\$11.1700	\$13.19	74.01%	\$3.43	15.31%	25/09/2025	17.94%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7598	\$8.9000	\$13.19	58.83%	\$5.43	32.52%	25/11/2032	11.33%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6701	\$7.6300	\$13.19	50.57%	\$6.52	42.15%	25/11/2032	9.43%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9651	\$6.8300	\$13.19	45.22%	\$7.22	48.22%	10/02/2033	8.51%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5587	\$9.7900	\$13.19	64.89%	\$4.63	25.78%	10/02/2033	13.28%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4197	\$3.9200	\$5.01	68.26%	\$1.59	21.76%	15/07/2032	9.43%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6862	\$3.0700	\$5.01	53.62%	\$2.32	38.72%	15/07/2032	6.45%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7860	\$3.1900	\$5.01	55.61%	\$2.22	36.33%	15/07/2032	6.74%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1992	\$2.5100	\$5.01	43.90%	\$2.81	49.90%	15/07/2032	5.34%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4998	\$1.7000	\$4.00	37.50%	\$2.50	57.50%	25/09/2025	6.80%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1732	\$2.4900	\$4.00	54.33%	\$1.83	37.75%	25/11/2032	9.31%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2118	\$2.5100	\$4.00	55.30%	\$1.79	37.25%	15/07/2032	9.51%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0403	\$3.4800	\$4.00	76.01%	\$0.96	13.00%	25/11/2032	17.71%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9235	\$2.2000	\$4.00	48.09%	\$2.08	45.00%	10/02/2033	8.19%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1014	\$3.5500	\$4.00	77.54%	\$0.90	11.25%	10/02/2033	18.92%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6800	\$3.0600	\$4.00	67.00%	\$1.32	23.50%	10/02/2033	12.88%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1423	\$2.4600	\$4.00	53.56%	\$1.86	38.50%	21/01/2032	9.15%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7222	\$1.9700	\$4.00	43.06%	\$2.28	50.75%	10/02/2033	7.46%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3872	\$1.5900	\$4.00	34.68%	\$2.61	60.25%	10/02/2033	6.51%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8542	\$8.9800	\$15.56	50.48%	\$7.71	42.29%	05/07/2024	2.53%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1666	\$7.0500	\$15.56	39.63%	\$9.39	54.69%	05/07/2024	2.08%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1164	\$11.5700	\$15.56	65.02%	\$5.44	25.64%	08/09/2033	3.59%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4855	\$2.8500	\$5.25	47.34%	\$2.76	45.71%	10/02/2033	6.51%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5406	\$4.0500	\$5.25	67.44%	\$1.71	22.86%	26/05/2026	10.53%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8130	\$7.7900	\$10.44	65.26%	\$3.63	25.38%	15/07/2032	9.65%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4153	\$6.1900	\$10.44	51.87%	\$5.02	40.71%	26/02/2025	6.97%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.2523	\$51.7700	\$92.22	49.07%	\$46.97	43.86%	21/01/2032	7.39%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2302	\$51.8400	\$92.22	49.05%	\$46.99	43.79%	25/11/2032	7.39%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7359	\$28.2300	\$92.22	27.91%	\$66.48	69.39%	12/03/2025	5.22%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2741	\$2.4900	\$3.34	68.09%	\$1.07	25.45%	05/07/2024	20.45%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6017	\$1.8300	\$3.34	47.96%	\$1.74	45.21%	05/07/2024	12.54%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3409	\$1.5300	\$3.34	40.15%	\$2.00	54.19%	12/03/2025	10.90%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.1689	\$43.6600	\$69.57	54.86%	\$31.40	37.24%	12/03/2025	10.38%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.8074	\$36.3900	\$69.57	45.72%	\$37.76	47.69%	12/03/2025	8.63%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.4459	\$29.1100	\$69.57	36.58%	\$44.12	58.16%	12/03/2025	7.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.2523	\$51.7700	\$69.57	65.05%	\$24.32	25.59%	21/01/2032	13.40%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7312	\$29.5200	\$69.57	36.99%	\$43.84	57.57%	25/09/2025	7.43%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.4534	\$18.0600	\$69.57	23.65%	\$53.12	74.04%	12/03/2025	6.13%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.7570	\$180.4600	\$364.44	43.29%	\$206.68	50.48%	25/11/2032	2.48%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9737	\$2.2500	\$2.87	68.77%	\$0.90	21.60%	25/09/2025	21.39%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7628	\$0.8800	\$2.87	26.58%	\$2.11	69.34%	12/03/2025	9.10%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0571	\$8.9800	\$23.45	34.36%	\$15.39	61.71%	15/07/2032	9.23%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3465	\$14.8800	\$23.45	56.91%	\$10.10	36.55%	25/11/2032	14.05%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1740	\$11.3300	\$23.45	43.39%	\$13.28	51.68%	12/03/2025	10.70%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9015	\$14.1200	\$23.45	55.02%	\$10.55	39.79%	26/02/2025	13.46%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9023	\$9.9200	\$23.45	37.96%	\$14.55	57.70%	12/03/2025	9.76%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.6806	\$20.8300	\$23.45	79.66%	\$4.77	11.17%	25/11/2032	29.77%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9388	\$8.8500	\$23.45	33.85%	\$15.51	62.26%	12/03/2025	9.15%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8434	\$6.5100	\$23.45	24.92%	\$17.61	72.24%	25/09/2025	8.07%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1665	\$14.6700	\$23.45	56.15%	\$10.28	37.44%	26/05/2026	13.81%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8697	\$13.2300	\$23.45	50.62%	\$11.58	43.58%	25/11/2032	12.26%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9111	\$10.1900	\$17.90	49.78%	\$8.99	43.07%	25/09/2025	8.75%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.7383	\$18.0100	\$31.14	50.54%	\$15.40	42.16%	12/03/2025	21.97%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5127	\$14.3100	\$31.14	40.18%	\$18.63	54.05%	12/03/2025	18.17%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.5873	\$24.6900	\$31.14	69.32%	\$9.55	20.71%	15/07/2032	35.42%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.0197	\$22.9200	\$31.14	64.29%	\$11.12	26.40%	25/11/2032	30.43%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4035	\$7.3200	\$31.14	20.56%	\$24.74	76.49%	12/03/2025	13.68%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2822	\$12.9100	\$31.14	36.23%	\$19.86	58.54%	15/07/2032	17.04%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3665	\$3.8500	\$31.14	10.81%	\$27.77	87.64%	25/09/2025	12.18%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3734	\$7.2900	\$31.14	20.47%	\$24.77	76.59%	15/07/2032	13.66%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9809	\$5.7000	\$7.39	67.40%	\$2.41	22.87%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9482	\$4.5200	\$7.39	53.43%	\$3.44	38.84%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0371	\$3.4700	\$7.39	41.10%	\$4.35	53.04%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.1934	\$42.5500	\$58.10	64.02%	\$20.91	26.76%	25/09/2025	9.14%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6161	\$30.4500	\$58.10	45.81%	\$31.48	47.59%	25/11/2032	6.07%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.2735	\$42.6300	\$58.10	64.15%	\$20.83	26.63%	25/11/2032	9.17%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.2678	\$22.0400	\$58.10	33.16%	\$38.83	62.07%	10/02/2033	4.92%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4710	\$38.2900	\$58.10	57.61%	\$24.63	34.10%	25/09/2025	7.76%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1355	\$8.9000	\$58.10	14.00%	\$49.96	84.68%	05/07/2024	3.82%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3030	\$2.8600	\$7.94	29.01%	\$5.64	63.98%	25/09/2025	13.13%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7712	\$0.9600	\$7.94	9.71%	\$7.17	87.91%	26/02/2025	10.32%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9791	\$3.7000	\$7.94	37.52%	\$4.96	53.40%	15/07/2032	14.92%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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
WHCJOG	WHITEHAVEN COAL LTD	\$1.6194	\$2.0300	\$7.94	20.40%	\$6.32	74.43%	25/09/2025	11.71%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5241	\$4.3800	\$7.94	44.38%	\$4.42	44.84%	10/02/2033	16.76%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8537	\$0.9400	\$1.37	62.31%	\$0.52	31.39%	10/02/2033	17.43%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7132	\$0.7800	\$1.37	52.06%	\$0.66	43.07%	10/02/2033	13.70%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8861	\$0.9700	\$1.37	64.68%	\$0.48	29.20%	10/02/2033	18.60%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4120	\$8.4800	\$15.77	47.00%	\$8.36	46.23%	25/09/2025	5.98%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6851	\$12.2300	\$15.77	67.76%	\$5.08	22.45%	12/03/2025	9.83%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9077	\$10.1900	\$15.77	56.49%	\$6.86	35.38%	26/05/2026	7.29%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.0209	\$21.7600	\$36.15	52.62%	\$17.13	39.81%	25/11/2032	6.07%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.9771	\$18.5800	\$36.15	46.96%	\$19.17	48.60%	12/03/2025	5.42%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.8438	\$23.4300	\$36.15	57.66%	\$15.31	35.19%	12/03/2025	6.79%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.6490	\$30.4800	\$36.15	73.72%	\$9.50	15.68%	25/11/2032	10.95%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.1581	\$26.5000	\$36.15	64.06%	\$12.99	26.69%	10/02/2033	8.00%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5268	\$26.2100	\$36.15	65.08%	\$12.62	27.50%	26/05/2026	8.24%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9716	\$20.5600	\$36.15	49.71%	\$18.18	43.13%	21/01/2032	5.72%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0957	\$11.0500	\$36.15	27.93%	\$26.05	69.43%	26/02/2025	3.99%	Pay down loan
XROJOB	XERO LTD	\$47.0225	\$56.1200	\$115.36	40.76%	\$68.34	51.35%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.9347	\$91.8400	\$115.36	66.69%	\$38.43	20.39%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.5407	\$62.7100	\$115.36	45.54%	\$62.82	45.64%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0892	\$5.8200	\$7.61	66.88%	\$2.52	23.52%	12/03/2025	27.08%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4530	\$5.1000	\$7.61	58.52%	\$3.16	32.98%	12/03/2025	21.62%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8617	\$3.2900	\$7.61	37.60%	\$4.75	56.77%	15/07/2032	14.38%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0261	\$1.1400	\$7.61	13.48%	\$6.58	85.02%	12/03/2025	10.37%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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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