



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Sep-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.2860	\$3.9300	\$4.36	75.37%	\$1.07	9.86%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9027	\$3.4700	\$4.36	66.58%	\$1.46	20.41%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4151	\$2.8900	\$4.36	55.39%	\$1.94	33.72%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9162	\$1.0900	\$2.09	43.84%	\$1.17	47.85%	25/11/2032	4.26%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2678	\$1.5200	\$2.09	60.66%	\$0.82	27.27%	25/11/2032	6.08%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9529	\$1.0900	\$1.51	63.32%	\$0.55	27.57%	15/07/2032	19.38%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7558	\$0.8700	\$1.51	50.22%	\$0.75	42.19%	15/07/2032	14.28%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1300	\$5.8700	\$10.98	46.72%	\$5.85	46.54%	21/01/2032	5.30%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8597	\$6.7100	\$10.98	53.37%	\$5.12	38.89%	21/01/2032	6.05%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5398	\$5.2000	\$10.98	41.35%	\$6.44	52.64%	26/05/2026	4.81%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.6703	\$7.6400	\$10.98	60.75%	\$4.31	30.42%	21/01/2032	7.19%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6899	\$4.0400	\$10.98	33.61%	\$7.29	63.21%	26/02/2025	4.25%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9814	\$3.7200	\$12.43	23.99%	\$9.45	70.07%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2510	\$4.0500	\$12.43	26.15%	\$9.18	67.42%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7961	\$2.1500	\$12.43	14.45%	\$10.63	82.70%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2568	\$7.7900	\$12.43	50.34%	\$6.17	37.33%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3882	\$6.7100	\$12.43	43.35%	\$7.04	46.02%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8539	\$9.7900	\$12.43	63.19%	\$4.58	21.24%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$9.2782	\$11.5600	\$12.43	74.64%	\$3.15	7.00%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.8534	\$17.3600	\$33.26	47.67%	\$17.41	47.81%	05/07/2024	14.36%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6666	\$14.5000	\$33.26	38.08%	\$20.59	56.40%	25/09/2025	12.14%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.6398	\$20.2000	\$41.04	42.98%	\$23.40	50.78%	25/09/2025	2.39%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.2371	\$24.3100	\$41.04	51.75%	\$19.80	40.77%	25/09/2025	2.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.0950	\$31.0500	\$41.04	66.02%	\$13.95	24.34%	26/05/2026	4.02%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.8128	\$27.2600	\$41.04	58.02%	\$17.23	33.58%	15/07/2032	3.25%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0907	\$17.2800	\$41.04	36.77%	\$25.95	57.89%	12/03/2025	2.16%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.1856	\$21.9700	\$44.91	42.72%	\$25.72	51.08%	25/09/2025	2.10%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.3038	\$35.0100	\$44.91	65.25%	\$15.61	22.04%	15/07/2032	3.46%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0914	\$4.6900	\$5.90	69.35%	\$1.81	20.51%	25/09/2025	22.12%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2290	\$3.7000	\$5.90	54.73%	\$2.67	37.29%	12/03/2025	14.98%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6741	\$10.6000	\$14.37	67.32%	\$4.70	26.24%	30/11/2023	15.95%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9684	\$9.1300	\$14.37	55.45%	\$6.40	36.46%	12/03/2025	11.70%	Pay to investor
AMPJOA	AMP LTD	\$0.6595	\$0.7500	\$1.29	51.32%	\$0.63	41.63%	25/09/2025	7.99%	Pay to investor
AMPJOB	AMP LTD	\$0.5837	\$0.6700	\$1.29	45.42%	\$0.70	47.86%	21/01/2032	7.13%	Pay to investor
AMPJOC	AMP LTD	\$0.7138	\$0.8300	\$1.29	55.55%	\$0.57	35.41%	25/11/2032	8.75%	Pay to investor
AMPJOF	AMP LTD	\$0.5318	\$0.6100	\$1.29	41.39%	\$0.75	52.53%	26/02/2025	6.64%	Pay to investor
AMPJOH	AMP LTD	\$0.7459	\$0.8500	\$1.29	58.05%	\$0.54	33.85%	12/03/2025	9.27%	Pay to investor
ANNJOA	ANSELL LTD	\$17.6275	\$19.3000	\$22.42	78.62%	\$4.79	13.92%	05/07/2024	14.33%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4244	\$13.0900	\$22.42	50.96%	\$11.00	41.61%	15/07/2032	6.24%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7311	\$13.0900	\$25.51	45.99%	\$13.78	48.69%	15/07/2032	5.88%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.7990	\$22.0700	\$25.51	77.61%	\$5.71	13.48%	21/01/2032	14.18%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.5527	\$15.9300	\$25.51	57.05%	\$10.96	37.55%	26/02/2025	7.39%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.5408	\$15.0900	\$25.51	53.08%	\$11.97	40.85%	25/11/2032	6.77%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.9529	\$21.1300	\$25.51	74.30%	\$6.56	17.17%	25/11/2032	12.35%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0949	\$13.4900	\$25.51	47.41%	\$13.42	47.12%	12/03/2025	6.04%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8605	\$12.1100	\$25.51	42.57%	\$14.65	52.53%	12/03/2025	5.53%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6260	\$10.7300	\$25.51	37.73%	\$15.88	57.94%	12/03/2025	5.10%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7622	\$14.2300	\$25.51	50.03%	\$12.75	44.22%	26/05/2026	6.35%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7063	\$14.1600	\$25.51	49.81%	\$12.80	44.49%	25/11/2032	6.33%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9802	\$9.8400	\$25.51	35.20%	\$16.53	61.43%	12/03/2025	4.90%	Pay down loan
APAJOA	APA GROUP	\$6.3648	\$7.6000	\$8.55	74.44%	\$2.19	11.11%	21/01/2032	25.17%	Pay to investor
APAJOB	APA GROUP	\$5.3178	\$6.3600	\$8.55	62.20%	\$3.23	25.61%	26/05/2026	17.02%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0916	\$17.2800	\$33.50	45.05%	\$18.41	48.42%	05/07/2024	3.48%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.5246	\$23.5000	\$33.50	61.27%	\$12.98	29.85%	05/07/2024	4.93%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1969	\$4.8100	\$8.70	48.24%	\$4.50	44.71%	25/09/2025	7.66%	Pay to investor
ASXJOB	ASX LTD	\$45.4333	\$52.0200	\$56.38	80.58%	\$10.95	7.73%	26/05/2026	20.86%	Pay to investor
ASXJOC	ASX LTD	\$37.3526	\$42.7600	\$56.38	66.25%	\$19.03	24.16%	10/02/2033	12.00%	Pay to investor
ASXS01	ASX LTD	\$35.1084	\$40.3600	\$56.38	62.27%	\$21.27	28.41%	25/11/2032	10.73%	Pay down loan
ASXS04	ASX LTD	\$46.2529	\$50.7600	\$56.38	82.04%	\$10.13	9.97%	26/02/2025	22.54%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8203	\$0.9400	\$1.03	79.64%	\$0.21	8.74%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1584	\$2.4700	\$3.62	59.62%	\$1.46	31.77%	25/09/2025	10.26%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7579	\$3.1600	\$3.62	76.19%	\$0.86	12.71%	25/09/2025	17.40%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9532	\$2.2400	\$3.62	53.96%	\$1.67	38.12%	21/01/2032	9.00%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7307	\$1.9800	\$3.62	47.81%	\$1.89	45.30%	10/02/2033	7.94%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8293	\$5.5300	\$7.05	68.50%	\$2.22	21.56%	05/07/2024	9.91%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3702	\$3.8600	\$7.05	47.80%	\$3.68	45.25%	05/07/2024	5.98%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8414	\$6.4000	\$9.08	64.33%	\$3.24	29.52%	18/04/2024	18.84%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0634	\$5.8000	\$9.08	55.76%	\$4.02	36.12%	12/03/2025	15.19%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7034	\$4.2400	\$9.08	40.79%	\$5.38	53.30%	12/03/2025	11.35%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7758	\$7.7500	\$9.08	74.62%	\$2.30	14.65%	12/03/2025	26.47%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0861	\$3.5400	\$9.08	33.99%	\$5.99	61.01%	12/03/2025	10.18%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0819	\$2.4900	\$2.79	74.62%	\$0.71	10.75%	26/02/2025	10.59%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4444	\$1.7300	\$2.79	51.77%	\$1.35	37.99%	26/02/2025	5.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.5404	\$24.6600	\$45.10	47.76%	\$23.56	45.32%	21/01/2032	11.10%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.1421	\$19.6300	\$45.10	38.01%	\$27.96	56.47%	15/07/2032	9.35%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.4776	\$41.7600	\$45.10	80.88%	\$8.62	7.41%	25/11/2032	30.32%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.0492	\$38.9800	\$45.10	75.50%	\$11.05	13.57%	25/11/2032	23.65%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6084	\$12.7200	\$45.10	25.74%	\$33.49	71.80%	12/03/2025	7.80%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.8043	\$30.4200	\$45.10	59.43%	\$18.30	32.55%	12/03/2025	14.29%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.7194	\$36.0000	\$45.10	70.33%	\$13.38	20.18%	12/03/2025	19.54%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.2022	\$20.6600	\$45.10	40.36%	\$26.90	54.19%	12/03/2025	9.72%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.1416	\$19.4500	\$45.10	38.01%	\$27.96	56.87%	12/03/2025	9.35%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.4856	\$18.7100	\$45.10	36.55%	\$28.61	58.51%	12/03/2025	9.14%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6421	\$24.9600	\$45.10	47.99%	\$23.46	44.66%	25/11/2032	11.14%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6174	\$29.2500	\$45.10	56.80%	\$19.48	35.14%	25/09/2025	13.42%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.1779	\$12.6100	\$45.10	24.78%	\$33.92	72.04%	26/05/2026	7.71%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8425	\$4.3300	\$45.10	8.52%	\$41.26	90.40%	05/07/2024	6.34%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6724	\$0.8400	\$1.78	37.78%	\$1.11	52.81%	30/11/2023	7.40%	Pay to investor



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BKIJOC	BKI INVESTMENT CO LTD	\$0.8483	\$1.0600	\$1.78	47.66%	\$0.93	40.45%	12/03/2025	8.80%	Pay to investor
BLDJOA	BORAL LTD	\$2.3672	\$2.7100	\$4.47	52.96%	\$2.10	39.37%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8386	\$3.2500	\$4.47	63.50%	\$1.63	27.29%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3101	\$3.8400	\$4.47	74.05%	\$1.16	14.09%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7302	\$3.1300	\$5.86	46.59%	\$3.13	46.59%	12/03/2025	14.06%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8247	\$4.3800	\$5.86	65.27%	\$2.04	25.26%	25/11/2032	21.62%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2025	\$4.6000	\$5.86	71.72%	\$1.66	21.50%	26/02/2025	26.55%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6264	\$3.9700	\$5.86	61.88%	\$2.23	32.25%	26/02/2025	19.70%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3041	\$4.9300	\$5.86	73.45%	\$1.56	15.87%	12/03/2025	28.28%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3162	\$3.6300	\$5.86	56.59%	\$2.54	38.05%	12/03/2025	17.30%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0620	\$9.9400	\$22.53	40.22%	\$13.47	55.88%	30/11/2023	2.26%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8799	\$11.3100	\$22.53	43.85%	\$12.65	49.80%	12/03/2025	2.41%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8915	\$15.4000	\$19.35	66.62%	\$6.46	20.41%	15/07/2032	7.74%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7550	\$9.2700	\$19.35	40.08%	\$11.60	52.09%	15/07/2032	4.31%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2271	\$12.2200	\$19.35	52.85%	\$9.12	36.85%	10/02/2033	5.48%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8597	\$6.7100	\$14.63	40.05%	\$8.77	54.14%	21/01/2032	4.50%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8635	\$10.1500	\$14.63	60.58%	\$5.77	30.62%	10/02/2033	6.85%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7132	\$7.6900	\$14.63	45.89%	\$7.92	47.44%	10/02/2033	4.99%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.3902	\$5.0500	\$14.63	30.01%	\$10.24	65.48%	10/02/2033	3.86%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.4678	\$9.7400	\$14.63	57.88%	\$6.16	33.42%	26/02/2025	6.41%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6647	\$6.2200	\$14.63	38.72%	\$8.97	57.48%	26/02/2025	4.41%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.5778	\$14.4000	\$29.50	42.64%	\$16.92	51.19%	05/07/2024	3.60%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.2198	\$22.0000	\$29.50	65.15%	\$10.28	25.42%	26/05/2026	5.93%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.1716	\$41.4500	\$102.13	36.40%	\$64.96	59.41%	25/09/2025	6.93%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.5132	\$57.4400	\$102.13	50.44%	\$50.62	43.76%	10/02/2033	8.89%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.5669	\$80.9100	\$102.13	71.05%	\$29.56	20.78%	26/05/2026	15.22%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.1507	\$73.7600	\$102.13	64.77%	\$35.98	27.78%	21/01/2032	12.51%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.7306	\$51.1800	\$102.13	45.76%	\$55.40	49.89%	18/04/2024	8.12%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.8961	\$54.5200	\$102.13	47.88%	\$53.23	46.62%	15/07/2032	8.45%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.2055	\$48.1800	\$102.13	42.30%	\$58.92	52.82%	12/03/2025	7.64%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.4148	\$91.9000	\$102.13	80.70%	\$19.72	10.02%	10/02/2033	22.83%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2062	\$54.8700	\$102.13	48.18%	\$52.92	46.27%	26/05/2026	8.50%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.2432	\$35.3200	\$102.13	31.57%	\$69.89	65.42%	30/11/2023	6.44%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.7083	\$34.2400	\$102.13	30.07%	\$71.42	66.47%	12/03/2025	6.30%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9533	\$31.7100	\$102.13	28.35%	\$73.18	68.95%	26/02/2025	6.15%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7827	\$15.2700	\$20.39	62.69%	\$7.61	25.11%	15/07/2032	9.20%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$15.0257	\$18.0500	\$20.39	73.69%	\$5.36	11.48%	25/11/2032	13.05%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0443	\$12.0000	\$20.39	49.26%	\$10.35	41.15%	15/07/2032	6.77%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8080	\$9.3300	\$20.39	38.29%	\$12.58	54.24%	25/11/2032	5.56%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5185	\$0.6200	\$0.76	68.22%	\$0.24	18.42%	12/03/2025	33.13%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3644	\$0.4300	\$0.76	47.95%	\$0.40	43.42%	05/07/2024	20.22%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8116	\$4.3700	\$6.38	59.74%	\$2.57	31.50%	05/07/2024	9.34%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9149	\$3.3400	\$6.38	45.69%	\$3.47	47.65%	05/07/2024	6.93%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1945	\$8.2400	\$10.11	71.16%	\$2.92	18.50%	25/09/2025	14.59%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Sep-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CHCJOC	CHARTER HALL GROUP	\$6.1887	\$7.0900	\$10.11	61.21%	\$3.92	29.87%	15/07/2032	10.85%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8292	\$2.1800	\$2.67	68.51%	\$0.84	18.35%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4842	\$2.9700	\$6.51	38.16%	\$4.03	54.38%	25/09/2025	5.61%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9289	\$4.6900	\$6.51	60.35%	\$2.58	27.96%	21/01/2032	8.75%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3532	\$5.2300	\$6.51	66.87%	\$2.16	19.66%	05/07/2024	10.47%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3647	\$4.0200	\$6.51	51.69%	\$3.15	38.25%	26/05/2026	7.18%	Pay to investor
COHJOA	COCHLEAR LTD	\$151.2435	\$165.6300	\$261.30	57.88%	\$110.06	36.61%	30/11/2023	4.32%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.9221	\$116.6900	\$261.30	39.01%	\$159.38	55.34%	25/09/2025	2.98%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.5285	\$126.5200	\$261.30	44.21%	\$145.77	51.58%	18/04/2024	3.26%	Pay to investor
COHJOD	COCHLEAR LTD	\$166.6089	\$190.7500	\$261.30	63.76%	\$94.69	27.00%	12/03/2025	5.02%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.2316	\$125.3100	\$261.30	41.80%	\$152.07	52.04%	25/11/2032	3.12%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.9346	\$159.9800	\$261.30	55.85%	\$115.37	38.78%	26/02/2025	4.12%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9493	\$13.0900	\$15.74	75.92%	\$3.79	16.84%	30/11/2023	17.41%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0912	\$10.4000	\$15.74	57.76%	\$6.65	33.93%	26/05/2026	9.93%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7713	\$13.4800	\$15.74	74.79%	\$3.97	14.36%	18/04/2024	16.63%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.8619	\$15.1800	\$15.74	88.07%	\$1.88	3.56%	26/02/2025	35.14%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0556	\$10.3700	\$15.74	57.53%	\$6.68	34.12%	25/11/2032	9.87%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6672	\$14.5200	\$15.74	80.48%	\$3.07	7.75%	25/11/2032	21.48%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8774	\$15.8800	\$25.49	54.44%	\$11.61	37.70%	10/02/2033	6.03%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.2415	\$17.4500	\$25.49	59.79%	\$10.25	31.54%	12/03/2025	6.83%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0813	\$9.2600	\$25.49	31.70%	\$17.41	63.67%	12/03/2025	4.02%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4601	\$5.9800	\$25.49	21.42%	\$20.03	76.54%	26/02/2025	3.49%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2904	\$14.0700	\$25.49	48.22%	\$13.20	44.80%	26/02/2025	5.30%	Pay down loan
CSLJOD	CSL LTD	\$144.1101	\$157.8100	\$263.60	54.67%	\$119.49	40.13%	05/07/2024	3.04%	Pay to investor
CSLJOE	CSL LTD	\$185.7375	\$212.6400	\$263.60	70.46%	\$77.86	19.33%	15/07/2032	4.67%	Pay to investor
CSLJOF	CSL LTD	\$171.3725	\$196.2000	\$263.60	65.01%	\$92.23	25.57%	26/05/2026	3.94%	Pay to investor
CSLJOG	CSL LTD	\$159.4858	\$182.6000	\$263.60	60.50%	\$104.11	30.73%	25/11/2032	3.49%	Pay to investor
CSLJOH	CSL LTD	\$223.2801	\$255.6400	\$263.60	84.70%	\$40.32	3.02%	25/11/2032	9.02%	Pay to investor
CSLJOI	CSL LTD	\$177.8679	\$203.6300	\$263.60	67.48%	\$85.73	22.75%	10/02/2033	4.24%	Pay to investor
CSLJOJ	CSL LTD	\$87.5651	\$100.2500	\$263.60	33.22%	\$176.03	61.97%	10/02/2033	2.07%	Pay to investor
CSLJOK	CSL LTD	\$158.7039	\$181.7000	\$263.60	60.21%	\$104.90	31.07%	10/02/2033	3.47%	Pay to investor
CSLJOL	CSL LTD	\$194.2837	\$222.4300	\$263.60	73.70%	\$69.32	15.62%	10/02/2033	5.25%	Pay to investor
CSLSO1	CSL LTD	\$181.2386	\$207.7800	\$263.60	68.76%	\$82.36	21.18%	25/09/2025	4.42%	Pay down loan
CSLSO3	CSL LTD	\$125.0677	\$137.1500	\$263.60	47.45%	\$138.53	47.97%	05/07/2024	2.63%	Pay down loan
CSLSO4	CSL LTD	\$146.7625	\$168.3100	\$263.60	55.68%	\$116.84	36.15%	12/03/2025	3.11%	Pay down loan
CSLSO5	CSL LTD	\$87.2457	\$100.1700	\$263.60	33.10%	\$176.35	62.00%	10/02/2033	2.06%	Pay down loan
CSLSO6	CSL LTD	\$209.7298	\$240.4000	\$263.60	79.56%	\$53.87	8.80%	10/02/2033	6.75%	Pay down loan
CSRJOA	CSR LTD	\$2.7568	\$3.1600	\$5.64	48.88%	\$2.88	43.97%	18/04/2024	12.66%	Pay to investor
CSRJOB	CSR LTD	\$2.1883	\$2.5100	\$5.64	38.80%	\$3.45	55.50%	12/03/2025	10.57%	Pay to investor
CSRJOC	CSR LTD	\$2.5995	\$2.9800	\$5.64	46.09%	\$3.04	47.16%	25/11/2032	12.00%	Pay to investor
CSRJOD	CSR LTD	\$3.6436	\$4.1800	\$5.64	64.60%	\$2.00	25.89%	25/11/2032	18.28%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.9089	\$13.5800	\$17.05	63.98%	\$6.14	20.35%	10/02/2033	4.56%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$9.4336	\$11.7500	\$17.05	55.33%	\$7.62	31.09%	12/03/2025	3.68%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2925	\$1.5500	\$2.43	53.19%	\$1.14	36.21%	15/07/2032	6.46%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Sep-23

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DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5091	\$1.7300	\$2.86	52.77%	\$1.35	39.51%	05/07/2024	11.10%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8031	\$2.0700	\$2.86	63.05%	\$1.06	27.62%	12/03/2025	14.19%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.4313	\$39.9400	\$52.68	63.46%	\$19.25	24.18%	25/11/2032	5.71%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.6220	\$38.9700	\$52.68	61.92%	\$20.06	26.03%	05/07/2024	5.48%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5946	\$2.9800	\$4.10	63.28%	\$1.51	27.32%	25/11/2032	8.64%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4036	\$1.5400	\$4.10	34.23%	\$2.70	62.44%	26/02/2025	4.82%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4397	\$2.8000	\$4.86	50.20%	\$2.42	42.39%	25/11/2032	11.92%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3985	\$3.9000	\$4.86	69.93%	\$1.46	19.75%	25/11/2032	19.74%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9064	\$4.4700	\$5.29	73.84%	\$1.38	15.50%	21/01/2032	15.76%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.4998	\$7.4500	\$12.63	51.46%	\$6.13	41.01%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1077	\$10.4400	\$12.63	72.11%	\$3.52	17.34%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1064	\$2.5000	\$3.70	56.93%	\$1.59	32.43%	25/11/2032	2.51%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9390	\$2.3100	\$3.70	52.41%	\$1.76	37.57%	25/11/2032	2.27%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2816	\$1.5300	\$3.70	34.64%	\$2.42	58.65%	15/07/2032	1.65%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.4575	\$2.9200	\$3.70	66.42%	\$1.24	21.08%	15/07/2032	3.22%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9371	\$6.8000	\$11.25	52.77%	\$5.31	39.56%	12/03/2025	6.37%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7135	\$8.8300	\$11.25	68.56%	\$3.54	21.51%	12/03/2025	9.57%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5181	\$2.8900	\$4.17	60.39%	\$1.65	30.70%	25/09/2025	18.83%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8163	\$0.9300	\$1.20	68.03%	\$0.38	22.50%	18/04/2024	18.24%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5946	\$0.6900	\$1.15	51.93%	\$0.55	39.74%	12/03/2025	11.81%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8575	\$9.0000	\$19.94	39.41%	\$12.08	54.86%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8440	\$10.1300	\$19.94	44.35%	\$11.10	49.20%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0232	\$11.4800	\$19.94	50.27%	\$9.92	42.43%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5802	\$7.5400	\$19.94	33.00%	\$13.36	62.19%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9908	\$13.7300	\$20.97	57.18%	\$8.98	34.53%	25/09/2025	19.49%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6935	\$7.6600	\$20.97	31.92%	\$14.28	63.47%	12/03/2025	12.26%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6424	\$7.4100	\$20.97	31.68%	\$14.33	64.66%	05/07/2024	12.21%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2621	\$11.7500	\$20.97	48.94%	\$10.71	43.97%	05/07/2024	16.34%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4513	\$11.9700	\$20.97	49.84%	\$10.52	42.92%	25/11/2032	16.64%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.6382	\$16.7700	\$20.97	69.81%	\$6.33	20.03%	25/11/2032	27.64%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2517	\$7.1500	\$20.97	29.81%	\$14.72	65.90%	10/02/2033	11.89%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.0597	\$14.9700	\$20.97	62.28%	\$7.91	28.61%	10/02/2033	22.12%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6222	\$9.8700	\$20.97	41.12%	\$12.35	52.93%	10/02/2033	14.17%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3741	\$5.0100	\$20.97	20.86%	\$16.60	76.11%	10/02/2033	10.54%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8530	\$4.5600	\$20.97	18.37%	\$17.12	78.25%	25/09/2025	10.22%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4498	\$8.6800	\$20.97	35.53%	\$13.52	58.61%	26/05/2026	12.94%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7005	\$6.6700	\$20.97	27.18%	\$15.27	68.19%	21/01/2032	11.46%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6617	\$10.0700	\$20.97	41.31%	\$12.31	51.98%	25/11/2032	14.22%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8367	\$0.9600	\$1.06	78.93%	\$0.22	9.43%	12/03/2025	15.67%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4712	\$0.5400	\$1.06	44.45%	\$0.59	49.06%	26/02/2025	5.94%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7070	\$0.8100	\$1.06	66.70%	\$0.35	23.58%	26/02/2025	9.92%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.9368	\$17.1100	\$22.56	66.21%	\$7.62	24.16%	10/02/2033	3.94%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2495	\$11.2200	\$22.56	45.43%	\$12.31	50.27%	30/11/2023	2.44%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.1456	\$13.9100	\$22.56	53.84%	\$10.41	38.34%	30/11/2023	2.88%	Pay to investor



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GMGJOD	GOODMAN GROUP	\$14.1302	\$16.1800	\$22.56	62.63%	\$8.43	28.28%	26/05/2026	3.56%	Pay to investor
GPTJOA	GPT GROUP	\$2.6720	\$3.0600	\$4.12	64.85%	\$1.45	25.73%	12/03/2025	17.13%	Pay to investor
GPTJOC	GPT GROUP	\$2.3545	\$2.7200	\$4.12	57.15%	\$1.77	33.98%	25/11/2032	14.05%	Pay to investor
GPTJOD	GPT GROUP	\$3.3026	\$3.8000	\$4.12	80.16%	\$0.82	7.77%	25/11/2032	30.34%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1482	\$0.2000	\$0.44	33.68%	\$0.29	54.55%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2754	\$0.3400	\$0.44	62.59%	\$0.16	22.73%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0984	\$0.1200	\$0.44	22.36%	\$0.34	72.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9058	\$2.1800	\$3.62	52.65%	\$1.71	39.78%	10/02/2033	32.08%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6581	\$3.0800	\$3.62	73.43%	\$0.96	14.92%	12/03/2025	57.18%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1757	\$1.3500	\$3.62	32.48%	\$2.44	62.71%	10/02/2033	22.50%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7451	\$2.0000	\$3.62	48.21%	\$1.87	44.75%	10/02/2033	29.33%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6961	\$17.9800	\$34.29	45.77%	\$18.59	47.56%	12/03/2025	1.75%	Pay to investor
HUBJOE	HUB24 LTD	\$22.9598	\$26.3100	\$34.29	66.96%	\$11.33	23.27%	12/03/2025	2.87%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1293	\$2.4400	\$3.97	53.63%	\$1.84	38.54%	10/02/2033	16.57%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8658	\$2.1400	\$3.97	47.00%	\$2.10	46.10%	12/03/2025	14.49%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3769	\$2.7300	\$3.97	59.87%	\$1.59	31.23%	15/07/2032	19.15%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$12.25	72.39%	\$3.38	16.73%	10/02/2033	24.99%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.9951	\$6.8600	\$12.25	48.94%	\$6.25	44.00%	26/02/2025	13.52%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$12.25	46.90%	\$6.51	46.04%	10/02/2033	13.00%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$7.4226	\$8.5100	\$12.25	60.59%	\$4.83	30.53%	12/03/2025	17.51%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.0465	\$6.9300	\$12.25	49.36%	\$6.20	43.43%	12/03/2025	13.63%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.6015	\$70.5300	\$88.73	69.43%	\$27.13	20.51%	25/11/2032	7.02%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.1134	\$57.3800	\$88.73	56.48%	\$38.62	35.33%	18/04/2024	4.93%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.1979	\$40.3000	\$88.73	39.67%	\$53.53	54.58%	25/11/2032	3.56%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3982	\$2.7500	\$5.77	41.56%	\$3.37	52.34%	25/09/2025	4.45%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5973	\$4.1200	\$5.77	62.34%	\$2.17	28.60%	25/09/2025	6.90%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7239	\$11.1300	\$23.95	40.60%	\$14.23	53.53%	30/11/2023	2.88%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.8076	\$55.8800	\$76.02	64.20%	\$27.21	26.49%	21/01/2032	7.01%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.0416	\$44.7000	\$76.02	51.36%	\$36.98	41.20%	21/01/2032	5.16%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8934	\$2.1700	\$2.37	79.89%	\$0.48	8.44%	15/07/2032	41.54%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7689	\$0.9200	\$1.54	49.93%	\$0.77	40.26%	30/11/2023	5.19%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7995	\$15.8000	\$19.57	70.51%	\$5.77	19.26%	30/11/2023	11.26%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3293	\$9.1700	\$13.06	56.12%	\$5.73	29.79%	25/11/2032	12.91%	Pay to investor
IGOJOC	IGO LIMITED	\$7.8956	\$9.8700	\$13.06	60.46%	\$5.16	24.43%	10/02/2033	14.33%	Pay to investor
IGOJOD	IGO LIMITED	\$8.9025	\$11.1200	\$13.06	68.17%	\$4.16	14.85%	10/02/2033	17.80%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0816	\$16.5300	\$28.36	53.18%	\$13.28	41.71%	25/11/2032	9.96%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3881	\$10.2900	\$28.36	33.10%	\$18.97	63.72%	12/03/2025	6.97%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1243	\$4.9300	\$8.21	50.24%	\$4.09	39.95%	12/03/2025	5.63%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.5504	\$57.5500	\$117.25	44.82%	\$64.70	50.92%	25/11/2032	3.18%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8268	\$32.6600	\$117.25	25.44%	\$87.42	72.14%	26/02/2025	2.35%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.0067	\$18.3300	\$29.40	54.44%	\$13.39	37.65%	10/02/2033	9.64%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8886	\$15.9000	\$29.40	47.24%	\$15.51	45.92%	25/09/2025	8.33%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0117	\$8.7700	\$29.40	27.25%	\$21.39	70.17%	26/02/2025	6.04%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0330	\$7.5100	\$12.54	48.11%	\$6.51	40.11%	05/07/2024	1.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Sep-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IVVJOA	ISHARES S&P 500 ETF	\$20.8237	\$23.8400	\$46.24	45.03%	\$25.42	48.44%	21/01/2032	11.30%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0196	\$12.0700	\$46.24	23.83%	\$35.22	73.90%	26/02/2025	8.15%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2158	\$23.1400	\$46.24	43.72%	\$26.02	49.96%	26/02/2025	11.03%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.4038	\$27.9400	\$41.83	58.34%	\$17.43	33.21%	21/01/2032	5.57%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.7930	\$37.5400	\$45.97	71.34%	\$13.18	18.34%	18/04/2024	23.68%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.6634	\$27.0100	\$45.97	53.65%	\$21.31	41.24%	18/04/2024	14.64%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.1081	\$19.8400	\$45.97	39.39%	\$27.86	56.84%	18/04/2024	11.20%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.4272	\$26.8200	\$45.97	50.96%	\$22.54	41.66%	21/01/2032	13.84%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.4261	\$22.2400	\$45.97	42.26%	\$26.54	51.62%	12/03/2025	11.75%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.9598	\$26.3100	\$45.97	49.95%	\$23.01	42.77%	26/02/2025	13.56%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.0779	\$22.9900	\$42.92	46.78%	\$22.84	46.44%	30/11/2023	10.30%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.1525	\$16.2000	\$42.92	32.97%	\$28.77	62.26%	30/11/2023	8.18%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.6315	\$30.4900	\$42.92	62.05%	\$16.29	28.96%	12/03/2025	14.45%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.6741	\$31.7100	\$42.10	65.73%	\$14.43	24.68%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5549	\$12.6600	\$42.10	27.45%	\$30.55	69.93%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.1869	\$26.5500	\$42.10	55.08%	\$18.91	36.94%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.1708	\$20.8100	\$42.10	43.16%	\$23.93	50.57%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.7335	\$24.8800	\$42.10	51.62%	\$20.37	40.90%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2366	\$7.1400	\$15.18	41.08%	\$8.94	52.96%	12/03/2025	4.81%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8475	\$9.3900	\$15.18	51.70%	\$7.33	38.14%	12/03/2025	5.86%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8155	\$2.1500	\$2.54	71.48%	\$0.72	15.35%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7758	\$0.9300	\$2.54	30.54%	\$1.76	63.39%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3168	\$1.5700	\$2.54	51.84%	\$1.22	38.19%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1328	\$1.3600	\$2.54	44.60%	\$1.41	46.46%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5314	\$1.8300	\$2.54	60.29%	\$1.01	27.95%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9954	\$6.8600	\$7.31	82.02%	\$1.31	6.16%	25/09/2025	12.17%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2357	\$6.0000	\$7.31	71.62%	\$2.07	17.92%	15/07/2032	7.71%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1013	\$4.7000	\$7.31	56.11%	\$3.21	35.70%	10/02/2033	4.99%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9384	\$4.5100	\$7.31	53.88%	\$3.37	38.30%	25/11/2032	4.75%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8834	\$9.0300	\$19.14	41.19%	\$11.26	52.82%	25/09/2025	6.13%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3508	\$15.2900	\$19.14	69.75%	\$5.79	20.11%	12/03/2025	11.92%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6789	\$0.7800	\$2.88	23.57%	\$2.20	72.92%	12/03/2025	4.77%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0624	\$1.2700	\$2.88	36.89%	\$1.82	55.90%	12/03/2025	5.78%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3814	\$5.4500	\$7.12	61.54%	\$2.74	23.46%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3584	\$2.9300	\$7.12	33.12%	\$4.76	58.85%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0262	\$1.2700	\$7.12	14.41%	\$6.09	82.16%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8661	\$1.0800	\$7.12	12.16%	\$6.25	84.83%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4157	\$6.2000	\$9.40	57.61%	\$3.98	34.04%	15/07/2032	29.29%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6520	\$5.5700	\$9.40	49.49%	\$4.75	40.74%	25/11/2032	24.58%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0438	\$4.8300	\$9.40	43.02%	\$5.36	48.62%	25/11/2032	21.79%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7258	\$5.4100	\$9.40	50.27%	\$4.67	42.45%	15/07/2032	24.97%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.9799	\$53.7300	\$70.35	63.94%	\$25.37	23.62%	25/11/2032	7.49%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.9512	\$38.1700	\$70.35	45.42%	\$38.40	45.74%	15/07/2032	4.95%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.1536	\$53.9400	\$70.35	64.18%	\$25.20	23.33%	15/07/2032	7.54%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MINJOE	MINERAL RESOURCES LTD	\$18.1097	\$21.6400	\$70.35	25.74%	\$52.24	69.24%	12/03/2025	3.64%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9954	\$6.8600	\$14.20	42.22%	\$8.20	51.69%	25/09/2025	5.97%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8588	\$3.2700	\$10.97	26.06%	\$8.11	70.19%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9794	\$2.2700	\$3.45	57.37%	\$1.47	34.20%	18/04/2024	9.93%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5695	\$1.8000	\$3.45	45.49%	\$1.88	47.83%	30/11/2023	7.76%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5947	\$1.8500	\$3.45	46.22%	\$1.86	46.38%	25/09/2025	7.87%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9219	\$1.0200	\$3.45	26.72%	\$2.53	70.43%	26/02/2025	5.78%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.9313	\$102.9600	\$172.92	52.01%	\$82.99	40.46%	25/09/2025	9.04%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.0917	\$122.6100	\$172.92	61.93%	\$65.83	29.09%	25/09/2025	11.39%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.1395	\$90.6100	\$172.92	45.77%	\$93.78	47.60%	25/09/2025	8.00%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.8909	\$145.2800	\$172.92	73.38%	\$46.03	15.98%	21/01/2032	16.29%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.2227	\$109.0200	\$172.92	55.07%	\$77.70	36.95%	25/11/2032	9.65%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.2991	\$130.8600	\$172.92	66.10%	\$58.62	24.32%	15/07/2032	12.79%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.3555	\$77.0500	\$172.92	40.69%	\$102.56	55.44%	18/04/2024	7.31%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.1326	\$83.3900	\$172.92	44.03%	\$96.79	51.78%	12/03/2025	7.75%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$133.3310	\$152.6500	\$172.92	77.11%	\$39.59	11.72%	25/11/2032	18.94%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2649	\$82.7400	\$172.92	41.79%	\$100.66	52.15%	26/05/2026	7.45%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.2882	\$52.8800	\$172.92	27.93%	\$124.63	69.42%	30/11/2023	6.02%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.3198	\$22.2500	\$172.92	11.75%	\$152.60	87.13%	26/02/2025	4.91%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1780	\$18.5200	\$19.97	81.01%	\$3.79	7.26%	12/03/2025	28.74%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3444	\$14.1300	\$19.97	61.81%	\$7.63	29.24%	12/03/2025	14.29%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.7585	\$20.3300	\$36.22	49.03%	\$18.46	43.87%	10/02/2033	6.50%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.0800	\$28.7200	\$36.22	69.24%	\$11.14	20.71%	10/02/2033	10.77%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.1536	\$21.9300	\$36.22	52.88%	\$17.07	39.45%	10/02/2033	7.03%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.4541	\$30.2800	\$36.22	73.04%	\$9.77	16.40%	10/02/2033	12.29%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9713	\$15.3100	\$36.22	38.57%	\$22.25	57.73%	30/11/2023	5.39%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7355	\$20.3100	\$36.22	48.97%	\$18.48	43.93%	30/11/2023	6.49%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7662	\$24.9500	\$34.46	63.16%	\$12.69	27.60%	15/07/2032	9.61%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.3066	\$14.5700	\$29.38	45.29%	\$16.07	50.41%	30/11/2023	10.02%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8755	\$11.0100	\$29.38	33.61%	\$19.50	62.53%	12/03/2025	8.25%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0239	\$8.9500	\$29.38	27.31%	\$21.36	69.54%	12/03/2025	7.54%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0957	\$13.2500	\$29.38	41.17%	\$17.28	54.90%	30/11/2023	9.31%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1100	\$12.3900	\$29.38	37.81%	\$18.27	57.83%	12/03/2025	8.81%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$14.9885	\$16.7100	\$29.38	51.02%	\$14.39	43.12%	25/09/2025	11.19%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.0465	\$24.5900	\$29.38	75.04%	\$7.33	16.30%	21/01/2032	21.95%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.1844	\$19.1800	\$29.38	58.49%	\$12.20	34.72%	25/11/2032	13.20%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8131	\$8.7100	\$29.38	26.59%	\$21.57	70.35%	12/03/2025	7.47%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8757	\$6.5500	\$29.38	20.00%	\$23.50	77.71%	25/09/2025	6.85%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9953	\$14.5000	\$29.38	44.23%	\$16.38	50.65%	26/05/2026	9.83%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3283	\$18.2200	\$29.38	55.58%	\$13.05	37.99%	25/11/2032	12.34%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0859	\$11.0500	\$29.38	34.33%	\$19.29	62.39%	26/02/2025	8.34%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0921	\$2.4000	\$4.37	47.87%	\$2.28	45.08%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7711	\$3.0400	\$4.37	63.41%	\$1.60	30.43%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.3668	\$14.1600	\$26.60	46.49%	\$14.23	46.77%	21/01/2032	5.74%	Pay to investor



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NCMJOB	NEWCREST MINING LTD	\$9.2117	\$10.5400	\$26.60	34.63%	\$17.39	60.38%	15/07/2032	4.70%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.5904	\$19.0100	\$26.60	62.37%	\$10.01	28.53%	25/11/2032	8.16%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.5335	\$16.6600	\$26.60	54.64%	\$12.07	37.37%	25/11/2032	6.77%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4863	\$2.8500	\$6.30	39.47%	\$3.81	54.76%	15/07/2032	25.17%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7196	\$1.9700	\$6.30	27.30%	\$4.58	68.73%	15/07/2032	20.96%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0711	\$3.5200	\$6.30	48.75%	\$3.23	44.13%	25/11/2032	29.73%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4794	\$0.5900	\$0.81	59.55%	\$0.33	26.71%	25/11/2032	12.29%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2090	\$1.5000	\$2.22	54.46%	\$1.01	32.43%	12/03/2025	10.88%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9593	\$1.1900	\$2.22	43.21%	\$1.26	46.40%	25/09/2025	8.73%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4227	\$6.4900	\$11.40	47.57%	\$5.98	43.07%	25/11/2032	4.43%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2828	\$4.9100	\$11.40	37.57%	\$7.12	56.93%	15/07/2032	3.72%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3177	\$6.3600	\$11.40	46.65%	\$6.08	44.21%	26/05/2026	4.36%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5854	\$9.0900	\$11.40	66.54%	\$3.81	20.26%	25/11/2032	6.95%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3858	\$7.6300	\$16.00	39.91%	\$9.61	52.31%	15/07/2032	2.50%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0548	\$10.8300	\$16.00	56.59%	\$6.95	32.31%	12/03/2025	3.46%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8154	\$5.9900	\$12.58	38.28%	\$7.76	52.38%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8346	\$6.3900	\$12.58	46.38%	\$6.75	49.21%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5373	\$7.1700	\$12.58	51.97%	\$6.04	43.00%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6652	\$8.3000	\$12.58	52.98%	\$5.91	34.02%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7832	\$2.0400	\$2.75	64.84%	\$0.97	25.82%	10/02/2033	18.10%	Pay to investor
ORAJOC	ORORA LTD	\$2.1407	\$2.4600	\$2.75	77.84%	\$0.61	10.55%	26/02/2025	28.72%	Pay to investor
ORAJOD	ORORA LTD	\$1.5000	\$1.7200	\$2.75	54.55%	\$1.25	37.45%	10/02/2033	14.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6380	\$3.0200	\$8.70	30.32%	\$6.06	65.29%	25/09/2025	6.02%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1704	\$7.0600	\$8.70	70.92%	\$2.53	18.85%	26/05/2026	14.43%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6308	\$4.1600	\$8.70	41.73%	\$5.07	52.18%	12/03/2025	7.20%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4728	\$1.7200	\$8.70	16.93%	\$7.23	80.23%	25/09/2025	5.05%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8346	\$4.4300	\$8.70	44.08%	\$4.87	49.08%	25/11/2032	7.50%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3482	\$2.6000	\$8.70	26.99%	\$6.35	70.11%	12/03/2025	5.75%	Pay down loan
ORIOJA	ORICA LTD	\$9.5926	\$10.9800	\$15.88	60.41%	\$6.29	30.86%	25/09/2025	6.36%	Pay to investor
ORIOJB	ORICA LTD	\$8.2423	\$9.4400	\$15.88	51.90%	\$7.64	40.55%	12/03/2025	5.24%	Pay to investor
ORIOJC	ORICA LTD	\$7.0593	\$8.0900	\$15.88	44.45%	\$8.82	49.06%	26/05/2026	4.53%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8910	\$10.8300	\$21.08	46.92%	\$11.19	48.62%	18/04/2024	7.76%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.6785	\$14.5300	\$21.08	60.14%	\$8.40	31.07%	25/09/2025	10.33%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3251	\$0.4000	\$1.01	32.35%	\$0.68	60.20%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4815	\$0.5900	\$1.01	47.91%	\$0.52	41.29%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6119	\$0.7700	\$1.01	60.89%	\$0.39	23.38%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7977	\$0.8800	\$1.26	63.56%	\$0.46	29.88%	30/11/2023	14.43%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4568	\$1.7400	\$4.26	34.20%	\$2.80	59.15%	15/07/2032	8.92%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.3438	\$2.8100	\$4.26	55.02%	\$1.92	34.04%	25/11/2032	13.05%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.4545	\$2.9300	\$4.26	57.62%	\$1.81	31.22%	10/02/2033	13.85%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9806	\$14.8600	\$71.30	18.21%	\$58.32	79.16%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$43.9035	\$52.7300	\$71.30	61.58%	\$27.40	26.04%	12/03/2025	1.10%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.8987	\$38.1100	\$71.30	44.74%	\$39.40	46.55%	26/02/2025	0.76%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4599	\$0.5500	\$1.28	35.93%	\$0.82	57.03%	30/11/2023	0.00%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PNVJOB	POLYNOVO LTD	\$0.5913	\$0.7100	\$1.28	46.20%	\$0.69	44.53%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0077	\$1.2000	\$1.28	78.73%	\$0.27	6.25%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7139	\$0.8500	\$1.28	55.77%	\$0.57	33.59%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2327	\$14.6200	\$20.85	58.67%	\$8.62	29.88%	25/11/2032	17.99%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8763	\$1.0900	\$1.35	64.91%	\$0.47	19.26%	15/07/2032	29.55%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0155	\$1.2600	\$1.35	75.22%	\$0.33	6.67%	21/01/2032	41.85%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6566	\$0.8200	\$1.35	48.64%	\$0.69	39.26%	15/07/2032	20.19%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4452	\$2.8000	\$5.45	44.87%	\$3.00	48.62%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6380	\$3.0200	\$5.45	48.40%	\$2.81	44.59%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3227	\$3.8000	\$5.45	60.97%	\$2.13	30.28%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5701	\$8.6700	\$15.25	49.64%	\$7.68	43.15%	26/05/2026	5.73%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7963	\$5.4900	\$15.25	31.45%	\$10.45	64.00%	25/09/2025	4.21%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8077	\$7.8000	\$15.25	44.64%	\$8.44	48.85%	25/11/2032	5.21%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5350	\$10.9200	\$15.25	62.52%	\$5.72	28.39%	25/11/2032	7.70%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7446	\$7.7300	\$15.25	44.23%	\$8.51	49.31%	10/02/2033	5.17%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0382	\$11.4900	\$15.25	65.82%	\$5.21	24.66%	10/02/2033	8.44%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4435	\$5.0900	\$15.25	29.14%	\$10.81	66.62%	10/02/2033	4.07%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6707	\$9.9200	\$15.25	56.86%	\$6.58	34.95%	10/02/2033	6.69%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0978	\$6.6800	\$15.25	39.99%	\$9.15	56.20%	26/02/2025	4.81%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8976	\$14.7700	\$24.84	51.92%	\$11.94	40.54%	21/01/2032	2.21%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9892	\$12.5900	\$24.84	44.24%	\$13.85	49.32%	21/01/2032	1.91%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9663	\$7.6300	\$14.57	47.81%	\$7.60	47.63%	15/07/2032	11.21%	Pay to investor
REAJOA	REA GROUP LTD	\$64.1454	\$70.2500	\$158.06	40.58%	\$93.91	55.55%	05/07/2024	1.68%	Pay to investor
REAJOB	REA GROUP LTD	\$49.3984	\$54.1000	\$158.06	31.25%	\$108.66	65.77%	05/07/2024	1.45%	Pay to investor
REAJOC	REA GROUP LTD	\$117.9412	\$135.0300	\$158.06	74.62%	\$40.12	14.57%	15/07/2032	3.94%	Pay to investor
REAJOD	REA GROUP LTD	\$80.7751	\$92.4700	\$158.06	51.10%	\$77.28	41.50%	26/05/2026	2.04%	Pay to investor
REHJOA	REECE LTD	\$9.7805	\$11.2100	\$18.75	52.16%	\$8.97	40.21%	05/07/2024	2.56%	Pay to investor
REHJOB	REECE LTD	\$6.3504	\$6.9600	\$18.75	33.87%	\$12.40	62.88%	05/07/2024	1.85%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.7702	\$43.5500	\$51.11	77.81%	\$11.34	14.79%	05/07/2024	6.61%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.8608	\$35.3400	\$51.11	60.38%	\$20.25	30.86%	12/03/2025	3.70%	Pay to investor
RHCJO3	RAMSAY HEALTH CARE LTD	\$26.3380	\$28.8700	\$51.11	51.53%	\$24.77	43.51%	30/11/2023	3.03%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$38.7316	\$42.4400	\$51.11	75.78%	\$12.38	16.96%	26/02/2025	6.06%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.9989	\$79.9600	\$118.54	61.58%	\$45.54	32.55%	12/03/2025	12.90%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.9649	\$93.0300	\$118.54	69.15%	\$36.58	21.52%	12/03/2025	16.06%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.9458	\$62.3600	\$118.54	46.35%	\$63.59	47.39%	12/03/2025	9.24%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.1927	\$94.1000	\$118.54	69.34%	\$36.35	20.62%	25/11/2032	16.16%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.9357	\$72.0500	\$118.54	53.09%	\$55.60	39.22%	10/02/2033	10.56%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.6537	\$60.2900	\$118.54	44.42%	\$65.89	49.14%	25/11/2032	8.92%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.2268	\$29.8200	\$118.54	22.97%	\$91.31	74.84%	05/07/2024	6.43%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.9753	\$64.0900	\$118.54	47.22%	\$62.56	45.93%	10/02/2033	9.39%	Pay down loan
RIOSO6	RIO TINTO LTD	\$42.5069	\$46.5500	\$118.54	35.86%	\$76.03	60.73%	26/02/2025	7.73%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7448	\$0.9300	\$1.62	45.98%	\$0.88	42.59%	15/07/2032	2.29%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9878	\$1.2300	\$1.62	60.98%	\$0.63	24.07%	21/01/2032	3.16%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4911	\$1.7100	\$3.71	40.19%	\$2.22	53.91%	05/07/2024	5.56%	Pay to investor



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RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4146	\$2.7600	\$3.71	65.08%	\$1.30	25.61%	05/07/2024	9.52%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1128	\$2.4200	\$3.71	56.95%	\$1.60	34.77%	05/07/2024	7.72%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8030	\$2.0700	\$3.71	48.60%	\$1.91	44.20%	12/03/2025	6.47%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1627	\$2.4800	\$3.40	63.61%	\$1.24	27.06%	25/11/2032	10.01%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3876	\$2.7400	\$3.40	70.22%	\$1.01	19.41%	21/01/2032	12.23%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5255	\$1.7500	\$3.40	44.87%	\$1.87	48.53%	12/03/2025	6.61%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4027	\$1.6100	\$3.40	41.26%	\$2.00	52.65%	12/03/2025	6.20%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1552	\$1.3300	\$3.40	33.98%	\$2.24	60.88%	12/03/2025	5.52%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4389	\$1.6500	\$2.58	55.77%	\$1.14	36.05%	25/09/2025	14.46%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0724	\$1.2300	\$2.58	41.57%	\$1.51	52.33%	12/03/2025	10.94%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9158	\$2.2000	\$2.58	74.26%	\$0.66	14.73%	12/03/2025	24.84%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3283	\$1.5300	\$2.58	51.48%	\$1.25	40.70%	26/05/2026	13.18%	Pay down loan
SEKJOA	SEEK LTD	\$12.0987	\$13.2500	\$21.62	55.96%	\$9.52	38.71%	18/04/2024	4.94%	Pay to investor
SEKJOB	SEEK LTD	\$8.0133	\$9.1700	\$21.62	37.06%	\$13.61	57.59%	26/02/2025	3.45%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5802	\$3.2100	\$6.40	40.32%	\$3.82	49.84%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1420	\$2.6700	\$6.40	33.47%	\$4.26	58.28%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2298	\$4.0300	\$6.40	50.47%	\$3.17	37.03%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5238	\$5.6400	\$6.40	70.68%	\$1.88	11.88%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.4364	\$41.7200	\$64.80	56.23%	\$28.36	35.62%	18/04/2024	9.98%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5756	\$15.9700	\$64.80	22.49%	\$50.22	75.35%	26/02/2025	5.64%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1630	\$36.3200	\$64.80	51.18%	\$31.64	43.95%	26/02/2025	8.95%	Pay down loan
SGPJOA	STOCKLAND	\$1.8291	\$2.0900	\$4.00	45.73%	\$2.17	47.75%	30/11/2023	12.07%	Pay to investor
SGPJOB	STOCKLAND	\$2.6380	\$3.0200	\$4.00	65.95%	\$1.36	24.50%	25/09/2025	19.24%	Pay to investor
SGPJOC	STOCKLAND	\$2.1440	\$2.4600	\$4.00	53.60%	\$1.86	38.50%	21/01/2032	14.12%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6653	\$0.7600	\$0.84	79.20%	\$0.17	9.52%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.8748	\$18.4800	\$30.45	55.42%	\$13.58	39.31%	18/04/2024	7.66%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.5834	\$24.7100	\$30.45	70.88%	\$8.87	18.85%	25/09/2025	11.73%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.3802	\$29.0600	\$30.45	83.35%	\$5.07	4.56%	21/01/2032	20.51%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.0245	\$19.5100	\$30.45	55.91%	\$13.43	35.93%	25/11/2032	7.75%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.8215	\$27.3000	\$30.45	78.23%	\$6.63	10.34%	25/11/2032	15.69%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9631	\$18.3800	\$30.45	52.42%	\$14.49	39.64%	25/11/2032	7.18%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7156	\$7.4200	\$30.45	22.05%	\$23.73	75.63%	26/02/2025	4.38%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6073	\$0.7500	\$0.93	65.65%	\$0.32	18.92%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3574	\$3.8400	\$7.85	42.77%	\$4.49	51.08%	25/09/2025	7.97%	Pay to investor
STOJOB	SANTOS LTD	\$4.9728	\$5.7000	\$7.85	63.35%	\$2.88	27.39%	12/03/2025	12.44%	Pay to investor
STOJOC	SANTOS LTD	\$5.7177	\$6.5400	\$7.85	72.84%	\$2.13	16.69%	15/07/2032	16.78%	Pay to investor
STOJOD	SANTOS LTD	\$3.8886	\$4.4700	\$7.85	49.54%	\$3.96	43.06%	25/11/2032	9.03%	Pay to investor
STOJOE	SANTOS LTD	\$5.4440	\$6.2500	\$7.85	69.35%	\$2.41	20.38%	25/11/2032	14.87%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.1462	\$50.5400	\$65.77	70.16%	\$19.62	23.16%	18/04/2024	15.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.5741	\$38.4400	\$65.77	51.05%	\$32.20	41.55%	25/09/2025	9.40%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1733	\$37.9900	\$65.77	50.44%	\$32.60	42.24%	25/11/2032	9.28%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7226	\$20.5000	\$65.77	28.47%	\$47.05	68.83%	26/02/2025	6.43%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0641	\$32.9200	\$65.77	45.71%	\$35.71	49.95%	26/02/2025	8.47%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6074	\$5.5500	\$11.99	38.43%	\$7.38	53.71%	12/03/2025	13.95%	Pay to investor



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SUNJOB	SUNCORP GROUP LTD	\$7.7201	\$8.4500	\$14.01	55.10%	\$6.29	39.69%	12/03/2025	9.54%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6974	\$7.6700	\$14.01	47.80%	\$7.31	45.25%	12/03/2025	8.21%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1519	\$8.1900	\$14.01	51.05%	\$6.86	41.54%	12/03/2025	8.75%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9446	\$6.8100	\$14.01	42.43%	\$8.07	51.39%	12/03/2025	7.44%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8458	\$5.5500	\$14.01	34.59%	\$9.16	60.39%	12/03/2025	6.55%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4754	\$3.9800	\$14.01	24.81%	\$10.53	71.59%	25/09/2025	5.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4494	\$5.9700	\$14.01	38.90%	\$8.56	57.39%	26/02/2025	7.01%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1951	\$0.2500	\$0.31	62.94%	\$0.11	19.35%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5540	\$0.6500	\$1.00	55.68%	\$0.44	34.67%	25/11/2032	5.22%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7884	\$0.9100	\$1.00	79.24%	\$0.21	8.54%	25/11/2032	11.13%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7777	\$0.8900	\$1.00	78.16%	\$0.22	10.55%	12/03/2025	10.58%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5567	\$0.6400	\$1.00	55.95%	\$0.44	35.68%	12/03/2025	5.25%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4758	\$10.8500	\$13.18	71.90%	\$3.70	17.68%	25/09/2025	15.66%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5321	\$8.6400	\$13.18	57.15%	\$5.65	34.45%	25/11/2032	10.27%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5471	\$12.0900	\$13.18	80.02%	\$2.63	8.27%	25/11/2032	22.03%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7901	\$6.6300	\$13.18	43.93%	\$7.39	49.70%	10/02/2033	7.85%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3075	\$9.5100	\$13.18	63.03%	\$4.87	27.85%	10/02/2033	11.90%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3193	\$3.8000	\$4.70	70.62%	\$1.38	19.15%	15/07/2032	10.86%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6074	\$2.9900	\$4.70	55.48%	\$2.09	36.38%	15/07/2032	7.17%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7043	\$3.0900	\$4.70	57.54%	\$2.00	34.26%	15/07/2032	7.52%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1347	\$2.4400	\$4.70	45.42%	\$2.57	48.09%	15/07/2032	5.85%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4558	\$1.6500	\$3.87	37.62%	\$2.41	57.36%	25/09/2025	7.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1094	\$2.4200	\$3.87	54.51%	\$1.76	37.47%	25/11/2032	9.66%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1469	\$2.4400	\$3.87	55.48%	\$1.72	36.95%	15/07/2032	9.87%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9511	\$3.3800	\$3.87	76.26%	\$0.92	12.66%	25/11/2032	18.50%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8671	\$2.1400	\$3.87	48.25%	\$2.00	44.70%	10/02/2033	8.49%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0104	\$3.4500	\$3.87	77.79%	\$0.86	10.85%	10/02/2033	19.78%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6013	\$2.9800	\$3.87	67.22%	\$1.27	23.00%	10/02/2033	13.40%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0795	\$2.3900	\$3.87	53.73%	\$1.79	38.24%	21/01/2032	9.49%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6717	\$1.9100	\$3.87	43.20%	\$2.20	50.65%	10/02/2033	7.73%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3465	\$1.5400	\$3.87	34.79%	\$2.52	60.21%	10/02/2033	6.74%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6533	\$8.7800	\$15.75	48.59%	\$8.10	44.25%	05/07/2024	1.35%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0152	\$6.8900	\$15.75	38.19%	\$9.73	56.25%	05/07/2024	1.12%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4125	\$2.7700	\$5.53	43.63%	\$3.12	49.91%	10/02/2033	5.77%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4367	\$3.9300	\$5.53	62.15%	\$2.09	28.93%	26/05/2026	8.60%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6706	\$7.6300	\$11.52	57.90%	\$4.85	33.77%	15/07/2032	7.22%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3140	\$6.0800	\$11.52	46.13%	\$6.21	47.22%	26/02/2025	5.64%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.9243	\$50.2900	\$90.27	48.66%	\$46.35	44.29%	21/01/2032	7.90%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8861	\$52.5300	\$90.27	50.83%	\$44.38	41.81%	25/11/2032	8.25%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9638	\$29.5300	\$90.27	29.87%	\$63.31	67.29%	12/03/2025	5.78%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2074	\$2.4200	\$2.87	76.91%	\$0.66	15.68%	05/07/2024	32.90%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5547	\$1.7800	\$2.87	54.17%	\$1.32	37.98%	05/07/2024	16.57%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3016	\$1.4900	\$2.87	45.35%	\$1.57	48.08%	12/03/2025	13.90%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.0488	\$42.4200	\$68.48	54.10%	\$31.43	38.05%	12/03/2025	10.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Sep-23

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VHYJOB	VANGUARD AUS HIGH YIELD	\$30.8740	\$35.3500	\$68.48	45.08%	\$37.61	48.38%	12/03/2025	9.09%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.6992	\$28.2800	\$68.48	36.07%	\$43.78	58.70%	12/03/2025	7.81%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.9243	\$50.2900	\$68.48	64.14%	\$24.56	26.56%	21/01/2032	13.92%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8744	\$30.7700	\$68.48	39.24%	\$41.61	55.07%	25/09/2025	8.21%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.8690	\$19.5700	\$68.48	26.09%	\$50.61	71.42%	12/03/2025	6.75%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.0334	\$177.5000	\$343.50	45.13%	\$188.47	48.33%	25/11/2032	2.65%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9158	\$2.2000	\$3.15	60.82%	\$1.23	30.16%	25/09/2025	15.54%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7404	\$0.8500	\$3.15	23.50%	\$2.41	73.02%	12/03/2025	7.96%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8207	\$8.7200	\$21.69	36.06%	\$13.87	59.80%	15/07/2032	9.66%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5041	\$15.9000	\$21.69	66.87%	\$7.19	26.69%	30/11/2023	18.65%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.9548	\$14.4600	\$21.69	59.73%	\$8.74	33.33%	25/11/2032	15.34%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8755	\$11.0100	\$21.69	45.53%	\$11.81	49.24%	12/03/2025	11.34%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5229	\$13.7100	\$21.69	57.74%	\$9.17	36.79%	26/02/2025	14.62%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6410	\$9.6300	\$21.69	39.84%	\$13.05	55.60%	12/03/2025	10.27%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.1325	\$20.2400	\$21.69	83.60%	\$3.56	6.69%	25/11/2032	37.67%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4175	\$9.3900	\$21.69	38.81%	\$13.27	56.71%	12/03/2025	10.10%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3835	\$7.1200	\$21.69	29.43%	\$15.31	67.17%	25/09/2025	8.75%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4917	\$15.0400	\$21.69	62.20%	\$8.20	30.66%	26/05/2026	16.34%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2330	\$13.6500	\$21.69	56.40%	\$9.46	37.07%	25/11/2032	14.17%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9873	\$10.3000	\$17.90	50.21%	\$8.91	42.46%	25/09/2025	8.56%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.2765	\$17.5000	\$37.80	40.41%	\$22.52	53.70%	12/03/2025	15.02%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1455	\$13.9000	\$37.80	32.13%	\$25.65	63.23%	12/03/2025	13.19%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.9385	\$28.5500	\$37.80	65.97%	\$12.86	24.47%	25/09/2025	26.31%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.9538	\$23.9900	\$37.80	55.43%	\$16.85	36.53%	15/07/2032	20.09%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.4322	\$22.2600	\$37.80	51.41%	\$18.37	41.11%	25/11/2032	18.42%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.1987	\$31.1700	\$37.80	71.95%	\$10.60	17.54%	25/11/2032	31.92%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2156	\$7.1200	\$37.80	16.44%	\$31.58	81.16%	12/03/2025	10.71%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9511	\$12.5500	\$37.80	28.97%	\$26.85	66.80%	15/07/2032	12.60%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2677	\$3.7500	\$37.80	8.64%	\$34.53	90.08%	25/09/2025	9.80%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.1864	\$7.1000	\$37.80	16.37%	\$31.61	81.22%	15/07/2032	10.70%	Pay down loan
WEBJOA	WEBJET LTD	\$4.8347	\$5.5400	\$6.74	71.73%	\$1.91	17.80%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8324	\$4.3900	\$6.74	56.86%	\$2.91	34.87%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9480	\$3.3800	\$6.74	43.74%	\$3.79	49.85%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.1020	\$41.3300	\$53.49	67.49%	\$17.39	22.73%	25/09/2025	10.98%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.8350	\$29.5800	\$53.49	48.30%	\$27.66	44.70%	25/11/2032	6.91%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.1797	\$41.4200	\$53.49	67.64%	\$17.31	22.56%	25/11/2032	11.03%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.7024	\$21.4100	\$53.49	34.96%	\$34.79	59.97%	10/02/2033	5.49%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.4888	\$37.2300	\$53.49	60.74%	\$21.00	30.40%	25/09/2025	9.09%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.8968	\$8.6500	\$53.49	14.76%	\$45.59	83.83%	05/07/2024	4.19%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2354	\$2.7800	\$6.69	33.41%	\$4.45	58.45%	25/09/2025	16.61%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7485	\$0.9300	\$6.69	11.19%	\$5.94	86.10%	26/02/2025	12.45%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8917	\$3.6000	\$6.69	43.22%	\$3.80	46.19%	15/07/2032	19.48%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5719	\$1.9700	\$6.69	23.50%	\$5.12	70.55%	25/09/2025	14.46%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4207	\$4.2600	\$6.69	51.13%	\$3.27	36.32%	10/02/2033	22.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Sep-23

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WLEJOB	WAM LEADERS LTD	\$0.8287	\$0.9100	\$1.51	55.06%	\$0.68	39.53%	10/02/2033	12.57%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6923	\$0.7600	\$1.51	46.00%	\$0.81	49.50%	10/02/2033	10.46%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8601	\$0.9400	\$1.51	57.15%	\$0.64	37.54%	10/02/2033	13.18%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1958	\$1.3100	\$1.51	79.46%	\$0.31	12.96%	10/02/2033	27.49%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1945	\$8.2400	\$17.08	42.12%	\$9.89	51.76%	25/09/2025	5.06%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.3715	\$11.8900	\$17.08	60.72%	\$6.71	30.39%	12/03/2025	7.45%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6463	\$9.9100	\$17.08	50.62%	\$8.43	41.98%	26/05/2026	5.93%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.4627	\$21.1400	\$37.60	49.10%	\$19.14	43.78%	25/11/2032	5.43%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.4789	\$18.0500	\$37.60	43.83%	\$21.12	51.99%	12/03/2025	4.92%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.2322	\$22.7600	\$37.60	53.81%	\$17.37	39.47%	12/03/2025	5.99%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.8670	\$29.6100	\$37.60	68.80%	\$11.73	21.25%	25/11/2032	8.86%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.4785	\$25.7400	\$37.60	59.78%	\$15.12	31.54%	10/02/2033	6.88%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8364	\$25.4600	\$37.60	60.74%	\$14.76	32.29%	26/05/2026	7.04%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4442	\$19.9700	\$37.60	46.39%	\$20.16	46.89%	21/01/2032	5.16%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7994	\$10.7300	\$37.60	26.06%	\$27.80	71.46%	26/02/2025	3.74%	Pay down loan
XROJOB	XERO LTD	\$45.6427	\$54.5200	\$117.65	38.80%	\$72.01	53.66%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$74.6770	\$89.7000	\$117.65	63.47%	\$42.97	23.76%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.9989	\$60.9200	\$117.65	43.35%	\$66.65	48.22%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4424	\$5.9600	\$7.59	71.70%	\$2.15	21.48%	30/11/2023	33.68%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9398	\$5.6600	\$7.59	65.08%	\$2.65	25.43%	12/03/2025	27.29%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3224	\$4.9500	\$7.59	56.95%	\$3.27	34.78%	12/03/2025	22.14%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1175	\$3.5700	\$7.59	41.07%	\$4.47	52.96%	15/07/2032	16.17%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3358	\$1.4700	\$7.59	17.60%	\$6.25	80.63%	12/03/2025	11.57%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

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