



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-Aug-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	\$3.2584	\$3.9000	\$4.95	65.83%	\$1.69	21.21%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8783	\$3.4400	\$4.95	58.15%	\$2.07	30.51%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3948	\$2.8700	\$4.95	48.38%	\$2.56	42.02%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9085	\$1.0800	\$2.73	33.28%	\$1.82	60.44%	25/11/2032	2.74%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2571	\$1.5100	\$2.73	46.05%	\$1.47	44.69%	25/11/2032	3.39%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9449	\$1.0800	\$1.85	51.21%	\$0.90	41.46%	15/07/2032	18.00%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7494	\$0.8700	\$1.85	40.62%	\$1.10	52.85%	15/07/2032	14.79%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0870	\$5.8200	\$10.98	46.33%	\$5.89	46.99%	21/01/2032	3.05%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8105	\$6.6600	\$10.98	52.92%	\$5.17	39.34%	21/01/2032	3.48%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5017	\$5.1600	\$10.98	41.00%	\$6.48	53.01%	26/05/2026	2.78%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0153	\$3.4600	\$10.98	27.46%	\$7.96	68.49%	21/01/2032	2.26%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8885	\$4.2700	\$10.98	35.41%	\$7.09	61.11%	26/02/2025	2.54%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9563	\$3.6900	\$13.97	21.16%	\$11.01	73.59%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2237	\$4.0200	\$13.97	23.08%	\$10.75	71.22%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7810	\$2.1300	\$13.97	12.75%	\$12.19	84.75%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2042	\$7.7300	\$13.97	44.41%	\$7.77	44.67%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3430	\$6.6600	\$13.97	38.25%	\$8.63	52.33%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4757	\$4.3300	\$13.97	24.88%	\$10.49	69.01%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5611	\$6.9300	\$13.97	39.81%	\$8.41	50.39%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7203	\$17.2400	\$32.20	48.82%	\$16.48	46.46%	05/07/2024	16.69%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5603	\$14.4000	\$32.20	39.01%	\$19.64	55.28%	25/09/2025	14.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4917	\$20.0500	\$41.21	42.45%	\$23.72	51.35%	25/09/2025	2.36%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.0588	\$24.1400	\$41.21	51.10%	\$20.15	41.42%	25/09/2025	2.78%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.0251	\$25.2500	\$41.21	53.45%	\$19.18	38.73%	26/05/2026	2.92%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.6128	\$27.0600	\$41.21	57.30%	\$17.60	34.34%	15/07/2032	3.18%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9639	\$17.1600	\$41.21	36.31%	\$26.25	58.36%	12/03/2025	2.13%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.0245	\$21.8100	\$37.17	51.18%	\$18.15	41.32%	25/09/2025	2.81%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.6753	\$15.1600	\$37.17	34.10%	\$24.49	59.21%	15/07/2032	2.08%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0570	\$4.6600	\$6.12	66.29%	\$2.06	23.86%	25/09/2025	19.39%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2019	\$3.6800	\$6.12	52.32%	\$2.92	39.87%	12/03/2025	13.71%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5928	\$10.5200	\$14.84	64.64%	\$5.25	29.11%	30/11/2023	13.99%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9015	\$9.0600	\$14.84	53.24%	\$6.94	38.95%	12/03/2025	10.58%	Pay to investor
AMPJOA	AMP LTD	\$0.6540	\$0.7500	\$1.21	54.05%	\$0.56	38.02%	25/09/2025	4.50%	Pay to investor
AMPJOB	AMP LTD	\$0.5788	\$0.6700	\$1.21	47.83%	\$0.63	44.63%	21/01/2032	3.96%	Pay to investor
AMPJOC	AMP LTD	\$0.7078	\$0.8200	\$1.21	58.50%	\$0.50	32.23%	25/11/2032	4.98%	Pay to investor
AMPJOF	AMP LTD	\$0.5273	\$0.6000	\$1.21	43.58%	\$0.68	50.41%	26/02/2025	3.66%	Pay to investor
AMPJOH	AMP LTD	\$0.7396	\$0.8500	\$1.21	61.12%	\$0.47	29.75%	12/03/2025	5.31%	Pay to investor
ANNJOA	ANSELL LTD	\$17.4795	\$19.1600	\$23.66	73.88%	\$6.18	19.02%	05/07/2024	12.03%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3285	\$12.9900	\$23.66	47.88%	\$12.33	45.10%	15/07/2032	6.03%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6326	\$12.9900	\$25.13	46.29%	\$13.50	48.31%	15/07/2032	6.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.6328	\$21.9100	\$25.13	78.12%	\$5.50	12.81%	21/01/2032	14.73%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4305	\$15.8200	\$25.13	57.42%	\$10.70	37.05%	26/02/2025	7.57%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4272	\$14.9800	\$25.13	53.43%	\$11.70	40.39%	25/11/2032	6.92%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.7938	\$20.9800	\$25.13	74.79%	\$6.34	16.51%	25/11/2032	12.78%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9934	\$13.3900	\$25.13	47.73%	\$13.14	46.72%	12/03/2025	6.17%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7693	\$12.0200	\$25.13	42.85%	\$14.36	52.17%	12/03/2025	5.64%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5452	\$10.6500	\$25.13	37.98%	\$15.58	57.62%	12/03/2025	5.20%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6550	\$14.1300	\$25.13	50.36%	\$12.48	43.77%	26/05/2026	6.49%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5997	\$14.0600	\$25.13	50.14%	\$12.53	44.05%	25/11/2032	6.46%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9048	\$9.7700	\$25.13	35.43%	\$16.23	61.12%	12/03/2025	4.99%	Pay down loan
APAJOA	APA GROUP	\$6.3114	\$7.5400	\$9.53	66.23%	\$3.22	20.88%	21/01/2032	17.09%	Pay to investor
APAJOB	APA GROUP	\$5.2731	\$6.3100	\$9.53	55.33%	\$4.26	33.79%	26/05/2026	12.92%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9649	\$17.1500	\$31.99	46.78%	\$17.03	46.39%	05/07/2024	3.76%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.3522	\$23.3300	\$31.99	63.62%	\$11.64	27.07%	05/07/2024	5.50%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1616	\$4.7800	\$8.95	46.50%	\$4.79	46.59%	25/09/2025	7.00%	Pay to investor
ASXJOB	ASX LTD	\$45.0518	\$51.6400	\$61.56	73.18%	\$16.51	16.11%	26/05/2026	14.31%	Pay to investor
ASXJOC	ASX LTD	\$37.0389	\$42.4500	\$61.56	60.17%	\$24.52	31.04%	10/02/2033	9.63%	Pay to investor
ASXS01	ASX LTD	\$35.9286	\$41.1800	\$61.56	58.36%	\$25.63	33.11%	25/11/2032	9.22%	Pay down loan
ASXS04	ASX LTD	\$46.9795	\$51.5100	\$61.56	76.31%	\$14.58	16.33%	26/02/2025	16.20%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8134	\$0.9400	\$1.37	59.59%	\$0.55	31.14%	25/11/2032	10.91%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1515	\$1.3200	\$1.37	84.36%	\$0.21	3.30%	25/11/2032	28.19%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9552	\$1.1000	\$1.37	69.98%	\$0.41	19.41%	12/03/2025	14.68%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1403	\$2.4500	\$3.59	59.62%	\$1.45	31.75%	25/09/2025	12.35%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7348	\$3.1400	\$3.59	76.18%	\$0.86	12.53%	25/09/2025	20.93%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9368	\$2.2200	\$3.59	53.95%	\$1.65	38.16%	21/01/2032	10.83%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7162	\$1.9700	\$3.59	47.81%	\$1.87	45.13%	10/02/2033	9.55%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7888	\$5.4900	\$6.25	76.62%	\$1.46	12.16%	05/07/2024	15.06%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3391	\$2.6800	\$6.25	37.43%	\$3.91	57.12%	05/07/2024	5.63%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7924	\$6.3500	\$8.92	64.94%	\$3.13	28.81%	18/04/2024	17.75%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0209	\$5.7600	\$8.92	56.29%	\$3.90	35.43%	12/03/2025	14.23%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6723	\$4.2100	\$8.92	41.17%	\$5.25	52.80%	12/03/2025	10.58%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7189	\$7.7000	\$8.92	75.32%	\$2.20	13.68%	12/03/2025	25.21%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0602	\$3.5100	\$8.92	34.31%	\$5.86	60.65%	12/03/2025	9.47%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0644	\$2.4700	\$3.25	63.52%	\$1.19	24.00%	26/02/2025	8.43%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3561	\$2.8200	\$3.25	72.50%	\$0.89	13.23%	26/02/2025	11.19%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.3596	\$24.4800	\$44.75	47.73%	\$23.39	45.30%	21/01/2032	16.39%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.9982	\$19.4900	\$44.75	37.98%	\$27.75	56.45%	15/07/2032	13.82%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.1713	\$41.4600	\$44.75	80.83%	\$8.58	7.35%	25/11/2032	44.70%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.7633	\$38.7000	\$44.75	75.45%	\$10.99	13.52%	25/11/2032	34.90%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5109	\$12.6300	\$44.75	25.72%	\$33.24	71.78%	12/03/2025	11.54%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.5792	\$30.2000	\$44.75	59.39%	\$18.17	32.51%	12/03/2025	21.10%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.4530	\$35.7400	\$44.75	70.29%	\$13.30	20.13%	12/03/2025	28.84%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.0494	\$20.5100	\$44.75	40.33%	\$26.70	54.17%	12/03/2025	14.36%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.9977	\$19.3100	\$44.75	37.98%	\$27.75	56.85%	12/03/2025	13.82%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3472	\$18.5800	\$44.75	36.53%	\$28.40	58.48%	12/03/2025	13.50%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.7044	\$26.0200	\$44.75	50.74%	\$22.05	41.85%	25/11/2032	17.39%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6463	\$30.2800	\$44.75	59.54%	\$18.10	32.34%	25/09/2025	21.18%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3280	\$13.7600	\$44.75	27.55%	\$32.42	69.25%	26/05/2026	11.83%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0543	\$5.5400	\$44.75	11.29%	\$39.70	87.62%	05/07/2024	9.66%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6667	\$0.8300	\$1.77	37.67%	\$1.10	53.11%	30/11/2023	7.43%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8412	\$1.0500	\$1.77	47.53%	\$0.93	40.68%	12/03/2025	8.83%	Pay to investor
BLDJOA	BORAL LTD	\$0.9582	\$1.1000	\$5.08	18.86%	\$4.12	78.35%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9939	\$2.2900	\$5.08	39.25%	\$3.09	54.92%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1014	\$1.2700	\$5.08	21.68%	\$3.98	75.00%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7073	\$3.1100	\$5.94	45.58%	\$3.23	47.64%	12/03/2025	13.61%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7926	\$4.3500	\$5.94	63.85%	\$2.15	26.77%	25/11/2032	20.49%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1672	\$4.5600	\$5.94	70.15%	\$1.77	23.23%	26/02/2025	24.82%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5960	\$3.9400	\$5.94	60.54%	\$2.34	33.67%	26/02/2025	18.77%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2679	\$4.9000	\$5.94	71.85%	\$1.67	17.51%	12/03/2025	26.31%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2883	\$3.6100	\$5.94	55.36%	\$2.65	39.23%	12/03/2025	16.59%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9859	\$9.8600	\$24.64	36.47%	\$15.65	59.98%	30/11/2023	1.92%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7969	\$11.2300	\$24.64	39.76%	\$14.84	54.42%	12/03/2025	2.02%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7833	\$15.2900	\$20.66	61.87%	\$7.88	25.99%	15/07/2032	6.35%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6899	\$9.2000	\$20.66	37.22%	\$12.97	55.47%	15/07/2032	3.86%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1412	\$12.1300	\$20.66	49.09%	\$10.52	41.29%	10/02/2033	4.75%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8105	\$6.6600	\$14.10	41.21%	\$8.29	52.77%	21/01/2032	5.88%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7891	\$10.0800	\$14.10	62.33%	\$5.31	28.51%	10/02/2033	9.17%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6568	\$7.6300	\$14.10	47.21%	\$7.44	45.89%	10/02/2033	6.55%	Pay to investor
BXBEO1	BRAMBLES LTD	\$4.5701	\$5.2300	\$14.10	32.41%	\$9.53	62.91%	10/02/2033	5.11%	Pay down loan
BXBEO4	BRAMBLES LTD	\$5.9589	\$6.5300	\$14.10	42.26%	\$8.14	53.69%	26/02/2025	5.98%	Pay down loan
BXBEO5	BRAMBLES LTD	\$5.8340	\$6.4000	\$14.10	41.38%	\$8.27	54.61%	26/02/2025	5.89%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.4722	\$14.3000	\$26.33	47.37%	\$13.86	45.69%	05/07/2024	3.82%	Pay to investor
CARJOC	CARSales.COM LTD	\$10.0165	\$11.4800	\$26.33	38.04%	\$16.31	56.40%	26/05/2026	3.25%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.8595	\$41.1500	\$103.70	35.54%	\$66.84	60.32%	25/09/2025	6.28%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.0807	\$57.0200	\$103.70	49.26%	\$52.62	45.01%	10/02/2033	7.98%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.9576	\$80.3300	\$103.70	69.39%	\$31.74	22.54%	26/05/2026	13.23%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.5953	\$73.2200	\$103.70	63.25%	\$38.10	29.39%	21/01/2032	11.02%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.3382	\$50.8100	\$103.70	44.68%	\$57.36	51.00%	18/04/2024	7.32%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.4856	\$54.1300	\$103.70	46.76%	\$55.21	47.80%	15/07/2032	7.61%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.8427	\$47.8300	\$103.70	41.31%	\$60.86	53.88%	12/03/2025	6.90%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.7228	\$91.2300	\$103.70	78.81%	\$21.98	12.03%	10/02/2033	19.11%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1925	\$57.1500	\$103.70	49.37%	\$52.51	44.89%	26/05/2026	8.00%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.3719	\$37.6900	\$103.70	33.15%	\$69.33	63.65%	30/11/2023	6.06%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.8499	\$36.6700	\$103.70	31.68%	\$70.85	64.64%	12/03/2025	5.93%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.1097	\$34.1100	\$103.70	30.00%	\$72.59	67.11%	26/02/2025	5.79%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6753	\$15.1600	\$19.74	64.21%	\$7.06	23.20%	15/07/2032	8.35%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1205	\$12.1100	\$19.74	51.27%	\$9.62	38.65%	25/11/2032	6.13%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9600	\$11.9100	\$19.74	50.46%	\$9.78	39.67%	15/07/2032	6.03%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7425	\$9.2600	\$19.74	39.22%	\$12.00	53.09%	25/11/2032	4.92%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5141	\$0.6100	\$0.80	64.67%	\$0.28	23.27%	12/03/2025	28.48%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3613	\$0.4300	\$0.80	45.45%	\$0.43	45.91%	05/07/2024	18.45%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3293	\$2.6700	\$6.96	33.47%	\$4.63	61.64%	05/07/2024	5.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-Aug-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
CGFJOE	CHALLENGER LTD	\$2.8905	\$3.3100	\$6.96	41.53%	\$4.07	52.44%	05/07/2024	5.77%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1341	\$8.1800	\$10.39	68.66%	\$3.26	21.27%	25/09/2025	13.07%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1367	\$7.0400	\$10.39	59.06%	\$4.25	32.24%	15/07/2032	10.00%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2592	\$2.7100	\$5.42	41.68%	\$3.16	50.00%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8139	\$2.1700	\$5.42	33.47%	\$3.61	59.96%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4633	\$2.9500	\$5.48	44.95%	\$3.02	46.17%	25/09/2025	7.48%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8959	\$4.6600	\$5.48	71.09%	\$1.58	14.96%	21/01/2032	14.25%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3372	\$1.6100	\$5.48	24.40%	\$4.14	70.62%	05/07/2024	5.45%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3364	\$3.9900	\$5.48	60.88%	\$2.14	27.19%	26/05/2026	10.53%	Pay to investor
COHJOA	COCHLEAR LTD	\$149.9736	\$164.4300	\$233.21	64.31%	\$83.24	29.49%	30/11/2023	3.60%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.0663	\$115.8500	\$233.21	43.34%	\$132.14	50.32%	25/09/2025	2.27%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.5584	\$125.6000	\$233.21	49.12%	\$118.65	46.14%	18/04/2024	2.53%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.2100	\$189.3700	\$233.21	70.84%	\$68.00	18.80%	12/03/2025	4.41%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.0506	\$126.1400	\$233.21	47.19%	\$123.16	45.91%	25/11/2032	2.44%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.4454	\$160.5600	\$233.21	62.80%	\$86.76	31.15%	26/02/2025	3.46%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8490	\$12.9900	\$17.91	66.16%	\$6.06	27.47%	30/11/2023	10.89%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0148	\$10.3300	\$17.91	50.33%	\$8.90	42.32%	26/05/2026	7.42%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6724	\$13.3900	\$17.91	65.17%	\$6.24	25.24%	18/04/2024	10.58%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7455	\$15.0700	\$17.91	76.75%	\$4.16	15.86%	26/02/2025	15.85%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9796	\$10.3000	\$17.91	50.14%	\$8.93	42.49%	25/11/2032	7.39%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5609	\$14.4200	\$17.91	70.13%	\$5.35	19.49%	25/11/2032	12.34%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7609	\$15.7700	\$24.63	55.87%	\$10.87	35.97%	10/02/2033	5.52%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1135	\$17.3200	\$24.63	61.36%	\$9.52	29.68%	12/03/2025	6.30%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0134	\$9.1900	\$24.63	32.54%	\$16.62	62.69%	12/03/2025	3.61%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8136	\$6.3700	\$24.63	23.60%	\$18.82	74.14%	26/02/2025	3.19%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5866	\$14.4300	\$24.63	51.10%	\$12.04	41.41%	26/02/2025	4.98%	Pay down loan
CSLJOD	CSL LTD	\$142.9001	\$156.6700	\$263.00	54.33%	\$120.10	40.43%	05/07/2024	2.80%	Pay to investor
CSLJOE	CSL LTD	\$184.1779	\$211.1100	\$263.00	70.03%	\$78.82	19.73%	15/07/2032	4.26%	Pay to investor
CSLJOF	CSL LTD	\$169.9336	\$194.7800	\$263.00	64.61%	\$93.07	25.94%	26/05/2026	3.61%	Pay to investor
CSLJOG	CSL LTD	\$158.1467	\$181.2800	\$263.00	60.13%	\$104.85	31.07%	25/11/2032	3.20%	Pay to investor
CSLJOH	CSL LTD	\$221.4054	\$253.7900	\$263.00	84.18%	\$41.59	3.50%	25/11/2032	8.07%	Pay to investor
CSLJOI	CSL LTD	\$176.3745	\$202.1600	\$263.00	67.06%	\$86.63	23.13%	10/02/2033	3.88%	Pay to investor
CSLJOJ	CSL LTD	\$86.8299	\$99.5300	\$263.00	33.02%	\$176.17	62.16%	10/02/2033	1.91%	Pay to investor
CSLJOK	CSL LTD	\$157.3713	\$180.3900	\$263.00	59.84%	\$105.63	31.41%	10/02/2033	3.18%	Pay to investor
CSLJOL	CSL LTD	\$192.6525	\$220.8200	\$263.00	73.25%	\$70.35	16.04%	10/02/2033	4.77%	Pay to investor
CSLSO1	CSL LTD	\$181.7119	\$208.2800	\$263.00	69.09%	\$81.29	20.81%	25/09/2025	4.13%	Pay down loan
CSLSO3	CSL LTD	\$126.0127	\$138.1600	\$263.00	47.91%	\$136.99	47.47%	05/07/2024	2.45%	Pay down loan
CSLSO4	CSL LTD	\$147.5253	\$169.1000	\$263.00	56.09%	\$115.47	35.70%	12/03/2025	2.91%	Pay down loan
CSLSO5	CSL LTD	\$88.5083	\$101.4500	\$263.00	33.65%	\$174.49	61.43%	10/02/2033	1.92%	Pay down loan
CSLSO6	CSL LTD	\$209.9640	\$240.6700	\$263.00	79.83%	\$53.04	8.49%	10/02/2033	6.33%	Pay down loan
CSRJOA	CSR LTD	\$2.7336	\$3.1300	\$5.84	46.81%	\$3.11	46.40%	18/04/2024	11.75%	Pay to investor
CSRJOB	CSR LTD	\$2.1699	\$2.4900	\$5.84	37.16%	\$3.67	57.36%	12/03/2025	9.95%	Pay to investor
CSRJOC	CSR LTD	\$2.5777	\$2.9600	\$5.84	44.14%	\$3.26	49.32%	25/11/2032	11.19%	Pay to investor
CSRJOD	CSR LTD	\$3.6130	\$4.1500	\$5.84	61.87%	\$2.23	28.94%	25/11/2032	16.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-Aug-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
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8173	\$13.4800	\$19.16	56.46%	\$8.34	29.65%	10/02/2033	1.32%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3544	\$11.6600	\$19.16	48.82%	\$9.81	39.14%	12/03/2025	1.12%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3060	\$1.5600	\$2.74	47.66%	\$1.43	43.07%	15/07/2032	3.42%	Pay down loan
CXOJOB	CORE LITHIUM LTD	\$0.3910	\$0.4900	\$0.56	69.82%	\$0.17	12.50%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4965	\$1.7200	\$2.87	52.14%	\$1.37	40.07%	05/07/2024	10.92%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7879	\$2.0500	\$2.87	62.30%	\$1.08	28.57%	12/03/2025	13.86%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.1506	\$39.6500	\$49.57	66.88%	\$16.42	20.01%	25/11/2032	8.25%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.3481	\$38.6900	\$49.57	65.26%	\$17.22	21.95%	05/07/2024	7.87%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6526	\$3.0500	\$4.22	62.86%	\$1.57	27.73%	25/11/2032	10.85%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4716	\$1.6200	\$4.22	34.87%	\$2.75	61.61%	26/02/2025	6.19%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4192	\$2.7800	\$4.47	54.12%	\$2.05	37.81%	25/11/2032	16.62%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3700	\$3.8700	\$4.47	75.39%	\$1.10	13.42%	25/11/2032	30.98%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8736	\$4.4400	\$5.99	64.67%	\$2.12	25.88%	21/01/2032	10.40%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2437	\$6.0100	\$12.54	41.82%	\$7.30	52.07%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2973	\$4.9300	\$12.54	34.27%	\$8.24	60.69%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3734	\$1.6400	\$3.70	37.12%	\$2.33	55.68%	25/11/2032	2.15%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9227	\$2.3000	\$3.70	51.96%	\$1.78	37.84%	25/11/2032	2.81%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2708	\$1.5200	\$3.70	34.35%	\$2.43	58.92%	15/07/2032	2.06%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0427	\$1.2400	\$3.70	28.18%	\$2.66	66.49%	15/07/2032	1.88%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8872	\$6.7500	\$11.18	52.66%	\$5.29	39.62%	12/03/2025	6.39%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6488	\$8.7700	\$11.18	68.42%	\$3.53	21.56%	12/03/2025	9.58%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4969	\$2.8700	\$5.09	49.06%	\$2.59	43.61%	25/09/2025	13.99%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8094	\$0.9300	\$1.19	68.02%	\$0.38	21.85%	18/04/2024	18.39%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5897	\$0.6800	\$1.12	52.89%	\$0.53	39.01%	12/03/2025	12.37%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7915	\$8.9300	\$22.56	34.54%	\$14.77	60.42%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7697	\$10.0600	\$22.56	38.87%	\$13.79	55.41%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9390	\$11.4000	\$22.56	44.06%	\$12.62	49.47%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5249	\$7.4800	\$22.56	28.92%	\$16.04	66.84%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8902	\$13.6300	\$20.62	57.66%	\$8.73	33.90%	25/09/2025	22.45%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6373	\$7.6000	\$20.62	32.19%	\$13.98	63.14%	12/03/2025	14.02%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5866	\$7.3600	\$20.62	31.94%	\$14.03	64.31%	05/07/2024	13.97%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1760	\$11.6600	\$20.62	49.35%	\$10.44	43.45%	05/07/2024	18.77%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3635	\$11.8900	\$20.62	50.26%	\$10.26	42.34%	25/11/2032	19.11%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5153	\$16.6500	\$20.62	70.39%	\$6.10	19.25%	25/11/2032	32.11%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1992	\$7.1000	\$20.62	30.06%	\$14.42	65.57%	10/02/2033	13.59%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4295	\$6.2200	\$20.62	26.33%	\$15.19	69.84%	10/02/2033	12.90%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5498	\$9.8000	\$20.62	41.46%	\$12.07	52.47%	10/02/2033	16.24%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3373	\$4.9800	\$20.62	21.03%	\$16.28	75.85%	10/02/2033	12.04%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8160	\$5.5200	\$20.62	23.36%	\$15.80	73.23%	25/09/2025	12.40%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3826	\$9.6100	\$20.62	40.65%	\$12.24	53.39%	26/05/2026	16.02%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6480	\$7.6200	\$20.62	32.24%	\$13.97	63.05%	21/01/2032	14.03%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5843	\$10.9900	\$20.62	46.48%	\$11.04	46.70%	25/11/2032	17.76%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8296	\$0.9500	\$1.07	77.90%	\$0.24	10.80%	12/03/2025	12.74%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4672	\$0.5400	\$1.07	43.87%	\$0.60	49.30%	26/02/2025	5.02%	Pay to investor





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GEMJOE	G8 EDUCATION LTD	\$0.7011	\$0.8000	\$1.07	65.83%	\$0.36	24.88%	26/02/2025	8.24%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8114	\$16.9800	\$20.00	74.06%	\$5.19	15.10%	10/02/2033	5.78%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1635	\$11.1400	\$20.00	50.82%	\$9.84	44.30%	30/11/2023	3.05%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0436	\$13.8000	\$20.00	60.22%	\$7.96	31.00%	30/11/2023	3.77%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0116	\$16.0700	\$20.00	70.06%	\$5.99	19.65%	26/05/2026	5.01%	Pay to investor
GPTJOA	GPT GROUP	\$2.6496	\$3.0400	\$4.18	63.39%	\$1.53	27.27%	12/03/2025	24.50%	Pay to investor
GPTJOC	GPT GROUP	\$2.3347	\$2.7000	\$4.18	55.85%	\$1.85	35.41%	25/11/2032	20.32%	Pay to investor
GPTJOD	GPT GROUP	\$3.2749	\$3.7700	\$4.18	78.35%	\$0.91	9.81%	25/11/2032	41.43%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1470	\$0.1900	\$0.49	30.31%	\$0.34	60.82%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2731	\$0.3400	\$0.49	56.31%	\$0.21	29.90%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0976	\$0.1200	\$0.49	20.12%	\$0.39	75.26%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7602	\$0.8700	\$3.69	20.60%	\$2.93	76.42%	10/02/2033	18.09%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3520	\$0.4000	\$3.69	9.54%	\$3.34	89.16%	12/03/2025	15.88%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1658	\$1.3400	\$3.69	31.59%	\$2.52	63.69%	10/02/2033	21.00%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1158	\$0.1300	\$3.69	3.14%	\$3.57	96.48%	10/02/2033	14.83%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5643	\$17.8500	\$27.15	57.33%	\$11.59	34.25%	12/03/2025	2.29%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7746	\$12.3700	\$27.15	39.69%	\$16.38	54.44%	12/03/2025	1.62%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1115	\$2.4300	\$3.85	54.84%	\$1.74	36.88%	10/02/2033	17.54%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8501	\$2.1300	\$3.85	48.05%	\$2.00	44.68%	12/03/2025	15.25%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3569	\$2.7100	\$3.85	61.22%	\$1.49	29.61%	15/07/2032	20.43%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.29	72.15%	\$3.42	17.01%	10/02/2033	24.82%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9447	\$6.8100	\$12.29	48.37%	\$6.35	44.59%	26/02/2025	13.39%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.29	46.74%	\$6.55	46.22%	10/02/2033	12.98%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0124	\$5.7500	\$12.29	40.78%	\$7.28	53.21%	12/03/2025	11.67%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0686	\$6.9700	\$12.29	49.38%	\$6.22	43.29%	12/03/2025	13.65%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.0842	\$70.0200	\$89.90	67.95%	\$28.82	22.11%	25/11/2032	6.61%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.6926	\$56.9700	\$89.90	55.28%	\$40.21	36.63%	18/04/2024	4.74%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.9024	\$40.0100	\$89.90	38.82%	\$55.00	55.49%	25/11/2032	3.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3780	\$2.7300	\$5.92	40.17%	\$3.54	53.89%	25/09/2025	3.11%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5670	\$4.0900	\$5.92	60.25%	\$2.35	30.91%	25/09/2025	4.67%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6423	\$11.0500	\$23.30	41.38%	\$13.66	52.58%	30/11/2023	2.53%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.3978	\$55.4700	\$77.30	62.61%	\$28.90	28.24%	21/01/2032	6.60%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.7138	\$44.3800	\$77.30	50.08%	\$38.59	42.59%	21/01/2032	4.94%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$2.3140	\$2.6500	\$2.88	80.35%	\$0.57	7.99%	21/01/2032	39.40%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8775	\$2.1500	\$2.88	65.19%	\$1.00	25.35%	15/07/2032	22.24%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7624	\$0.9100	\$1.64	46.49%	\$0.88	44.51%	30/11/2023	5.93%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6836	\$15.6800	\$19.77	69.21%	\$6.09	20.69%	30/11/2023	10.68%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4267	\$9.2700	\$12.91	57.53%	\$5.48	28.20%	25/11/2032	3.47%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9882	\$9.9500	\$12.91	61.88%	\$4.92	22.93%	10/02/2033	3.86%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9867	\$11.2000	\$12.91	69.61%	\$3.92	13.25%	10/02/2033	4.84%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9550	\$16.4100	\$27.97	53.47%	\$13.02	41.33%	25/11/2032	10.16%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3093	\$10.2100	\$27.97	33.28%	\$18.66	63.50%	12/03/2025	7.09%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0897	\$4.8900	\$9.65	42.38%	\$5.56	49.33%	12/03/2025	8.09%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.1092	\$57.1300	\$115.25	45.21%	\$63.14	50.43%	25/11/2032	3.26%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-Aug-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
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5764	\$32.4300	\$115.25	25.66%	\$85.67	71.86%	26/02/2025	2.40%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.8723	\$18.1900	\$29.35	54.08%	\$13.48	38.02%	10/02/2033	9.58%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7720	\$15.7900	\$29.35	46.92%	\$15.58	46.20%	25/09/2025	8.29%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9444	\$8.7100	\$29.35	27.07%	\$21.41	70.32%	26/02/2025	6.03%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9824	\$7.4500	\$12.65	47.29%	\$6.67	41.11%	05/07/2024	3.67%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.6489	\$23.6700	\$45.93	44.96%	\$25.28	48.47%	21/01/2032	11.36%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9271	\$11.9800	\$45.93	23.79%	\$35.00	73.92%	26/02/2025	8.20%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0461	\$22.9800	\$45.93	43.64%	\$25.88	49.97%	26/02/2025	11.09%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.1989	\$27.7400	\$42.46	56.99%	\$18.26	34.67%	21/01/2032	5.31%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.5177	\$37.2700	\$48.51	67.03%	\$15.99	23.17%	18/04/2024	21.89%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.4563	\$26.8100	\$48.51	50.41%	\$24.05	44.73%	18/04/2024	14.55%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9561	\$19.6900	\$48.51	37.02%	\$30.55	59.41%	18/04/2024	11.46%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.2305	\$26.6300	\$48.51	47.89%	\$25.28	45.10%	21/01/2032	13.85%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.2630	\$22.0800	\$48.51	39.71%	\$29.25	54.48%	12/03/2025	11.97%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5982	\$13.2900	\$48.51	23.91%	\$36.91	72.60%	26/02/2025	9.48%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.9094	\$22.8200	\$40.50	49.16%	\$20.59	43.65%	30/11/2023	11.43%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0337	\$16.0900	\$40.50	34.65%	\$26.47	60.27%	30/11/2023	8.89%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.4079	\$30.2700	\$40.50	65.20%	\$14.09	25.26%	12/03/2025	16.70%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3921	\$17.6500	\$46.49	33.11%	\$31.10	62.03%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4579	\$12.5700	\$46.49	24.65%	\$35.03	72.96%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.9922	\$26.3500	\$46.49	49.46%	\$23.50	43.32%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.0182	\$20.6600	\$46.49	38.76%	\$28.47	55.56%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.5511	\$24.7000	\$46.49	46.36%	\$24.94	46.87%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1842	\$7.0900	\$15.27	40.50%	\$9.09	53.57%	12/03/2025	4.79%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7816	\$9.3200	\$15.27	50.96%	\$7.49	38.97%	12/03/2025	5.81%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6761	\$0.8100	\$2.25	30.05%	\$1.57	64.00%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7693	\$0.9200	\$2.25	34.19%	\$1.48	59.11%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3058	\$1.5600	\$2.25	58.04%	\$0.94	30.67%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1233	\$1.3500	\$2.25	49.92%	\$1.13	40.00%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5186	\$1.8100	\$2.25	67.49%	\$0.73	19.56%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9451	\$6.8100	\$8.24	72.15%	\$2.29	17.35%	25/09/2025	6.93%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1918	\$5.9500	\$8.24	63.01%	\$3.05	27.79%	15/07/2032	5.22%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0669	\$4.6700	\$8.24	49.36%	\$4.17	43.33%	10/02/2033	3.81%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0162	\$4.6100	\$8.24	48.74%	\$4.22	44.05%	25/11/2032	3.76%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8172	\$8.9600	\$20.95	37.31%	\$13.13	57.23%	25/09/2025	5.71%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2387	\$15.1700	\$20.95	63.19%	\$7.71	27.59%	12/03/2025	9.73%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6732	\$0.7700	\$2.90	23.21%	\$2.23	73.45%	12/03/2025	4.27%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0535	\$1.2600	\$2.90	36.33%	\$1.85	56.55%	12/03/2025	5.14%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3446	\$5.4100	\$6.95	62.51%	\$2.61	22.16%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3386	\$2.9100	\$6.95	33.65%	\$4.61	58.13%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0175	\$1.2600	\$6.95	14.64%	\$5.93	81.87%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8588	\$1.0700	\$6.95	12.36%	\$6.09	84.60%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6697	\$6.5000	\$9.57	59.24%	\$3.90	32.08%	15/07/2032	29.69%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9124	\$5.8900	\$9.57	51.33%	\$4.66	38.45%	25/11/2032	24.86%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-Aug-23

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3093	\$5.1500	\$9.57	45.03%	\$5.26	46.19%	25/11/2032	22.01%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3828	\$6.1700	\$9.57	56.25%	\$4.19	35.53%	15/07/2032	27.66%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.6022	\$53.3400	\$66.24	67.33%	\$21.64	19.47%	25/11/2032	10.17%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.6829	\$37.8900	\$66.24	47.83%	\$34.56	42.80%	15/07/2032	6.37%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.7744	\$53.5500	\$66.24	67.59%	\$21.47	19.16%	15/07/2032	10.25%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9576	\$21.4800	\$66.24	27.11%	\$48.28	67.57%	12/03/2025	4.56%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9451	\$6.8100	\$13.49	44.07%	\$7.54	49.52%	25/09/2025	6.49%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8348	\$3.2500	\$10.60	26.74%	\$7.77	69.34%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9628	\$2.2500	\$3.43	57.22%	\$1.47	34.40%	18/04/2024	9.27%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5563	\$1.7800	\$3.43	45.37%	\$1.87	48.10%	30/11/2023	7.26%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6637	\$1.9100	\$3.43	48.50%	\$1.77	44.31%	25/09/2025	7.70%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9966	\$1.0900	\$3.43	29.06%	\$2.43	68.22%	26/02/2025	5.59%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.1762	\$102.2200	\$175.45	50.83%	\$86.27	41.74%	25/09/2025	8.69%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.1925	\$121.7200	\$175.45	60.53%	\$69.26	30.62%	25/09/2025	10.83%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.4750	\$89.9500	\$175.45	44.73%	\$96.98	48.73%	25/09/2025	7.73%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.8254	\$144.2300	\$175.45	71.72%	\$49.62	17.79%	21/01/2032	15.11%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.4232	\$108.2300	\$175.45	53.82%	\$81.03	38.31%	25/11/2032	9.26%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.3394	\$129.9100	\$175.45	64.60%	\$62.11	25.96%	15/07/2032	12.08%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.7648	\$76.4900	\$175.45	39.76%	\$105.69	56.40%	18/04/2024	7.10%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.4934	\$82.7900	\$175.45	43.03%	\$99.96	52.81%	12/03/2025	7.50%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.2115	\$151.5400	\$175.45	75.36%	\$43.24	13.63%	25/11/2032	17.35%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.6582	\$82.1400	\$175.45	40.84%	\$103.79	53.18%	26/05/2026	7.23%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.8827	\$52.5000	\$175.45	27.29%	\$127.57	70.08%	30/11/2023	5.88%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.1492	\$22.0900	\$175.45	11.48%	\$155.30	87.41%	26/02/2025	4.83%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0421	\$18.3900	\$20.28	79.10%	\$4.24	9.32%	12/03/2025	25.72%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2408	\$14.0300	\$20.28	60.36%	\$8.04	30.82%	12/03/2025	13.56%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6094	\$20.1800	\$36.81	47.84%	\$19.20	45.18%	10/02/2033	6.25%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.8695	\$28.5100	\$36.81	67.56%	\$11.94	22.55%	10/02/2033	10.05%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.9927	\$21.7700	\$36.81	51.60%	\$17.82	40.86%	10/02/2033	6.74%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.2320	\$30.0600	\$36.81	71.26%	\$10.58	18.34%	10/02/2033	11.34%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8540	\$15.2000	\$36.81	37.64%	\$22.96	58.71%	30/11/2023	5.23%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5866	\$20.1600	\$36.81	47.78%	\$19.22	45.23%	30/11/2023	6.24%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5818	\$12.7000	\$34.64	33.43%	\$23.06	63.34%	15/07/2032	5.29%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1949	\$14.4700	\$28.33	46.58%	\$15.14	48.92%	30/11/2023	10.64%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7926	\$10.9300	\$28.33	34.57%	\$18.54	61.42%	12/03/2025	8.69%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9565	\$8.8800	\$28.33	28.09%	\$20.37	68.66%	12/03/2025	7.90%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9942	\$13.1500	\$28.33	42.34%	\$16.34	53.58%	30/11/2023	9.86%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0167	\$12.3000	\$28.33	38.89%	\$17.31	56.58%	12/03/2025	9.30%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8627	\$16.5900	\$28.33	52.46%	\$13.47	41.44%	25/09/2025	11.95%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.8614	\$24.4100	\$28.33	77.17%	\$6.47	13.84%	21/01/2032	24.89%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0401	\$19.0400	\$28.33	60.15%	\$11.29	32.79%	25/11/2032	14.26%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7475	\$8.6500	\$28.33	27.35%	\$20.58	69.47%	12/03/2025	7.82%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8264	\$6.5000	\$28.33	20.57%	\$22.50	77.06%	25/09/2025	7.15%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8861	\$14.3900	\$28.33	45.49%	\$15.44	49.21%	26/05/2026	10.42%	Pay down loan





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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1912	\$18.0900	\$28.33	57.15%	\$12.14	36.15%	25/11/2032	13.26%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0012	\$10.9700	\$28.33	35.30%	\$18.33	61.28%	26/02/2025	8.78%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0745	\$2.3800	\$4.89	42.42%	\$2.82	51.33%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7478	\$3.0200	\$4.89	56.19%	\$2.14	38.24%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2630	\$14.0600	\$26.00	47.17%	\$13.74	45.92%	21/01/2032	5.77%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1344	\$10.4600	\$26.00	35.13%	\$16.87	59.77%	15/07/2032	4.70%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2069	\$11.7100	\$26.00	39.26%	\$15.79	54.96%	25/11/2032	5.02%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4114	\$16.5400	\$26.00	55.43%	\$11.59	36.38%	25/11/2032	6.85%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4654	\$2.8200	\$5.63	43.79%	\$3.16	49.91%	15/07/2032	30.34%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7051	\$1.9600	\$5.63	30.29%	\$3.92	65.19%	15/07/2032	24.46%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0453	\$3.4900	\$5.63	54.09%	\$2.58	38.01%	25/11/2032	37.14%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4754	\$0.5900	\$0.79	60.18%	\$0.31	25.32%	25/11/2032	19.07%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1989	\$1.4900	\$2.19	54.74%	\$0.99	31.96%	12/03/2025	11.10%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9512	\$1.1900	\$2.19	43.43%	\$1.24	45.66%	25/09/2025	8.88%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3772	\$6.4400	\$10.82	49.70%	\$5.44	40.48%	25/11/2032	4.13%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2468	\$4.8700	\$10.82	39.25%	\$6.57	54.99%	15/07/2032	3.42%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2730	\$6.3100	\$10.82	48.73%	\$5.55	41.68%	26/05/2026	4.06%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5217	\$9.0200	\$10.82	69.52%	\$3.30	16.64%	25/11/2032	6.82%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3322	\$7.5800	\$14.62	43.31%	\$8.29	48.15%	15/07/2032	2.53%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9787	\$10.7500	\$14.62	61.41%	\$5.64	26.47%	12/03/2025	3.72%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7750	\$5.9500	\$13.14	36.34%	\$8.37	54.72%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7856	\$6.3400	\$13.14	44.03%	\$7.35	51.75%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4824	\$7.1100	\$13.14	49.33%	\$6.66	45.89%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6092	\$8.2400	\$13.14	50.30%	\$6.53	37.29%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7682	\$2.0200	\$3.60	49.12%	\$1.83	43.89%	10/02/2033	9.28%	Pay to investor
ORAJOC	ORORA LTD	\$2.1617	\$2.4800	\$3.60	60.05%	\$1.44	31.11%	26/02/2025	11.82%	Pay to investor
ORAJOD	ORORA LTD	\$1.4874	\$1.7100	\$3.60	41.32%	\$2.11	52.50%	10/02/2033	8.05%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6158	\$3.0000	\$8.42	31.07%	\$5.80	64.37%	25/09/2025	5.69%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1186	\$7.0100	\$8.42	72.67%	\$2.30	16.75%	26/05/2026	14.34%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6003	\$4.1300	\$8.42	42.76%	\$4.82	50.95%	12/03/2025	6.85%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6594	\$1.9000	\$8.42	19.71%	\$6.76	77.43%	25/09/2025	4.88%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0014	\$4.5900	\$8.42	47.52%	\$4.42	45.49%	25/11/2032	7.47%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5275	\$2.7800	\$8.42	30.02%	\$5.89	66.98%	12/03/2025	5.60%	Pay down loan
ORIJOA	ORICA LTD	\$9.5121	\$10.9000	\$15.35	61.97%	\$5.84	28.99%	25/09/2025	6.85%	Pay to investor
ORIJOB	ORICA LTD	\$8.1731	\$9.3700	\$15.35	53.24%	\$7.18	38.96%	12/03/2025	5.57%	Pay to investor
ORIJOC	ORICA LTD	\$7.0000	\$8.0300	\$15.35	45.60%	\$8.35	47.69%	26/05/2026	4.79%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8079	\$10.7500	\$20.91	46.91%	\$11.10	48.59%	18/04/2024	7.82%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3231	\$9.5400	\$20.91	39.80%	\$12.59	54.38%	25/09/2025	6.89%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3224	\$0.4000	\$0.80	40.30%	\$0.48	50.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2418	\$0.3000	\$0.80	30.23%	\$0.56	62.50%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2607	\$0.3200	\$0.80	32.59%	\$0.54	60.00%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7910	\$0.8700	\$1.25	63.28%	\$0.46	30.40%	30/11/2023	14.38%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4446	\$1.7300	\$4.99	28.95%	\$3.55	65.33%	15/07/2032	3.10%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3241	\$2.7900	\$4.99	46.58%	\$2.67	44.09%	25/11/2032	4.13%	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
PLSJOF	PILBARA MINERALS LTD	\$2.4339	\$2.9100	\$4.99	48.78%	\$2.56	41.68%	10/02/2033	4.30%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8716	\$14.7500	\$69.62	18.49%	\$56.75	78.81%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.3610	\$31.5400	\$69.62	37.86%	\$43.26	54.70%	12/03/2025	0.58%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.6308	\$37.8300	\$69.62	45.43%	\$37.99	45.66%	26/02/2025	0.66%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4561	\$0.5500	\$1.60	28.60%	\$1.14	65.52%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5864	\$0.7000	\$1.60	36.76%	\$1.01	56.11%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9992	\$1.1900	\$1.60	62.65%	\$0.60	25.39%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7079	\$0.8500	\$1.60	44.38%	\$0.89	46.71%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1300	\$14.5100	\$25.02	48.48%	\$12.89	42.01%	25/11/2032	14.51%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.1965	\$20.5700	\$25.02	68.73%	\$7.82	17.79%	05/07/2024	23.90%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1374	\$20.4900	\$25.02	68.49%	\$7.88	18.11%	25/11/2032	23.72%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1296	\$1.4100	\$1.65	68.46%	\$0.52	14.55%	15/07/2032	26.90%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8689	\$1.0800	\$1.65	52.66%	\$0.78	34.55%	15/07/2032	17.92%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0767	\$1.3400	\$1.65	65.25%	\$0.57	18.79%	21/01/2032	24.42%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7208	\$0.9000	\$1.65	43.68%	\$0.93	45.45%	15/07/2032	15.07%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4247	\$2.7800	\$6.39	37.95%	\$3.97	56.49%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6158	\$3.0000	\$6.39	40.94%	\$3.77	53.05%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2948	\$3.7700	\$6.39	51.56%	\$3.10	41.00%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5066	\$8.6100	\$15.19	49.42%	\$7.68	43.32%	26/05/2026	5.08%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7560	\$5.4500	\$15.19	31.31%	\$10.43	64.12%	25/09/2025	3.74%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7505	\$7.7400	\$15.19	44.44%	\$8.44	49.05%	25/11/2032	4.62%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4549	\$10.8500	\$15.19	62.24%	\$5.74	28.57%	25/11/2032	6.80%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6880	\$7.6700	\$15.19	44.03%	\$8.50	49.51%	10/02/2033	4.59%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9540	\$11.4000	\$15.19	65.53%	\$5.24	24.95%	10/02/2033	7.45%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5461	\$5.2100	\$15.19	29.93%	\$10.64	65.70%	10/02/2033	3.66%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7378	\$10.0100	\$15.19	57.52%	\$6.45	34.10%	10/02/2033	6.04%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1865	\$6.7900	\$15.19	40.73%	\$9.00	55.30%	26/02/2025	4.33%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7893	\$14.6600	\$25.02	51.12%	\$12.23	41.41%	21/01/2032	2.16%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8969	\$12.5000	\$25.02	43.55%	\$14.12	50.04%	21/01/2032	1.87%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9078	\$7.5800	\$14.55	47.48%	\$7.64	47.90%	15/07/2032	11.16%	Pay to investor
REAJOA	REA GROUP LTD	\$63.6068	\$69.7400	\$157.48	40.39%	\$93.87	55.72%	05/07/2024	1.75%	Pay to investor
REAJOB	REA GROUP LTD	\$48.9837	\$53.7100	\$157.48	31.10%	\$108.50	65.89%	05/07/2024	1.51%	Pay to investor
REAJOC	REA GROUP LTD	\$70.8380	\$81.1900	\$157.48	44.98%	\$86.64	48.44%	15/07/2032	1.89%	Pay to investor
REAJOD	REA GROUP LTD	\$80.0969	\$91.8000	\$157.48	50.86%	\$77.38	41.71%	26/05/2026	2.12%	Pay to investor
REHJOA	REECE LTD	\$9.6984	\$11.1300	\$20.34	47.68%	\$10.64	45.28%	05/07/2024	2.16%	Pay to investor
REHJOB	REECE LTD	\$6.2971	\$6.9100	\$20.34	30.96%	\$14.04	66.03%	05/07/2024	1.64%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.4963	\$49.8600	\$56.44	77.07%	\$12.94	11.66%	30/11/2023	7.61%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$47.0690	\$51.6100	\$56.44	83.40%	\$9.37	8.56%	05/07/2024	10.51%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.4362	\$43.2400	\$56.44	69.87%	\$17.00	23.39%	05/07/2024	5.79%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.6017	\$35.0800	\$56.44	54.22%	\$25.84	37.85%	12/03/2025	3.81%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.3656	\$28.9100	\$56.44	46.71%	\$30.07	48.78%	30/11/2023	3.28%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$38.6551	\$42.3800	\$56.44	68.49%	\$17.78	24.91%	26/02/2025	5.54%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.3860	\$79.3800	\$106.52	67.96%	\$34.13	25.48%	12/03/2025	17.21%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.2766	\$92.3500	\$106.52	76.30%	\$25.24	13.30%	12/03/2025	23.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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RIOJOC	RIO TINTO LTD	\$54.4844	\$61.9000	\$106.52	51.15%	\$52.04	41.89%	12/03/2025	11.29%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.5026	\$93.4200	\$106.52	76.51%	\$25.02	12.30%	25/11/2032	23.48%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.4072	\$71.5300	\$106.52	58.59%	\$44.11	32.85%	10/02/2033	13.32%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.2116	\$60.2400	\$106.52	49.02%	\$54.31	43.45%	25/11/2032	10.82%	Pay down loan
RIOS04	RIO TINTO LTD	\$26.9982	\$29.8500	\$106.52	25.35%	\$79.52	71.98%	05/07/2024	7.39%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.5053	\$64.0100	\$106.52	52.11%	\$51.01	39.91%	10/02/2033	11.51%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.1500	\$46.4700	\$106.52	39.57%	\$64.37	56.37%	26/02/2025	9.13%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7386	\$0.9200	\$1.60	46.16%	\$0.86	42.50%	15/07/2032	2.32%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9795	\$1.2200	\$1.60	61.22%	\$0.62	23.75%	21/01/2032	3.22%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4786	\$1.6900	\$4.30	34.39%	\$2.82	60.70%	05/07/2024	3.37%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3943	\$2.7400	\$4.30	55.68%	\$1.91	36.28%	05/07/2024	4.99%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0950	\$2.4000	\$4.30	48.72%	\$2.21	44.19%	05/07/2024	4.31%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7879	\$2.0500	\$4.30	41.58%	\$2.51	52.33%	12/03/2025	3.78%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1445	\$2.4600	\$3.81	56.29%	\$1.67	35.43%	25/11/2032	29.42%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3676	\$2.7200	\$3.81	62.14%	\$1.44	28.61%	21/01/2032	33.98%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5127	\$1.7400	\$3.81	39.70%	\$2.30	54.33%	12/03/2025	21.33%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3909	\$1.5900	\$3.81	36.51%	\$2.42	58.27%	12/03/2025	20.26%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1455	\$1.3200	\$3.81	30.07%	\$2.66	65.35%	12/03/2025	18.39%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$3.0002	\$3.4400	\$3.81	78.75%	\$0.81	9.71%	25/11/2032	60.52%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4268	\$1.6400	\$2.70	52.84%	\$1.27	39.26%	25/09/2025	12.37%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0634	\$1.2200	\$2.70	39.39%	\$1.64	54.81%	12/03/2025	9.62%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9772	\$1.1200	\$2.70	36.19%	\$1.72	58.52%	12/03/2025	9.14%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3996	\$1.6100	\$2.70	51.84%	\$1.30	40.37%	26/05/2026	12.11%	Pay down loan
SEKJOA	SEEK LTD	\$11.9971	\$13.1500	\$25.76	46.57%	\$13.76	48.95%	18/04/2024	3.27%	Pay to investor
SEKJOB	SEEK LTD	\$7.9460	\$9.1100	\$25.76	30.85%	\$17.81	64.64%	26/02/2025	2.53%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5585	\$3.1900	\$6.39	40.04%	\$3.83	50.08%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1240	\$2.6500	\$6.39	33.24%	\$4.27	58.53%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7378	\$2.1700	\$6.39	27.20%	\$4.65	66.04%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1412	\$3.9200	\$6.39	49.16%	\$3.25	38.65%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.1305	\$41.4100	\$64.50	56.02%	\$28.37	35.80%	18/04/2024	9.98%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4532	\$15.8500	\$64.50	22.41%	\$50.05	75.43%	26/02/2025	5.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8846	\$36.0500	\$64.50	50.98%	\$31.62	44.11%	26/02/2025	8.96%	Pay down loan
SGPJOA	STOCKLAND	\$1.8137	\$2.0800	\$4.08	44.45%	\$2.27	49.02%	30/11/2023	11.56%	Pay to investor
SGPJOB	STOCKLAND	\$2.6158	\$3.0000	\$4.08	64.11%	\$1.46	26.47%	25/09/2025	17.89%	Pay to investor
SGPJOC	STOCKLAND	\$2.1260	\$2.4400	\$4.08	52.11%	\$1.95	40.20%	21/01/2032	13.41%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7905	\$0.9000	\$1.15	69.04%	\$0.35	21.40%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6597	\$0.7600	\$1.15	57.62%	\$0.49	33.62%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7331	\$18.3500	\$33.81	49.49%	\$17.08	45.73%	18/04/2024	5.97%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.4021	\$24.5300	\$33.81	63.30%	\$12.41	27.45%	25/09/2025	8.22%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.1671	\$28.8500	\$33.81	74.44%	\$8.64	14.67%	21/01/2032	11.80%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.8815	\$19.3600	\$33.81	49.93%	\$16.93	42.74%	25/11/2032	6.03%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.6215	\$27.1000	\$33.81	69.87%	\$10.19	19.85%	25/11/2032	10.01%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4459	\$18.8600	\$33.81	48.64%	\$17.36	44.22%	25/11/2032	5.87%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2760	\$7.9800	\$33.81	21.52%	\$26.53	76.40%	26/02/2025	3.84%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6022	\$0.7500	\$0.92	65.81%	\$0.31	18.03%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3292	\$3.8200	\$7.94	41.93%	\$4.61	51.89%	25/09/2025	7.21%	Pay to investor
STOJOB	SANTOS LTD	\$4.9310	\$5.6500	\$7.94	62.10%	\$3.01	28.84%	12/03/2025	11.05%	Pay to investor
STOJOC	SANTOS LTD	\$5.6696	\$6.5000	\$7.94	71.41%	\$2.27	18.14%	15/07/2032	14.64%	Pay to investor
STOJOD	SANTOS LTD	\$3.8559	\$4.4300	\$7.94	48.56%	\$4.08	44.21%	25/11/2032	8.14%	Pay to investor
STOJOE	SANTOS LTD	\$5.3983	\$6.2000	\$7.94	67.99%	\$2.54	21.91%	25/11/2032	13.08%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.7587	\$50.1800	\$65.66	69.69%	\$19.90	23.58%	18/04/2024	15.20%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.2922	\$38.1600	\$65.66	50.70%	\$32.37	41.88%	25/09/2025	9.35%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8948	\$37.7100	\$65.66	50.10%	\$32.77	42.57%	25/11/2032	9.24%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.5654	\$20.3600	\$65.66	28.28%	\$47.09	68.99%	26/02/2025	6.43%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8117	\$32.6900	\$65.66	45.40%	\$35.85	50.21%	26/02/2025	8.44%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8174	\$5.7600	\$12.85	37.49%	\$8.03	55.18%	12/03/2025	9.59%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6553	\$8.3900	\$13.17	58.13%	\$5.51	36.29%	12/03/2025	10.88%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6412	\$7.6200	\$13.17	50.43%	\$6.53	42.14%	12/03/2025	9.19%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0918	\$8.1300	\$13.17	53.85%	\$6.08	38.27%	12/03/2025	9.87%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8946	\$6.7600	\$13.17	44.76%	\$7.28	48.67%	12/03/2025	8.25%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8051	\$5.5100	\$13.17	36.49%	\$8.36	58.16%	12/03/2025	7.17%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4462	\$3.9900	\$13.17	26.17%	\$9.72	69.70%	25/09/2025	6.17%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4036	\$5.9500	\$13.17	41.03%	\$7.77	54.82%	26/02/2025	7.73%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1935	\$0.2500	\$0.40	48.99%	\$0.20	36.71%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5493	\$0.6400	\$1.06	51.82%	\$0.51	39.62%	25/11/2032	15.27%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7817	\$0.9100	\$1.06	73.75%	\$0.28	14.15%	25/11/2032	28.03%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7711	\$0.8800	\$1.06	72.75%	\$0.29	16.98%	12/03/2025	27.00%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5521	\$0.6300	\$1.06	52.08%	\$0.51	40.57%	12/03/2025	15.36%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3962	\$10.7700	\$13.90	67.60%	\$4.50	22.52%	25/09/2025	12.88%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4689	\$8.5800	\$13.90	53.73%	\$6.43	38.27%	25/11/2032	9.02%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4585	\$12.0000	\$13.90	75.24%	\$3.44	13.67%	25/11/2032	16.85%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7415	\$6.5800	\$13.90	41.31%	\$8.16	52.66%	10/02/2033	7.11%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2378	\$9.4400	\$13.90	59.26%	\$5.66	32.09%	10/02/2033	10.24%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2915	\$3.7800	\$5.30	62.10%	\$2.01	28.68%	15/07/2032	4.48%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5855	\$2.9700	\$5.30	48.78%	\$2.71	43.96%	15/07/2032	3.32%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7414	\$3.1400	\$5.30	51.72%	\$2.56	40.75%	15/07/2032	3.52%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1766	\$2.4900	\$5.30	41.07%	\$3.12	53.02%	15/07/2032	2.88%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4436	\$1.6400	\$4.27	33.81%	\$2.83	61.59%	25/09/2025	6.01%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0917	\$2.4000	\$4.27	48.99%	\$2.18	43.79%	25/11/2032	7.80%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1289	\$2.4200	\$4.27	49.86%	\$2.14	43.33%	15/07/2032	7.94%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9263	\$3.3600	\$4.27	68.53%	\$1.34	21.31%	25/11/2032	12.65%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8514	\$2.1300	\$4.27	43.36%	\$2.42	50.12%	10/02/2033	7.03%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9851	\$3.4200	\$4.27	69.91%	\$1.28	19.91%	10/02/2033	13.23%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5795	\$2.9500	\$4.27	60.41%	\$1.69	30.91%	10/02/2033	10.06%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1467	\$2.4700	\$4.27	50.27%	\$2.12	42.15%	21/01/2032	8.01%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7423	\$1.9900	\$4.27	40.80%	\$2.53	53.40%	10/02/2033	6.73%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4199	\$1.6300	\$4.27	33.25%	\$2.85	61.83%	10/02/2033	5.96%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7539	\$3.0200	\$15.20	18.12%	\$12.45	80.13%	05/07/2024	0.88%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-Aug-23

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TNEJOB	TECHNOLOGY ONE LTD	\$5.9647	\$6.8400	\$15.20	39.24%	\$9.24	55.00%	05/07/2024	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3923	\$2.7500	\$5.49	43.58%	\$3.10	49.91%	10/02/2033	5.81%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4079	\$3.9000	\$5.49	62.07%	\$2.08	28.96%	26/05/2026	8.65%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6146	\$7.5800	\$11.39	58.07%	\$4.78	33.45%	15/07/2032	7.12%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2694	\$6.0400	\$11.39	46.26%	\$6.12	46.97%	26/02/2025	5.56%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.5555	\$49.9300	\$90.22	48.28%	\$46.66	44.66%	21/01/2032	7.85%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5008	\$52.1500	\$90.22	50.43%	\$44.72	42.20%	25/11/2032	8.19%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.7374	\$29.3100	\$90.22	29.64%	\$63.48	67.51%	12/03/2025	5.77%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1888	\$2.4000	\$3.12	70.15%	\$0.93	23.08%	05/07/2024	28.99%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9714	\$1.1100	\$3.12	31.13%	\$2.15	64.42%	05/07/2024	12.57%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2907	\$1.4800	\$3.12	41.37%	\$1.83	52.56%	12/03/2025	14.76%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.7377	\$42.1100	\$68.09	53.95%	\$31.35	38.16%	12/03/2025	10.90%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.6148	\$35.0900	\$68.09	44.96%	\$37.48	48.47%	12/03/2025	9.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.4918	\$28.0700	\$68.09	35.97%	\$43.60	58.78%	12/03/2025	7.84%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.5555	\$49.9300	\$68.09	63.97%	\$24.53	26.67%	21/01/2032	13.93%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6488	\$30.5500	\$68.09	39.14%	\$41.44	55.13%	25/09/2025	8.25%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.7189	\$19.4300	\$68.09	26.02%	\$50.37	71.46%	12/03/2025	6.79%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.7317	\$176.2100	\$342.23	44.92%	\$188.50	48.51%	25/11/2032	2.65%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8918	\$1.0200	\$3.27	27.27%	\$2.38	68.81%	25/09/2025	8.06%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7342	\$0.8400	\$3.27	22.45%	\$2.54	74.31%	12/03/2025	7.56%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7550	\$8.6600	\$21.91	35.39%	\$14.16	60.47%	15/07/2032	9.47%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3824	\$15.7800	\$21.91	65.64%	\$7.53	27.98%	30/11/2023	17.80%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8460	\$14.3500	\$21.91	58.63%	\$9.06	34.50%	25/11/2032	14.78%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7925	\$10.9300	\$21.91	44.69%	\$12.12	50.11%	12/03/2025	11.06%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4177	\$13.6100	\$21.91	56.68%	\$9.49	37.88%	26/02/2025	14.12%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5685	\$9.5700	\$21.91	39.11%	\$13.34	56.32%	12/03/2025	10.04%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.9802	\$20.0900	\$21.91	82.06%	\$3.93	8.31%	25/11/2032	34.10%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3468	\$9.3200	\$21.91	38.10%	\$13.56	57.46%	12/03/2025	9.88%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3299	\$7.0700	\$21.91	28.89%	\$15.58	67.73%	25/09/2025	8.60%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3784	\$14.9300	\$21.91	61.06%	\$8.53	31.86%	26/05/2026	15.71%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1303	\$13.5500	\$21.91	55.36%	\$9.78	38.16%	25/11/2032	13.70%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6296	\$5.3100	\$17.78	26.04%	\$13.15	70.13%	25/09/2025	5.80%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1482	\$17.3700	\$38.60	39.24%	\$23.45	55.00%	12/03/2025	15.93%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0435	\$13.8000	\$38.60	31.20%	\$26.56	64.25%	12/03/2025	14.07%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.7291	\$28.3500	\$38.60	64.07%	\$13.87	26.55%	25/09/2025	26.93%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.7778	\$23.8200	\$38.60	53.83%	\$17.82	38.29%	15/07/2032	20.96%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.2690	\$22.1000	\$38.60	49.92%	\$19.33	42.75%	25/11/2032	19.33%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.9703	\$30.9500	\$38.60	69.87%	\$11.63	19.82%	25/11/2032	32.12%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$7.4017	\$8.4800	\$38.60	19.18%	\$31.20	78.03%	12/03/2025	11.97%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$12.0975	\$13.8700	\$38.60	31.34%	\$26.50	64.07%	15/07/2032	14.10%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$4.4786	\$5.1300	\$38.60	11.60%	\$34.12	86.71%	25/09/2025	10.95%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$7.3728	\$8.4500	\$38.60	19.10%	\$31.23	78.11%	15/07/2032	11.96%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2231	\$0.2500	\$7.73	2.89%	\$7.51	96.77%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8002	\$4.3600	\$7.73	49.16%	\$3.93	43.60%	12/03/2025	0.00%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WEBJOE	WEBJET LTD	\$2.9232	\$3.3500	\$7.73	37.82%	\$4.81	56.66%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.7988	\$41.0300	\$50.72	70.58%	\$14.92	19.10%	25/09/2025	12.60%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.6181	\$29.3700	\$50.72	50.51%	\$25.10	42.09%	25/11/2032	7.49%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.8759	\$41.1200	\$50.72	70.73%	\$14.84	18.93%	25/11/2032	12.66%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.5453	\$21.2500	\$50.72	36.56%	\$32.17	58.10%	10/02/2033	5.84%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5989	\$19.0300	\$50.72	32.73%	\$34.12	62.48%	25/09/2025	5.51%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8568	\$9.7100	\$50.72	17.46%	\$41.86	80.86%	05/07/2024	4.49%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2167	\$2.7600	\$7.14	31.05%	\$4.92	61.34%	25/09/2025	14.62%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7422	\$0.9200	\$7.14	10.39%	\$6.40	87.11%	26/02/2025	11.25%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8674	\$3.5700	\$7.14	40.16%	\$4.27	50.00%	15/07/2032	16.85%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5587	\$1.9500	\$7.14	21.83%	\$5.58	72.69%	25/09/2025	12.90%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3920	\$4.2300	\$7.14	47.51%	\$3.75	40.76%	10/02/2033	19.21%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8217	\$0.9000	\$1.45	56.67%	\$0.63	37.93%	10/02/2033	13.53%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6865	\$0.7600	\$1.45	47.34%	\$0.76	47.59%	10/02/2033	11.13%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8529	\$0.9300	\$1.45	58.82%	\$0.60	35.86%	10/02/2033	14.24%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1857	\$1.3000	\$1.45	81.77%	\$0.26	10.34%	10/02/2033	32.16%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1340	\$8.1800	\$17.46	40.86%	\$10.33	53.15%	25/09/2025	4.84%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6515	\$5.3400	\$17.46	26.64%	\$12.81	69.42%	12/03/2025	3.90%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6658	\$5.3500	\$17.46	26.72%	\$12.79	69.36%	26/05/2026	3.91%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3077	\$20.9900	\$38.31	47.79%	\$20.00	45.21%	25/11/2032	4.95%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3405	\$17.9200	\$38.31	42.65%	\$21.97	53.22%	12/03/2025	4.51%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.0623	\$22.6000	\$38.31	52.37%	\$18.25	41.01%	12/03/2025	5.43%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.6498	\$29.4000	\$38.31	66.95%	\$12.66	23.26%	25/11/2032	7.82%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.2898	\$25.5600	\$38.31	58.18%	\$16.02	33.28%	10/02/2033	6.18%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2225	\$25.9200	\$38.31	60.62%	\$15.09	32.34%	26/05/2026	6.56%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8755	\$20.4900	\$38.31	46.66%	\$20.43	46.52%	21/01/2032	4.84%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2950	\$11.2900	\$38.31	26.87%	\$28.02	70.53%	26/02/2025	3.53%	Pay down loan
XROJOB	XERO LTD	\$45.2594	\$54.1300	\$116.87	38.73%	\$71.61	53.68%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.1189	\$43.2000	\$116.87	30.91%	\$80.75	63.04%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.5707	\$60.4800	\$116.87	43.27%	\$66.30	48.25%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3967	\$5.9200	\$7.48	72.15%	\$2.08	20.86%	30/11/2023	34.72%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8984	\$5.6100	\$7.48	65.49%	\$2.58	25.00%	12/03/2025	28.02%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2861	\$4.9200	\$7.48	57.30%	\$3.19	34.22%	12/03/2025	22.65%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0913	\$3.5400	\$7.48	41.33%	\$4.39	52.67%	15/07/2032	16.48%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3246	\$1.4600	\$7.48	17.71%	\$6.16	80.48%	12/03/2025	11.75%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3041	\$0.3800	\$0.42	73.28%	\$0.11	8.43%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2172	\$0.2700	\$0.42	52.34%	\$0.20	34.94%	15/07/2032	0.00%	Pay to investor

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**CitiFirst Instalment MINIs - current interest rate 8.55%pa**

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