



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Nov-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
A2MJOB	A2 MILK CO LTD	\$2.9328	\$3.5200	\$3.92	74.82%	\$0.99	10.20%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4401	\$2.9300	\$3.92	62.25%	\$1.48	25.26%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9257	\$1.1100	\$1.99	46.52%	\$1.06	44.22%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2809	\$1.5400	\$1.99	64.37%	\$0.71	22.61%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9628	\$1.1100	\$1.37	70.28%	\$0.41	18.98%	15/07/2032	26.28%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7636	\$0.8800	\$1.37	55.74%	\$0.61	35.77%	15/07/2032	17.65%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1832	\$5.9500	\$10.52	49.27%	\$5.34	43.44%	21/01/2032	5.81%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9204	\$6.8000	\$10.52	56.28%	\$4.60	35.36%	21/01/2032	6.74%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5869	\$5.2800	\$10.52	43.60%	\$5.93	49.81%	26/05/2026	5.22%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7394	\$7.7600	\$10.52	64.06%	\$3.78	26.24%	21/01/2032	8.20%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7281	\$4.1000	\$10.52	35.44%	\$6.79	61.03%	26/02/2025	4.56%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0122	\$3.7800	\$9.18	32.81%	\$6.17	58.82%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2847	\$4.1000	\$9.18	35.78%	\$5.90	55.34%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8147	\$2.1800	\$9.18	19.77%	\$7.37	76.25%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3216	\$7.9000	\$9.18	68.86%	\$2.86	13.94%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4440	\$6.8000	\$9.18	59.30%	\$3.74	25.93%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0176	\$17.6100	\$32.75	48.91%	\$16.73	46.23%	05/07/2024	14.94%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7979	\$14.7100	\$32.75	39.08%	\$19.95	55.08%	25/09/2025	12.53%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8226	\$20.4900	\$39.10	45.58%	\$21.28	47.60%	25/09/2025	2.63%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4571	\$24.6600	\$39.10	54.88%	\$17.64	36.93%	25/09/2025	3.17%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.3757	\$31.4700	\$39.10	70.01%	\$11.72	19.51%	26/05/2026	4.78%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.0594	\$27.6500	\$39.10	61.53%	\$15.04	29.28%	15/07/2032	3.72%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2470	\$17.5300	\$39.10	38.99%	\$23.85	55.17%	12/03/2025	2.35%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.3843	\$22.2800	\$40.93	47.36%	\$21.55	45.57%	25/09/2025	2.51%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.6073	\$35.5100	\$40.93	72.34%	\$11.32	13.24%	15/07/2032	4.77%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1337	\$4.7600	\$5.40	76.55%	\$1.27	11.85%	25/09/2025	31.59%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2624	\$3.7600	\$5.40	60.41%	\$2.14	30.37%	12/03/2025	18.71%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7743	\$10.7500	\$13.66	71.55%	\$3.89	21.30%	30/11/2023	19.28%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0509	\$9.2600	\$13.66	58.94%	\$5.61	32.21%	12/03/2025	13.35%	Pay to investor
AMPJOA	AMP LTD	\$0.6663	\$0.7600	\$1.04	64.07%	\$0.37	26.92%	25/09/2025	13.38%	Pay to investor
AMPJOB	AMP LTD	\$0.5898	\$0.6800	\$1.04	56.71%	\$0.45	34.62%	21/01/2032	11.11%	Pay to investor
AMPJOC	AMP LTD	\$0.7212	\$0.8400	\$1.04	69.35%	\$0.32	19.23%	25/11/2032	15.68%	Pay to investor
AMPJOF	AMP LTD	\$0.5373	\$0.6200	\$1.04	51.66%	\$0.50	40.38%	26/02/2025	9.95%	Pay to investor
AMPJOH	AMP LTD	\$0.7536	\$0.8700	\$1.04	72.46%	\$0.29	16.35%	12/03/2025	17.46%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8101	\$19.5800	\$21.75	81.89%	\$3.94	9.98%	05/07/2024	17.43%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5428	\$13.2700	\$21.75	53.07%	\$10.21	38.99%	15/07/2032	6.73%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8527	\$13.2700	\$25.37	46.72%	\$13.52	47.69%	15/07/2032	5.99%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.0041	\$22.3900	\$25.37	78.85%	\$5.37	11.75%	21/01/2032	15.10%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7034	\$16.1600	\$25.37	57.96%	\$10.67	36.30%	26/02/2025	7.59%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6811	\$15.3100	\$25.37	53.93%	\$11.69	39.65%	25/11/2032	6.93%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1493	\$21.4300	\$25.37	75.48%	\$6.22	15.53%	25/11/2032	13.02%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2202	\$13.6800	\$25.37	48.17%	\$13.15	46.08%	12/03/2025	6.16%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.9730	\$12.2800	\$25.37	43.25%	\$14.40	51.60%	12/03/2025	5.63%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7257	\$10.8900	\$25.37	38.34%	\$15.64	57.08%	12/03/2025	5.18%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.8944	\$14.4300	\$25.37	50.83%	\$12.48	43.12%	26/05/2026	6.49%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8380	\$14.3700	\$25.37	50.60%	\$12.53	43.36%	25/11/2032	6.46%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0733	\$9.9900	\$25.37	35.76%	\$16.30	60.62%	12/03/2025	4.97%	Pay down loan
APAJOA	APA GROUP	\$6.4308	\$7.7100	\$8.22	78.23%	\$1.79	6.20%	21/01/2032	30.74%	Pay to investor
APAJOB	APA GROUP	\$5.3729	\$6.4500	\$8.22	65.36%	\$2.85	21.53%	26/05/2026	19.32%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2479	\$17.5300	\$30.24	50.42%	\$14.99	42.03%	05/07/2024	4.14%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.7372	\$23.8400	\$30.24	68.58%	\$9.50	21.16%	05/07/2024	6.52%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2403	\$4.8800	\$8.40	50.48%	\$4.16	41.90%	25/09/2025	8.29%	Pay to investor
ASXJOB	ASX LTD	\$45.9039	\$52.7700	\$56.93	80.63%	\$11.03	7.31%	26/05/2026	20.71%	Pay to investor
ASXJOC	ASX LTD	\$37.7395	\$43.3800	\$56.93	66.29%	\$19.19	23.80%	10/02/2033	11.90%	Pay to investor
ASXSO1	ASX LTD	\$35.4720	\$40.7700	\$56.93	62.31%	\$21.46	28.39%	25/11/2032	10.64%	Pay down loan
ASXSO4	ASX LTD	\$46.7320	\$51.3800	\$56.93	82.09%	\$10.20	9.75%	26/02/2025	22.39%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1807	\$2.5100	\$3.45	63.21%	\$1.27	27.25%	25/09/2025	11.82%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7865	\$3.2100	\$3.45	80.77%	\$0.66	6.96%	25/09/2025	22.61%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9735	\$2.2700	\$3.45	57.20%	\$1.48	34.20%	21/01/2032	10.16%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7487	\$2.0100	\$3.45	50.69%	\$1.70	41.74%	10/02/2033	8.82%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4052	\$3.9100	\$5.61	60.70%	\$2.20	30.30%	05/07/2024	9.98%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9019	\$6.4900	\$8.89	66.39%	\$2.99	27.00%	18/04/2024	20.41%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1159	\$5.8900	\$8.89	57.55%	\$3.77	33.75%	12/03/2025	16.16%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7417	\$4.3000	\$8.89	42.09%	\$5.15	51.63%	12/03/2025	11.85%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8460	\$7.8600	\$8.89	77.01%	\$2.04	11.59%	12/03/2025	29.84%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1181	\$3.5900	\$8.89	35.07%	\$5.77	59.62%	12/03/2025	10.57%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4594	\$1.7500	\$2.80	52.12%	\$1.34	37.50%	26/02/2025	5.59%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7636	\$25.0100	\$45.38	47.96%	\$23.62	44.89%	21/01/2032	11.07%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3197	\$19.9100	\$45.38	38.17%	\$28.06	56.13%	15/07/2032	9.32%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.8555	\$42.3600	\$45.38	81.22%	\$8.52	6.65%	25/11/2032	30.66%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.4019	\$39.5400	\$45.38	75.81%	\$10.98	12.87%	25/11/2032	23.81%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7287	\$12.9000	\$45.38	25.85%	\$33.65	71.57%	12/03/2025	7.77%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.0819	\$30.8600	\$45.38	59.68%	\$18.30	32.00%	12/03/2025	14.29%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.0479	\$36.5200	\$45.38	70.62%	\$13.33	19.52%	12/03/2025	19.61%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.3908	\$20.9600	\$45.38	40.53%	\$26.99	53.81%	12/03/2025	9.69%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3192	\$19.7300	\$45.38	38.16%	\$28.06	56.52%	12/03/2025	9.32%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6564	\$18.9800	\$45.38	36.70%	\$28.72	58.18%	12/03/2025	9.10%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8663	\$25.1300	\$45.38	48.18%	\$23.51	44.62%	25/11/2032	11.12%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8828	\$29.4900	\$45.38	57.04%	\$19.50	35.02%	25/09/2025	13.41%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2937	\$12.6400	\$45.38	24.89%	\$34.09	72.15%	26/05/2026	7.67%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8823	\$4.2700	\$45.38	8.56%	\$41.50	90.59%	05/07/2024	6.30%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6793	\$0.8500	\$1.71	39.84%	\$1.03	50.15%	30/11/2023	7.99%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8571	\$1.0800	\$1.71	50.27%	\$0.85	36.66%	12/03/2025	9.67%	Pay to investor
BLDJOA	BORAL LTD	\$2.3917	\$2.7500	\$4.57	52.33%	\$2.18	39.82%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8680	\$3.3000	\$4.57	62.76%	\$1.70	27.79%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3444	\$3.8600	\$4.57	73.18%	\$1.23	15.54%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7585	\$3.1700	\$5.26	52.44%	\$2.50	39.73%	12/03/2025	16.39%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8643	\$4.4400	\$5.26	73.47%	\$1.40	15.59%	25/11/2032	29.38%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.2460	\$4.6600	\$5.26	80.72%	\$1.01	11.41%	26/02/2025	40.43%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6640	\$4.0300	\$5.26	69.66%	\$1.60	23.38%	26/02/2025	25.69%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1383	\$4.7600	\$5.26	78.67%	\$1.12	9.51%	12/03/2025	36.55%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1401	\$3.4500	\$5.26	59.70%	\$2.12	34.41%	12/03/2025	19.34%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1558	\$10.0800	\$21.75	42.10%	\$12.59	53.66%	30/11/2023	2.42%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9822	\$11.4700	\$21.75	45.90%	\$11.77	47.26%	12/03/2025	2.59%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0251	\$15.6200	\$19.14	68.05%	\$6.11	18.39%	15/07/2032	8.18%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8354	\$9.4000	\$19.14	40.94%	\$11.30	50.89%	15/07/2032	4.42%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3331	\$12.3900	\$19.14	53.99%	\$8.81	35.27%	10/02/2033	5.68%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9204	\$6.8000	\$13.31	44.48%	\$7.39	48.91%	21/01/2032	5.35%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9553	\$10.3000	\$13.31	67.28%	\$4.35	22.61%	10/02/2033	9.07%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7827	\$7.8000	\$13.31	50.96%	\$6.53	41.40%	10/02/2033	6.05%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4357	\$5.0900	\$13.31	33.33%	\$8.87	61.76%	10/02/2033	4.45%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5555	\$9.8300	\$13.31	64.28%	\$4.75	26.15%	26/02/2025	8.31%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7234	\$6.2900	\$13.31	43.00%	\$7.59	52.74%	26/02/2025	5.21%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.7081	\$14.6100	\$28.56	44.50%	\$15.85	48.84%	05/07/2024	3.85%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.4189	\$22.3200	\$28.56	67.99%	\$9.14	21.85%	26/05/2026	6.67%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.5567	\$42.0400	\$98.43	38.16%	\$60.87	57.29%	25/09/2025	7.39%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.0468	\$58.2600	\$98.43	52.88%	\$46.38	40.81%	10/02/2033	9.70%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.3186	\$82.0800	\$98.43	74.49%	\$25.11	16.61%	26/05/2026	17.92%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.8360	\$74.8200	\$98.43	67.90%	\$31.59	23.99%	21/01/2032	14.24%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.2147	\$51.9100	\$98.43	47.97%	\$51.22	47.26%	18/04/2024	8.79%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.4027	\$55.3100	\$98.43	50.19%	\$49.03	43.81%	15/07/2032	9.18%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.6530	\$48.8700	\$98.43	44.35%	\$54.78	50.35%	12/03/2025	8.22%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.2686	\$93.2200	\$98.43	84.60%	\$15.16	5.29%	10/02/2033	29.68%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7159	\$55.6600	\$98.43	50.51%	\$48.71	43.45%	26/05/2026	9.24%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.5772	\$35.8300	\$98.43	33.10%	\$65.85	63.60%	30/11/2023	6.83%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.0264	\$34.7400	\$98.43	31.52%	\$67.40	64.71%	12/03/2025	6.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.2533	\$32.1700	\$98.43	29.72%	\$69.18	67.32%	26/02/2025	6.51%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0296	\$10.8300	\$12.25	73.71%	\$3.22	11.59%	15/07/2032	21.74%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.8889	\$9.4600	\$12.25	64.40%	\$4.36	22.78%	25/11/2032	16.05%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5239	\$0.6200	\$0.69	76.48%	\$0.16	9.49%	12/03/2025	43.45%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3681	\$0.4400	\$0.69	53.74%	\$0.32	35.77%	05/07/2024	22.09%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8511	\$4.4300	\$5.98	64.40%	\$2.13	25.92%	05/07/2024	11.27%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9451	\$3.3900	\$5.98	49.25%	\$3.03	43.31%	05/07/2024	7.91%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2690	\$8.3600	\$9.42	77.17%	\$2.15	11.25%	25/09/2025	19.78%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2528	\$7.1900	\$9.42	66.38%	\$3.17	23.67%	15/07/2032	13.43%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5099	\$3.0100	\$7.64	32.85%	\$5.13	60.60%	25/09/2025	4.40%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9696	\$4.7600	\$7.64	51.96%	\$3.67	37.70%	21/01/2032	6.15%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3983	\$5.3000	\$7.64	57.57%	\$3.24	30.63%	05/07/2024	6.97%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3995	\$4.0800	\$7.64	44.50%	\$4.24	46.60%	26/05/2026	5.32%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.8102	\$168.0100	\$245.93	62.14%	\$93.12	31.68%	30/11/2023	3.54%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.9779	\$118.3700	\$245.93	41.87%	\$142.95	51.87%	25/09/2025	2.31%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.7252	\$128.3400	\$245.93	47.46%	\$129.20	47.81%	18/04/2024	2.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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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
COHJOD	COCHLEAR LTD	\$168.3348	\$193.4900	\$245.93	68.45%	\$77.60	21.32%	12/03/2025	4.25%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.3631	\$126.8500	\$245.93	44.88%	\$135.57	48.42%	25/11/2032	2.43%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.4464	\$162.1200	\$245.93	59.95%	\$98.48	34.08%	26/02/2025	3.35%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0731	\$13.2800	\$15.33	78.75%	\$3.26	13.37%	30/11/2023	20.26%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1854	\$10.5500	\$15.33	59.92%	\$6.14	31.18%	26/05/2026	10.74%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8932	\$13.6800	\$15.33	77.58%	\$3.44	10.76%	18/04/2024	19.20%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1494	\$10.5200	\$15.33	59.68%	\$6.18	31.38%	25/11/2032	10.68%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7985	\$14.7300	\$15.33	83.49%	\$2.53	3.91%	25/11/2032	26.07%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0212	\$16.1100	\$24.78	56.58%	\$10.76	34.99%	10/02/2033	6.51%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3994	\$17.7000	\$24.78	62.14%	\$9.38	28.57%	12/03/2025	7.46%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1650	\$9.3900	\$24.78	32.95%	\$16.62	62.11%	12/03/2025	4.21%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5167	\$6.0700	\$24.78	22.26%	\$19.26	75.50%	26/02/2025	3.63%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4178	\$14.2700	\$24.78	50.11%	\$12.36	42.41%	26/02/2025	5.66%	Pay down loan
CSLJOD	CSL LTD	\$145.6029	\$160.0800	\$238.10	61.15%	\$92.50	32.77%	05/07/2024	3.93%	Pay to investor
CSLJOE	CSL LTD	\$187.6615	\$215.7000	\$238.10	78.82%	\$50.44	9.41%	15/07/2032	7.21%	Pay to investor
CSLJOF	CSL LTD	\$173.1478	\$199.0300	\$238.10	72.72%	\$64.95	16.41%	26/05/2026	5.60%	Pay to investor
CSLJOG	CSL LTD	\$161.1379	\$185.2300	\$238.10	67.68%	\$76.96	22.20%	25/11/2032	4.73%	Pay to investor
CSLJOI	CSL LTD	\$179.7104	\$206.5600	\$238.10	75.48%	\$58.39	13.25%	10/02/2033	6.23%	Pay to investor
CSLJOJ	CSL LTD	\$88.4722	\$101.6900	\$238.10	37.16%	\$149.63	57.29%	10/02/2033	2.43%	Pay to investor
CSLJOK	CSL LTD	\$160.3479	\$184.3200	\$238.10	67.34%	\$77.75	22.59%	10/02/2033	4.68%	Pay to investor
CSLJOL	CSL LTD	\$196.2963	\$225.6300	\$238.10	82.44%	\$41.80	5.24%	10/02/2033	8.70%	Pay to investor
CSLSO1	CSL LTD	\$183.1160	\$210.4800	\$238.10	76.91%	\$54.98	11.60%	25/09/2025	6.62%	Pay down loan
CSLSO3	CSL LTD	\$126.3632	\$138.9300	\$238.10	53.07%	\$111.74	41.65%	05/07/2024	3.26%	Pay down loan
CSLSO4	CSL LTD	\$148.2828	\$170.4500	\$238.10	62.28%	\$89.82	28.41%	12/03/2025	4.05%	Pay down loan
CSLSO5	CSL LTD	\$88.1495	\$101.3300	\$238.10	37.02%	\$149.95	57.44%	10/02/2033	2.43%	Pay down loan
CSLSO6	CSL LTD	\$165.0057	\$189.6700	\$238.10	69.30%	\$73.09	20.34%	10/02/2033	4.98%	Pay down loan
CSRJOA	CSR LTD	\$2.7853	\$3.2000	\$5.66	49.21%	\$2.87	43.46%	18/04/2024	12.70%	Pay to investor
CSRJOB	CSR LTD	\$2.2109	\$2.5500	\$5.66	39.06%	\$3.45	54.95%	12/03/2025	10.58%	Pay to investor
CSRJOC	CSR LTD	\$2.6264	\$3.0200	\$5.66	46.40%	\$3.03	46.64%	25/11/2032	12.03%	Pay to investor
CSRJOD	CSR LTD	\$3.6813	\$4.2400	\$5.66	65.04%	\$1.98	25.09%	25/11/2032	18.45%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0219	\$13.7700	\$16.82	65.53%	\$5.80	18.13%	10/02/2033	4.83%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5313	\$11.9200	\$16.82	56.67%	\$7.29	29.13%	12/03/2025	3.84%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3059	\$1.5700	\$2.30	56.78%	\$0.99	31.74%	15/07/2032	4.93%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5248	\$1.7500	\$2.75	55.45%	\$1.23	36.36%	05/07/2024	12.24%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8217	\$2.1000	\$2.75	66.24%	\$0.93	23.64%	12/03/2025	16.16%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.7776	\$40.5200	\$51.32	65.82%	\$17.54	21.04%	25/11/2032	6.27%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.9599	\$39.6300	\$51.32	64.22%	\$18.36	22.97%	05/07/2024	5.99%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6214	\$3.0200	\$3.77	69.53%	\$1.15	19.89%	25/11/2032	11.32%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4181	\$1.5600	\$3.77	37.62%	\$2.35	58.62%	26/02/2025	5.53%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4650	\$2.8400	\$4.76	51.79%	\$2.30	40.34%	25/11/2032	12.57%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4337	\$3.9600	\$4.76	72.14%	\$1.33	16.81%	25/11/2032	21.75%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9469	\$4.5300	\$4.93	80.06%	\$0.98	8.11%	21/01/2032	22.17%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5671	\$7.5500	\$12.04	54.54%	\$5.47	37.29%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2020	\$10.5800	\$12.04	76.43%	\$2.84	12.13%	21/01/2032	0.00%	Pay down loan



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EVNJOA	EVOLUTION MINING LTD	\$2.1282	\$2.5500	\$3.52	60.46%	\$1.39	27.56%	25/11/2032	2.87%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9591	\$2.3500	\$3.52	55.66%	\$1.56	33.24%	25/11/2032	2.56%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2948	\$1.5500	\$3.52	36.78%	\$2.23	55.97%	15/07/2032	1.80%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4829	\$2.9700	\$3.52	70.54%	\$1.04	15.63%	15/07/2032	3.86%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9986	\$6.9000	\$10.75	55.80%	\$4.75	35.81%	12/03/2025	7.12%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7934	\$8.9600	\$10.75	72.50%	\$2.96	16.65%	12/03/2025	11.44%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5442	\$2.9300	\$4.02	63.29%	\$1.48	27.11%	25/09/2025	21.08%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8247	\$0.9500	\$1.16	71.40%	\$0.33	17.75%	18/04/2024	21.50%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6008	\$0.7000	\$1.10	54.87%	\$0.49	36.07%	12/03/2025	13.35%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9388	\$9.1300	\$18.91	41.98%	\$10.97	51.72%	12/03/2025	1.64%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9356	\$10.2800	\$18.91	47.25%	\$9.97	45.64%	12/03/2025	1.80%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1270	\$11.6400	\$18.91	53.55%	\$8.78	38.45%	12/03/2025	2.05%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6483	\$7.6400	\$18.91	35.16%	\$12.26	59.60%	12/03/2025	1.47%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1151	\$13.9300	\$23.25	52.11%	\$11.13	40.09%	25/09/2025	15.72%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7629	\$7.7700	\$23.25	29.09%	\$16.49	66.58%	12/03/2025	10.61%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7112	\$7.5200	\$23.25	28.87%	\$16.54	67.66%	05/07/2024	10.58%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3684	\$11.9200	\$23.25	44.60%	\$12.88	48.73%	05/07/2024	13.59%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5595	\$12.1500	\$23.25	45.42%	\$12.69	47.74%	25/11/2032	13.79%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7898	\$17.0100	\$23.25	63.61%	\$8.46	26.84%	25/11/2032	20.69%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3164	\$7.2600	\$23.25	27.17%	\$16.93	68.77%	10/02/2033	10.33%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1950	\$15.1600	\$23.25	56.75%	\$10.06	34.80%	10/02/2033	17.40%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7116	\$10.0100	\$23.25	37.47%	\$14.54	56.95%	10/02/2033	12.04%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4194	\$5.0800	\$23.25	19.01%	\$18.83	78.15%	10/02/2033	9.29%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8929	\$4.4700	\$23.25	16.74%	\$19.36	80.77%	25/09/2025	9.04%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5270	\$8.6500	\$23.25	32.37%	\$15.72	62.80%	26/05/2026	11.13%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7596	\$6.6200	\$23.25	24.77%	\$17.49	71.53%	21/01/2032	10.01%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7514	\$10.0700	\$23.25	37.64%	\$14.50	56.69%	25/11/2032	12.07%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4761	\$0.5500	\$0.96	49.59%	\$0.48	42.71%	26/02/2025	7.23%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7144	\$0.8200	\$0.96	74.42%	\$0.25	14.58%	26/02/2025	14.25%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0916	\$17.3500	\$21.67	69.64%	\$6.58	19.94%	10/02/2033	4.56%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3557	\$11.3900	\$21.67	47.79%	\$11.31	47.44%	30/11/2023	2.65%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2714	\$14.1100	\$21.67	56.63%	\$9.40	34.89%	30/11/2023	3.19%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2766	\$16.4200	\$21.67	65.88%	\$7.39	24.23%	26/05/2026	4.06%	Pay to investor
GPTJOA	GPT GROUP	\$2.6997	\$3.1100	\$3.81	70.86%	\$1.11	18.37%	12/03/2025	22.34%	Pay to investor
GPTJOC	GPT GROUP	\$2.3789	\$2.7500	\$3.81	62.44%	\$1.43	27.82%	25/11/2032	17.33%	Pay to investor
GPTJOD	GPT GROUP	\$2.0132	\$2.3100	\$3.81	52.84%	\$1.80	39.37%	25/11/2032	13.80%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1497	\$0.2000	\$0.40	37.43%	\$0.25	50.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1807	\$0.2400	\$0.40	45.18%	\$0.22	40.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0904	\$0.1200	\$0.40	22.60%	\$0.31	70.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9255	\$2.2100	\$3.79	50.80%	\$1.86	41.69%	10/02/2033	29.50%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6856	\$3.1000	\$3.79	70.86%	\$1.10	18.21%	12/03/2025	49.80%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1879	\$1.3700	\$3.79	31.34%	\$2.60	63.85%	10/02/2033	21.14%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7632	\$2.0300	\$3.79	46.52%	\$2.03	46.44%	10/02/2033	27.14%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8587	\$18.2400	\$31.78	49.90%	\$15.92	42.61%	12/03/2025	2.04%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.1976	\$26.7000	\$31.78	72.99%	\$8.58	15.98%	12/03/2025	3.79%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1514	\$2.4800	\$3.67	58.62%	\$1.52	32.43%	10/02/2033	16.46%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8851	\$2.1700	\$3.67	51.37%	\$1.78	40.87%	12/03/2025	14.01%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4015	\$2.7700	\$3.67	65.44%	\$1.27	24.52%	15/07/2032	19.71%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.60	76.44%	\$2.73	12.07%	10/02/2033	33.46%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0572	\$6.9600	\$11.60	52.22%	\$5.54	40.00%	26/02/2025	16.50%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.60	49.53%	\$5.86	43.02%	10/02/2033	15.62%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3589	\$8.4700	\$11.60	63.44%	\$4.24	26.98%	12/03/2025	21.56%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9685	\$6.8700	\$11.60	51.45%	\$5.63	40.78%	12/03/2025	16.24%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.2396	\$71.5400	\$85.46	72.83%	\$23.22	16.29%	25/11/2032	8.20%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.6325	\$58.2100	\$85.46	59.25%	\$34.83	31.89%	18/04/2024	5.47%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.5626	\$40.8800	\$85.46	41.61%	\$49.90	52.16%	25/11/2032	3.82%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4230	\$2.7900	\$5.81	41.70%	\$3.39	51.98%	25/09/2025	4.43%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6345	\$4.1800	\$5.81	62.56%	\$2.18	28.06%	25/09/2025	6.89%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8247	\$11.2900	\$22.74	43.20%	\$12.92	50.35%	30/11/2023	3.17%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.3132	\$56.6800	\$72.60	67.92%	\$23.29	21.93%	21/01/2032	8.19%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.4460	\$45.3500	\$72.60	54.33%	\$33.15	37.53%	21/01/2032	5.75%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7769	\$0.9300	\$1.48	52.67%	\$0.70	36.95%	30/11/2023	5.73%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9424	\$16.0300	\$18.35	75.98%	\$4.41	12.64%	30/11/2023	14.97%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7024	\$16.1700	\$26.89	54.68%	\$12.19	39.87%	25/11/2032	9.80%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9499	\$9.8500	\$26.89	33.28%	\$17.94	63.37%	12/03/2025	6.66%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1671	\$5.0000	\$7.34	56.77%	\$3.17	31.88%	12/03/2025	7.25%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.0948	\$58.3700	\$113.20	46.90%	\$60.11	48.44%	25/11/2032	3.43%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1358	\$33.1300	\$113.20	26.62%	\$83.06	70.73%	26/02/2025	2.48%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1726	\$18.5900	\$27.74	58.30%	\$11.57	32.98%	10/02/2033	9.91%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5693	\$15.6000	\$27.74	48.92%	\$14.17	43.76%	25/09/2025	8.09%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6315	\$8.3900	\$27.74	27.51%	\$20.11	69.75%	26/02/2025	5.70%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0955	\$7.6200	\$12.66	48.15%	\$6.56	39.81%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$21.0394	\$24.1800	\$44.05	47.76%	\$23.01	45.11%	21/01/2032	2.74%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9594	\$12.0500	\$44.05	24.88%	\$33.09	72.64%	26/02/2025	1.91%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2509	\$23.2800	\$44.05	45.97%	\$23.80	47.15%	26/02/2025	2.65%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.6566	\$28.3400	\$39.77	62.00%	\$15.11	28.74%	21/01/2032	6.42%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.1327	\$38.0800	\$45.87	72.23%	\$12.74	16.98%	18/04/2024	24.49%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.9189	\$27.4000	\$45.87	54.33%	\$20.95	40.27%	18/04/2024	14.89%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2957	\$20.1200	\$45.87	39.89%	\$27.57	56.14%	18/04/2024	11.31%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.6699	\$27.2100	\$45.87	51.60%	\$22.20	40.68%	21/01/2032	14.05%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.6273	\$22.5600	\$45.87	42.79%	\$26.24	50.82%	12/03/2025	11.89%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1976	\$26.6600	\$45.87	50.57%	\$22.67	41.88%	26/02/2025	13.76%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.2859	\$23.3200	\$37.25	54.46%	\$16.96	37.40%	30/11/2023	13.88%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2992	\$16.4400	\$37.25	38.39%	\$22.95	55.87%	30/11/2023	10.26%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.9074	\$30.9300	\$37.25	72.23%	\$10.34	16.97%	12/03/2025	22.76%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.9608	\$32.1500	\$40.87	68.41%	\$12.91	21.34%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6746	\$12.8400	\$40.87	28.57%	\$29.20	68.58%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.4270	\$26.9300	\$40.87	57.32%	\$17.44	34.11%	25/09/2025	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
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3590	\$21.1100	\$40.87	44.92%	\$22.51	48.35%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9587	\$25.2400	\$40.87	53.73%	\$18.91	38.24%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3012	\$7.2500	\$14.03	44.91%	\$7.73	48.33%	12/03/2025	5.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9288	\$9.5200	\$14.03	56.51%	\$6.10	32.15%	12/03/2025	7.05%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8343	\$2.2000	\$2.52	72.79%	\$0.69	12.70%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7838	\$0.9400	\$2.52	31.10%	\$1.74	62.70%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3304	\$1.6000	\$2.52	52.79%	\$1.19	36.51%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1446	\$1.3800	\$2.52	45.42%	\$1.38	45.24%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5473	\$1.8500	\$2.52	61.40%	\$0.97	26.59%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.2900	\$6.0800	\$6.31	83.84%	\$1.02	3.65%	15/07/2032	15.69%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1438	\$4.7700	\$6.31	65.67%	\$2.17	24.41%	10/02/2033	7.39%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9792	\$4.5800	\$6.31	63.06%	\$2.33	27.42%	25/11/2032	6.86%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9651	\$9.1600	\$18.40	43.29%	\$10.43	50.22%	25/09/2025	6.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4891	\$15.5100	\$18.40	73.31%	\$4.91	15.71%	12/03/2025	14.05%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6860	\$0.7900	\$2.80	24.50%	\$2.11	71.79%	12/03/2025	4.97%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0734	\$1.2900	\$2.80	38.34%	\$1.73	53.93%	12/03/2025	6.08%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4268	\$5.5300	\$7.13	62.09%	\$2.70	22.44%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3828	\$2.9800	\$7.13	33.42%	\$4.75	58.20%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0368	\$1.2900	\$7.13	14.54%	\$6.09	81.91%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8751	\$1.0900	\$7.13	12.27%	\$6.25	84.71%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7002	\$5.6500	\$6.71	70.05%	\$2.01	15.80%	25/11/2032	58.07%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0857	\$4.9000	\$6.71	60.89%	\$2.62	26.97%	25/11/2032	44.47%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7747	\$5.4900	\$6.71	71.16%	\$1.94	18.18%	15/07/2032	60.30%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.4458	\$54.5100	\$59.65	76.19%	\$14.20	8.62%	25/11/2032	13.38%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.2822	\$38.7200	\$59.65	54.12%	\$27.37	35.09%	15/07/2032	6.94%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.6213	\$54.7200	\$59.65	76.48%	\$14.03	8.26%	15/07/2032	13.54%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2973	\$21.9500	\$59.65	30.67%	\$41.35	63.20%	12/03/2025	4.59%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0575	\$6.9600	\$14.24	42.54%	\$8.18	51.12%	25/09/2025	5.99%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8885	\$3.3200	\$9.93	29.09%	\$7.04	66.57%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9999	\$2.3000	\$3.44	58.14%	\$1.44	33.14%	18/04/2024	10.14%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5858	\$1.8200	\$3.44	46.10%	\$1.85	47.09%	30/11/2023	7.87%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6112	\$1.8600	\$3.44	46.84%	\$1.83	45.93%	25/09/2025	7.98%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9314	\$1.0200	\$3.44	27.08%	\$2.51	70.35%	26/02/2025	5.82%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.8629	\$104.4400	\$160.39	56.65%	\$69.53	34.88%	25/09/2025	10.79%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.2010	\$124.3700	\$160.39	67.46%	\$52.19	22.46%	25/09/2025	14.37%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.9593	\$91.9100	\$160.39	49.85%	\$80.43	42.70%	25/09/2025	9.32%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.2053	\$147.3700	\$160.39	79.93%	\$32.18	8.12%	21/01/2032	23.30%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.2091	\$110.5900	\$160.39	59.98%	\$64.18	31.05%	25/11/2032	11.69%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.4831	\$132.7400	\$160.39	72.00%	\$44.91	17.24%	15/07/2032	16.70%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.0844	\$78.1600	\$160.39	44.32%	\$89.31	51.27%	18/04/2024	8.40%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.9213	\$84.5900	\$160.39	47.96%	\$83.47	47.26%	12/03/2025	8.99%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.7122	\$154.8400	\$160.39	83.99%	\$25.68	3.46%	25/11/2032	29.21%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0135	\$83.9300	\$160.39	45.52%	\$87.38	47.67%	26/05/2026	8.58%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.7884	\$53.6400	\$160.39	30.42%	\$111.60	66.56%	30/11/2023	6.72%	Pay down loan



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MQGSO4	MACQUARIE GROUP LTD	\$20.5303	\$22.5700	\$160.39	12.80%	\$139.86	85.93%	26/02/2025	5.36%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4723	\$14.3400	\$18.58	67.13%	\$6.11	22.82%	12/03/2025	17.85%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9424	\$20.6200	\$33.56	53.46%	\$15.62	38.56%	10/02/2033	7.68%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.3398	\$29.1300	\$33.56	75.51%	\$8.22	13.20%	10/02/2033	14.60%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3520	\$22.2500	\$33.56	57.66%	\$14.21	33.70%	10/02/2033	8.45%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.7282	\$30.7200	\$33.56	79.64%	\$6.83	8.46%	10/02/2033	17.56%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1160	\$15.5300	\$33.56	42.06%	\$19.44	53.72%	30/11/2023	6.17%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9192	\$20.6000	\$33.56	53.39%	\$15.64	38.62%	30/11/2023	7.67%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9916	\$25.2800	\$32.76	67.13%	\$10.77	22.83%	15/07/2032	11.33%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4445	\$14.7800	\$28.57	47.06%	\$15.13	48.27%	30/11/2023	10.64%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9778	\$11.1700	\$28.57	34.92%	\$18.59	60.90%	12/03/2025	8.66%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1070	\$9.0800	\$28.57	28.38%	\$20.46	68.22%	12/03/2025	7.87%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2210	\$13.4400	\$28.57	42.78%	\$16.35	52.96%	30/11/2023	9.85%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2251	\$12.5700	\$28.57	39.29%	\$17.34	56.00%	12/03/2025	9.28%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1438	\$16.9500	\$28.57	53.01%	\$13.43	40.67%	25/09/2025	11.99%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.2749	\$24.9400	\$28.57	77.97%	\$6.30	12.71%	21/01/2032	25.58%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3624	\$19.4500	\$28.57	60.77%	\$11.21	31.92%	25/11/2032	14.37%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8940	\$8.8300	\$28.57	27.63%	\$20.68	69.09%	12/03/2025	7.79%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9366	\$6.6500	\$28.57	20.78%	\$22.63	76.72%	25/09/2025	7.11%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1299	\$14.7100	\$28.57	45.96%	\$15.44	48.51%	26/05/2026	10.43%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4975	\$18.4800	\$28.57	57.74%	\$12.07	35.32%	25/11/2032	13.34%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1903	\$11.2100	\$28.57	35.67%	\$18.38	60.76%	26/02/2025	8.76%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1138	\$2.4300	\$3.87	54.62%	\$1.76	37.21%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7998	\$3.0800	\$3.87	72.35%	\$1.07	20.41%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4218	\$2.7800	\$5.47	44.27%	\$3.05	49.18%	15/07/2032	22.96%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6471	\$1.9000	\$5.47	30.11%	\$3.82	65.27%	15/07/2032	18.31%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0127	\$3.4700	\$5.47	55.08%	\$2.46	36.56%	25/11/2032	28.49%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4844	\$0.6000	\$0.82	59.44%	\$0.33	26.38%	25/11/2032	12.10%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2215	\$1.5300	\$2.03	60.17%	\$0.81	24.63%	12/03/2025	13.61%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9692	\$1.2100	\$2.03	47.74%	\$1.06	40.39%	25/09/2025	10.37%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4789	\$6.5800	\$11.58	47.31%	\$6.10	43.18%	25/11/2032	4.34%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3271	\$4.9800	\$11.58	37.37%	\$7.25	56.99%	15/07/2032	3.65%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3728	\$6.4500	\$11.58	46.40%	\$6.21	44.30%	26/05/2026	4.27%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6640	\$9.2200	\$11.58	66.18%	\$3.92	20.38%	25/11/2032	6.77%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4520	\$7.7400	\$13.30	48.51%	\$6.85	41.80%	15/07/2032	3.50%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1486	\$10.9800	\$13.30	68.79%	\$4.15	17.44%	12/03/2025	5.78%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8653	\$6.0800	\$12.24	39.75%	\$7.37	50.33%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8951	\$6.4800	\$12.24	48.16%	\$6.34	47.06%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6050	\$7.2700	\$12.24	53.96%	\$5.64	40.60%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7342	\$8.4200	\$12.24	55.02%	\$5.51	31.21%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8016	\$2.0700	\$2.47	72.94%	\$0.67	16.19%	10/02/2033	26.18%	Pay to investor
ORAJOD	ORORA LTD	\$1.5155	\$1.7500	\$2.47	61.36%	\$0.95	29.15%	10/02/2033	18.33%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6653	\$3.0600	\$8.47	31.47%	\$5.80	63.87%	25/09/2025	6.29%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2343	\$7.1700	\$8.47	73.60%	\$2.24	15.35%	26/05/2026	16.33%	Pay to investor



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ORGJOE	ORIGIN ENERGY LTD	\$3.6684	\$4.2200	\$8.47	43.31%	\$4.80	50.18%	12/03/2025	7.60%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4880	\$1.7100	\$8.47	17.57%	\$6.98	79.81%	25/09/2025	5.23%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8743	\$4.4600	\$8.47	45.74%	\$4.60	47.34%	25/11/2032	7.94%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3725	\$2.6200	\$8.47	28.01%	\$6.10	69.07%	12/03/2025	5.99%	Pay down loan
ORIJOA	ORICA LTD	\$9.6920	\$11.1400	\$14.67	66.07%	\$4.98	24.06%	25/09/2025	8.04%	Pay to investor
ORIJOB	ORICA LTD	\$8.3277	\$9.5700	\$14.67	56.77%	\$6.34	34.76%	12/03/2025	6.31%	Pay to investor
ORIJOC	ORICA LTD	\$7.1324	\$8.2100	\$14.67	48.62%	\$7.54	44.04%	26/05/2026	5.31%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9934	\$10.9900	\$20.40	48.99%	\$10.41	46.13%	18/04/2024	8.34%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8099	\$14.7200	\$20.40	62.79%	\$7.59	27.84%	25/09/2025	11.43%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3285	\$0.4100	\$1.02	32.21%	\$0.69	59.80%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4865	\$0.6000	\$1.02	47.70%	\$0.53	41.18%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6182	\$0.7700	\$1.02	60.61%	\$0.40	24.51%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.8060	\$0.8900	\$1.19	67.73%	\$0.38	25.21%	30/11/2023	17.19%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4719	\$1.7700	\$3.64	40.44%	\$2.17	51.37%	15/07/2032	11.53%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3681	\$2.8500	\$3.64	65.06%	\$1.27	21.70%	25/11/2032	19.66%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4799	\$2.9800	\$3.64	68.13%	\$1.16	18.13%	10/02/2033	21.55%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1151	\$15.0800	\$79.89	16.42%	\$66.77	81.12%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.3583	\$53.2200	\$79.89	55.52%	\$35.53	33.38%	12/03/2025	0.84%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.2291	\$38.6600	\$79.89	40.34%	\$47.66	51.61%	26/02/2025	0.63%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4647	\$0.5600	\$1.25	37.18%	\$0.79	55.20%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5974	\$0.7200	\$1.25	47.79%	\$0.65	42.40%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7213	\$0.8700	\$1.25	57.70%	\$0.53	30.40%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3595	\$14.8300	\$19.68	62.80%	\$7.32	24.64%	25/11/2032	21.17%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8853	\$1.1100	\$1.15	76.98%	\$0.26	3.48%	15/07/2032	52.89%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6634	\$0.8300	\$1.15	57.69%	\$0.49	27.83%	15/07/2032	28.77%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4706	\$2.8400	\$5.08	48.63%	\$2.61	44.09%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6653	\$3.0600	\$5.08	52.47%	\$2.41	39.76%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3571	\$3.8500	\$5.08	66.08%	\$1.72	24.21%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6485	\$8.7900	\$15.81	48.38%	\$8.16	44.40%	26/05/2026	5.39%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8460	\$5.5700	\$15.81	30.65%	\$10.96	64.77%	25/09/2025	4.01%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8782	\$7.9100	\$15.81	43.51%	\$8.93	49.97%	25/11/2032	4.93%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6338	\$11.0800	\$15.81	60.93%	\$6.18	29.92%	25/11/2032	7.12%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8145	\$7.8400	\$15.81	43.10%	\$9.00	50.41%	10/02/2033	4.89%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1422	\$11.6500	\$15.81	64.15%	\$5.67	26.31%	10/02/2033	7.76%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4895	\$5.1600	\$15.81	28.40%	\$11.32	67.36%	10/02/2033	3.89%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7605	\$10.0600	\$15.81	55.41%	\$7.05	36.37%	10/02/2033	6.24%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1610	\$6.7800	\$15.81	38.97%	\$9.65	57.12%	26/02/2025	4.56%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0312	\$14.9800	\$24.12	54.03%	\$11.09	37.89%	21/01/2032	2.38%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1030	\$12.7700	\$24.12	46.03%	\$13.02	47.06%	21/01/2032	2.03%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0385	\$7.7400	\$14.13	49.81%	\$7.09	45.22%	15/07/2032	12.02%	Pay to investor
REAJOA	REA GROUP LTD	\$64.8099	\$71.2600	\$152.09	42.61%	\$87.28	53.15%	05/07/2024	1.81%	Pay to investor
REAJOB	REA GROUP LTD	\$49.9102	\$54.8800	\$152.09	32.82%	\$102.18	63.92%	05/07/2024	1.55%	Pay to investor
REAJOC	REA GROUP LTD	\$119.1629	\$136.9700	\$152.09	78.35%	\$32.93	9.94%	15/07/2032	4.80%	Pay to investor
REAJOD	REA GROUP LTD	\$81.6119	\$93.8000	\$152.09	53.66%	\$70.48	38.33%	26/05/2026	2.24%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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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
REHJOA	REECE LTD	\$9.8818	\$11.3700	\$17.89	55.24%	\$8.01	36.44%	05/07/2024	3.12%	Pay to investor
REHJOB	REECE LTD	\$6.4162	\$7.0600	\$17.89	35.86%	\$11.47	60.54%	05/07/2024	2.18%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.1821	\$44.1800	\$50.29	79.90%	\$10.11	12.15%	05/07/2024	7.42%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.1805	\$35.8500	\$50.29	62.00%	\$19.11	28.71%	12/03/2025	3.92%	Pay to investor
RHCJO3	RAMSAY HEALTH CARE LTD	\$26.6109	\$29.2600	\$50.29	52.91%	\$23.68	41.82%	30/11/2023	3.17%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$39.1328	\$43.0300	\$50.29	77.81%	\$11.16	14.44%	26/02/2025	6.72%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.7551	\$81.1100	\$121.76	60.57%	\$48.00	33.39%	12/03/2025	12.24%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.8139	\$94.3600	\$121.76	68.01%	\$38.95	22.50%	12/03/2025	15.08%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.5149	\$63.2500	\$121.76	45.59%	\$66.25	48.05%	12/03/2025	8.87%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.0441	\$95.4500	\$121.76	68.20%	\$38.72	21.61%	25/11/2032	15.17%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.5876	\$73.0900	\$121.76	52.22%	\$58.17	39.97%	10/02/2033	10.10%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.1991	\$61.1600	\$121.76	43.69%	\$68.56	49.77%	25/11/2032	8.57%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.5088	\$30.2500	\$121.76	22.59%	\$94.25	75.16%	05/07/2024	6.23%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.5552	\$65.0100	\$121.76	46.45%	\$65.20	46.61%	10/02/2033	9.01%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.9472	\$47.2200	\$121.76	35.27%	\$78.81	61.22%	26/02/2025	7.45%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7525	\$0.9400	\$1.74	43.37%	\$0.98	45.82%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9981	\$1.2500	\$1.74	57.53%	\$0.74	27.95%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5066	\$1.7300	\$3.60	41.85%	\$2.09	51.94%	05/07/2024	5.89%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4396	\$2.8000	\$3.60	67.77%	\$1.16	22.22%	05/07/2024	10.63%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1347	\$2.4500	\$3.60	59.30%	\$1.47	31.94%	05/07/2024	8.42%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8217	\$2.1000	\$3.60	50.60%	\$1.78	41.67%	12/03/2025	6.94%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1851	\$2.5200	\$3.32	65.82%	\$1.13	24.10%	25/11/2032	10.91%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4124	\$2.7800	\$3.32	72.66%	\$0.91	16.27%	21/01/2032	13.65%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5413	\$1.7800	\$3.32	46.42%	\$1.78	46.39%	12/03/2025	6.96%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4172	\$1.6300	\$3.32	42.69%	\$1.90	50.90%	12/03/2025	6.51%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1671	\$1.3500	\$3.32	35.15%	\$2.15	59.34%	12/03/2025	5.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4538	\$1.6700	\$2.52	57.69%	\$1.07	33.73%	25/09/2025	15.48%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0835	\$1.2500	\$2.52	43.00%	\$1.44	50.40%	12/03/2025	11.49%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9357	\$2.2200	\$2.52	76.81%	\$0.58	11.90%	12/03/2025	28.24%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3421	\$1.5500	\$2.52	53.26%	\$1.18	38.49%	26/05/2026	14.01%	Pay down loan
SEKJOA	SEEK LTD	\$12.2240	\$13.4400	\$21.64	56.49%	\$9.42	37.89%	18/04/2024	4.99%	Pay to investor
SEKJOB	SEEK LTD	\$8.0963	\$9.3100	\$21.64	37.41%	\$13.54	56.98%	26/02/2025	3.47%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6069	\$3.2600	\$5.99	43.52%	\$3.38	45.58%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1642	\$2.7000	\$5.99	36.13%	\$3.83	54.92%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2633	\$4.0800	\$5.99	54.48%	\$2.73	31.89%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5706	\$5.7200	\$5.99	76.30%	\$1.42	4.51%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.8139	\$42.3200	\$61.49	59.87%	\$24.68	31.18%	18/04/2024	11.33%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6186	\$14.9800	\$61.49	22.15%	\$47.87	75.64%	26/02/2025	5.84%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3986	\$35.6200	\$61.49	52.69%	\$29.09	42.07%	26/02/2025	9.61%	Pay down loan
SGPJOA	STOCKLAND	\$1.8480	\$2.1200	\$3.66	50.49%	\$1.81	42.08%	30/11/2023	14.46%	Pay to investor
SGPJOB	STOCKLAND	\$2.6653	\$3.0600	\$3.66	72.82%	\$0.99	16.39%	25/09/2025	26.34%	Pay to investor
SGPJOC	STOCKLAND	\$2.1662	\$2.4900	\$3.66	59.19%	\$1.49	31.97%	21/01/2032	17.54%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0496	\$18.7500	\$29.20	58.39%	\$12.15	35.79%	18/04/2024	8.56%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.8069	\$25.0700	\$29.20	74.68%	\$7.39	14.14%	25/09/2025	14.07%	Pay to investor



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SHLJOD	SONIC HEALTHCARE LTD	\$17.2008	\$19.7900	\$29.20	58.91%	\$12.00	32.23%	25/11/2032	8.67%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.0683	\$27.6900	\$29.20	82.43%	\$5.13	5.17%	25/11/2032	20.27%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1285	\$18.5500	\$29.20	55.23%	\$13.07	36.47%	25/11/2032	7.96%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7851	\$7.4600	\$29.20	23.24%	\$22.41	74.45%	26/02/2025	4.64%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6135	\$0.7600	\$1.07	57.61%	\$0.45	28.64%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3922	\$3.9000	\$7.51	45.17%	\$4.12	48.07%	25/09/2025	8.69%	Pay to investor
STOJOB	SANTOS LTD	\$5.0243	\$5.7800	\$7.51	66.90%	\$2.49	23.04%	12/03/2025	14.40%	Pay to investor
STOJOC	SANTOS LTD	\$5.7769	\$6.6400	\$7.51	76.92%	\$1.73	11.58%	15/07/2032	20.65%	Pay to investor
STOJOD	SANTOS LTD	\$3.9289	\$4.5300	\$7.51	52.32%	\$3.58	39.68%	25/11/2032	9.99%	Pay to investor
STOJOE	SANTOS LTD	\$5.5004	\$6.3400	\$7.51	73.24%	\$2.01	15.58%	25/11/2032	17.81%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.6242	\$51.2700	\$62.09	75.09%	\$15.47	17.43%	18/04/2024	18.83%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.9219	\$38.9900	\$62.09	54.63%	\$28.17	37.20%	25/09/2025	10.34%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5416	\$37.4100	\$62.09	52.41%	\$29.55	39.75%	25/11/2032	9.85%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9412	\$19.7300	\$62.09	28.90%	\$44.15	68.22%	26/02/2025	6.60%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4002	\$32.3300	\$62.09	47.35%	\$32.69	47.93%	26/02/2025	8.91%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6552	\$5.5800	\$13.30	35.00%	\$8.64	58.05%	12/03/2025	11.91%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8001	\$8.5800	\$13.56	57.52%	\$5.76	36.73%	12/03/2025	10.42%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7668	\$7.7800	\$13.56	49.90%	\$6.79	42.63%	12/03/2025	8.83%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2259	\$8.3100	\$13.56	53.29%	\$6.33	38.72%	12/03/2025	9.47%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0061	\$6.9000	\$13.56	44.29%	\$7.55	49.12%	12/03/2025	7.94%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8960	\$5.6300	\$13.56	36.11%	\$8.66	58.48%	12/03/2025	6.93%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5114	\$4.0400	\$13.56	25.90%	\$10.05	70.21%	25/09/2025	5.97%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5058	\$6.0500	\$13.56	40.60%	\$8.05	55.38%	26/02/2025	7.45%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5597	\$0.6600	\$0.82	68.67%	\$0.26	19.02%	25/11/2032	9.01%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5625	\$0.6500	\$0.82	69.02%	\$0.25	20.25%	12/03/2025	9.11%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5740	\$11.0000	\$12.06	79.39%	\$2.49	8.79%	25/09/2025	23.33%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6101	\$8.7700	\$12.06	63.10%	\$4.45	27.28%	25/11/2032	13.03%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5414	\$7.5200	\$12.06	54.24%	\$5.52	37.65%	25/11/2032	10.51%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8501	\$6.7300	\$12.06	48.51%	\$6.21	44.20%	10/02/2033	9.34%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3936	\$9.6500	\$12.06	69.60%	\$3.67	19.98%	10/02/2033	15.82%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3537	\$3.8600	\$4.62	72.59%	\$1.27	16.45%	15/07/2032	11.85%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6344	\$3.0300	\$4.62	57.02%	\$1.99	34.42%	15/07/2032	7.55%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7323	\$3.1400	\$4.62	59.14%	\$1.89	32.03%	15/07/2032	7.95%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1568	\$2.4800	\$4.62	46.68%	\$2.46	46.32%	15/07/2032	6.09%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4709	\$1.6700	\$3.85	38.21%	\$2.38	56.62%	25/09/2025	7.15%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1313	\$2.4500	\$3.85	55.36%	\$1.72	36.36%	25/11/2032	9.89%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1692	\$2.4800	\$3.85	56.34%	\$1.68	35.58%	15/07/2032	10.11%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9816	\$3.4300	\$3.85	77.44%	\$0.87	10.91%	25/11/2032	19.58%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8864	\$2.1700	\$3.85	49.00%	\$1.96	43.64%	10/02/2033	8.66%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0416	\$3.5000	\$3.85	79.00%	\$0.81	9.09%	10/02/2033	21.03%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6283	\$3.0200	\$3.85	68.27%	\$1.22	21.56%	10/02/2033	13.92%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1010	\$2.4200	\$3.85	54.57%	\$1.75	37.14%	21/01/2032	9.72%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6890	\$1.9400	\$3.85	43.87%	\$2.16	49.61%	10/02/2033	7.87%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3604	\$1.5700	\$3.85	35.34%	\$2.49	59.22%	10/02/2033	6.83%	Pay down loan



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TNEJOA	TECHNOLOGY ONE LTD	\$7.7325	\$8.8900	\$15.16	51.01%	\$7.43	41.36%	05/07/2024	1.47%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0775	\$6.9900	\$15.16	40.09%	\$9.08	53.89%	05/07/2024	1.21%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4375	\$2.8100	\$5.25	46.43%	\$2.81	46.48%	10/02/2033	6.40%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4723	\$3.9900	\$5.25	66.14%	\$1.78	24.00%	26/05/2026	10.13%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7397	\$7.7400	\$12.10	55.70%	\$5.36	36.03%	15/07/2032	6.53%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3690	\$6.1700	\$12.10	44.37%	\$6.73	49.01%	26/02/2025	5.20%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.3793	\$51.0100	\$85.33	52.01%	\$40.95	40.22%	21/01/2032	8.56%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0636	\$51.7900	\$85.33	52.81%	\$40.27	39.31%	25/11/2032	8.70%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9454	\$28.5300	\$85.33	30.41%	\$59.38	66.57%	12/03/2025	5.90%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2302	\$2.4500	\$2.85	78.25%	\$0.62	14.04%	05/07/2024	35.17%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5708	\$1.8100	\$2.85	55.12%	\$1.28	36.49%	05/07/2024	17.04%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3151	\$1.5100	\$2.85	46.14%	\$1.53	47.02%	12/03/2025	14.20%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.4326	\$43.0300	\$65.15	57.46%	\$27.72	33.95%	12/03/2025	12.38%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.1938	\$35.8600	\$65.15	47.88%	\$33.96	44.96%	12/03/2025	10.11%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.9551	\$28.6800	\$65.15	38.30%	\$40.19	55.98%	12/03/2025	8.54%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.3793	\$51.0100	\$65.15	68.12%	\$20.77	21.70%	21/01/2032	16.52%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8439	\$29.7100	\$65.15	39.67%	\$39.31	54.40%	25/09/2025	8.73%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7451	\$18.4100	\$65.15	25.70%	\$48.40	71.74%	12/03/2025	7.09%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.7660	\$179.0500	\$326.09	47.77%	\$170.32	45.09%	25/11/2032	2.95%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9357	\$2.2200	\$2.88	67.21%	\$0.94	22.92%	25/09/2025	20.31%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7481	\$0.8600	\$2.88	25.98%	\$2.13	70.14%	12/03/2025	8.99%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9017	\$8.8500	\$21.17	37.32%	\$13.27	58.20%	15/07/2032	10.10%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6544	\$16.1300	\$21.17	69.22%	\$6.52	23.81%	30/11/2023	20.57%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0890	\$14.6600	\$21.17	61.83%	\$8.08	30.75%	25/11/2032	16.58%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9778	\$11.1700	\$21.17	47.13%	\$11.19	47.24%	12/03/2025	11.97%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6526	\$13.9100	\$21.17	59.77%	\$8.52	34.29%	26/02/2025	15.73%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7305	\$9.7700	\$21.17	41.24%	\$12.44	53.85%	12/03/2025	10.77%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3203	\$20.5300	\$21.17	86.54%	\$2.85	3.02%	25/11/2032	47.02%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5047	\$9.5200	\$21.17	40.17%	\$12.67	55.03%	12/03/2025	10.58%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4497	\$7.2200	\$21.17	30.47%	\$14.72	65.90%	25/09/2025	9.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6315	\$15.2600	\$21.17	64.39%	\$7.54	27.92%	26/05/2026	17.78%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3597	\$13.8500	\$21.17	58.38%	\$8.81	34.58%	25/11/2032	15.21%	Pay down loan
WDSO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0804	\$10.4400	\$16.91	53.70%	\$7.83	38.26%	25/09/2025	9.74%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4347	\$17.7500	\$33.85	45.60%	\$18.42	47.56%	12/03/2025	18.38%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2713	\$14.1000	\$33.85	36.25%	\$21.58	58.35%	12/03/2025	15.68%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.1969	\$28.9600	\$33.85	74.44%	\$8.65	14.45%	25/09/2025	39.11%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.1708	\$24.3400	\$33.85	62.54%	\$12.68	28.09%	15/07/2032	26.69%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.6335	\$22.5800	\$33.85	58.00%	\$14.22	33.29%	25/11/2032	23.80%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.4804	\$31.6200	\$33.85	81.18%	\$6.37	6.59%	25/11/2032	53.13%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2800	\$7.2200	\$33.85	18.55%	\$27.57	78.67%	12/03/2025	12.27%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0645	\$12.7200	\$33.85	32.69%	\$22.79	62.42%	15/07/2032	14.85%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3015	\$3.7900	\$33.85	9.75%	\$30.55	88.80%	25/09/2025	11.08%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2505	\$7.1900	\$33.85	18.47%	\$27.60	78.76%	15/07/2032	12.26%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8848	\$5.6100	\$6.19	78.91%	\$1.31	9.37%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Nov-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
WEBJOD	WEBJET LTD	\$3.8721	\$4.4500	\$6.19	62.55%	\$2.32	28.11%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9785	\$3.4200	\$6.19	48.12%	\$3.21	44.75%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.4759	\$41.9300	\$51.43	70.92%	\$14.95	18.47%	25/09/2025	12.77%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1027	\$30.0100	\$51.43	50.75%	\$25.33	41.65%	25/11/2032	7.54%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.5545	\$42.0100	\$51.43	71.08%	\$14.88	18.32%	25/11/2032	12.84%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.8961	\$21.7200	\$51.43	36.74%	\$32.53	57.77%	10/02/2033	5.87%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.8253	\$37.7300	\$51.43	63.83%	\$18.60	26.64%	25/09/2025	10.27%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9786	\$8.7700	\$51.43	15.51%	\$43.45	82.95%	05/07/2024	4.40%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2586	\$2.8200	\$7.29	30.98%	\$5.03	61.32%	25/09/2025	14.71%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7563	\$0.9400	\$7.29	10.37%	\$6.53	87.11%	26/02/2025	11.33%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9216	\$3.6500	\$7.29	40.08%	\$4.37	49.93%	15/07/2032	16.94%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5882	\$2.0000	\$7.29	21.79%	\$5.70	72.57%	25/09/2025	12.98%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4561	\$4.3200	\$7.29	47.41%	\$3.83	40.74%	10/02/2033	19.30%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8372	\$0.9200	\$1.38	60.67%	\$0.54	33.33%	10/02/2033	23.95%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6995	\$0.7700	\$1.38	50.69%	\$0.68	44.20%	10/02/2033	19.10%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8690	\$0.9500	\$1.38	62.97%	\$0.51	31.16%	10/02/2033	25.44%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2082	\$1.3200	\$1.38	87.55%	\$0.17	4.35%	10/02/2033	75.67%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2690	\$8.3600	\$16.70	43.53%	\$9.43	49.94%	25/09/2025	5.30%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4790	\$12.0500	\$16.70	62.75%	\$6.22	27.84%	12/03/2025	8.04%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7359	\$10.0400	\$16.70	52.31%	\$7.96	39.88%	26/05/2026	6.28%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6540	\$21.4400	\$35.10	53.15%	\$16.45	38.92%	25/11/2032	6.32%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6496	\$18.3100	\$35.10	47.43%	\$18.45	47.83%	12/03/2025	5.64%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.4418	\$23.0900	\$35.10	58.24%	\$14.66	34.22%	12/03/2025	7.10%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.1349	\$30.0400	\$35.10	74.46%	\$8.97	14.42%	25/11/2032	11.60%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.7114	\$26.1100	\$35.10	64.70%	\$12.39	25.61%	10/02/2033	8.39%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0729	\$25.8300	\$35.10	65.73%	\$12.03	26.41%	26/05/2026	8.65%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6249	\$20.2600	\$35.10	50.21%	\$17.48	42.28%	21/01/2032	5.95%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9009	\$10.8900	\$35.10	28.21%	\$25.20	68.97%	26/02/2025	4.13%	Pay down loan
XROJOB	XERO LTD	\$46.1155	\$55.3100	\$110.75	41.64%	\$64.63	50.06%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.4506	\$90.5000	\$110.75	68.13%	\$35.30	18.28%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.5272	\$61.8000	\$110.75	46.53%	\$59.22	44.20%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4988	\$6.0500	\$7.22	76.16%	\$1.72	16.20%	30/11/2023	40.08%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9910	\$5.7400	\$7.22	69.13%	\$2.23	20.50%	12/03/2025	30.95%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3671	\$5.0300	\$7.22	60.49%	\$2.85	30.33%	12/03/2025	24.18%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9421	\$3.3800	\$7.22	40.75%	\$4.28	53.19%	15/07/2032	16.13%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1419	\$1.2600	\$7.22	15.82%	\$6.08	82.55%	12/03/2025	11.35%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Nov-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
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