



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-Sep-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.2899	\$3.9300	\$4.31	76.33%	\$1.02	8.82%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9061	\$3.4700	\$4.31	67.43%	\$1.40	19.49%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4179	\$2.8900	\$4.31	56.10%	\$1.89	32.95%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9173	\$1.0900	\$2.04	44.97%	\$1.12	46.57%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2693	\$1.5200	\$2.04	62.22%	\$0.77	25.49%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9541	\$1.0900	\$1.54	62.16%	\$0.58	28.99%	15/07/2032	18.42%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7567	\$0.8700	\$1.54	49.30%	\$0.78	43.32%	15/07/2032	13.75%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1360	\$5.8700	\$10.71	47.96%	\$5.57	45.19%	21/01/2032	5.56%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8666	\$6.7100	\$10.71	54.78%	\$4.84	37.35%	21/01/2032	6.40%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5452	\$5.2000	\$10.71	42.44%	\$6.16	51.45%	26/05/2026	5.03%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.6781	\$7.6400	\$10.71	62.35%	\$4.03	28.66%	21/01/2032	7.69%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6942	\$4.0400	\$10.71	34.49%	\$7.02	62.28%	26/02/2025	4.42%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9848	\$3.7200	\$12.01	24.85%	\$9.03	69.03%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2549	\$4.0500	\$12.01	27.10%	\$8.76	66.28%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7982	\$2.1500	\$12.01	14.97%	\$10.21	82.10%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2641	\$7.7900	\$12.01	52.16%	\$5.75	35.14%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3945	\$6.7100	\$12.01	44.92%	\$6.62	44.13%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8631	\$9.7900	\$12.01	65.47%	\$4.15	18.48%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.8720	\$17.3600	\$33.40	47.52%	\$17.53	48.02%	05/07/2024	14.26%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6815	\$14.5000	\$33.40	37.97%	\$20.72	56.59%	25/09/2025	12.07%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.6605	\$20.2000	\$40.69	43.40%	\$23.03	50.36%	25/09/2025	2.43%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.2620	\$24.3100	\$40.69	52.25%	\$19.43	40.26%	25/09/2025	2.88%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.1268	\$31.0500	\$40.69	66.67%	\$13.56	23.69%	26/05/2026	4.13%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.8407	\$27.2600	\$40.69	58.59%	\$16.85	33.01%	15/07/2032	3.32%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.1083	\$17.2800	\$40.69	37.13%	\$25.58	57.53%	12/03/2025	2.19%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.2081	\$21.9700	\$43.73	43.92%	\$24.52	49.76%	25/09/2025	2.20%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.3381	\$35.0100	\$43.73	67.09%	\$14.39	19.94%	15/07/2032	3.75%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0962	\$4.6900	\$5.94	68.96%	\$1.84	21.04%	25/09/2025	10.85%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2328	\$3.7000	\$5.94	54.42%	\$2.71	37.71%	12/03/2025	7.39%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6854	\$10.6000	\$14.25	67.97%	\$4.56	25.61%	30/11/2023	16.41%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9777	\$9.1300	\$14.25	55.98%	\$6.27	35.93%	12/03/2025	11.94%	Pay to investor
AMPJOA	AMP LTD	\$0.6603	\$0.7500	\$1.26	52.40%	\$0.60	40.48%	25/09/2025	8.34%	Pay to investor
AMPJOB	AMP LTD	\$0.5844	\$0.6700	\$1.26	46.38%	\$0.68	46.83%	21/01/2032	7.40%	Pay to investor
AMPJOC	AMP LTD	\$0.7146	\$0.8300	\$1.26	56.71%	\$0.55	34.13%	25/11/2032	9.17%	Pay to investor
AMPJOF	AMP LTD	\$0.5324	\$0.6100	\$1.26	42.25%	\$0.73	51.59%	26/02/2025	6.87%	Pay to investor
AMPJOH	AMP LTD	\$0.7468	\$0.8500	\$1.26	59.27%	\$0.51	32.54%	12/03/2025	9.74%	Pay to investor
ANNJOA	ANSELL LTD	\$17.6482	\$19.3000	\$22.49	78.47%	\$4.84	14.18%	05/07/2024	14.18%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4378	\$13.0900	\$22.49	50.86%	\$11.05	41.80%	15/07/2032	6.21%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7449	\$13.0900	\$25.03	46.92%	\$13.29	47.70%	15/07/2032	6.10%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.8222	\$22.0700	\$25.03	79.19%	\$5.21	11.83%	21/01/2032	15.55%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.5697	\$15.9300	\$25.03	58.21%	\$10.46	36.36%	26/02/2025	7.74%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.5567	\$15.0900	\$25.03	54.16%	\$11.47	39.71%	25/11/2032	7.06%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.9751	\$21.1300	\$25.03	75.81%	\$6.05	15.58%	25/11/2032	13.38%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1091	\$13.4900	\$25.03	48.38%	\$12.92	46.10%	12/03/2025	6.27%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$10.8732	\$12.1100	\$25.03	43.44%	\$14.16	51.62%	12/03/2025	5.72%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6373	\$10.7300	\$25.03	38.50%	\$15.39	57.13%	12/03/2025	5.26%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7772	\$14.2300	\$25.03	51.05%	\$12.25	43.15%	26/05/2026	6.61%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7212	\$14.1600	\$25.03	50.82%	\$12.31	43.43%	25/11/2032	6.58%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9908	\$9.8400	\$25.03	35.92%	\$16.04	60.69%	12/03/2025	5.05%	Pay down loan
APAJOA	APA GROUP	\$6.3723	\$7.6000	\$8.44	75.50%	\$2.07	9.95%	21/01/2032	26.60%	Pay to investor
APAJOB	APA GROUP	\$5.3240	\$6.3600	\$8.44	63.08%	\$3.12	24.64%	26/05/2026	17.65%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.1093	\$17.2800	\$32.80	46.06%	\$17.69	47.32%	05/07/2024	3.62%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.5486	\$23.5000	\$32.80	62.65%	\$12.25	28.35%	05/07/2024	5.22%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2018	\$4.8100	\$8.70	48.30%	\$4.50	44.71%	25/09/2025	7.67%	Pay to investor
ASXJOB	ASX LTD	\$45.4865	\$52.0200	\$56.33	80.75%	\$10.84	7.65%	26/05/2026	21.05%	Pay to investor
ASXJOC	ASX LTD	\$37.3963	\$42.7600	\$56.33	66.39%	\$18.93	24.09%	10/02/2033	12.06%	Pay to investor
ASXS01	ASX LTD	\$35.1495	\$40.3600	\$56.33	62.40%	\$21.18	28.35%	25/11/2032	10.78%	Pay down loan
ASXS04	ASX LTD	\$46.3071	\$50.7600	\$56.33	82.21%	\$10.02	9.89%	26/02/2025	22.78%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8213	\$0.9400	\$1.01	81.32%	\$0.19	6.93%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1609	\$2.4700	\$3.54	61.04%	\$1.38	30.23%	25/09/2025	10.88%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7612	\$3.1600	\$3.54	78.00%	\$0.78	10.73%	25/09/2025	19.26%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9555	\$2.2400	\$3.54	55.24%	\$1.58	36.72%	21/01/2032	9.47%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7328	\$1.9800	\$3.54	48.95%	\$1.81	44.07%	10/02/2033	8.30%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8350	\$5.5300	\$6.89	70.17%	\$2.06	19.74%	05/07/2024	10.71%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3742	\$3.8600	\$6.89	48.97%	\$3.52	43.98%	05/07/2024	6.26%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8483	\$6.4000	\$8.88	65.86%	\$3.03	27.93%	18/04/2024	20.12%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0694	\$5.8000	\$8.88	57.09%	\$3.81	34.68%	12/03/2025	16.01%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7077	\$4.2400	\$8.88	41.75%	\$5.17	52.25%	12/03/2025	11.79%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7837	\$7.7500	\$8.88	76.39%	\$2.10	12.73%	12/03/2025	29.10%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0898	\$3.5400	\$8.88	34.80%	\$5.79	60.14%	12/03/2025	10.54%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0843	\$2.4900	\$2.71	76.91%	\$0.63	8.12%	26/02/2025	11.99%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4461	\$1.7300	\$2.71	53.36%	\$1.26	36.16%	26/02/2025	5.93%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.5657	\$24.6600	\$44.34	48.64%	\$22.77	44.38%	21/01/2032	11.48%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.1622	\$19.6300	\$44.34	38.71%	\$27.18	55.73%	15/07/2032	9.62%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.5204	\$41.7600	\$44.34	82.36%	\$7.82	5.82%	25/11/2032	33.43%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.0891	\$38.9800	\$44.34	76.88%	\$10.25	12.09%	25/11/2032	25.50%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6220	\$12.7200	\$44.34	26.21%	\$32.72	71.31%	12/03/2025	7.99%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.8357	\$30.4200	\$44.34	60.52%	\$17.50	31.39%	12/03/2025	14.93%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.7565	\$36.0000	\$44.34	71.62%	\$12.58	18.81%	12/03/2025	20.77%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.2235	\$20.6600	\$44.34	41.10%	\$26.12	53.41%	12/03/2025	10.01%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.1617	\$19.4500	\$44.34	38.70%	\$27.18	56.13%	12/03/2025	9.62%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.5049	\$18.7100	\$44.34	37.22%	\$27.84	57.80%	12/03/2025	9.39%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6674	\$24.9600	\$44.34	48.87%	\$22.67	43.71%	25/11/2032	11.53%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6474	\$29.2500	\$44.34	57.84%	\$18.69	34.03%	25/09/2025	13.98%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.1910	\$12.6100	\$44.34	25.24%	\$33.15	71.56%	26/05/2026	7.89%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8470	\$4.3300	\$44.34	8.68%	\$40.49	90.23%	05/07/2024	6.46%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6732	\$0.8400	\$1.76	38.25%	\$1.09	52.27%	30/11/2023	7.55%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8493	\$1.0600	\$1.76	48.26%	\$0.91	39.77%	12/03/2025	9.00%	Pay to investor



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BLDJOA	BORAL LTD	\$2.3700	\$2.7100	\$4.36	54.36%	\$1.99	37.84%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8420	\$3.2500	\$4.36	65.18%	\$1.52	25.46%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3139	\$3.8400	\$4.36	76.01%	\$1.05	11.93%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7334	\$3.1300	\$5.75	47.54%	\$3.02	45.57%	12/03/2025	14.59%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8292	\$4.3800	\$5.75	66.59%	\$1.92	23.83%	25/11/2032	22.91%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2074	\$4.6000	\$5.75	73.17%	\$1.54	20.00%	26/02/2025	28.52%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6307	\$3.9700	\$5.75	63.14%	\$2.12	30.96%	26/02/2025	20.76%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3091	\$4.9300	\$5.75	74.94%	\$1.44	14.26%	12/03/2025	30.54%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3200	\$3.6300	\$5.75	57.74%	\$2.43	36.87%	12/03/2025	18.11%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0726	\$9.9400	\$22.24	40.79%	\$13.17	55.31%	30/11/2023	2.32%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8915	\$11.3100	\$22.24	44.48%	\$12.35	49.15%	12/03/2025	2.47%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9066	\$15.4000	\$19.23	67.12%	\$6.32	19.92%	15/07/2032	7.91%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7641	\$9.2700	\$19.23	40.37%	\$11.47	51.79%	15/07/2032	4.36%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2391	\$12.2200	\$19.23	53.25%	\$8.99	36.45%	10/02/2033	5.56%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8666	\$6.7100	\$14.36	40.85%	\$8.49	53.27%	21/01/2032	4.65%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8739	\$10.1500	\$14.36	61.80%	\$5.49	29.32%	10/02/2033	7.20%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7211	\$7.6900	\$14.36	46.80%	\$7.64	46.45%	10/02/2033	5.17%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3953	\$5.0500	\$14.36	30.61%	\$9.96	64.83%	10/02/2033	3.96%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.4777	\$9.7400	\$14.36	59.04%	\$5.88	32.17%	26/02/2025	6.72%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6714	\$6.2200	\$14.36	39.49%	\$8.69	56.69%	26/02/2025	4.55%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.5925	\$14.4000	\$28.59	44.05%	\$16.00	49.63%	05/07/2024	3.81%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.2423	\$22.0000	\$28.59	67.30%	\$9.35	23.05%	26/05/2026	6.53%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.2152	\$41.4500	\$100.06	37.19%	\$62.84	58.57%	25/09/2025	7.16%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.5736	\$57.4400	\$100.06	51.54%	\$48.49	42.59%	10/02/2033	9.28%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.6519	\$80.9100	\$100.06	72.61%	\$27.41	19.14%	26/05/2026	16.42%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.2282	\$73.7600	\$100.06	66.19%	\$33.83	26.28%	21/01/2032	13.30%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.7854	\$51.1800	\$100.06	46.76%	\$53.27	48.85%	18/04/2024	8.45%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.9534	\$54.5200	\$100.06	48.92%	\$51.11	45.51%	15/07/2032	8.81%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.2561	\$48.1800	\$100.06	43.23%	\$56.80	51.85%	12/03/2025	7.92%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.5114	\$91.9000	\$100.06	82.46%	\$17.55	8.16%	10/02/2033	25.64%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2639	\$54.8700	\$100.06	49.23%	\$50.80	45.16%	26/05/2026	8.86%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.2810	\$35.3200	\$100.06	32.26%	\$67.78	64.70%	30/11/2023	6.64%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.7442	\$34.2400	\$100.06	30.73%	\$69.32	65.78%	12/03/2025	6.49%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9873	\$31.7100	\$100.06	28.97%	\$71.07	68.31%	26/02/2025	6.33%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7976	\$15.2700	\$20.15	63.51%	\$7.35	24.22%	15/07/2032	9.52%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$15.0433	\$18.0500	\$20.15	74.66%	\$5.11	10.42%	25/11/2032	13.71%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0561	\$12.0000	\$20.15	49.91%	\$10.09	40.45%	15/07/2032	6.93%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8172	\$9.3300	\$20.15	38.80%	\$12.33	53.70%	25/11/2032	5.68%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5191	\$0.6200	\$0.76	68.75%	\$0.24	17.88%	12/03/2025	33.91%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3648	\$0.4300	\$0.76	48.32%	\$0.39	43.05%	05/07/2024	20.50%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8161	\$4.3700	\$6.44	59.26%	\$2.62	32.14%	05/07/2024	9.15%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9184	\$3.3400	\$6.44	45.32%	\$3.52	48.14%	05/07/2024	6.82%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2029	\$8.2400	\$9.67	74.49%	\$2.47	14.79%	25/09/2025	17.24%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1959	\$7.0900	\$9.67	64.07%	\$3.47	26.68%	15/07/2032	12.24%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-Sep-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CHNJOC	CHALICE MINING LTD	\$1.8314	\$2.1800	\$2.55	71.82%	\$0.72	14.51%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4871	\$2.9700	\$6.27	39.67%	\$3.78	52.63%	25/09/2025	5.97%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9335	\$4.6900	\$6.27	62.74%	\$2.34	25.20%	21/01/2032	9.66%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3583	\$5.2300	\$6.27	69.51%	\$1.91	16.59%	05/07/2024	11.81%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3686	\$4.0200	\$6.27	53.73%	\$2.90	35.89%	26/05/2026	7.78%	Pay to investor
COHJOA	COCHLEAR LTD	\$151.4207	\$165.6300	\$256.45	59.04%	\$105.03	35.41%	30/11/2023	3.14%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.0416	\$116.6900	\$256.45	39.79%	\$154.41	54.50%	25/09/2025	2.14%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.6638	\$126.5200	\$256.45	45.10%	\$140.79	50.66%	18/04/2024	2.34%	Pay to investor
COHJOD	COCHLEAR LTD	\$166.8042	\$190.7500	\$256.45	65.04%	\$89.65	25.62%	12/03/2025	3.68%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.3596	\$125.3100	\$256.45	42.64%	\$147.09	51.14%	25/11/2032	2.24%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.1056	\$159.9800	\$256.45	56.97%	\$110.34	37.62%	26/02/2025	2.99%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9633	\$13.0900	\$15.65	76.44%	\$3.69	16.36%	30/11/2023	17.90%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1018	\$10.4000	\$15.65	58.16%	\$6.55	33.55%	26/05/2026	10.08%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7851	\$13.4800	\$15.65	75.30%	\$3.86	13.87%	18/04/2024	17.08%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.8781	\$15.1800	\$15.65	88.68%	\$1.77	3.00%	26/02/2025	37.25%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0663	\$10.3700	\$15.65	57.93%	\$6.58	33.74%	25/11/2032	10.02%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6821	\$14.5200	\$15.65	81.04%	\$2.97	7.22%	25/11/2032	22.24%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8937	\$15.8800	\$26.15	53.13%	\$12.26	39.27%	10/02/2033	5.71%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.2594	\$17.4500	\$26.15	58.35%	\$10.89	33.27%	12/03/2025	6.43%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0908	\$9.2600	\$26.15	30.94%	\$18.06	64.59%	12/03/2025	3.88%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4665	\$5.9800	\$26.15	20.90%	\$20.68	77.13%	26/02/2025	3.38%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3048	\$14.0700	\$26.15	47.05%	\$13.85	46.20%	26/02/2025	5.06%	Pay down loan
CSLJOD	CSL LTD	\$144.2789	\$157.8100	\$252.15	57.22%	\$107.87	37.41%	05/07/2024	3.37%	Pay to investor
CSLJOE	CSL LTD	\$185.9551	\$212.6400	\$252.15	73.75%	\$66.19	15.67%	15/07/2032	5.50%	Pay to investor
CSLJOF	CSL LTD	\$171.5734	\$196.2000	\$252.15	68.04%	\$80.58	22.19%	26/05/2026	4.52%	Pay to investor
CSLJOG	CSL LTD	\$159.6727	\$182.6000	\$252.15	63.32%	\$92.48	27.58%	25/11/2032	3.93%	Pay to investor
CSLJOI	CSL LTD	\$178.0763	\$203.6300	\$252.15	70.62%	\$74.07	19.24%	10/02/2033	4.91%	Pay to investor
CSLJOJ	CSL LTD	\$87.6677	\$100.2500	\$252.15	34.77%	\$164.48	60.24%	10/02/2033	2.21%	Pay to investor
CSLJOK	CSL LTD	\$158.8898	\$181.7000	\$252.15	63.01%	\$93.26	27.94%	10/02/2033	3.90%	Pay to investor
CSLJOL	CSL LTD	\$194.5114	\$222.4300	\$252.15	77.14%	\$57.64	11.79%	10/02/2033	6.31%	Pay to investor
CSLSO1	CSL LTD	\$181.4509	\$207.7800	\$252.15	71.96%	\$70.70	17.60%	25/09/2025	5.15%	Pay down loan
CSLSO3	CSL LTD	\$125.2142	\$137.1500	\$252.15	49.66%	\$126.94	45.61%	05/07/2024	2.87%	Pay down loan
CSLSO4	CSL LTD	\$146.9345	\$168.3100	\$252.15	58.27%	\$105.22	33.25%	12/03/2025	3.46%	Pay down loan
CSLSO5	CSL LTD	\$87.3479	\$100.1700	\$252.15	34.64%	\$164.80	60.27%	10/02/2033	2.21%	Pay down loan
CSLSO6	CSL LTD	\$209.9756	\$240.4000	\$252.15	83.27%	\$42.17	4.66%	10/02/2033	8.63%	Pay down loan
CSRJOA	CSR LTD	\$2.7600	\$3.1600	\$5.62	49.11%	\$2.86	43.77%	18/04/2024	12.76%	Pay to investor
CSRJOB	CSR LTD	\$2.1908	\$2.5100	\$5.62	38.98%	\$3.43	55.34%	12/03/2025	10.64%	Pay to investor
CSRJOC	CSR LTD	\$2.6025	\$2.9800	\$5.62	46.31%	\$3.02	46.98%	25/11/2032	12.10%	Pay to investor
CSRJOD	CSR LTD	\$3.6478	\$4.1800	\$5.62	64.91%	\$1.97	25.62%	25/11/2032	18.51%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9217	\$13.5800	\$16.93	64.51%	\$6.01	19.79%	10/02/2033	4.66%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4447	\$11.7500	\$16.93	55.79%	\$7.49	30.60%	12/03/2025	3.74%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2940	\$1.5500	\$2.42	53.47%	\$1.13	35.95%	15/07/2032	4.35%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5109	\$1.7300	\$2.89	52.28%	\$1.38	40.14%	05/07/2024	10.88%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8052	\$2.0700	\$2.89	62.46%	\$1.08	28.37%	12/03/2025	13.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-Sep-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.4705	\$39.9400	\$53.28	62.82%	\$19.81	25.04%	25/11/2032	5.55%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.6602	\$38.9700	\$53.28	61.30%	\$20.62	26.86%	05/07/2024	5.33%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5976	\$2.9800	\$4.10	63.36%	\$1.50	27.32%	25/11/2032	8.65%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4052	\$1.5400	\$4.10	34.27%	\$2.69	62.44%	26/02/2025	4.82%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4426	\$2.8000	\$4.91	49.75%	\$2.47	42.97%	25/11/2032	11.69%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.4025	\$3.9000	\$4.91	69.30%	\$1.51	20.57%	25/11/2032	19.14%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9110	\$4.4700	\$5.26	74.35%	\$1.35	15.02%	21/01/2032	16.16%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5074	\$7.4500	\$12.37	52.61%	\$5.86	39.77%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1184	\$10.4400	\$12.37	73.71%	\$3.25	15.60%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1089	\$2.5000	\$3.58	58.91%	\$1.47	30.17%	25/11/2032	2.72%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9412	\$2.3100	\$3.58	54.22%	\$1.64	35.47%	25/11/2032	2.44%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2831	\$1.5300	\$3.58	35.84%	\$2.30	57.26%	15/07/2032	1.74%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4604	\$2.9200	\$3.58	68.73%	\$1.12	18.44%	15/07/2032	3.57%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.9440	\$6.8000	\$11.18	53.17%	\$5.24	39.18%	12/03/2025	6.46%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.7226	\$8.8300	\$11.18	69.08%	\$3.46	21.02%	12/03/2025	9.79%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5210	\$2.8900	\$4.26	59.18%	\$1.74	32.16%	25/09/2025	17.89%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8172	\$0.9300	\$1.21	67.54%	\$0.39	23.14%	18/04/2024	17.82%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5953	\$0.6900	\$1.16	51.54%	\$0.56	40.26%	12/03/2025	11.61%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8667	\$9.0000	\$19.66	40.01%	\$11.79	54.22%	12/03/2025	1.53%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8544	\$10.1300	\$19.66	45.04%	\$10.81	48.47%	12/03/2025	1.67%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0350	\$11.4800	\$19.66	51.04%	\$9.63	41.61%	12/03/2025	1.87%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5879	\$7.5400	\$19.66	33.51%	\$13.07	61.65%	12/03/2025	1.38%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0049	\$13.7300	\$20.81	57.69%	\$8.81	34.02%	25/09/2025	19.87%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7014	\$7.6600	\$20.81	32.20%	\$14.11	63.19%	12/03/2025	12.40%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6502	\$7.4100	\$20.81	31.96%	\$14.16	64.39%	05/07/2024	12.36%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2742	\$11.7500	\$20.81	49.37%	\$10.54	43.54%	05/07/2024	16.61%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4635	\$11.9700	\$20.81	50.28%	\$10.35	42.48%	25/11/2032	16.91%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.6553	\$16.7700	\$20.81	70.42%	\$6.15	19.41%	25/11/2032	28.43%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2590	\$7.1500	\$20.81	30.08%	\$14.55	65.64%	10/02/2033	12.03%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.0750	\$14.9700	\$20.81	62.83%	\$7.74	28.06%	10/02/2033	22.62%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6323	\$9.8700	\$20.81	41.48%	\$12.18	52.57%	10/02/2033	14.37%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3792	\$5.0100	\$20.81	21.04%	\$16.43	75.93%	10/02/2033	10.65%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8575	\$4.5600	\$20.81	18.54%	\$16.95	78.09%	25/09/2025	10.32%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4586	\$8.6800	\$20.81	35.84%	\$13.35	58.29%	26/05/2026	13.11%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7072	\$6.6700	\$20.81	27.43%	\$15.10	67.95%	21/01/2032	11.59%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6718	\$10.0700	\$20.81	41.67%	\$12.14	51.61%	25/11/2032	14.42%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8376	\$0.9600	\$1.05	79.77%	\$0.21	8.57%	12/03/2025	16.48%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4717	\$0.5400	\$1.05	44.92%	\$0.58	48.57%	26/02/2025	6.05%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7079	\$0.8100	\$1.05	67.42%	\$0.34	22.86%	26/02/2025	10.23%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.9543	\$17.1100	\$21.70	68.91%	\$6.75	21.15%	10/02/2033	4.45%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2616	\$11.2200	\$21.70	47.29%	\$11.44	48.29%	30/11/2023	2.62%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.1598	\$13.9100	\$21.70	56.04%	\$9.54	35.90%	30/11/2023	3.14%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.1468	\$16.1800	\$21.70	65.19%	\$7.55	25.44%	26/05/2026	3.97%	Pay to investor
GPTJOA	GPT GROUP	\$2.6752	\$3.0600	\$3.97	67.39%	\$1.29	22.92%	12/03/2025	19.15%	Pay to investor



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GPTJOC	GPT GROUP	\$2.3572	\$2.7200	\$3.97	59.38%	\$1.61	31.49%	25/11/2032	15.38%	Pay to investor
GPTJOD	GPT GROUP	\$3.3065	\$3.8000	\$3.97	83.29%	\$0.66	4.28%	25/11/2032	37.38%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1484	\$0.2000	\$0.40	37.10%	\$0.25	50.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2758	\$0.3400	\$0.40	68.95%	\$0.12	15.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0985	\$0.1200	\$0.40	24.63%	\$0.30	70.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9080	\$2.1800	\$3.54	53.90%	\$1.63	38.42%	10/02/2033	33.70%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6612	\$3.0800	\$3.54	75.18%	\$0.88	12.99%	12/03/2025	62.59%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1771	\$1.3500	\$3.54	33.25%	\$2.36	61.86%	10/02/2033	23.28%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7472	\$2.0000	\$3.54	49.36%	\$1.79	43.50%	10/02/2033	30.68%	Pay down loan
HUBJOA	HUB24 LTD	\$15.7145	\$17.9800	\$33.38	47.08%	\$17.67	46.14%	12/03/2025	1.84%	Pay to investor
HUBJOE	HUB24 LTD	\$22.9867	\$26.3100	\$33.38	68.86%	\$10.39	21.18%	12/03/2025	3.13%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1318	\$2.4400	\$3.87	55.09%	\$1.74	36.95%	10/02/2033	17.55%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8680	\$2.1400	\$3.87	48.27%	\$2.00	44.70%	12/03/2025	15.23%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3797	\$2.7300	\$3.87	61.49%	\$1.49	29.46%	15/07/2032	20.47%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.00	73.90%	\$3.13	15.00%	10/02/2033	26.99%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0021	\$6.8600	\$12.00	50.02%	\$6.00	42.83%	26/02/2025	14.09%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.00	47.87%	\$6.26	44.92%	10/02/2033	13.52%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4313	\$8.5100	\$12.00	61.93%	\$4.57	29.08%	12/03/2025	18.50%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0535	\$6.9300	\$12.00	50.45%	\$5.95	42.25%	12/03/2025	14.22%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.6736	\$70.5300	\$87.13	70.78%	\$25.46	19.05%	25/11/2032	7.48%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.1721	\$57.3800	\$87.13	57.58%	\$36.96	34.14%	18/04/2024	5.15%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.2392	\$40.3000	\$87.13	40.44%	\$51.89	53.75%	25/11/2032	3.67%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4010	\$2.7500	\$5.77	41.61%	\$3.37	52.34%	25/09/2025	4.45%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6015	\$4.1200	\$5.77	62.42%	\$2.17	28.60%	25/09/2025	6.92%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7353	\$11.1300	\$22.01	44.23%	\$12.27	49.43%	30/11/2023	3.34%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.8648	\$55.8800	\$75.50	64.72%	\$26.64	25.99%	21/01/2032	7.16%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.0874	\$44.7000	\$75.50	51.77%	\$36.41	40.79%	21/01/2032	5.24%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8956	\$2.1700	\$2.48	76.44%	\$0.58	12.50%	15/07/2032	33.88%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7698	\$0.9200	\$1.63	47.23%	\$0.86	43.56%	30/11/2023	4.65%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.8156	\$15.8000	\$19.29	71.62%	\$5.47	18.09%	30/11/2023	11.87%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3379	\$9.1700	\$12.28	59.75%	\$4.94	25.33%	25/11/2032	14.97%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9048	\$9.8700	\$12.28	64.37%	\$4.38	19.63%	10/02/2033	16.91%	Pay to investor
IGOJOD	IGO LIMITED	\$8.9130	\$11.1200	\$12.28	72.58%	\$3.37	9.45%	10/02/2033	21.98%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0993	\$16.5300	\$27.73	54.45%	\$12.63	40.39%	25/11/2032	10.47%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3991	\$10.2900	\$27.73	33.90%	\$18.33	62.89%	12/03/2025	7.21%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1292	\$4.9300	\$7.93	52.07%	\$3.80	37.83%	12/03/2025	6.05%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.6120	\$57.5500	\$114.40	45.99%	\$61.79	49.69%	25/11/2032	3.33%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8618	\$32.6600	\$114.40	26.10%	\$84.54	71.45%	26/02/2025	2.44%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.0255	\$18.3300	\$28.88	55.49%	\$12.85	36.53%	10/02/2033	10.05%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9049	\$15.9000	\$28.88	48.15%	\$14.98	44.94%	25/09/2025	8.62%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0211	\$8.7700	\$28.88	27.77%	\$20.86	69.63%	26/02/2025	6.19%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0401	\$7.5100	\$12.54	48.17%	\$6.50	40.11%	05/07/2024	1.69%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.8481	\$23.8400	\$45.14	46.19%	\$24.29	47.19%	21/01/2032	11.82%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0325	\$12.0700	\$45.14	24.44%	\$34.11	73.26%	26/02/2025	8.42%	Pay down loan



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
IVVSO5	ISHARES S&P 500 ETF	\$20.2395	\$23.1400	\$45.14	44.84%	\$24.90	48.74%	26/02/2025	11.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.4324	\$27.9400	\$41.67	58.63%	\$17.24	32.95%	21/01/2032	5.63%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.8314	\$37.5400	\$45.93	71.48%	\$13.10	18.27%	18/04/2024	23.82%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.6923	\$27.0100	\$45.93	53.76%	\$21.24	41.19%	18/04/2024	14.69%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.1293	\$19.8400	\$45.93	39.47%	\$27.80	56.80%	18/04/2024	11.22%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.4547	\$26.8200	\$45.93	51.07%	\$22.48	41.61%	21/01/2032	13.88%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.4488	\$22.2400	\$45.93	42.34%	\$26.48	51.58%	12/03/2025	11.78%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.9867	\$26.3100	\$45.93	50.05%	\$22.94	42.72%	26/02/2025	13.60%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.1015	\$22.9900	\$41.92	47.95%	\$21.82	45.16%	30/11/2023	10.79%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.1691	\$16.2000	\$41.92	33.80%	\$27.75	61.35%	30/11/2023	8.48%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.6627	\$30.4900	\$41.92	63.60%	\$15.26	27.27%	12/03/2025	15.43%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.7066	\$31.7100	\$41.25	67.17%	\$13.54	23.13%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5684	\$12.6600	\$41.25	28.04%	\$29.68	69.31%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.2140	\$26.5500	\$41.25	56.28%	\$18.04	35.64%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.1920	\$20.8100	\$41.25	44.10%	\$23.06	49.55%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.7590	\$24.8800	\$41.25	52.75%	\$19.49	39.68%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2439	\$7.1400	\$15.24	40.97%	\$9.00	53.15%	12/03/2025	4.78%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8567	\$9.3900	\$15.24	51.55%	\$7.38	38.39%	12/03/2025	5.82%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8176	\$2.1500	\$2.50	72.70%	\$0.68	14.00%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7767	\$0.9300	\$2.50	31.07%	\$1.72	62.80%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3184	\$1.5700	\$2.50	52.74%	\$1.18	37.20%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1342	\$1.3600	\$2.50	45.37%	\$1.37	45.60%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5332	\$1.8300	\$2.50	61.33%	\$0.97	26.80%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$6.0024	\$6.8600	\$7.13	84.19%	\$1.13	3.79%	25/09/2025	14.19%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2419	\$6.0000	\$7.13	73.52%	\$1.89	15.85%	15/07/2032	8.47%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1061	\$4.7000	\$7.13	57.59%	\$3.02	34.08%	10/02/2033	5.29%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9430	\$4.5100	\$7.13	55.30%	\$3.19	36.75%	25/11/2032	5.02%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8926	\$9.0300	\$19.34	40.81%	\$11.45	53.31%	25/09/2025	6.03%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3664	\$15.2900	\$19.34	69.11%	\$5.97	20.94%	12/03/2025	11.55%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6797	\$0.7800	\$2.85	23.85%	\$2.17	72.63%	12/03/2025	4.84%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0637	\$1.2700	\$2.85	37.32%	\$1.79	55.44%	12/03/2025	5.88%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3865	\$5.4500	\$6.82	64.32%	\$2.43	20.09%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3612	\$2.9300	\$6.82	34.62%	\$4.46	57.04%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0274	\$1.2700	\$6.82	15.06%	\$5.79	81.38%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8671	\$1.0800	\$6.82	12.71%	\$5.95	84.16%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4221	\$6.2000	\$9.31	58.24%	\$3.89	33.40%	15/07/2032	30.02%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6574	\$5.5700	\$9.31	50.03%	\$4.65	40.17%	25/11/2032	25.08%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0485	\$4.8300	\$9.31	43.49%	\$5.26	48.12%	25/11/2032	22.18%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7313	\$5.4100	\$9.31	50.82%	\$4.58	41.89%	15/07/2032	25.49%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.0326	\$53.7300	\$69.46	64.83%	\$24.43	22.65%	25/11/2032	7.78%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.9886	\$38.1700	\$69.46	46.05%	\$37.47	45.05%	15/07/2032	5.07%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.2065	\$53.9400	\$69.46	65.08%	\$24.25	22.34%	15/07/2032	7.83%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.1309	\$21.6400	\$69.46	26.10%	\$51.33	68.85%	12/03/2025	3.70%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0024	\$6.8600	\$14.51	41.37%	\$8.51	52.72%	25/09/2025	5.76%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MP1JOC	MEGAPORT LTD	\$2.8622	\$3.2700	\$10.96	26.11%	\$8.10	70.16%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9818	\$2.2700	\$3.47	57.11%	\$1.49	34.58%	18/04/2024	9.81%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5713	\$1.8000	\$3.47	45.28%	\$1.90	48.13%	30/11/2023	7.69%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5965	\$1.8500	\$3.47	46.01%	\$1.87	46.69%	25/09/2025	7.79%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9230	\$1.0200	\$3.47	26.60%	\$2.55	70.61%	26/02/2025	5.73%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.0367	\$102.9600	\$169.50	53.12%	\$79.46	39.26%	25/09/2025	9.44%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.2172	\$122.6100	\$169.50	63.25%	\$62.28	27.66%	25/09/2025	12.04%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.2323	\$90.6100	\$169.50	46.74%	\$90.27	46.54%	25/09/2025	8.31%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.0396	\$145.2800	\$169.50	74.95%	\$42.46	14.29%	21/01/2032	17.66%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.3343	\$109.0200	\$169.50	56.24%	\$74.17	35.68%	25/11/2032	10.11%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.4331	\$130.8600	\$169.50	67.51%	\$55.07	22.80%	15/07/2032	13.62%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.4380	\$77.0500	\$169.50	41.56%	\$99.06	54.54%	18/04/2024	7.57%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.2218	\$83.3900	\$169.50	44.97%	\$93.28	50.80%	12/03/2025	8.04%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$133.4872	\$152.6500	\$169.50	78.75%	\$36.01	9.94%	25/11/2032	20.83%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.3496	\$82.7400	\$169.50	42.68%	\$97.15	51.19%	26/05/2026	7.72%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.3448	\$52.8800	\$169.50	28.52%	\$121.16	68.80%	30/11/2023	6.19%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.3436	\$22.2500	\$169.50	12.00%	\$149.16	86.87%	26/02/2025	5.03%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1969	\$18.5200	\$19.33	83.79%	\$3.13	4.19%	12/03/2025	34.79%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3589	\$14.1300	\$19.33	63.94%	\$6.97	26.90%	12/03/2025	15.64%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.7793	\$20.3300	\$35.51	50.07%	\$17.73	42.75%	10/02/2033	6.77%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.1094	\$28.7200	\$35.51	70.71%	\$10.40	19.12%	10/02/2033	11.54%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.1760	\$21.9300	\$35.51	54.00%	\$16.33	38.24%	10/02/2033	7.35%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.4851	\$30.2800	\$35.51	74.58%	\$9.02	14.73%	10/02/2033	13.30%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9877	\$15.3100	\$35.51	39.39%	\$21.52	56.89%	30/11/2023	5.58%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7563	\$20.3100	\$35.51	50.00%	\$17.75	42.80%	30/11/2023	6.76%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7917	\$24.9500	\$33.84	64.40%	\$12.05	26.27%	15/07/2032	10.13%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.3222	\$14.5700	\$28.88	46.13%	\$15.56	49.55%	30/11/2023	10.35%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8871	\$11.0100	\$28.88	34.24%	\$18.99	61.88%	12/03/2025	8.48%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0333	\$8.9500	\$28.88	27.82%	\$20.85	69.01%	12/03/2025	7.72%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1099	\$13.2500	\$28.88	41.93%	\$16.77	54.12%	30/11/2023	9.60%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1230	\$12.3900	\$28.88	38.51%	\$17.76	57.10%	12/03/2025	9.07%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.0061	\$16.7100	\$28.88	51.96%	\$13.87	42.14%	25/09/2025	11.60%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.0723	\$24.5900	\$28.88	76.43%	\$6.81	14.85%	21/01/2032	23.65%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.2045	\$19.1800	\$28.88	59.57%	\$11.68	33.59%	25/11/2032	13.79%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8223	\$8.7100	\$28.88	27.09%	\$21.06	69.84%	12/03/2025	7.65%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8826	\$6.5500	\$28.88	20.37%	\$23.00	77.32%	25/09/2025	7.00%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0105	\$14.5000	\$28.88	45.05%	\$15.87	49.79%	26/05/2026	10.15%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3475	\$18.2200	\$28.88	56.60%	\$12.53	36.91%	25/11/2032	12.85%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0977	\$11.0500	\$28.88	34.96%	\$18.78	61.74%	26/02/2025	8.57%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0946	\$2.4000	\$4.21	49.75%	\$2.12	42.99%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7743	\$3.0400	\$4.21	65.90%	\$1.44	27.79%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.3813	\$14.1600	\$26.83	46.15%	\$14.45	47.22%	21/01/2032	5.66%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.2225	\$10.5400	\$26.83	34.37%	\$17.61	60.72%	15/07/2032	4.64%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.6099	\$19.0100	\$26.83	61.91%	\$10.22	29.15%	25/11/2032	8.00%	Pay to investor



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NCMJOD	NEWCREST MINING LTD	\$14.5505	\$16.6600	\$26.83	54.23%	\$12.28	37.91%	25/11/2032	6.66%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4892	\$2.8500	\$6.08	40.94%	\$3.59	53.13%	15/07/2032	26.73%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7216	\$1.9700	\$6.08	28.32%	\$4.36	67.60%	15/07/2032	22.03%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0747	\$3.5200	\$6.08	50.57%	\$3.01	42.11%	25/11/2032	31.94%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4800	\$0.5900	\$0.78	61.54%	\$0.30	24.36%	25/11/2032	13.33%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2104	\$1.5000	\$2.20	55.02%	\$0.99	31.82%	12/03/2025	11.12%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9604	\$1.1900	\$2.20	43.65%	\$1.24	45.91%	25/09/2025	8.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4290	\$6.4900	\$10.92	49.72%	\$5.49	40.57%	25/11/2032	4.83%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2878	\$4.9100	\$10.92	39.27%	\$6.63	55.04%	15/07/2032	4.00%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3239	\$6.3600	\$10.92	48.75%	\$5.60	41.76%	26/05/2026	4.74%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5943	\$9.0900	\$10.92	69.54%	\$3.33	16.76%	25/11/2032	7.97%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3933	\$7.6300	\$15.47	41.33%	\$9.08	50.68%	15/07/2032	2.64%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0654	\$10.8300	\$15.47	58.60%	\$6.40	29.99%	12/03/2025	3.75%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8211	\$5.9900	\$12.51	38.54%	\$7.69	52.12%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8415	\$6.3900	\$12.51	46.69%	\$6.67	48.92%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5450	\$7.1700	\$12.51	52.32%	\$5.97	42.69%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6730	\$8.3000	\$12.51	53.34%	\$5.84	33.65%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7853	\$2.0400	\$2.71	65.88%	\$0.92	24.72%	10/02/2033	18.93%	Pay to investor
ORAJOC	ORORA LTD	\$2.1432	\$2.4600	\$2.71	79.08%	\$0.57	9.23%	26/02/2025	30.88%	Pay to investor
ORAJOD	ORORA LTD	\$1.5017	\$1.7200	\$2.71	55.41%	\$1.21	36.53%	10/02/2033	14.48%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6411	\$3.0200	\$8.86	29.81%	\$6.22	65.91%	25/09/2025	5.87%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1776	\$7.0600	\$8.86	69.72%	\$2.68	20.32%	26/05/2026	13.61%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6350	\$4.1600	\$8.86	41.03%	\$5.23	53.05%	12/03/2025	6.99%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4745	\$1.7200	\$8.86	16.64%	\$7.39	80.59%	25/09/2025	4.94%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8391	\$4.4300	\$8.86	43.33%	\$5.02	50.00%	25/11/2032	7.27%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3509	\$2.6000	\$8.86	26.53%	\$6.51	70.65%	12/03/2025	5.61%	Pay down loan
ORIJOA	ORICA LTD	\$9.6038	\$10.9800	\$15.22	63.10%	\$5.62	27.86%	25/09/2025	7.12%	Pay to investor
ORIJOB	ORICA LTD	\$8.2520	\$9.4400	\$15.22	54.22%	\$6.97	37.98%	12/03/2025	5.74%	Pay to investor
ORIJOC	ORICA LTD	\$7.0675	\$8.0900	\$15.22	46.44%	\$8.15	46.85%	26/05/2026	4.91%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9025	\$10.8300	\$20.75	47.72%	\$10.85	47.81%	18/04/2024	8.00%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.6934	\$14.5300	\$20.75	61.17%	\$8.06	29.98%	25/09/2025	10.77%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3255	\$0.4000	\$0.99	33.05%	\$0.66	59.39%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4820	\$0.5900	\$0.99	48.93%	\$0.50	40.10%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6126	\$0.7700	\$0.99	62.19%	\$0.37	21.83%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7987	\$0.8800	\$1.26	63.64%	\$0.46	29.88%	30/11/2023	14.46%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4585	\$1.7400	\$4.25	34.32%	\$2.79	59.06%	15/07/2032	8.96%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3465	\$2.8100	\$4.25	55.21%	\$1.90	33.88%	25/11/2032	13.13%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4574	\$2.9300	\$4.25	57.82%	\$1.79	31.06%	10/02/2033	13.95%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9958	\$14.8600	\$71.67	18.13%	\$58.67	79.27%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$43.9549	\$52.7300	\$71.67	61.33%	\$27.72	26.43%	12/03/2025	1.08%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.9361	\$38.1100	\$71.67	44.56%	\$39.73	46.83%	26/02/2025	0.76%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4605	\$0.5500	\$1.22	37.75%	\$0.76	54.92%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5920	\$0.7100	\$1.22	48.52%	\$0.63	41.80%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7148	\$0.8500	\$1.22	58.59%	\$0.51	30.33%	18/04/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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PPTJOB	PERPETUAL LTD	\$12.2471	\$14.6200	\$21.02	58.26%	\$8.77	30.45%	25/11/2032	17.67%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8773	\$1.0900	\$1.34	65.47%	\$0.46	18.66%	15/07/2032	30.26%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0167	\$1.2600	\$1.34	75.87%	\$0.32	5.97%	21/01/2032	43.30%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6573	\$0.8200	\$1.34	49.05%	\$0.68	38.81%	15/07/2032	20.51%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4481	\$2.8000	\$5.31	46.10%	\$2.86	47.27%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6411	\$3.0200	\$5.31	49.74%	\$2.67	43.13%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3266	\$3.8000	\$5.31	62.65%	\$1.98	28.44%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5790	\$8.6700	\$15.71	48.24%	\$8.13	44.81%	26/05/2026	5.41%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8019	\$5.4900	\$15.71	30.57%	\$10.91	65.05%	25/09/2025	4.03%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8156	\$7.8000	\$15.71	43.38%	\$8.89	50.35%	25/11/2032	4.95%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5462	\$10.9200	\$15.71	60.77%	\$6.16	30.49%	25/11/2032	7.14%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7525	\$7.7300	\$15.71	42.98%	\$8.96	50.80%	10/02/2033	4.91%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0500	\$11.4900	\$15.71	63.97%	\$5.66	26.86%	10/02/2033	7.77%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4487	\$5.0900	\$15.71	28.32%	\$11.26	67.60%	10/02/2033	3.91%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6808	\$9.9200	\$15.71	55.26%	\$7.03	36.86%	10/02/2033	6.26%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1049	\$6.6800	\$15.71	38.86%	\$9.61	57.48%	26/02/2025	4.58%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9127	\$14.7700	\$24.33	53.07%	\$11.42	39.29%	21/01/2032	2.31%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0021	\$12.5900	\$24.33	45.22%	\$13.33	48.25%	21/01/2032	1.98%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9745	\$7.6300	\$14.35	48.60%	\$7.38	46.83%	15/07/2032	11.56%	Pay to investor
REAJOA	REA GROUP LTD	\$64.2206	\$70.2500	\$157.15	40.87%	\$92.93	55.30%	05/07/2024	1.70%	Pay to investor
REAJOB	REA GROUP LTD	\$49.4563	\$54.1000	\$157.15	31.47%	\$107.69	65.57%	05/07/2024	1.47%	Pay to investor
REAJOC	REA GROUP LTD	\$118.0794	\$135.0300	\$157.15	75.14%	\$39.07	14.08%	15/07/2032	4.04%	Pay to investor
REAJOD	REA GROUP LTD	\$80.8698	\$92.4700	\$157.15	51.46%	\$76.28	41.16%	26/05/2026	2.07%	Pay to investor
REHJOA	REECE LTD	\$9.7920	\$11.2100	\$18.63	52.56%	\$8.84	39.83%	05/07/2024	2.60%	Pay to investor
REHJOB	REECE LTD	\$6.3578	\$6.9600	\$18.63	34.13%	\$12.27	62.64%	05/07/2024	1.87%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.8168	\$43.5500	\$52.33	76.09%	\$12.51	16.78%	05/07/2024	5.99%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.8970	\$35.3400	\$52.33	59.04%	\$21.43	32.47%	12/03/2025	3.50%	Pay to investor
RHCJO3	RAMSAY HEALTH CARE LTD	\$26.3689	\$28.8700	\$52.33	50.39%	\$25.96	44.83%	30/11/2023	2.89%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$38.7770	\$42.4400	\$52.33	74.10%	\$13.55	18.90%	26/02/2025	5.53%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.0844	\$79.9600	\$114.57	63.79%	\$41.49	30.21%	12/03/2025	14.16%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.0609	\$93.0300	\$114.57	71.63%	\$32.51	18.80%	12/03/2025	18.07%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.0101	\$62.3600	\$114.57	48.01%	\$59.56	45.57%	12/03/2025	9.86%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.2890	\$94.1000	\$114.57	71.82%	\$32.28	17.87%	25/11/2032	18.20%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.0094	\$72.0500	\$114.57	55.00%	\$51.56	37.11%	10/02/2033	11.39%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.7154	\$60.2900	\$114.57	46.01%	\$61.85	47.38%	25/11/2032	9.50%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.2587	\$29.8200	\$114.57	23.79%	\$87.31	73.97%	05/07/2024	6.73%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.0409	\$64.0900	\$114.57	48.91%	\$58.53	44.06%	10/02/2033	10.04%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.5567	\$46.5500	\$114.57	37.14%	\$72.01	59.37%	26/02/2025	8.16%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7457	\$0.9300	\$1.55	48.11%	\$0.80	40.00%	15/07/2032	2.49%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9890	\$1.2300	\$1.55	63.81%	\$0.56	20.65%	21/01/2032	3.57%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4929	\$1.7100	\$3.70	40.35%	\$2.21	53.78%	05/07/2024	5.59%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4174	\$2.7600	\$3.70	65.34%	\$1.28	25.41%	05/07/2024	9.62%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1153	\$2.4200	\$3.70	57.17%	\$1.58	34.59%	05/07/2024	7.78%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8052	\$2.0700	\$3.70	48.79%	\$1.89	44.05%	12/03/2025	6.51%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.1652	\$2.4800	\$3.35	64.63%	\$1.18	25.97%	25/11/2032	10.45%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3904	\$2.7400	\$3.35	71.36%	\$0.96	18.21%	21/01/2032	12.91%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5273	\$1.7500	\$3.35	45.59%	\$1.82	47.76%	12/03/2025	6.80%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4043	\$1.6100	\$3.35	41.92%	\$1.95	51.94%	12/03/2025	6.37%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1565	\$1.3300	\$3.35	34.52%	\$2.19	60.30%	12/03/2025	5.65%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4406	\$1.6500	\$2.51	57.39%	\$1.07	34.26%	25/09/2025	15.43%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0737	\$1.2300	\$2.51	42.78%	\$1.44	51.00%	12/03/2025	11.49%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9181	\$2.2000	\$2.51	76.42%	\$0.59	12.35%	12/03/2025	27.88%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3299	\$1.5300	\$2.51	52.98%	\$1.18	39.04%	26/05/2026	13.98%	Pay down loan
SEKJOA	SEEK LTD	\$12.1128	\$13.2500	\$21.59	56.10%	\$9.48	38.63%	18/04/2024	4.96%	Pay to investor
SEKJOB	SEEK LTD	\$8.0227	\$9.1700	\$21.59	37.16%	\$13.57	57.53%	26/02/2025	3.46%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5832	\$3.2100	\$6.25	41.33%	\$3.67	48.64%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1445	\$2.6700	\$6.25	34.31%	\$4.11	57.28%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2336	\$4.0300	\$6.25	51.74%	\$3.02	35.52%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5291	\$5.6400	\$6.25	72.47%	\$1.72	9.76%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.4791	\$41.7200	\$63.48	57.47%	\$27.00	34.28%	18/04/2024	10.49%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5927	\$15.9700	\$63.48	22.99%	\$48.89	74.84%	26/02/2025	5.79%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.2019	\$36.3200	\$63.48	52.30%	\$30.28	42.79%	26/02/2025	9.35%	Pay down loan
SGPJOA	STOCKLAND	\$1.8312	\$2.0900	\$3.90	46.95%	\$2.07	46.41%	30/11/2023	12.66%	Pay to investor
SGPJOB	STOCKLAND	\$2.6411	\$3.0200	\$3.90	67.72%	\$1.26	22.56%	25/09/2025	20.81%	Pay to investor
SGPJOC	STOCKLAND	\$2.1465	\$2.4600	\$3.90	55.04%	\$1.75	36.92%	21/01/2032	14.94%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.8946	\$18.4800	\$30.60	55.21%	\$13.71	39.61%	18/04/2024	7.59%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.6087	\$24.7100	\$30.60	70.62%	\$8.99	19.25%	25/09/2025	11.57%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.4100	\$29.0600	\$30.60	83.04%	\$5.19	5.03%	21/01/2032	20.04%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.0444	\$19.5100	\$30.60	55.70%	\$13.56	36.24%	25/11/2032	7.67%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.8494	\$27.3000	\$30.60	77.94%	\$6.75	10.78%	25/11/2032	15.41%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9818	\$18.3800	\$30.60	52.23%	\$14.62	39.93%	25/11/2032	7.11%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7234	\$7.4200	\$30.60	21.97%	\$23.88	75.75%	26/02/2025	4.36%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6080	\$0.7500	\$0.90	67.56%	\$0.29	16.67%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3613	\$3.8400	\$7.64	44.00%	\$4.28	49.74%	25/09/2025	8.36%	Pay to investor
STOJOB	SANTOS LTD	\$4.9786	\$5.7000	\$7.64	65.16%	\$2.66	25.39%	12/03/2025	13.45%	Pay to investor
STOJOC	SANTOS LTD	\$5.7244	\$6.5400	\$7.64	74.93%	\$1.92	14.40%	15/07/2032	18.68%	Pay to investor
STOJOD	SANTOS LTD	\$3.8931	\$4.4700	\$7.64	50.96%	\$3.75	41.49%	25/11/2032	9.55%	Pay to investor
STOJOE	SANTOS LTD	\$5.4504	\$6.2500	\$7.64	71.34%	\$2.19	18.19%	25/11/2032	16.34%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.2002	\$50.5400	\$64.59	71.53%	\$18.39	21.75%	18/04/2024	16.45%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.6135	\$38.4400	\$64.59	52.04%	\$30.98	40.49%	25/09/2025	9.77%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2122	\$37.9900	\$64.59	51.42%	\$31.38	41.18%	25/11/2032	9.64%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7446	\$20.5000	\$64.59	29.02%	\$45.85	68.26%	26/02/2025	6.60%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0993	\$32.9200	\$64.59	46.60%	\$34.49	49.03%	26/02/2025	8.77%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6128	\$5.5500	\$11.83	38.99%	\$7.22	53.09%	12/03/2025	14.27%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7291	\$8.4500	\$14.17	54.55%	\$6.44	40.37%	12/03/2025	9.32%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7053	\$7.6700	\$14.17	47.32%	\$7.46	45.87%	12/03/2025	8.04%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1602	\$8.1900	\$14.17	50.53%	\$7.01	42.20%	12/03/2025	8.56%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9515	\$6.8100	\$14.17	42.00%	\$8.22	51.94%	12/03/2025	7.30%	Pay to investor



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SUNJOJ	SUNCORP GROUP LTD	\$4.8514	\$5.5500	\$14.17	34.24%	\$9.32	60.83%	12/03/2025	6.44%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4795	\$3.9800	\$14.17	24.56%	\$10.69	71.91%	25/09/2025	5.61%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4558	\$5.9700	\$14.17	38.50%	\$8.71	57.87%	26/02/2025	6.89%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1953	\$0.2500	\$0.31	63.00%	\$0.11	19.35%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5546	\$0.6500	\$0.98	56.59%	\$0.43	33.67%	25/11/2032	5.41%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7893	\$0.9100	\$0.98	80.54%	\$0.19	7.14%	25/11/2032	12.06%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7786	\$0.8900	\$0.98	79.45%	\$0.20	9.18%	12/03/2025	11.42%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5574	\$0.6400	\$0.98	56.88%	\$0.42	34.69%	12/03/2025	5.44%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4869	\$10.8500	\$12.88	73.66%	\$3.39	15.76%	25/09/2025	17.09%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5409	\$8.6400	\$12.88	58.55%	\$5.34	32.92%	25/11/2032	10.86%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5594	\$12.0900	\$12.88	81.98%	\$2.32	6.13%	25/11/2032	24.99%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7969	\$6.6300	\$12.88	45.01%	\$7.08	48.52%	10/02/2033	8.19%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3172	\$9.5100	\$12.88	64.57%	\$4.56	26.16%	10/02/2033	12.71%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3232	\$3.8000	\$4.67	71.16%	\$1.35	18.63%	15/07/2032	11.14%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6104	\$2.9900	\$4.67	55.90%	\$2.06	35.97%	15/07/2032	7.28%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7074	\$3.0900	\$4.67	57.97%	\$1.96	33.83%	15/07/2032	7.64%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1372	\$2.4400	\$4.67	45.76%	\$2.53	47.75%	15/07/2032	5.92%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4575	\$1.6500	\$3.84	37.96%	\$2.38	57.03%	25/09/2025	7.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1119	\$2.4200	\$3.84	55.00%	\$1.73	36.98%	25/11/2032	9.84%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1494	\$2.4400	\$3.84	55.97%	\$1.69	36.46%	15/07/2032	10.06%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9545	\$3.3800	\$3.84	76.94%	\$0.89	11.98%	25/11/2032	19.20%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8693	\$2.1400	\$3.84	48.68%	\$1.97	44.27%	10/02/2033	8.63%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0140	\$3.4500	\$3.84	78.49%	\$0.83	10.16%	10/02/2033	20.58%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6044	\$2.9800	\$3.84	67.82%	\$1.24	22.40%	10/02/2033	13.76%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0819	\$2.3900	\$3.84	54.22%	\$1.76	37.76%	21/01/2032	9.67%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6736	\$1.9100	\$3.84	43.58%	\$2.17	50.26%	10/02/2033	7.85%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3481	\$1.5400	\$3.84	35.11%	\$2.49	59.90%	10/02/2033	6.82%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6622	\$8.7800	\$15.26	50.21%	\$7.60	42.46%	05/07/2024	1.44%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0222	\$6.8900	\$15.26	39.46%	\$9.24	54.85%	05/07/2024	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4154	\$2.7700	\$5.51	43.84%	\$3.09	49.73%	10/02/2033	5.82%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4408	\$3.9300	\$5.51	62.45%	\$2.07	28.68%	26/05/2026	8.70%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6784	\$7.6300	\$12.05	55.42%	\$5.37	36.68%	15/07/2032	6.52%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3202	\$6.0800	\$12.05	44.15%	\$6.73	49.54%	26/02/2025	5.20%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.9758	\$50.2900	\$88.65	49.61%	\$44.67	43.27%	21/01/2032	8.20%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9398	\$52.5300	\$88.65	51.82%	\$42.71	40.74%	25/11/2032	8.57%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9954	\$29.5300	\$88.65	30.45%	\$61.65	66.69%	12/03/2025	5.94%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2099	\$2.4200	\$2.90	76.20%	\$0.69	16.55%	05/07/2024	31.59%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5565	\$1.7800	\$2.90	53.67%	\$1.34	38.62%	05/07/2024	16.23%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3031	\$1.4900	\$2.90	44.93%	\$1.60	48.62%	12/03/2025	13.65%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.0922	\$42.4200	\$67.33	55.09%	\$30.24	37.00%	12/03/2025	11.30%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.9102	\$35.3500	\$67.33	45.91%	\$36.42	47.50%	12/03/2025	9.38%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.7282	\$28.2800	\$67.33	36.73%	\$42.60	58.00%	12/03/2025	8.02%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.9758	\$50.2900	\$67.33	65.31%	\$23.35	25.31%	21/01/2032	14.64%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9059	\$30.7700	\$67.33	39.96%	\$40.42	54.30%	25/09/2025	8.46%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-Sep-23

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VHYSO3	VANGUARD AUS HIGH YIELD	\$17.8899	\$19.5700	\$67.33	26.57%	\$49.44	70.93%	12/03/2025	6.91%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.3473	\$176.6300	\$334.33	46.17%	\$179.98	47.17%	25/11/2032	3.46%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9181	\$2.2000	\$3.26	58.84%	\$1.34	32.52%	25/09/2025	14.29%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7413	\$0.8500	\$3.26	22.74%	\$2.52	73.93%	12/03/2025	7.61%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8299	\$8.7200	\$21.14	37.04%	\$13.31	58.75%	15/07/2032	10.07%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5211	\$15.9000	\$21.14	68.69%	\$6.62	24.79%	30/11/2023	20.25%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.9700	\$14.4600	\$21.14	61.35%	\$8.17	31.60%	25/11/2032	16.40%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8870	\$11.0100	\$21.14	46.77%	\$11.25	47.92%	12/03/2025	11.91%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5375	\$13.7100	\$21.14	59.31%	\$8.60	35.15%	26/02/2025	15.58%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6512	\$9.6300	\$21.14	40.92%	\$12.49	54.45%	12/03/2025	10.73%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.1537	\$20.2400	\$21.14	85.87%	\$2.99	4.26%	25/11/2032	44.87%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4274	\$9.3900	\$21.14	39.86%	\$12.71	55.58%	12/03/2025	10.54%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3910	\$7.1200	\$21.14	30.23%	\$14.75	66.32%	25/09/2025	9.09%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5075	\$15.0400	\$21.14	63.90%	\$7.63	28.86%	26/05/2026	17.56%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2473	\$13.6500	\$21.14	57.93%	\$8.89	35.43%	25/11/2032	15.07%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9979	\$10.3000	\$17.61	51.10%	\$8.61	41.51%	25/09/2025	8.85%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.2944	\$17.5000	\$36.25	42.19%	\$20.96	51.72%	12/03/2025	16.15%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1597	\$13.9000	\$36.25	33.54%	\$24.09	61.66%	12/03/2025	14.05%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.9678	\$28.5500	\$36.25	68.88%	\$11.28	21.24%	25/09/2025	29.99%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.9783	\$23.9900	\$36.25	57.87%	\$15.27	33.82%	15/07/2032	22.16%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.4550	\$22.2600	\$36.25	53.67%	\$16.80	38.59%	25/11/2032	20.15%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.2306	\$31.1700	\$36.25	75.12%	\$9.02	14.01%	25/11/2032	37.52%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.2229	\$7.1200	\$36.25	17.17%	\$30.03	80.36%	12/03/2025	11.27%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.9639	\$12.5500	\$36.25	30.25%	\$25.29	65.38%	15/07/2032	13.38%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.2715	\$3.7500	\$36.25	9.02%	\$32.98	89.66%	25/09/2025	10.26%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.1936	\$7.1000	\$36.25	17.09%	\$30.06	80.41%	15/07/2032	11.26%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8404	\$5.5400	\$6.71	72.14%	\$1.87	17.44%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8369	\$4.3900	\$6.71	57.18%	\$2.87	34.58%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9514	\$3.3800	\$6.71	43.99%	\$3.76	49.63%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.1443	\$41.3300	\$53.23	67.90%	\$17.09	22.36%	25/09/2025	11.18%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.8653	\$29.5800	\$53.23	48.59%	\$27.36	44.43%	25/11/2032	6.98%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.2221	\$41.4200	\$53.23	68.05%	\$17.01	22.19%	25/11/2032	11.23%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.7243	\$21.4100	\$53.23	35.18%	\$34.51	59.78%	10/02/2033	5.54%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.5268	\$37.2300	\$53.23	61.11%	\$20.70	30.06%	25/09/2025	9.23%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9060	\$8.6500	\$53.23	14.85%	\$45.32	83.75%	05/07/2024	4.21%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2381	\$2.7800	\$6.75	33.16%	\$4.51	58.81%	25/09/2025	16.40%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7494	\$0.9300	\$6.75	11.10%	\$6.00	86.22%	26/02/2025	12.33%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8951	\$3.6000	\$6.75	42.89%	\$3.85	46.67%	15/07/2032	19.20%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5737	\$1.9700	\$6.75	23.31%	\$5.18	70.81%	25/09/2025	14.30%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4247	\$4.2600	\$6.75	50.74%	\$3.33	36.89%	10/02/2033	22.25%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8296	\$0.9100	\$1.50	55.49%	\$0.67	39.13%	10/02/2033	12.77%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6931	\$0.7600	\$1.50	46.36%	\$0.80	49.16%	10/02/2033	10.60%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8611	\$0.9400	\$1.50	57.60%	\$0.63	37.12%	10/02/2033	13.41%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1972	\$1.3100	\$1.50	80.08%	\$0.30	12.37%	10/02/2033	28.54%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WORJOA	WORLEY LIMITED	\$7.2029	\$8.2400	\$17.02	42.32%	\$9.82	51.59%	25/09/2025	5.09%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.3837	\$11.8900	\$17.02	61.01%	\$6.64	30.14%	12/03/2025	7.53%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6564	\$9.9100	\$17.02	50.86%	\$8.36	41.77%	26/05/2026	5.98%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.4844	\$21.1400	\$37.18	49.72%	\$18.70	43.14%	25/11/2032	5.56%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.4982	\$18.0500	\$37.18	44.37%	\$20.68	51.45%	12/03/2025	5.03%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.2559	\$22.7600	\$37.18	54.48%	\$16.92	38.78%	12/03/2025	6.15%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.8973	\$29.6100	\$37.18	69.65%	\$11.28	20.36%	25/11/2032	9.22%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.5049	\$25.7400	\$37.18	60.53%	\$14.68	30.77%	10/02/2033	7.09%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8631	\$25.4600	\$37.18	61.49%	\$14.32	31.52%	26/05/2026	7.26%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4646	\$19.9700	\$37.18	46.97%	\$19.72	46.29%	21/01/2032	5.28%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8109	\$10.7300	\$37.18	26.39%	\$27.37	71.14%	26/02/2025	3.80%	Pay down loan
XROJOB	XERO LTD	\$45.6961	\$54.5200	\$114.70	39.84%	\$69.00	52.47%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$74.7645	\$89.7000	\$114.70	65.18%	\$39.94	21.80%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.0586	\$60.9200	\$114.70	44.51%	\$63.64	46.89%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4488	\$5.9600	\$7.47	72.94%	\$2.02	20.21%	30/11/2023	35.79%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9456	\$5.6600	\$7.47	66.21%	\$2.52	24.23%	12/03/2025	28.65%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3274	\$4.9500	\$7.47	57.93%	\$3.14	33.73%	12/03/2025	23.02%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1211	\$3.5700	\$7.47	41.78%	\$4.35	52.21%	15/07/2032	16.63%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3373	\$1.4700	\$7.47	17.90%	\$6.13	80.32%	12/03/2025	11.80%	Pay down loan

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