



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-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	\$2.9362	\$3.5200	\$3.92	74.90%	\$0.98	10.20%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4429	\$2.9300	\$3.92	62.32%	\$1.48	25.26%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9268	\$1.1100	\$1.97	47.05%	\$1.04	43.65%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2824	\$1.5400	\$1.97	65.10%	\$0.69	21.83%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9639	\$1.1100	\$1.43	67.64%	\$0.46	22.11%	15/07/2032	23.21%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7645	\$0.8800	\$1.43	53.65%	\$0.66	38.25%	15/07/2032	16.20%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1893	\$5.9500	\$10.60	48.96%	\$5.41	43.87%	21/01/2032	5.73%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9273	\$6.8000	\$10.60	55.92%	\$4.67	35.85%	21/01/2032	6.63%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5922	\$5.2800	\$10.60	43.32%	\$6.01	50.19%	26/05/2026	5.16%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7473	\$7.7600	\$10.60	63.65%	\$3.85	26.79%	21/01/2032	8.05%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7325	\$4.1000	\$10.60	35.21%	\$6.87	61.32%	26/02/2025	4.51%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0158	\$3.7800	\$9.23	32.67%	\$6.21	59.05%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2886	\$4.1000	\$9.23	35.63%	\$5.94	55.58%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8168	\$2.1800	\$9.23	19.68%	\$7.41	76.38%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3290	\$7.9000	\$9.23	68.57%	\$2.90	14.41%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4504	\$6.8000	\$9.23	59.05%	\$3.78	26.33%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0364	\$17.6100	\$32.63	49.15%	\$16.59	46.03%	05/07/2024	15.07%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8129	\$14.7100	\$32.63	39.27%	\$19.82	54.92%	25/09/2025	12.62%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8434	\$20.4900	\$39.74	44.90%	\$21.90	48.44%	25/09/2025	2.56%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4823	\$24.6600	\$39.74	54.06%	\$18.26	37.95%	25/09/2025	3.07%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.4078	\$31.4700	\$39.74	68.97%	\$12.33	20.81%	26/05/2026	4.54%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.0876	\$27.6500	\$39.74	60.61%	\$15.65	30.42%	15/07/2032	3.58%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2648	\$17.5300	\$39.74	38.41%	\$24.48	55.89%	12/03/2025	2.29%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.4071	\$22.2800	\$41.26	47.04%	\$21.85	46.00%	25/09/2025	2.47%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.6420	\$35.5100	\$41.26	71.84%	\$11.62	13.94%	15/07/2032	4.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1386	\$4.7600	\$5.64	73.38%	\$1.50	15.60%	25/09/2025	26.64%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2662	\$3.7600	\$5.64	57.91%	\$2.37	33.33%	12/03/2025	16.85%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7857	\$10.7500	\$13.98	70.00%	\$4.19	23.10%	30/11/2023	17.86%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0603	\$9.2600	\$13.98	57.66%	\$5.92	33.76%	12/03/2025	12.65%	Pay to investor
AMPJOA	AMP LTD	\$0.6671	\$0.7600	\$1.03	64.77%	\$0.36	26.21%	25/09/2025	13.78%	Pay to investor
AMPJOB	AMP LTD	\$0.5905	\$0.6800	\$1.03	57.33%	\$0.44	33.98%	21/01/2032	11.38%	Pay to investor
AMPJOC	AMP LTD	\$0.7220	\$0.8400	\$1.03	70.10%	\$0.31	18.45%	25/11/2032	16.23%	Pay to investor
AMPJOF	AMP LTD	\$0.5379	\$0.6200	\$1.03	52.22%	\$0.49	39.81%	26/02/2025	10.16%	Pay to investor
AMPJOH	AMP LTD	\$0.7545	\$0.8700	\$1.03	73.25%	\$0.28	15.53%	12/03/2025	18.15%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8310	\$19.5800	\$22.48	79.32%	\$4.65	12.90%	05/07/2024	14.77%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5563	\$13.2700	\$22.48	51.41%	\$10.92	40.97%	15/07/2032	6.28%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8665	\$13.2700	\$25.47	46.59%	\$13.60	47.90%	15/07/2032	5.95%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.0276	\$22.3900	\$25.47	78.63%	\$5.44	12.09%	21/01/2032	14.88%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7207	\$16.1600	\$25.47	57.80%	\$10.75	36.55%	26/02/2025	7.54%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6971	\$15.3100	\$25.47	53.78%	\$11.77	39.89%	25/11/2032	6.88%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1717	\$21.4300	\$25.47	75.27%	\$6.30	15.86%	25/11/2032	12.86%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2345	\$13.6800	\$25.47	48.03%	\$13.24	46.29%	12/03/2025	6.12%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.9858	\$12.2800	\$25.47	43.13%	\$14.48	51.79%	12/03/2025	5.59%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7371	\$10.8900	\$25.47	38.23%	\$15.73	57.24%	12/03/2025	5.15%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.9095	\$14.4300	\$25.47	50.69%	\$12.56	43.35%	26/05/2026	6.45%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8530	\$14.3700	\$25.47	50.46%	\$12.62	43.58%	25/11/2032	6.42%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0839	\$9.9900	\$25.47	35.67%	\$16.39	60.78%	12/03/2025	4.94%	Pay down loan
APAJOA	APA GROUP	\$6.4383	\$7.7100	\$8.27	77.85%	\$1.83	6.77%	21/01/2032	30.03%	Pay to investor
APAJOB	APA GROUP	\$5.3792	\$6.4500	\$8.27	65.04%	\$2.89	22.01%	26/05/2026	19.03%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2658	\$17.5300	\$31.56	48.37%	\$16.29	44.46%	05/07/2024	3.81%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.7615	\$23.8400	\$31.56	65.78%	\$10.80	24.46%	05/07/2024	5.74%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2453	\$4.8800	\$8.46	50.18%	\$4.21	42.32%	25/09/2025	8.19%	Pay to investor
ASXJOB	ASX LTD	\$45.9577	\$52.7700	\$56.71	81.04%	\$10.75	6.95%	26/05/2026	21.23%	Pay to investor
ASXJOC	ASX LTD	\$37.7837	\$43.3800	\$56.71	66.63%	\$18.93	23.51%	10/02/2033	12.06%	Pay to investor
ASXSO1	ASX LTD	\$35.5136	\$40.7700	\$56.71	62.62%	\$21.20	28.11%	25/11/2032	10.77%	Pay down loan
ASXSO4	ASX LTD	\$46.7868	\$51.3800	\$56.71	82.50%	\$9.92	9.40%	26/02/2025	23.01%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1833	\$2.5100	\$3.55	61.50%	\$1.37	29.30%	25/09/2025	10.98%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7898	\$3.2100	\$3.55	78.59%	\$0.76	9.58%	25/09/2025	19.73%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9758	\$2.2700	\$3.55	55.66%	\$1.57	36.06%	21/01/2032	9.53%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7507	\$2.0100	\$3.55	49.32%	\$1.80	43.38%	10/02/2033	8.34%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4091	\$3.9100	\$5.53	61.65%	\$2.12	29.29%	05/07/2024	10.37%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9088	\$6.4900	\$9.10	64.93%	\$3.19	28.68%	18/04/2024	19.12%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1219	\$5.8900	\$9.10	56.28%	\$3.98	35.27%	12/03/2025	15.33%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7461	\$4.3000	\$9.10	41.17%	\$5.35	52.75%	12/03/2025	11.39%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8540	\$7.8600	\$9.10	75.32%	\$2.25	13.63%	12/03/2025	27.16%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1218	\$3.5900	\$9.10	34.31%	\$5.98	60.55%	12/03/2025	10.20%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4611	\$1.7500	\$2.85	51.27%	\$1.39	38.60%	26/02/2025	5.40%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7891	\$25.0100	\$45.56	47.83%	\$23.77	45.11%	21/01/2032	11.00%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3400	\$19.9100	\$45.56	38.06%	\$28.22	56.30%	15/07/2032	9.26%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.8987	\$42.3600	\$45.56	80.99%	\$8.66	7.02%	25/11/2032	30.18%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.4422	\$39.5400	\$45.56	75.60%	\$11.12	13.21%	25/11/2032	23.51%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7424	\$12.9000	\$45.56	25.77%	\$33.82	71.69%	12/03/2025	7.73%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.1137	\$30.8600	\$45.56	59.51%	\$18.45	32.27%	12/03/2025	14.17%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.0855	\$36.5200	\$45.56	70.42%	\$13.47	19.84%	12/03/2025	19.40%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.4123	\$20.9600	\$45.56	40.41%	\$27.15	53.99%	12/03/2025	9.63%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3395	\$19.7300	\$45.56	38.06%	\$28.22	56.69%	12/03/2025	9.26%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6759	\$18.9800	\$45.56	36.60%	\$28.88	58.34%	12/03/2025	9.05%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8919	\$25.1300	\$45.56	48.05%	\$23.67	44.84%	25/11/2032	11.04%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9131	\$29.4900	\$45.56	56.88%	\$19.65	35.27%	25/09/2025	13.30%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3069	\$12.6400	\$45.56	24.82%	\$34.25	72.26%	26/05/2026	7.63%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8869	\$4.2700	\$45.56	8.53%	\$41.67	90.63%	05/07/2024	6.27%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6801	\$0.8500	\$1.70	40.01%	\$1.02	50.00%	30/11/2023	8.04%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8581	\$1.0800	\$1.70	50.48%	\$0.84	36.47%	12/03/2025	9.74%	Pay to investor
BLDJOA	BORAL LTD	\$2.3945	\$2.7500	\$4.60	52.05%	\$2.21	40.22%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8714	\$3.3000	\$4.60	62.42%	\$1.73	28.26%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3483	\$3.8600	\$4.60	72.79%	\$1.25	16.09%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7618	\$3.1700	\$5.40	51.14%	\$2.64	41.30%	12/03/2025	15.54%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8688	\$4.4400	\$5.40	71.64%	\$1.53	17.78%	25/11/2032	26.78%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.2510	\$4.6600	\$5.40	78.72%	\$1.15	13.70%	26/02/2025	35.68%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6683	\$4.0300	\$5.40	67.93%	\$1.73	25.37%	26/02/2025	23.68%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1431	\$4.7600	\$5.40	76.72%	\$1.26	11.85%	12/03/2025	32.62%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1438	\$3.4500	\$5.40	58.22%	\$2.26	36.11%	12/03/2025	18.17%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1666	\$10.0800	\$22.69	40.40%	\$13.52	55.58%	30/11/2023	2.26%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9939	\$11.4700	\$22.69	44.05%	\$12.70	49.45%	12/03/2025	2.40%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0403	\$15.6200	\$19.30	67.57%	\$6.26	19.07%	15/07/2032	7.99%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8445	\$9.4000	\$19.30	40.65%	\$11.46	51.30%	15/07/2032	4.36%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3452	\$12.3900	\$19.30	53.60%	\$8.95	35.80%	10/02/2033	5.58%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9273	\$6.8000	\$13.39	44.27%	\$7.46	49.22%	21/01/2032	5.29%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9658	\$10.3000	\$13.39	66.96%	\$4.42	23.08%	10/02/2033	8.93%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7907	\$7.8000	\$13.39	50.71%	\$6.60	41.75%	10/02/2033	5.99%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4409	\$5.0900	\$13.39	33.17%	\$8.95	61.99%	10/02/2033	4.41%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5655	\$9.8300	\$13.39	63.97%	\$4.82	26.59%	26/02/2025	8.19%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7301	\$6.2900	\$13.39	42.79%	\$7.66	53.02%	26/02/2025	5.16%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.7230	\$14.6100	\$28.84	44.12%	\$16.12	49.34%	05/07/2024	3.78%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.4417	\$22.3200	\$28.84	67.41%	\$9.40	22.61%	26/05/2026	6.49%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.6007	\$42.0400	\$100.01	37.60%	\$62.41	57.96%	25/09/2025	7.21%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.1078	\$58.2600	\$100.01	52.10%	\$47.90	41.75%	10/02/2033	9.39%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.4045	\$82.0800	\$100.01	73.40%	\$26.61	17.93%	26/05/2026	16.91%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.9143	\$74.8200	\$100.01	66.91%	\$33.10	25.19%	21/01/2032	13.60%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.2700	\$51.9100	\$100.01	47.27%	\$52.74	48.10%	18/04/2024	8.53%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.4605	\$55.3100	\$100.01	49.46%	\$50.55	44.70%	15/07/2032	8.90%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.7042	\$48.8700	\$100.01	43.70%	\$56.31	51.13%	12/03/2025	7.99%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.3661	\$93.2200	\$100.01	83.36%	\$16.64	6.79%	10/02/2033	27.04%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7742	\$55.6600	\$100.01	49.77%	\$50.24	44.35%	26/05/2026	8.96%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.6154	\$35.8300	\$100.01	32.61%	\$67.39	64.17%	30/11/2023	6.68%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.0627	\$34.7400	\$100.01	31.06%	\$68.95	65.26%	12/03/2025	6.53%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.2875	\$32.1700	\$100.01	29.28%	\$70.72	67.83%	26/02/2025	6.36%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0401	\$10.8300	\$12.48	72.44%	\$3.44	13.22%	15/07/2032	20.35%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.8981	\$9.4600	\$12.48	63.29%	\$4.58	24.20%	25/11/2032	15.28%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5245	\$0.6200	\$0.70	74.93%	\$0.18	11.43%	12/03/2025	39.89%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3686	\$0.4400	\$0.70	52.66%	\$0.33	37.14%	05/07/2024	21.12%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8556	\$4.4300	\$5.90	65.35%	\$2.04	24.92%	05/07/2024	11.74%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9486	\$3.3900	\$5.90	49.98%	\$2.95	42.54%	05/07/2024	8.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2775	\$8.3600	\$9.74	74.72%	\$2.46	14.17%	25/09/2025	17.28%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2601	\$7.1900	\$9.74	64.27%	\$3.48	26.18%	15/07/2032	12.22%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5128	\$3.0100	\$7.85	32.01%	\$5.34	61.66%	25/09/2025	6.39%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9742	\$4.7600	\$7.85	50.63%	\$3.88	39.36%	21/01/2032	8.80%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4035	\$5.3000	\$7.85	56.10%	\$3.45	32.48%	05/07/2024	9.89%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4035	\$4.0800	\$7.85	43.36%	\$4.45	48.03%	26/05/2026	7.67%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.9893	\$168.0100	\$250.38	61.10%	\$97.39	32.90%	30/11/2023	3.39%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.0986	\$118.3700	\$250.38	41.18%	\$147.28	52.72%	25/09/2025	2.24%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.8620	\$128.3400	\$250.38	46.67%	\$133.52	48.74%	18/04/2024	2.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-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
COHJOD	COCHLEAR LTD	\$168.5321	\$193.4900	\$250.38	67.31%	\$81.85	22.72%	12/03/2025	4.03%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.4924	\$126.8500	\$250.38	44.13%	\$139.89	49.34%	25/11/2032	2.36%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.6191	\$162.1200	\$250.38	58.96%	\$102.76	35.25%	26/02/2025	3.21%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0872	\$13.2800	\$15.46	78.18%	\$3.37	14.10%	30/11/2023	19.57%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1961	\$10.5500	\$15.46	59.48%	\$6.26	31.76%	26/05/2026	10.54%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9072	\$13.6800	\$15.46	77.02%	\$3.55	11.51%	18/04/2024	18.58%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1602	\$10.5200	\$15.46	59.25%	\$6.30	31.95%	25/11/2032	10.48%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8135	\$14.7300	\$15.46	82.88%	\$2.65	4.72%	25/11/2032	24.94%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0376	\$16.1100	\$23.88	58.78%	\$9.84	32.54%	10/02/2033	7.11%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4174	\$17.7000	\$23.88	64.56%	\$8.46	25.88%	12/03/2025	8.27%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1746	\$9.3900	\$23.88	34.23%	\$15.71	60.68%	12/03/2025	4.46%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5232	\$6.0700	\$23.88	23.13%	\$18.36	74.58%	26/02/2025	3.81%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4323	\$14.2700	\$23.88	52.06%	\$11.45	40.24%	26/02/2025	6.11%	Pay down loan
CSLJOD	CSL LTD	\$145.7735	\$160.0800	\$248.12	58.75%	\$102.35	35.48%	05/07/2024	3.55%	Pay to investor
CSLJOE	CSL LTD	\$187.8814	\$215.7000	\$248.12	75.72%	\$60.24	13.07%	15/07/2032	6.04%	Pay to investor
CSLJOF	CSL LTD	\$173.3507	\$199.0300	\$248.12	69.87%	\$74.77	19.78%	26/05/2026	4.87%	Pay to investor
CSLJOG	CSL LTD	\$161.3267	\$185.2300	\$248.12	65.02%	\$86.79	25.35%	25/11/2032	4.19%	Pay to investor
CSLJOI	CSL LTD	\$179.9210	\$206.5600	\$248.12	72.51%	\$68.20	16.75%	10/02/2033	5.33%	Pay to investor
CSLJOJ	CSL LTD	\$88.5758	\$101.6900	\$248.12	35.70%	\$159.54	59.02%	10/02/2033	2.28%	Pay to investor
CSLJOK	CSL LTD	\$160.5358	\$184.3200	\$248.12	64.70%	\$87.58	25.71%	10/02/2033	4.15%	Pay to investor
CSLJOL	CSL LTD	\$196.5263	\$225.6300	\$248.12	79.21%	\$51.59	9.06%	10/02/2033	7.05%	Pay to investor
CSLSO1	CSL LTD	\$183.3306	\$210.4800	\$248.12	73.89%	\$64.79	15.17%	25/09/2025	5.62%	Pay down loan
CSLSO3	CSL LTD	\$126.5113	\$138.9300	\$248.12	50.99%	\$121.61	44.01%	05/07/2024	2.99%	Pay down loan
CSLSO4	CSL LTD	\$148.4565	\$170.4500	\$248.12	59.83%	\$99.66	31.30%	12/03/2025	3.65%	Pay down loan
CSLSO5	CSL LTD	\$88.2528	\$101.3300	\$248.12	35.57%	\$159.87	59.16%	10/02/2033	2.28%	Pay down loan
CSLSO6	CSL LTD	\$165.1991	\$189.6700	\$248.12	66.58%	\$82.92	23.56%	10/02/2033	4.39%	Pay down loan
CSRJOA	CSR LTD	\$2.7886	\$3.2000	\$5.65	49.36%	\$2.86	43.36%	18/04/2024	18.00%	Pay to investor
CSRJOB	CSR LTD	\$2.2135	\$2.5500	\$5.65	39.18%	\$3.44	54.87%	12/03/2025	14.99%	Pay to investor
CSRJOC	CSR LTD	\$2.6295	\$3.0200	\$5.65	46.54%	\$3.02	46.55%	25/11/2032	17.05%	Pay to investor
CSRJOD	CSR LTD	\$3.6856	\$4.2400	\$5.65	65.23%	\$1.96	24.96%	25/11/2032	26.22%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0348	\$13.7700	\$17.50	63.06%	\$6.47	21.31%	10/02/2033	4.33%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5425	\$11.9200	\$17.50	54.53%	\$7.96	31.89%	12/03/2025	3.52%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3074	\$1.5700	\$2.44	53.58%	\$1.13	35.66%	15/07/2032	4.33%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5266	\$1.7500	\$2.79	54.72%	\$1.26	37.28%	05/07/2024	11.87%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8239	\$2.1000	\$2.79	65.37%	\$0.97	24.73%	12/03/2025	15.53%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.8172	\$40.5200	\$53.04	63.76%	\$19.22	23.60%	25/11/2032	5.72%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.9985	\$39.6300	\$53.04	62.21%	\$20.04	25.47%	05/07/2024	5.49%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6245	\$3.0200	\$3.74	70.17%	\$1.12	19.25%	25/11/2032	11.65%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4198	\$1.5600	\$3.74	37.96%	\$2.32	58.29%	26/02/2025	5.60%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4679	\$2.8400	\$4.76	51.85%	\$2.29	40.34%	25/11/2032	12.59%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4378	\$3.9600	\$4.76	72.22%	\$1.32	16.81%	25/11/2032	21.82%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9515	\$4.5300	\$4.93	80.15%	\$0.98	8.11%	21/01/2032	22.28%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5748	\$7.5500	\$12.31	53.41%	\$5.74	38.67%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2128	\$10.5800	\$12.31	74.84%	\$3.10	14.05%	21/01/2032	0.00%	Pay down loan



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EVNJOA	EVOLUTION MINING LTD	\$2.1307	\$2.5500	\$3.71	57.43%	\$1.58	31.27%	25/11/2032	2.53%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9614	\$2.3500	\$3.71	52.87%	\$1.75	36.66%	25/11/2032	2.29%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2963	\$1.5500	\$3.71	34.94%	\$2.41	58.22%	15/07/2032	1.66%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4858	\$2.9700	\$3.71	67.00%	\$1.22	19.95%	15/07/2032	3.27%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0056	\$6.9000	\$10.91	55.05%	\$4.90	36.76%	12/03/2025	6.90%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8026	\$8.9600	\$10.91	71.52%	\$3.11	17.87%	12/03/2025	10.89%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5471	\$2.9300	\$4.12	61.82%	\$1.57	28.88%	25/09/2025	19.78%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8257	\$0.9500	\$1.14	72.75%	\$0.31	16.30%	18/04/2024	22.96%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6015	\$0.7000	\$1.10	54.68%	\$0.50	36.36%	12/03/2025	13.24%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9481	\$9.1300	\$19.30	41.18%	\$11.35	52.69%	12/03/2025	1.59%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9461	\$10.2800	\$19.30	46.35%	\$10.35	46.74%	12/03/2025	1.74%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1389	\$11.6400	\$19.30	52.53%	\$9.16	39.69%	12/03/2025	1.96%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6561	\$7.6400	\$19.30	34.49%	\$12.64	60.41%	12/03/2025	1.42%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1292	\$13.9300	\$23.36	51.92%	\$11.23	40.37%	25/09/2025	15.58%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7708	\$7.7700	\$23.36	28.98%	\$16.59	66.74%	12/03/2025	10.55%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7191	\$7.5200	\$23.36	28.76%	\$16.64	67.81%	05/07/2024	10.52%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3806	\$11.9200	\$23.36	44.44%	\$12.98	48.97%	05/07/2024	13.48%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5719	\$12.1500	\$23.36	45.26%	\$12.79	47.99%	25/11/2032	13.68%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8071	\$17.0100	\$23.36	63.39%	\$8.55	27.18%	25/11/2032	20.46%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3238	\$7.2600	\$23.36	27.07%	\$17.04	68.92%	10/02/2033	10.27%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2105	\$15.1600	\$23.36	56.55%	\$10.15	35.10%	10/02/2033	17.24%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7218	\$10.0100	\$23.36	37.34%	\$14.64	57.15%	10/02/2033	11.96%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4245	\$5.0800	\$23.36	18.94%	\$18.94	78.25%	10/02/2033	9.24%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8975	\$4.4700	\$23.36	16.68%	\$19.46	80.86%	25/09/2025	8.99%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5358	\$8.6500	\$23.36	32.26%	\$15.82	62.97%	26/05/2026	11.06%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7663	\$6.6200	\$23.36	24.68%	\$17.59	71.66%	21/01/2032	9.95%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7616	\$10.0700	\$23.36	37.51%	\$14.60	56.89%	25/11/2032	11.99%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4766	\$0.5500	\$0.98	48.63%	\$0.50	43.88%	26/02/2025	6.95%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7152	\$0.8200	\$0.98	72.98%	\$0.26	16.33%	26/02/2025	13.22%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1092	\$17.3500	\$21.93	68.90%	\$6.82	20.88%	10/02/2033	4.40%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3679	\$11.3900	\$21.93	47.28%	\$11.56	48.06%	30/11/2023	2.59%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2858	\$14.1100	\$21.93	56.02%	\$9.64	35.66%	30/11/2023	3.11%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2933	\$16.4200	\$21.93	65.18%	\$7.64	25.13%	26/05/2026	3.93%	Pay to investor
GPTJOA	GPT GROUP	\$2.7029	\$3.1100	\$3.85	70.21%	\$1.15	19.22%	12/03/2025	21.62%	Pay to investor
GPTJOC	GPT GROUP	\$2.3816	\$2.7500	\$3.85	61.86%	\$1.47	28.57%	25/11/2032	16.89%	Pay to investor
GPTJOD	GPT GROUP	\$2.0155	\$2.3100	\$3.85	52.35%	\$1.83	40.00%	25/11/2032	13.52%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1499	\$0.2000	\$0.34	44.09%	\$0.19	41.18%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1809	\$0.2400	\$0.34	53.21%	\$0.16	29.41%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0905	\$0.1200	\$0.34	26.62%	\$0.25	64.71%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9278	\$2.2100	\$3.84	50.20%	\$1.91	42.45%	10/02/2033	28.76%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6888	\$3.1000	\$3.84	70.02%	\$1.15	19.27%	12/03/2025	47.78%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1893	\$1.3700	\$3.84	30.97%	\$2.65	64.32%	10/02/2033	20.75%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7653	\$2.0300	\$3.84	45.97%	\$2.07	47.14%	10/02/2033	26.51%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8773	\$18.2400	\$33.12	47.94%	\$17.24	44.93%	12/03/2025	1.88%	Pay to investor





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HUBJOE	HUB24 LTD	\$23.2248	\$26.7000	\$33.12	70.12%	\$9.90	19.38%	12/03/2025	3.28%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1539	\$2.4800	\$3.74	57.59%	\$1.59	33.69%	10/02/2033	15.76%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8873	\$2.1700	\$3.74	50.46%	\$1.85	41.98%	12/03/2025	13.49%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4043	\$2.7700	\$3.74	64.29%	\$1.34	25.94%	15/07/2032	18.72%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.75	75.47%	\$2.88	13.19%	10/02/2033	31.72%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0643	\$6.9600	\$11.75	51.61%	\$5.69	40.77%	26/02/2025	16.08%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.75	48.89%	\$6.01	43.74%	10/02/2033	15.23%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3675	\$8.4700	\$11.75	62.70%	\$4.38	27.91%	12/03/2025	20.86%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9755	\$6.8700	\$11.75	50.86%	\$5.77	41.53%	12/03/2025	15.83%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.3125	\$71.5400	\$87.92	70.87%	\$25.61	18.63%	25/11/2032	7.44%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.6918	\$58.2100	\$87.92	57.66%	\$37.23	33.79%	18/04/2024	5.12%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.6042	\$40.8800	\$87.92	40.50%	\$52.32	53.50%	25/11/2032	3.64%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4258	\$2.7900	\$5.67	42.78%	\$3.24	50.79%	25/09/2025	4.62%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6388	\$4.1800	\$5.67	64.18%	\$2.03	26.28%	25/09/2025	7.38%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8362	\$11.2900	\$23.70	41.50%	\$13.86	52.36%	30/11/2023	2.96%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.3710	\$56.6800	\$73.65	67.03%	\$24.28	23.04%	21/01/2032	7.85%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.4923	\$45.3500	\$73.65	53.62%	\$34.16	38.42%	21/01/2032	5.58%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7778	\$0.9300	\$1.44	54.01%	\$0.66	35.42%	30/11/2023	6.04%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9588	\$16.0300	\$18.72	74.57%	\$4.76	14.37%	30/11/2023	13.86%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7196	\$16.1700	\$27.21	54.10%	\$12.49	40.57%	25/11/2032	9.56%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9604	\$9.8500	\$27.21	32.93%	\$18.25	63.80%	12/03/2025	6.54%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1720	\$5.0000	\$7.38	56.53%	\$3.21	32.25%	12/03/2025	7.17%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.1570	\$58.3700	\$115.55	46.00%	\$62.39	49.49%	25/11/2032	3.30%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1711	\$33.1300	\$115.55	26.11%	\$85.38	71.33%	26/02/2025	2.41%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1915	\$18.5900	\$28.05	57.72%	\$11.86	33.73%	10/02/2033	9.67%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5852	\$15.6000	\$28.05	48.43%	\$14.46	44.39%	25/09/2025	7.93%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6404	\$8.3900	\$28.05	27.24%	\$20.41	70.09%	26/02/2025	5.62%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.0641	\$24.1800	\$45.11	46.69%	\$24.05	46.40%	21/01/2032	2.62%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9723	\$12.0500	\$45.11	24.32%	\$34.14	73.29%	26/02/2025	1.85%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2747	\$23.2800	\$45.11	44.95%	\$24.84	48.39%	26/02/2025	2.54%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.6855	\$28.3400	\$40.77	60.55%	\$16.08	30.49%	21/01/2032	6.03%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.1715	\$38.0800	\$46.78	70.91%	\$13.61	18.60%	18/04/2024	22.93%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.9481	\$27.4000	\$46.78	53.33%	\$21.83	41.43%	18/04/2024	14.29%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.3171	\$20.1200	\$46.78	39.16%	\$28.46	56.99%	18/04/2024	10.96%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.6976	\$27.2100	\$46.78	50.66%	\$23.08	41.83%	21/01/2032	13.52%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.6503	\$22.5600	\$46.78	42.01%	\$27.13	51.77%	12/03/2025	11.50%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.2248	\$26.6600	\$46.78	49.65%	\$23.56	43.01%	26/02/2025	13.25%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.3097	\$23.3200	\$38.60	52.62%	\$18.29	39.59%	30/11/2023	9.48%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3159	\$16.4400	\$38.60	37.09%	\$24.28	57.41%	30/11/2023	7.14%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.9389	\$30.9300	\$38.60	69.79%	\$11.66	19.87%	12/03/2025	14.87%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.9936	\$32.1500	\$41.29	67.80%	\$13.30	22.14%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6883	\$12.8400	\$41.29	28.31%	\$29.60	68.90%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.4545	\$26.9300	\$41.29	56.80%	\$17.84	34.78%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3805	\$21.1100	\$41.29	44.52%	\$22.91	48.87%	26/05/2026	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-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
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9844	\$25.2400	\$41.29	53.24%	\$19.31	38.87%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3086	\$7.2500	\$14.03	44.97%	\$7.72	48.33%	12/03/2025	5.57%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9381	\$9.5200	\$14.03	56.58%	\$6.09	32.15%	12/03/2025	7.06%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8365	\$2.2000	\$2.40	76.52%	\$0.56	8.33%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7847	\$0.9400	\$2.40	32.70%	\$1.62	60.83%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3320	\$1.6000	\$2.40	55.50%	\$1.07	33.33%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1459	\$1.3800	\$2.40	47.75%	\$1.25	42.50%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5491	\$1.8500	\$2.40	64.55%	\$0.85	22.92%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2962	\$6.0800	\$6.36	83.27%	\$1.06	4.40%	15/07/2032	15.04%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1487	\$4.7700	\$6.36	65.23%	\$2.21	25.00%	10/02/2033	7.24%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9838	\$4.5800	\$6.36	62.64%	\$2.38	27.99%	25/11/2032	6.73%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9744	\$9.1600	\$19.76	40.36%	\$11.79	53.64%	25/09/2025	5.85%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5049	\$15.5100	\$19.76	68.34%	\$6.26	21.51%	12/03/2025	11.03%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6868	\$0.7900	\$2.81	24.44%	\$2.12	71.89%	12/03/2025	4.95%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0747	\$1.2900	\$2.81	38.25%	\$1.74	54.09%	12/03/2025	6.05%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4319	\$5.5300	\$7.04	62.95%	\$2.61	21.45%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3856	\$2.9800	\$7.04	33.89%	\$4.65	57.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0380	\$1.2900	\$7.04	14.74%	\$6.00	81.68%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8761	\$1.0900	\$7.04	12.44%	\$6.16	84.52%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7057	\$5.6500	\$6.94	67.81%	\$2.23	18.59%	25/11/2032	52.23%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0905	\$4.9000	\$6.94	58.94%	\$2.85	29.39%	25/11/2032	40.95%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7803	\$5.4900	\$6.94	68.88%	\$2.16	20.89%	15/07/2032	54.04%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.4991	\$54.5100	\$60.06	75.76%	\$14.56	9.24%	25/11/2032	13.05%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.3200	\$38.7200	\$60.06	53.81%	\$27.74	35.53%	15/07/2032	6.85%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.6748	\$54.7200	\$60.06	76.05%	\$14.39	8.89%	15/07/2032	13.21%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.3187	\$21.9500	\$60.06	30.50%	\$41.74	63.45%	12/03/2025	4.55%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0646	\$6.9600	\$14.40	42.12%	\$8.34	51.67%	25/09/2025	5.88%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8918	\$3.3200	\$10.10	28.63%	\$7.21	67.13%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0023	\$2.3000	\$3.44	58.21%	\$1.44	33.14%	18/04/2024	10.16%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5876	\$1.8200	\$3.44	46.15%	\$1.85	47.09%	30/11/2023	7.88%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6131	\$1.8600	\$3.44	46.89%	\$1.83	45.93%	25/09/2025	7.99%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9325	\$1.0200	\$3.44	27.11%	\$2.51	70.35%	26/02/2025	5.82%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.9694	\$104.4400	\$159.29	57.11%	\$68.32	34.43%	25/09/2025	10.98%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.3278	\$124.3700	\$159.29	68.01%	\$50.96	21.92%	25/09/2025	14.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.0530	\$91.9100	\$159.29	50.26%	\$79.24	42.30%	25/09/2025	9.47%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.3556	\$147.3700	\$159.29	80.58%	\$30.93	7.48%	21/01/2032	24.24%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.3219	\$110.5900	\$159.29	60.47%	\$62.97	30.57%	25/11/2032	11.91%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.6185	\$132.7400	\$159.29	72.58%	\$43.67	16.67%	15/07/2032	17.17%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.1676	\$78.1600	\$159.29	44.68%	\$88.12	50.93%	18/04/2024	8.51%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.0114	\$84.5900	\$159.29	48.35%	\$82.28	46.90%	12/03/2025	9.12%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.8700	\$154.8400	\$159.29	84.67%	\$24.42	2.79%	25/11/2032	30.71%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0991	\$83.9300	\$159.29	45.89%	\$86.19	47.31%	26/05/2026	8.70%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.8456	\$53.6400	\$159.29	30.66%	\$110.44	66.33%	30/11/2023	6.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.5544	\$22.5700	\$159.29	12.90%	\$138.74	85.83%	26/02/2025	5.41%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-Nov-23

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MVAJOB	VANECK AUS PROPERTY ETF	\$12.4869	\$14.3400	\$19.02	65.65%	\$6.53	24.61%	12/03/2025	16.68%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9635	\$20.6200	\$34.15	52.60%	\$16.19	39.62%	10/02/2033	7.41%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.3695	\$29.1300	\$34.15	74.29%	\$8.78	14.70%	10/02/2033	13.67%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3746	\$22.2500	\$34.15	56.73%	\$14.78	34.85%	10/02/2033	8.12%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.7595	\$30.7200	\$34.15	78.36%	\$7.39	10.04%	10/02/2033	16.24%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1326	\$15.5300	\$34.15	41.38%	\$20.02	54.52%	30/11/2023	5.99%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9402	\$20.6000	\$34.15	52.53%	\$16.21	39.68%	30/11/2023	7.40%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0174	\$25.2800	\$33.12	66.48%	\$11.10	23.67%	15/07/2032	10.99%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4602	\$14.7800	\$29.04	46.35%	\$15.58	49.10%	30/11/2023	10.33%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9895	\$11.1700	\$29.04	34.40%	\$19.05	61.54%	12/03/2025	8.45%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1165	\$9.0800	\$29.04	27.95%	\$20.92	68.73%	12/03/2025	7.69%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2354	\$13.4400	\$29.04	42.13%	\$16.80	53.72%	30/11/2023	9.58%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2382	\$12.5700	\$29.04	38.70%	\$17.80	56.71%	12/03/2025	9.04%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1616	\$16.9500	\$29.04	52.21%	\$13.88	41.63%	25/09/2025	11.60%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.3010	\$24.9400	\$29.04	76.79%	\$6.74	14.12%	21/01/2032	23.89%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3828	\$19.4500	\$29.04	59.86%	\$11.66	33.02%	25/11/2032	13.81%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.9033	\$8.8300	\$29.04	27.22%	\$21.14	69.59%	12/03/2025	7.62%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9435	\$6.6500	\$29.04	20.47%	\$23.10	77.10%	25/09/2025	6.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1453	\$14.7100	\$29.04	45.27%	\$15.89	49.35%	26/05/2026	10.13%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.5168	\$18.4800	\$29.04	56.88%	\$12.52	36.36%	25/11/2032	12.86%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2023	\$11.2100	\$29.04	35.13%	\$18.84	61.40%	26/02/2025	8.55%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1163	\$2.4300	\$4.13	51.24%	\$2.01	41.16%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8031	\$3.0800	\$4.13	67.87%	\$1.33	25.42%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4247	\$2.7800	\$5.24	46.27%	\$2.82	46.95%	15/07/2032	24.86%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6491	\$1.9000	\$5.24	31.47%	\$3.59	63.74%	15/07/2032	19.49%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0162	\$3.4700	\$5.24	57.56%	\$2.22	33.78%	25/11/2032	31.48%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4850	\$0.6000	\$0.82	59.15%	\$0.34	26.83%	25/11/2032	11.94%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2230	\$1.5300	\$2.10	58.24%	\$0.88	27.14%	12/03/2025	12.54%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9703	\$1.2100	\$2.10	46.20%	\$1.13	42.38%	25/09/2025	9.74%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4853	\$6.5800	\$12.05	45.52%	\$6.56	45.39%	25/11/2032	4.04%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3322	\$4.9800	\$12.05	35.95%	\$7.72	58.67%	15/07/2032	3.43%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3790	\$6.4500	\$12.05	44.64%	\$6.67	46.47%	26/05/2026	3.97%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6729	\$9.2200	\$12.05	63.68%	\$4.38	23.49%	25/11/2032	6.05%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4595	\$7.7400	\$13.51	47.81%	\$7.05	42.71%	15/07/2032	3.40%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1593	\$10.9800	\$13.51	67.80%	\$4.35	18.73%	12/03/2025	5.52%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8710	\$6.0800	\$12.53	38.87%	\$7.66	51.48%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9020	\$6.4800	\$12.53	47.10%	\$6.63	48.28%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6128	\$7.2700	\$12.53	52.78%	\$5.92	41.98%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7421	\$8.4200	\$12.53	53.81%	\$5.79	32.80%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8038	\$2.0700	\$2.47	73.03%	\$0.67	16.19%	10/02/2033	26.27%	Pay to investor
ORAJOD	ORORA LTD	\$1.5173	\$1.7500	\$2.47	61.43%	\$0.95	29.15%	10/02/2033	18.37%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6684	\$3.0600	\$8.64	30.88%	\$5.97	64.58%	25/09/2025	6.11%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2416	\$7.1700	\$8.64	72.24%	\$2.40	17.01%	26/05/2026	15.22%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6727	\$4.2200	\$8.64	42.51%	\$4.97	51.16%	12/03/2025	7.35%	Pay to investor



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ORGSO1	ORIGIN ENERGY LTD	\$1.4898	\$1.7100	\$8.64	17.24%	\$7.15	80.21%	25/09/2025	5.10%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8789	\$4.4600	\$8.64	44.89%	\$4.76	48.38%	25/11/2032	7.67%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3753	\$2.6200	\$8.64	27.49%	\$6.26	69.68%	12/03/2025	5.83%	Pay down loan
ORIOJOA	ORICA LTD	\$9.7033	\$11.1400	\$14.90	65.12%	\$5.20	25.23%	25/09/2025	7.70%	Pay to investor
ORIOJOB	ORICA LTD	\$8.3375	\$9.5700	\$14.90	55.96%	\$6.56	35.77%	12/03/2025	6.10%	Pay to investor
ORIJOC	ORICA LTD	\$7.1407	\$8.2100	\$14.90	47.92%	\$7.76	44.90%	26/05/2026	5.16%	Pay to investor
OZFOJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0051	\$10.9900	\$20.57	48.64%	\$10.56	46.57%	18/04/2024	8.21%	Pay to investor
OZFOJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8249	\$14.7200	\$20.57	62.35%	\$7.75	28.44%	25/09/2025	11.20%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3289	\$0.4100	\$0.94	34.99%	\$0.61	56.38%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4870	\$0.6000	\$0.94	51.81%	\$0.45	36.17%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6189	\$0.7700	\$0.94	65.84%	\$0.32	18.09%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.8070	\$0.8900	\$1.18	68.68%	\$0.37	24.26%	30/11/2023	17.93%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4736	\$1.7700	\$3.66	40.26%	\$2.19	51.64%	15/07/2032	11.43%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3709	\$2.8500	\$3.66	64.78%	\$1.29	22.13%	25/11/2032	19.39%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4828	\$2.9800	\$3.66	67.84%	\$1.18	18.58%	10/02/2033	21.24%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1305	\$15.0800	\$84.10	15.61%	\$70.97	82.07%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.4102	\$53.2200	\$84.10	52.81%	\$39.69	36.72%	12/03/2025	0.76%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.2669	\$38.6600	\$84.10	38.37%	\$51.83	54.03%	26/02/2025	0.58%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4652	\$0.5600	\$1.33	35.11%	\$0.86	57.74%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5981	\$0.7200	\$1.33	45.14%	\$0.73	45.66%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7222	\$0.8700	\$1.33	54.51%	\$0.60	34.34%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3739	\$14.8300	\$20.61	60.04%	\$8.24	28.04%	25/11/2032	18.82%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8864	\$1.1100	\$1.18	75.12%	\$0.29	5.93%	15/07/2032	47.68%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6641	\$0.8300	\$1.18	56.28%	\$0.52	29.66%	15/07/2032	27.14%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4734	\$2.8400	\$5.25	47.11%	\$2.78	45.90%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6684	\$3.0600	\$5.25	50.83%	\$2.58	41.71%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3610	\$3.8500	\$5.25	64.02%	\$1.89	26.67%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6575	\$8.7900	\$15.37	49.82%	\$7.71	42.81%	26/05/2026	5.71%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8517	\$5.5700	\$15.37	31.57%	\$10.52	63.76%	25/09/2025	4.18%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8862	\$7.9100	\$15.37	44.80%	\$8.48	48.54%	25/11/2032	5.19%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6451	\$11.0800	\$15.37	62.75%	\$5.72	27.91%	25/11/2032	7.69%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8225	\$7.8400	\$15.37	44.39%	\$8.55	48.99%	10/02/2033	5.15%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1541	\$11.6500	\$15.37	66.06%	\$5.22	24.20%	10/02/2033	8.44%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4948	\$5.1600	\$15.37	29.24%	\$10.88	66.43%	10/02/2033	4.05%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7708	\$10.0600	\$15.37	57.06%	\$6.60	34.55%	10/02/2033	6.67%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1682	\$6.7800	\$15.37	40.13%	\$9.20	55.89%	26/02/2025	4.78%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0465	\$14.9800	\$24.59	53.06%	\$11.54	39.08%	21/01/2032	2.29%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1160	\$12.7700	\$24.59	45.21%	\$13.47	48.07%	21/01/2032	1.96%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0468	\$7.7400	\$14.27	49.38%	\$7.22	45.76%	15/07/2032	11.81%	Pay to investor
REAJOA	REA GROUP LTD	\$64.8858	\$71.2600	\$156.78	41.39%	\$91.89	54.55%	05/07/2024	1.72%	Pay to investor
REAJOB	REA GROUP LTD	\$49.9686	\$54.8800	\$156.78	31.87%	\$106.81	65.00%	05/07/2024	1.48%	Pay to investor
REAJOC	REA GROUP LTD	\$119.3026	\$136.9700	\$156.78	76.10%	\$37.48	12.64%	15/07/2032	4.22%	Pay to investor
REAJOD	REA GROUP LTD	\$81.7075	\$93.8000	\$156.78	52.12%	\$75.07	40.17%	26/05/2026	2.10%	Pay to investor
REHJOA	REECE LTD	\$9.8934	\$11.3700	\$18.65	53.05%	\$8.76	39.03%	05/07/2024	2.85%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-Nov-23

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REHJOB	REECE LTD	\$6.4237	\$7.0600	\$18.65	34.44%	\$12.23	62.14%	05/07/2024	2.04%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.2292	\$44.1800	\$51.25	78.50%	\$11.02	13.80%	05/07/2024	6.81%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.2171	\$35.8500	\$51.25	60.91%	\$20.03	30.05%	12/03/2025	3.74%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.6421	\$29.2600	\$51.25	51.98%	\$24.61	42.91%	30/11/2023	3.05%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.1787	\$43.0300	\$51.25	76.45%	\$12.07	16.04%	26/02/2025	6.21%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.8415	\$81.1100	\$121.81	60.62%	\$47.97	33.41%	12/03/2025	12.25%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.9110	\$94.3600	\$121.81	68.07%	\$38.90	22.54%	12/03/2025	15.10%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.5800	\$63.2500	\$121.81	45.63%	\$66.23	48.07%	12/03/2025	8.87%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.1414	\$95.4500	\$121.81	68.25%	\$38.67	21.64%	25/11/2032	15.19%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.6621	\$73.0900	\$121.81	52.26%	\$58.15	40.00%	10/02/2033	10.10%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.2615	\$61.1600	\$121.81	43.73%	\$68.55	49.79%	25/11/2032	8.57%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.5411	\$30.2500	\$121.81	22.61%	\$94.27	75.17%	05/07/2024	6.23%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.6215	\$65.0100	\$121.81	46.48%	\$65.19	46.63%	10/02/2033	9.01%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.9975	\$47.2200	\$121.81	35.30%	\$78.81	61.23%	26/02/2025	7.45%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7534	\$0.9400	\$1.84	41.06%	\$1.08	48.77%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9992	\$1.2500	\$1.84	54.45%	\$0.84	31.88%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5084	\$1.7300	\$3.72	40.55%	\$2.21	53.49%	05/07/2024	5.58%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4425	\$2.8000	\$3.72	65.66%	\$1.28	24.73%	05/07/2024	9.65%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1372	\$2.4500	\$3.72	57.45%	\$1.58	34.14%	05/07/2024	7.79%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8239	\$2.1000	\$3.72	49.03%	\$1.90	43.55%	12/03/2025	6.50%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1876	\$2.5200	\$3.25	67.31%	\$1.06	22.46%	25/11/2032	11.66%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4152	\$2.7800	\$3.25	74.31%	\$0.83	14.46%	21/01/2032	14.84%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5431	\$1.7800	\$3.25	47.48%	\$1.71	45.23%	12/03/2025	7.26%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4189	\$1.6300	\$3.25	43.66%	\$1.83	49.85%	12/03/2025	6.76%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1685	\$1.3500	\$3.25	35.95%	\$2.08	58.46%	12/03/2025	5.95%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4555	\$1.6700	\$2.57	56.63%	\$1.11	35.02%	25/09/2025	14.80%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0848	\$1.2500	\$2.57	42.21%	\$1.49	51.36%	12/03/2025	11.11%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9379	\$2.2200	\$2.57	75.40%	\$0.63	13.62%	12/03/2025	26.10%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3436	\$1.5500	\$2.57	52.28%	\$1.23	39.69%	26/05/2026	13.45%	Pay down loan
SEKJOA	SEEK LTD	\$12.2383	\$13.4400	\$22.09	55.40%	\$9.85	39.16%	18/04/2024	4.77%	Pay to investor
SEKJOB	SEEK LTD	\$8.1058	\$9.3100	\$22.09	36.69%	\$13.98	57.85%	26/02/2025	3.36%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6099	\$3.2600	\$6.18	42.23%	\$3.57	47.25%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1668	\$2.7000	\$6.18	35.06%	\$4.01	56.31%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2671	\$4.0800	\$6.18	52.87%	\$2.91	33.98%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5760	\$5.7200	\$6.18	74.05%	\$1.60	7.44%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.8570	\$42.3200	\$62.16	59.29%	\$25.30	31.92%	18/04/2024	11.05%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6346	\$14.9800	\$62.16	21.93%	\$48.53	75.90%	26/02/2025	5.76%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4365	\$35.6200	\$62.16	52.18%	\$29.72	42.70%	26/02/2025	9.41%	Pay down loan
SGPJOA	STOCKLAND	\$1.8502	\$2.1200	\$3.79	48.82%	\$1.94	44.06%	30/11/2023	13.51%	Pay to investor
SGPJOC	STOCKLAND	\$2.6684	\$3.0600	\$3.79	70.41%	\$1.12	19.26%	25/09/2025	23.36%	Pay to investor
SGPJOD	STOCKLAND	\$2.1688	\$2.4900	\$3.79	57.22%	\$1.62	34.30%	21/01/2032	16.16%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0696	\$18.7500	\$29.81	57.26%	\$12.74	37.10%	18/04/2024	8.16%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.8325	\$25.0700	\$29.81	73.24%	\$7.98	15.90%	25/09/2025	13.04%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.2210	\$19.7900	\$29.81	57.77%	\$12.59	33.61%	25/11/2032	8.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-Nov-23

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SHLJOE	SONIC HEALTHCARE LTD	\$24.0965	\$27.6900	\$29.81	80.83%	\$5.71	7.11%	25/11/2032	18.20%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1474	\$18.5500	\$29.81	54.17%	\$13.66	37.77%	25/11/2032	7.61%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7931	\$7.4600	\$29.81	22.79%	\$23.02	74.97%	26/02/2025	4.52%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6143	\$0.7600	\$1.12	55.09%	\$0.50	31.84%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3962	\$3.9000	\$7.33	46.33%	\$3.93	46.79%	25/09/2025	9.10%	Pay to investor
STOJOB	SANTOS LTD	\$5.0302	\$5.7800	\$7.33	68.62%	\$2.30	21.15%	12/03/2025	15.56%	Pay to investor
STOJOC	SANTOS LTD	\$5.7837	\$6.6400	\$7.33	78.90%	\$1.55	9.41%	15/07/2032	23.14%	Pay to investor
STOJOD	SANTOS LTD	\$3.9335	\$4.5300	\$7.33	53.66%	\$3.40	38.20%	25/11/2032	10.54%	Pay to investor
STOJOE	SANTOS LTD	\$5.5068	\$6.3400	\$7.33	75.13%	\$1.82	13.51%	25/11/2032	19.63%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.6788	\$51.2700	\$62.83	74.29%	\$16.15	18.40%	18/04/2024	18.03%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.9617	\$38.9900	\$62.83	54.05%	\$28.87	37.94%	25/09/2025	10.09%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5797	\$37.4100	\$62.83	51.85%	\$30.25	40.46%	25/11/2032	9.63%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9622	\$19.7300	\$62.83	28.59%	\$44.87	68.60%	26/02/2025	6.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4346	\$32.3300	\$62.83	46.85%	\$33.40	48.54%	26/02/2025	8.72%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6606	\$5.5800	\$13.41	34.75%	\$8.75	58.39%	12/03/2025	11.77%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8092	\$8.5800	\$13.36	58.45%	\$5.55	35.78%	12/03/2025	10.81%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7747	\$7.7800	\$13.36	50.71%	\$6.59	41.77%	12/03/2025	9.11%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2344	\$8.3100	\$13.36	54.15%	\$6.13	37.80%	12/03/2025	9.79%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0132	\$6.9000	\$13.36	45.01%	\$7.35	48.35%	12/03/2025	8.17%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9017	\$5.6300	\$13.36	36.69%	\$8.46	57.86%	12/03/2025	7.09%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5155	\$4.0400	\$13.36	26.31%	\$9.84	69.76%	25/09/2025	6.09%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5123	\$6.0500	\$13.36	41.26%	\$7.85	54.72%	26/02/2025	7.65%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5604	\$0.6600	\$0.80	70.05%	\$0.24	17.50%	25/11/2032	9.60%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5632	\$0.6500	\$0.80	70.40%	\$0.24	18.75%	12/03/2025	9.71%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5852	\$11.0000	\$12.47	76.87%	\$2.88	11.79%	25/09/2025	20.11%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6191	\$8.7700	\$12.47	61.10%	\$4.85	29.67%	25/11/2032	11.96%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5491	\$7.5200	\$12.47	52.52%	\$5.92	39.70%	25/11/2032	9.80%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8569	\$6.7300	\$12.47	46.97%	\$6.61	46.03%	10/02/2033	8.77%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4034	\$9.6500	\$12.47	67.39%	\$4.07	22.61%	10/02/2033	14.26%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3577	\$3.8600	\$4.56	73.63%	\$1.20	15.35%	15/07/2032	12.48%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6375	\$3.0300	\$4.56	57.84%	\$1.92	33.55%	15/07/2032	7.80%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7355	\$3.1400	\$4.56	59.99%	\$1.82	31.14%	15/07/2032	8.22%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1593	\$2.4800	\$4.56	47.35%	\$2.40	45.61%	15/07/2032	6.25%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4726	\$1.6700	\$3.87	38.05%	\$2.40	56.85%	25/09/2025	7.09%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1338	\$2.4500	\$3.87	55.14%	\$1.74	36.69%	25/11/2032	9.79%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1717	\$2.4800	\$3.87	56.12%	\$1.70	35.92%	15/07/2032	10.01%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9851	\$3.4300	\$3.87	77.13%	\$0.88	11.37%	25/11/2032	19.21%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8886	\$2.1700	\$3.87	48.80%	\$1.98	43.93%	10/02/2033	8.58%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0452	\$3.5000	\$3.87	78.69%	\$0.82	9.56%	10/02/2033	20.61%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6314	\$3.0200	\$3.87	67.99%	\$1.24	21.96%	10/02/2033	13.73%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1035	\$2.4200	\$3.87	54.35%	\$1.77	37.47%	21/01/2032	9.62%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6910	\$1.9400	\$3.87	43.70%	\$2.18	49.87%	10/02/2033	7.80%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3620	\$1.5700	\$3.87	35.19%	\$2.51	59.43%	10/02/2033	6.78%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7416	\$8.8900	\$15.32	50.53%	\$7.58	41.97%	05/07/2024	1.44%	Pay to investor



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TNEJOB	TECHNOLOGY ONE LTD	\$6.0846	\$6.9900	\$15.32	39.72%	\$9.24	54.37%	05/07/2024	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4404	\$2.8100	\$5.44	44.86%	\$3.00	48.35%	10/02/2033	6.00%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4764	\$3.9900	\$5.44	63.90%	\$1.96	26.65%	26/05/2026	9.17%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6894	\$7.6800	\$11.46	58.37%	\$4.77	32.98%	15/07/2032	7.34%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3171	\$6.1100	\$11.46	46.40%	\$6.14	46.68%	26/02/2025	5.70%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.4313	\$51.0100	\$86.33	51.47%	\$41.90	40.91%	21/01/2032	8.36%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1164	\$51.7900	\$86.33	52.26%	\$41.21	40.01%	25/11/2032	8.50%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9758	\$28.5300	\$86.33	30.09%	\$60.35	66.95%	12/03/2025	5.81%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2328	\$2.4500	\$2.84	78.62%	\$0.61	13.73%	05/07/2024	35.90%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5727	\$1.8100	\$2.84	55.38%	\$1.27	36.27%	05/07/2024	17.20%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3166	\$1.5100	\$2.84	46.36%	\$1.52	46.83%	12/03/2025	14.31%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.4765	\$43.0300	\$65.56	57.16%	\$28.08	34.37%	12/03/2025	12.22%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.2304	\$35.8600	\$65.56	47.64%	\$34.33	45.30%	12/03/2025	10.00%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.9843	\$28.6800	\$65.56	38.11%	\$40.58	56.25%	12/03/2025	8.46%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.4313	\$51.0100	\$65.56	67.77%	\$21.13	22.19%	21/01/2032	16.24%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8742	\$29.7100	\$65.56	39.47%	\$39.69	54.68%	25/09/2025	8.65%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7648	\$18.4100	\$65.56	25.57%	\$48.80	71.92%	12/03/2025	7.03%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.9485	\$179.0500	\$334.21	46.66%	\$178.26	46.43%	25/11/2032	2.82%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9379	\$2.2200	\$3.05	63.54%	\$1.11	27.21%	25/09/2025	17.24%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7490	\$0.8600	\$3.05	24.56%	\$2.30	71.80%	12/03/2025	8.33%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9110	\$8.8500	\$21.33	37.09%	\$13.42	58.51%	15/07/2032	9.99%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6716	\$16.1300	\$21.33	68.78%	\$6.66	24.38%	30/11/2023	20.12%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1043	\$14.6600	\$21.33	61.44%	\$8.23	31.27%	25/11/2032	16.29%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9895	\$11.1700	\$21.33	46.83%	\$11.34	47.63%	12/03/2025	11.82%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6674	\$13.9100	\$21.33	59.39%	\$8.66	34.79%	26/02/2025	15.47%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7408	\$9.7700	\$21.33	40.98%	\$12.59	54.20%	12/03/2025	10.64%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3418	\$20.5300	\$21.33	85.99%	\$2.99	3.75%	25/11/2032	44.84%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5147	\$9.5200	\$21.33	39.92%	\$12.82	55.37%	12/03/2025	10.46%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4572	\$7.2200	\$21.33	30.27%	\$14.87	66.15%	25/09/2025	9.01%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6475	\$15.2600	\$21.33	63.98%	\$7.68	28.46%	26/05/2026	17.44%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3742	\$13.8500	\$21.33	58.01%	\$8.96	35.07%	25/11/2032	14.96%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0911	\$10.4400	\$17.29	52.58%	\$8.20	39.62%	25/09/2025	9.30%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4528	\$17.7500	\$33.54	46.07%	\$18.09	47.08%	12/03/2025	18.71%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2857	\$14.1000	\$33.54	36.63%	\$21.25	57.96%	12/03/2025	15.92%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.2264	\$28.9600	\$33.54	75.21%	\$8.31	13.66%	25/09/2025	40.70%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.1957	\$24.3400	\$33.54	63.20%	\$12.34	27.43%	15/07/2032	27.41%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.6565	\$22.6800	\$33.54	58.61%	\$13.88	32.68%	25/11/2032	24.37%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.5126	\$31.6200	\$33.54	82.03%	\$6.03	5.72%	25/11/2032	56.14%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.2873	\$7.2200	\$33.54	18.75%	\$27.25	78.47%	12/03/2025	12.42%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.0775	\$12.7200	\$33.54	33.03%	\$22.46	62.08%	15/07/2032	15.06%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.3054	\$3.7900	\$33.54	9.86%	\$30.23	88.70%	25/09/2025	11.19%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.2578	\$7.1900	\$33.54	18.66%	\$27.28	78.56%	15/07/2032	12.40%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8905	\$5.6100	\$6.28	77.87%	\$1.39	10.67%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8766	\$4.4500	\$6.28	61.73%	\$2.40	29.14%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-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
WEBJOE	WEBJET LTD	\$2.9820	\$3.4200	\$6.28	47.48%	\$3.30	45.54%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.5187	\$41.9300	\$52.79	69.18%	\$16.27	20.57%	25/09/2025	11.74%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1332	\$30.0100	\$52.79	49.50%	\$26.66	43.15%	25/11/2032	7.17%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.5973	\$42.0100	\$52.79	69.33%	\$16.19	20.42%	25/11/2032	11.80%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.9183	\$21.7200	\$52.79	35.84%	\$33.87	58.86%	10/02/2033	5.64%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.8638	\$37.7300	\$52.79	62.25%	\$19.93	28.53%	25/09/2025	9.59%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9879	\$8.7700	\$52.79	15.13%	\$44.80	83.39%	05/07/2024	4.26%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2612	\$2.8200	\$6.80	33.25%	\$4.54	58.53%	25/09/2025	16.30%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7572	\$0.9400	\$6.80	11.14%	\$6.04	86.18%	26/02/2025	12.25%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9251	\$3.6500	\$6.80	43.02%	\$3.87	46.32%	15/07/2032	19.10%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5900	\$2.0000	\$6.80	23.38%	\$5.21	70.59%	25/09/2025	14.20%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4602	\$4.3200	\$6.80	50.89%	\$3.34	36.47%	10/02/2033	22.16%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8382	\$0.9200	\$1.39	60.52%	\$0.55	33.57%	10/02/2033	23.77%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7003	\$0.7700	\$1.39	50.56%	\$0.68	44.40%	10/02/2033	18.99%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8700	\$0.9500	\$1.39	62.82%	\$0.52	31.41%	10/02/2033	25.24%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2096	\$1.3200	\$1.39	87.34%	\$0.18	4.69%	10/02/2033	74.12%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2775	\$8.3600	\$16.97	42.88%	\$9.69	50.74%	25/09/2025	5.16%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4912	\$12.0500	\$16.97	61.82%	\$6.48	28.99%	12/03/2025	7.72%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7461	\$10.0400	\$16.97	51.54%	\$8.22	40.84%	26/05/2026	6.08%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6758	\$21.4400	\$35.22	53.03%	\$16.54	39.13%	25/11/2032	6.29%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6691	\$18.3100	\$35.22	47.33%	\$18.55	48.01%	12/03/2025	5.61%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.4657	\$23.0900	\$35.22	58.11%	\$14.75	34.44%	12/03/2025	7.05%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.1656	\$30.0400	\$35.22	74.29%	\$9.05	14.71%	25/11/2032	11.49%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.7380	\$26.1100	\$35.22	64.56%	\$12.48	25.87%	10/02/2033	8.33%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1000	\$25.8300	\$35.22	65.59%	\$12.12	26.66%	26/05/2026	8.58%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6455	\$20.2600	\$35.22	50.10%	\$17.57	42.48%	21/01/2032	5.92%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9125	\$10.8900	\$35.22	28.14%	\$25.31	69.08%	26/02/2025	4.11%	Pay down loan
XROJOB	XERO LTD	\$46.1695	\$55.3100	\$112.99	40.86%	\$66.82	51.05%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.5390	\$90.5000	\$112.99	66.85%	\$37.45	19.90%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.5876	\$61.8000	\$112.99	45.66%	\$61.40	45.30%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5052	\$6.0500	\$7.28	75.62%	\$1.77	16.90%	30/11/2023	38.87%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9969	\$5.7400	\$7.28	68.64%	\$2.28	21.15%	12/03/2025	30.22%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3723	\$5.0300	\$7.28	60.06%	\$2.91	30.91%	12/03/2025	23.73%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9455	\$3.3800	\$7.28	40.46%	\$4.33	53.57%	15/07/2032	15.92%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1433	\$1.2600	\$7.28	15.70%	\$6.14	82.69%	12/03/2025	11.24%	Pay down loan

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

Effective Date: 08-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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