



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-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	\$3.2845	\$3.9300	\$4.48	73.31%	\$1.20	12.28%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9014	\$3.4700	\$4.48	64.76%	\$1.58	22.54%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4139	\$2.8900	\$4.48	53.88%	\$2.07	35.49%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9158	\$1.0900	\$2.17	42.20%	\$1.25	49.77%	25/11/2032	3.99%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2672	\$1.5200	\$2.17	58.40%	\$0.90	29.95%	25/11/2032	5.54%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9525	\$1.0900	\$1.57	60.67%	\$0.62	30.57%	15/07/2032	17.33%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7554	\$0.8700	\$1.57	48.11%	\$0.81	44.59%	15/07/2032	13.14%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1276	\$5.8700	\$10.92	46.96%	\$5.79	46.25%	21/01/2032	5.35%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8569	\$6.7100	\$10.92	53.63%	\$5.06	38.55%	21/01/2032	6.12%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5377	\$5.2000	\$10.92	41.55%	\$6.38	52.38%	26/05/2026	4.86%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.6672	\$7.6400	\$10.92	61.05%	\$4.25	30.04%	21/01/2032	7.29%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6882	\$4.0400	\$10.92	33.77%	\$7.23	63.00%	26/02/2025	4.29%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9800	\$3.7200	\$12.84	23.21%	\$9.86	71.03%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2495	\$4.0500	\$12.84	25.31%	\$9.59	68.46%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7953	\$2.1500	\$12.84	13.98%	\$11.04	83.26%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2538	\$7.7900	\$12.84	48.71%	\$6.59	39.33%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3857	\$6.7100	\$12.84	41.94%	\$7.45	47.74%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8502	\$9.7900	\$12.84	61.14%	\$4.99	23.75%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$9.2739	\$11.5600	\$12.84	72.23%	\$3.57	9.97%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.8459	\$17.3600	\$33.73	46.98%	\$17.88	48.53%	05/07/2024	13.98%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6607	\$14.5000	\$33.73	37.54%	\$21.07	57.01%	25/09/2025	11.87%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.6316	\$20.2000	\$41.05	42.95%	\$23.42	50.79%	25/09/2025	2.39%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.2272	\$24.3100	\$41.05	51.71%	\$19.82	40.78%	25/09/2025	2.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.0823	\$31.0500	\$41.05	65.97%	\$13.97	24.36%	26/05/2026	4.01%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.8016	\$27.2600	\$41.05	57.98%	\$17.25	33.59%	15/07/2032	3.25%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0836	\$17.2800	\$41.05	36.74%	\$25.97	57.90%	12/03/2025	2.16%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.1766	\$21.9700	\$45.97	41.72%	\$26.79	52.21%	25/09/2025	2.02%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.2901	\$35.0100	\$45.97	63.72%	\$16.68	23.84%	15/07/2032	3.24%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0894	\$4.6900	\$6.00	68.16%	\$1.91	21.83%	25/09/2025	20.94%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2275	\$3.7000	\$6.00	53.79%	\$2.77	38.33%	12/03/2025	14.43%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6695	\$10.6000	\$14.70	65.78%	\$5.03	27.89%	30/11/2023	14.89%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9646	\$9.1300	\$14.70	54.18%	\$6.74	37.89%	12/03/2025	11.12%	Pay to investor
AMPJOA	AMP LTD	\$0.6592	\$0.7500	\$1.31	50.51%	\$0.65	42.53%	25/09/2025	7.74%	Pay to investor
AMPJOB	AMP LTD	\$0.5835	\$0.6700	\$1.31	44.71%	\$0.72	48.66%	21/01/2032	6.93%	Pay to investor
AMPJOC	AMP LTD	\$0.7135	\$0.8300	\$1.31	54.67%	\$0.59	36.40%	25/11/2032	8.45%	Pay to investor
AMPJOF	AMP LTD	\$0.5315	\$0.6100	\$1.31	40.73%	\$0.77	53.26%	26/02/2025	6.46%	Pay to investor
AMPJOH	AMP LTD	\$0.7455	\$0.8500	\$1.31	57.13%	\$0.56	34.87%	12/03/2025	8.94%	Pay to investor
ANNJOA	ANSELL LTD	\$17.6193	\$19.3000	\$22.45	78.48%	\$4.83	14.03%	05/07/2024	14.21%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4191	\$13.0900	\$22.45	50.86%	\$11.03	41.69%	15/07/2032	6.22%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7256	\$13.0900	\$25.70	45.62%	\$13.97	49.07%	15/07/2032	5.80%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.7897	\$22.0700	\$25.70	77.00%	\$5.91	14.12%	21/01/2032	13.70%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.5459	\$15.9300	\$25.70	56.60%	\$11.15	38.02%	26/02/2025	7.26%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.5345	\$15.0900	\$25.70	52.66%	\$12.17	41.28%	25/11/2032	6.66%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.9440	\$21.1300	\$25.70	73.71%	\$6.76	17.78%	25/11/2032	11.99%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0893	\$13.4900	\$25.70	47.04%	\$13.61	47.51%	12/03/2025	5.95%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8554	\$12.1100	\$25.70	42.24%	\$14.84	52.88%	12/03/2025	5.46%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6215	\$10.7300	\$25.70	37.44%	\$16.08	58.25%	12/03/2025	5.04%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7562	\$14.2300	\$25.70	49.64%	\$12.94	44.63%	26/05/2026	6.26%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7004	\$14.1600	\$25.70	49.42%	\$13.00	44.90%	25/11/2032	6.23%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9760	\$9.8400	\$25.70	34.93%	\$16.72	61.71%	12/03/2025	4.84%	Pay down loan
APAJOA	APA GROUP	\$6.3619	\$7.6000	\$8.68	73.29%	\$2.32	12.44%	21/01/2032	23.73%	Pay to investor
APAJOB	APA GROUP	\$5.3153	\$6.3600	\$8.68	61.24%	\$3.36	26.73%	26/05/2026	16.35%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0845	\$17.2800	\$34.02	44.34%	\$18.94	49.21%	05/07/2024	3.38%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.5150	\$23.5000	\$34.02	60.30%	\$13.51	30.92%	05/07/2024	4.74%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1949	\$4.8100	\$8.77	47.83%	\$4.58	45.15%	25/09/2025	7.54%	Pay to investor
ASXJOB	ASX LTD	\$45.4120	\$52.0200	\$55.73	81.49%	\$10.32	6.66%	26/05/2026	22.13%	Pay to investor
ASXJOC	ASX LTD	\$37.3351	\$42.7600	\$55.73	66.99%	\$18.39	23.27%	10/02/2033	12.41%	Pay to investor
ASXSO1	ASX LTD	\$35.0919	\$40.3600	\$55.73	62.97%	\$20.64	27.58%	25/11/2032	11.06%	Pay down loan
ASXSO4	ASX LTD	\$46.2312	\$50.7600	\$55.73	82.96%	\$9.50	8.92%	26/02/2025	24.03%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8200	\$0.9400	\$1.04	79.23%	\$0.22	9.18%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1574	\$2.4700	\$3.61	59.76%	\$1.45	31.58%	25/09/2025	10.33%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7566	\$3.1600	\$3.61	76.36%	\$0.85	12.47%	25/09/2025	17.58%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9523	\$2.2400	\$3.61	54.08%	\$1.66	37.95%	21/01/2032	9.05%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7299	\$1.9800	\$3.61	47.92%	\$1.88	45.15%	10/02/2033	7.98%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8270	\$5.5300	\$7.07	68.27%	\$2.24	21.78%	05/07/2024	9.81%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3687	\$3.8600	\$7.07	47.65%	\$3.70	45.40%	05/07/2024	5.94%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8387	\$6.4000	\$9.23	63.26%	\$3.39	30.66%	18/04/2024	17.99%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0611	\$5.8000	\$9.23	54.83%	\$4.17	37.16%	12/03/2025	14.63%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7016	\$4.2400	\$9.23	40.10%	\$5.53	54.06%	12/03/2025	11.03%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7726	\$7.7500	\$9.23	73.38%	\$2.46	16.03%	12/03/2025	24.82%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0847	\$3.5400	\$9.23	33.42%	\$6.15	61.65%	12/03/2025	9.93%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0809	\$2.4900	\$2.85	73.01%	\$0.77	12.63%	26/02/2025	9.75%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4437	\$1.7300	\$2.85	50.66%	\$1.41	39.30%	26/02/2025	5.33%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.5303	\$24.6600	\$45.68	47.13%	\$24.15	46.02%	21/01/2032	10.82%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.1341	\$19.6300	\$45.68	37.51%	\$28.55	57.03%	15/07/2032	9.16%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.4605	\$41.7600	\$45.68	79.82%	\$9.22	8.58%	25/11/2032	28.35%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.0333	\$38.9800	\$45.68	74.50%	\$11.65	14.67%	25/11/2032	22.44%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6030	\$12.7200	\$45.68	25.40%	\$34.08	72.15%	12/03/2025	7.67%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.7917	\$30.4200	\$45.68	58.65%	\$18.89	33.41%	12/03/2025	13.84%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.7045	\$36.0000	\$45.68	69.41%	\$13.98	21.19%	12/03/2025	18.70%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.1937	\$20.6600	\$45.68	39.83%	\$27.49	54.77%	12/03/2025	9.51%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.1336	\$19.4500	\$45.68	37.51%	\$28.55	57.42%	12/03/2025	9.16%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.4779	\$18.7100	\$45.68	36.07%	\$29.20	59.04%	12/03/2025	8.95%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6319	\$24.9600	\$45.68	47.36%	\$24.05	45.36%	25/11/2032	10.87%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6054	\$29.2500	\$45.68	56.05%	\$20.07	35.97%	25/09/2025	13.02%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.1726	\$12.6100	\$45.68	24.46%	\$34.51	72.39%	26/05/2026	7.58%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8407	\$4.3300	\$45.68	8.41%	\$41.84	90.52%	05/07/2024	6.25%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6721	\$0.8400	\$1.77	38.08%	\$1.09	52.41%	30/11/2023	7.50%	Pay to investor



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BKIJOC	BKI INVESTMENT CO LTD	\$0.8479	\$1.0600	\$1.77	48.04%	\$0.92	39.94%	12/03/2025	8.94%	Pay to investor
BLDJOA	BORAL LTD	\$2.3661	\$2.7100	\$4.61	51.33%	\$2.24	41.21%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8373	\$3.2500	\$4.61	61.55%	\$1.77	29.50%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3085	\$3.8400	\$4.61	71.77%	\$1.30	16.70%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7290	\$3.1300	\$5.91	46.18%	\$3.18	47.04%	12/03/2025	13.83%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8229	\$4.3800	\$5.91	64.69%	\$2.09	25.89%	25/11/2032	21.08%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2005	\$4.6000	\$5.91	71.07%	\$1.71	22.17%	26/02/2025	25.74%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6247	\$3.9700	\$5.91	61.33%	\$2.29	32.83%	26/02/2025	19.25%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3021	\$4.9300	\$5.91	72.79%	\$1.61	16.58%	12/03/2025	27.36%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3146	\$3.6300	\$5.91	56.08%	\$2.60	38.58%	12/03/2025	16.95%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0577	\$9.9400	\$22.73	39.85%	\$13.67	56.27%	30/11/2023	2.23%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8753	\$11.3100	\$22.73	43.45%	\$12.85	50.24%	12/03/2025	2.37%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8855	\$15.4000	\$19.61	65.71%	\$6.72	21.47%	15/07/2032	7.44%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7514	\$9.2700	\$19.61	39.53%	\$11.86	52.73%	15/07/2032	4.22%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2223	\$12.2200	\$19.61	52.13%	\$9.39	37.68%	10/02/2033	5.33%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8569	\$6.7100	\$14.73	39.76%	\$8.87	54.45%	21/01/2032	4.45%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8593	\$10.1500	\$14.73	60.14%	\$5.87	31.09%	10/02/2033	6.73%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7100	\$7.6900	\$14.73	45.55%	\$8.02	47.79%	10/02/2033	4.93%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.3881	\$5.0500	\$14.73	29.79%	\$10.34	65.72%	10/02/2033	3.82%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.4638	\$9.7400	\$14.73	57.46%	\$6.27	33.88%	26/02/2025	6.30%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6621	\$6.2200	\$14.73	38.44%	\$9.07	57.77%	26/02/2025	4.36%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.5719	\$14.4000	\$29.66	42.39%	\$17.09	51.45%	05/07/2024	5.00%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.2108	\$22.0000	\$29.66	64.77%	\$10.45	25.83%	26/05/2026	8.18%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.1542	\$41.4500	\$103.16	36.02%	\$66.01	59.82%	25/09/2025	6.82%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.4891	\$57.4400	\$103.16	49.91%	\$51.67	44.32%	10/02/2033	8.71%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.5329	\$80.9100	\$103.16	70.31%	\$30.63	21.57%	26/05/2026	14.69%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.1198	\$73.7600	\$103.16	64.09%	\$37.04	28.50%	21/01/2032	12.15%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.7087	\$51.1800	\$103.16	45.28%	\$56.45	50.39%	18/04/2024	7.97%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.8732	\$54.5200	\$103.16	47.38%	\$54.29	47.15%	15/07/2032	8.29%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.1852	\$48.1800	\$103.16	41.86%	\$59.97	53.30%	12/03/2025	7.50%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.3762	\$91.9000	\$103.16	79.85%	\$20.78	10.92%	10/02/2033	21.65%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1832	\$54.8700	\$103.16	47.68%	\$53.98	46.81%	26/05/2026	8.34%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.2281	\$35.3200	\$103.16	31.24%	\$70.93	65.76%	30/11/2023	6.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.6939	\$34.2400	\$103.16	29.75%	\$72.47	66.81%	12/03/2025	6.21%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9398	\$31.7100	\$103.16	28.05%	\$74.22	69.26%	26/02/2025	6.06%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7767	\$15.2700	\$21.62	59.10%	\$8.84	29.37%	15/07/2032	2.60%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$15.0186	\$18.0500	\$21.62	69.47%	\$6.60	16.51%	25/11/2032	3.48%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0396	\$12.0000	\$21.62	46.44%	\$11.58	44.50%	15/07/2032	1.99%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8044	\$9.3300	\$21.62	36.10%	\$13.82	56.85%	25/11/2032	1.66%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5182	\$0.6200	\$0.76	68.18%	\$0.24	18.42%	12/03/2025	33.09%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3642	\$0.4300	\$0.76	47.92%	\$0.40	43.42%	05/07/2024	20.21%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8098	\$4.3700	\$6.56	58.08%	\$2.75	33.38%	05/07/2024	8.73%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9136	\$3.3400	\$6.56	44.41%	\$3.65	49.09%	05/07/2024	6.58%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1911	\$8.2400	\$10.37	69.35%	\$3.18	20.54%	25/09/2025	13.38%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Sep-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CHCJOC	CHARTER HALL GROUP	\$6.1858	\$7.0900	\$10.37	59.65%	\$4.18	31.63%	15/07/2032	10.17%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8284	\$2.1800	\$2.95	61.98%	\$1.12	26.10%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4830	\$2.9700	\$6.64	37.39%	\$4.16	55.27%	25/09/2025	5.43%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9270	\$4.6900	\$6.64	59.14%	\$2.71	29.37%	21/01/2032	8.32%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3512	\$5.2300	\$6.64	65.53%	\$2.29	21.23%	05/07/2024	9.87%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3631	\$4.0200	\$6.64	50.65%	\$3.28	39.46%	26/05/2026	6.89%	Pay to investor
COHJOA	COCHLEAR LTD	\$151.1727	\$165.6300	\$261.78	57.75%	\$110.61	36.73%	30/11/2023	2.71%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.8744	\$116.6900	\$261.78	38.92%	\$159.91	55.42%	25/09/2025	1.88%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.4744	\$126.5200	\$261.78	44.11%	\$146.31	51.67%	18/04/2024	2.05%	Pay to investor
COHJOD	COCHLEAR LTD	\$166.5309	\$190.7500	\$261.78	63.61%	\$95.25	27.13%	12/03/2025	3.15%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.1804	\$125.3100	\$261.78	41.71%	\$152.60	52.13%	25/11/2032	1.97%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.8663	\$159.9800	\$261.78	55.72%	\$115.91	38.89%	26/02/2025	2.59%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9437	\$13.0900	\$15.91	75.07%	\$3.97	17.72%	30/11/2023	16.64%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0869	\$10.4000	\$15.91	57.11%	\$6.82	34.63%	26/05/2026	9.67%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7658	\$13.4800	\$15.91	73.95%	\$4.14	15.27%	18/04/2024	15.93%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.8554	\$15.1800	\$15.91	87.09%	\$2.05	4.59%	26/02/2025	32.12%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0514	\$10.3700	\$15.91	56.89%	\$6.86	34.82%	25/11/2032	9.62%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6613	\$14.5200	\$15.91	79.58%	\$3.25	8.74%	25/11/2032	20.32%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8709	\$15.8800	\$25.85	53.66%	\$11.98	38.57%	10/02/2033	5.84%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.2344	\$17.4500	\$25.85	58.93%	\$10.62	32.50%	12/03/2025	6.59%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0775	\$9.2600	\$25.85	31.25%	\$17.77	64.18%	12/03/2025	3.94%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4576	\$5.9800	\$25.85	21.11%	\$20.39	76.87%	26/02/2025	3.43%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2847	\$14.0700	\$25.85	47.52%	\$13.57	45.57%	26/02/2025	5.16%	Pay down loan
CSLJOD	CSL LTD	\$144.0426	\$157.8100	\$267.66	53.82%	\$123.62	41.04%	05/07/2024	2.94%	Pay to investor
CSLJOE	CSL LTD	\$185.6505	\$212.6400	\$267.66	69.36%	\$82.01	20.56%	15/07/2032	4.44%	Pay to investor
CSLJOF	CSL LTD	\$171.2923	\$196.2000	\$267.66	64.00%	\$96.37	26.70%	26/05/2026	3.78%	Pay to investor
CSLJOG	CSL LTD	\$159.4111	\$182.6000	\$267.66	59.56%	\$108.25	31.78%	25/11/2032	3.36%	Pay to investor
CSLJOH	CSL LTD	\$223.1756	\$255.6400	\$267.66	83.38%	\$44.48	4.49%	25/11/2032	8.18%	Pay to investor
CSLJOI	CSL LTD	\$177.7846	\$203.6300	\$267.66	66.42%	\$89.88	23.92%	10/02/2033	4.05%	Pay to investor
CSLJOJ	CSL LTD	\$87.5241	\$100.2500	\$267.66	32.70%	\$180.14	62.55%	10/02/2033	2.02%	Pay to investor
CSLJOK	CSL LTD	\$158.6295	\$181.7000	\$267.66	59.27%	\$109.03	32.12%	10/02/2033	3.34%	Pay to investor
CSLJOL	CSL LTD	\$194.1928	\$222.4300	\$267.66	72.55%	\$73.47	16.90%	10/02/2033	4.95%	Pay to investor
CSLSO1	CSL LTD	\$181.1537	\$207.7800	\$267.66	67.68%	\$86.51	22.37%	25/09/2025	4.21%	Pay down loan
CSLSO3	CSL LTD	\$125.0091	\$137.1500	\$267.66	46.70%	\$142.65	48.76%	05/07/2024	2.55%	Pay down loan
CSLSO4	CSL LTD	\$146.6937	\$168.3100	\$267.66	54.81%	\$120.97	37.12%	12/03/2025	3.01%	Pay down loan
CSLSO5	CSL LTD	\$87.2048	\$100.1700	\$267.66	32.58%	\$180.46	62.58%	10/02/2033	2.02%	Pay down loan
CSLSO6	CSL LTD	\$209.6316	\$240.4000	\$267.66	78.32%	\$58.03	10.18%	10/02/2033	6.27%	Pay down loan
CSRJOA	CSR LTD	\$2.7555	\$3.1600	\$5.75	47.92%	\$2.99	45.04%	18/04/2024	12.19%	Pay to investor
CSRJOB	CSR LTD	\$2.1872	\$2.5100	\$5.75	38.04%	\$3.56	56.35%	12/03/2025	10.24%	Pay to investor
CSRJOC	CSR LTD	\$2.5983	\$2.9800	\$5.75	45.19%	\$3.15	48.17%	25/11/2032	11.58%	Pay to investor
CSRJOD	CSR LTD	\$3.6419	\$4.1800	\$5.75	63.34%	\$2.11	27.30%	25/11/2032	17.31%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9038	\$13.5800	\$17.59	61.99%	\$6.69	22.80%	10/02/2033	4.19%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4292	\$11.7500	\$17.59	53.61%	\$8.16	33.20%	12/03/2025	3.43%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2919	\$1.5500	\$2.45	52.73%	\$1.16	36.73%	15/07/2032	6.35%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5084	\$1.7300	\$2.90	52.01%	\$1.39	40.34%	05/07/2024	10.78%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8022	\$2.0700	\$2.90	62.14%	\$1.10	28.62%	12/03/2025	13.66%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.4156	\$39.9400	\$53.28	62.72%	\$19.86	25.04%	25/11/2032	5.54%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.6067	\$38.9700	\$53.28	61.20%	\$20.67	26.86%	05/07/2024	5.32%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5933	\$2.9800	\$4.26	60.88%	\$1.67	30.05%	25/11/2032	7.80%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4029	\$1.5400	\$4.26	32.93%	\$2.86	63.85%	26/02/2025	4.55%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4386	\$2.8000	\$4.85	50.28%	\$2.41	42.27%	25/11/2032	11.96%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3969	\$3.9000	\$4.85	70.04%	\$1.45	19.59%	25/11/2032	19.85%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9046	\$4.4700	\$5.45	71.64%	\$1.55	17.98%	21/01/2032	14.11%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.4967	\$7.4500	\$12.76	50.91%	\$6.26	41.61%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1034	\$10.4400	\$12.76	71.34%	\$3.66	18.18%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1054	\$2.5000	\$3.76	55.99%	\$1.65	33.51%	25/11/2032	2.42%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9381	\$2.3100	\$3.76	51.55%	\$1.82	38.56%	25/11/2032	2.20%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2810	\$1.5300	\$3.76	34.07%	\$2.48	59.31%	15/07/2032	1.61%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4563	\$2.9200	\$3.76	65.33%	\$1.30	22.34%	15/07/2032	3.07%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9343	\$6.8000	\$11.30	52.52%	\$5.37	39.82%	12/03/2025	6.31%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7099	\$8.8300	\$11.30	68.23%	\$3.59	21.86%	12/03/2025	9.42%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5169	\$2.8900	\$4.19	60.07%	\$1.67	31.03%	25/09/2025	30.48%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8159	\$0.9300	\$1.20	67.99%	\$0.38	22.50%	18/04/2024	18.22%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5944	\$0.6900	\$1.15	51.69%	\$0.56	40.00%	12/03/2025	11.70%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8538	\$9.0000	\$20.14	39.00%	\$12.29	55.31%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8399	\$10.1300	\$20.14	43.89%	\$11.30	49.70%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0185	\$11.4800	\$20.14	49.74%	\$10.12	43.00%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5771	\$7.5400	\$20.14	32.66%	\$13.56	62.56%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9852	\$13.7300	\$21.22	56.48%	\$9.23	35.30%	25/09/2025	18.95%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6904	\$7.6600	\$21.22	31.53%	\$14.53	63.90%	12/03/2025	12.04%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6393	\$7.4100	\$21.22	31.29%	\$14.58	65.08%	05/07/2024	12.00%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2573	\$11.7500	\$21.22	48.34%	\$10.96	44.63%	05/07/2024	15.96%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4464	\$11.9700	\$21.22	49.23%	\$10.77	43.59%	25/11/2032	16.24%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.6313	\$16.7700	\$21.22	68.95%	\$6.59	20.97%	25/11/2032	26.56%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2487	\$7.1500	\$21.22	29.45%	\$14.97	66.31%	10/02/2033	11.69%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.0536	\$14.9700	\$21.22	61.52%	\$8.17	29.45%	10/02/2033	21.43%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6182	\$9.8700	\$21.22	40.61%	\$12.60	53.49%	10/02/2033	13.89%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3720	\$5.0100	\$21.22	20.60%	\$16.85	76.39%	10/02/2033	10.39%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8512	\$4.5600	\$21.22	18.15%	\$17.37	78.51%	25/09/2025	10.08%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4463	\$8.6800	\$21.22	35.09%	\$13.77	59.10%	26/05/2026	12.71%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.6979	\$6.6700	\$21.22	26.85%	\$15.52	68.57%	21/01/2032	11.27%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6576	\$10.0700	\$21.22	40.80%	\$12.56	52.54%	25/11/2032	13.93%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8363	\$0.9600	\$1.10	76.03%	\$0.26	12.73%	12/03/2025	13.27%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4710	\$0.5400	\$1.10	42.82%	\$0.63	50.91%	26/02/2025	5.56%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7067	\$0.8100	\$1.10	64.25%	\$0.39	26.36%	26/02/2025	8.90%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.9298	\$17.1100	\$22.67	65.86%	\$7.74	24.53%	10/02/2033	3.88%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2447	\$11.2200	\$22.67	45.19%	\$12.43	50.51%	30/11/2023	2.41%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.1399	\$13.9100	\$22.67	53.55%	\$10.53	38.64%	30/11/2023	2.85%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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GMGJOD	GOODMAN GROUP	\$14.1236	\$16.1800	\$22.67	62.30%	\$8.55	28.63%	26/05/2026	3.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.6708	\$3.0600	\$4.18	63.89%	\$1.51	26.79%	12/03/2025	16.43%	Pay to investor
GPTJOC	GPT GROUP	\$2.3534	\$2.7200	\$4.18	56.30%	\$1.83	34.93%	25/11/2032	13.58%	Pay to investor
GPTJOD	GPT GROUP	\$3.3011	\$3.8000	\$4.18	78.97%	\$0.88	9.09%	25/11/2032	28.22%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1481	\$0.2000	\$0.44	33.66%	\$0.29	54.55%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2753	\$0.3400	\$0.44	62.57%	\$0.16	22.73%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0984	\$0.1200	\$0.44	22.36%	\$0.34	72.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9049	\$2.1800	\$3.71	51.35%	\$1.81	41.24%	10/02/2033	30.47%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6568	\$3.0800	\$3.71	71.61%	\$1.05	16.98%	12/03/2025	52.22%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1752	\$1.3500	\$3.71	31.68%	\$2.53	63.61%	10/02/2033	21.70%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7443	\$2.0000	\$3.71	47.02%	\$1.97	46.09%	10/02/2033	27.98%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6887	\$17.9800	\$34.20	45.87%	\$18.51	47.43%	12/03/2025	1.76%	Pay to investor
HUBJOE	HUB24 LTD	\$22.9491	\$26.3100	\$34.20	67.10%	\$11.25	23.07%	12/03/2025	2.89%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1283	\$2.4400	\$4.08	52.16%	\$1.95	40.20%	10/02/2033	15.63%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8649	\$2.1400	\$4.08	45.71%	\$2.22	47.55%	12/03/2025	13.77%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3758	\$2.7300	\$4.08	58.23%	\$1.70	33.09%	15/07/2032	17.90%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$12.37	71.69%	\$3.50	17.54%	10/02/2033	24.14%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.9923	\$6.8600	\$12.37	48.44%	\$6.38	44.54%	26/02/2025	13.26%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$12.37	46.44%	\$6.63	46.56%	10/02/2033	12.76%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$7.4191	\$8.5100	\$12.37	59.98%	\$4.95	31.20%	12/03/2025	17.08%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.0436	\$6.9300	\$12.37	48.86%	\$6.33	43.98%	12/03/2025	13.36%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.5726	\$70.5300	\$90.34	68.16%	\$28.77	21.93%	25/11/2032	6.62%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.0899	\$57.3800	\$90.34	55.45%	\$40.25	36.48%	18/04/2024	4.73%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.1815	\$40.3000	\$90.34	38.94%	\$55.16	55.39%	25/11/2032	3.45%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3970	\$2.7500	\$5.84	41.04%	\$3.44	52.91%	25/09/2025	4.36%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5956	\$4.1200	\$5.84	61.57%	\$2.24	29.45%	25/09/2025	6.68%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7194	\$11.1300	\$24.64	39.45%	\$14.92	54.83%	30/11/2023	2.75%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.7848	\$55.8800	\$76.57	63.71%	\$27.79	27.02%	21/01/2032	6.86%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.0233	\$44.7000	\$76.57	50.96%	\$37.55	41.62%	21/01/2032	5.08%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8925	\$2.1700	\$2.52	75.10%	\$0.63	13.89%	15/07/2032	31.55%	Pay to investor
IFMJOC	INFOMEDIA LTD	\$0.7685	\$0.9200	\$1.57	48.95%	\$0.80	41.40%	30/11/2023	4.99%	Pay to investor
IFRJOC	VANECK FTSE GL INFRASTRUCTUR	\$13.7930	\$15.8000	\$19.74	69.87%	\$5.95	19.96%	30/11/2023	10.93%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3259	\$9.1700	\$13.31	55.04%	\$5.98	31.10%	25/11/2032	13.20%	Pay to investor
IGOJOC	IGO LIMITED	\$7.8919	\$9.8700	\$13.31	59.29%	\$5.42	25.85%	10/02/2033	14.58%	Pay to investor
IGOJOD	IGO LIMITED	\$8.8984	\$11.1200	\$13.31	66.85%	\$4.41	16.45%	10/02/2033	17.91%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0746	\$16.5300	\$28.62	52.67%	\$13.55	42.24%	25/11/2032	9.76%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3837	\$10.2900	\$28.62	32.79%	\$19.24	64.05%	12/03/2025	6.87%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1224	\$4.9300	\$8.33	49.49%	\$4.21	40.82%	12/03/2025	5.47%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.5258	\$57.5500	\$118.11	44.47%	\$65.58	51.27%	25/11/2032	3.14%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8128	\$32.6600	\$118.11	25.24%	\$88.30	72.35%	26/02/2025	2.33%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9993	\$18.3300	\$29.73	53.82%	\$13.73	38.35%	10/02/2033	9.40%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8821	\$15.9000	\$29.73	46.69%	\$15.85	46.52%	25/09/2025	8.15%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0079	\$8.7700	\$29.73	26.94%	\$21.72	70.50%	26/02/2025	5.94%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0302	\$7.5100	\$12.53	48.13%	\$6.50	40.06%	05/07/2024	1.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Sep-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IVVJOA	ISHARES S&P 500 ETF	\$20.8139	\$23.8400	\$46.64	44.63%	\$25.83	48.89%	21/01/2032	11.12%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0144	\$12.0700	\$46.64	23.62%	\$35.63	74.12%	26/02/2025	8.06%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2064	\$23.1400	\$46.64	43.32%	\$26.43	50.39%	26/02/2025	10.86%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.3924	\$27.9400	\$42.46	57.45%	\$18.07	34.20%	21/01/2032	5.37%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.7777	\$37.5400	\$46.38	70.67%	\$13.60	19.06%	18/04/2024	22.94%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.6518	\$27.0100	\$46.38	53.15%	\$21.73	41.76%	18/04/2024	14.36%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.0996	\$19.8400	\$46.38	39.02%	\$28.28	57.22%	18/04/2024	11.03%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.4162	\$26.8200	\$46.38	50.49%	\$22.96	42.17%	21/01/2032	13.59%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.4170	\$22.2400	\$46.38	41.87%	\$26.96	52.05%	12/03/2025	11.57%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.9491	\$26.3100	\$46.38	49.48%	\$23.43	43.27%	26/02/2025	13.32%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.0685	\$22.9900	\$42.23	47.52%	\$22.16	45.56%	30/11/2023	10.62%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.1459	\$16.2000	\$42.23	33.50%	\$28.08	61.64%	30/11/2023	8.38%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.6190	\$30.4900	\$42.23	63.03%	\$15.61	27.80%	12/03/2025	15.08%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.6612	\$31.7100	\$43.90	63.01%	\$16.24	27.77%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5495	\$12.6600	\$43.90	26.31%	\$32.35	71.16%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.1760	\$26.5500	\$43.90	52.79%	\$20.72	39.52%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.1622	\$20.8100	\$43.90	41.37%	\$25.74	52.60%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.7234	\$24.8800	\$43.90	49.48%	\$22.18	43.33%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2337	\$7.1400	\$15.77	39.53%	\$9.54	54.72%	12/03/2025	4.51%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8438	\$9.3900	\$15.77	49.74%	\$7.93	40.46%	12/03/2025	5.43%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8147	\$2.1500	\$2.56	70.89%	\$0.75	16.02%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7754	\$0.9300	\$2.56	30.29%	\$1.78	63.67%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3162	\$1.5700	\$2.56	51.41%	\$1.24	38.67%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1323	\$1.3600	\$2.56	44.23%	\$1.43	46.88%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5307	\$1.8300	\$2.56	59.79%	\$1.03	28.52%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9926	\$6.8600	\$7.46	80.33%	\$1.47	8.04%	25/09/2025	10.90%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2333	\$6.0000	\$7.46	70.15%	\$2.23	19.57%	15/07/2032	7.19%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0994	\$4.7000	\$7.46	54.95%	\$3.36	37.00%	10/02/2033	4.76%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9365	\$4.5100	\$7.46	52.77%	\$3.52	39.54%	25/11/2032	4.54%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8797	\$9.0300	\$19.90	39.60%	\$12.02	54.62%	25/09/2025	5.74%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3445	\$15.2900	\$19.90	67.06%	\$6.56	23.17%	12/03/2025	10.53%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6786	\$0.7800	\$2.86	23.73%	\$2.18	72.73%	12/03/2025	4.81%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0619	\$1.2700	\$2.86	37.13%	\$1.80	55.59%	12/03/2025	5.84%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3793	\$5.4500	\$7.41	59.10%	\$3.03	26.45%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3573	\$2.9300	\$7.41	31.81%	\$5.05	60.46%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0257	\$1.2700	\$7.41	13.84%	\$6.38	82.86%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8657	\$1.0800	\$7.41	11.68%	\$6.54	85.43%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4132	\$6.2000	\$9.47	57.16%	\$4.06	34.53%	15/07/2032	28.77%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6498	\$5.5700	\$9.47	49.10%	\$4.82	41.18%	25/11/2032	24.21%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0419	\$4.8300	\$9.47	42.68%	\$5.43	49.00%	25/11/2032	21.50%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7236	\$5.4100	\$9.47	49.88%	\$4.75	42.87%	15/07/2032	24.59%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.9588	\$53.7300	\$71.05	63.28%	\$26.09	24.38%	25/11/2032	7.28%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.9362	\$38.1700	\$71.05	44.95%	\$39.11	46.28%	15/07/2032	4.86%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.1324	\$53.9400	\$71.05	63.52%	\$25.92	24.08%	15/07/2032	7.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MINJOE	MINERAL RESOURCES LTD	\$18.1012	\$21.6400	\$71.05	25.48%	\$52.95	69.54%	12/03/2025	3.59%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9926	\$6.8600	\$14.25	42.05%	\$8.26	51.86%	25/09/2025	5.93%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8575	\$3.2700	\$11.05	25.86%	\$8.19	70.41%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9785	\$2.2700	\$3.51	56.37%	\$1.53	35.33%	18/04/2024	9.53%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5688	\$1.8000	\$3.51	44.70%	\$1.94	48.72%	30/11/2023	7.52%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5939	\$1.8500	\$3.51	45.41%	\$1.92	47.29%	25/09/2025	7.62%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9215	\$1.0200	\$3.51	26.25%	\$2.59	70.94%	26/02/2025	5.64%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.8892	\$102.9600	\$173.22	51.89%	\$83.33	40.56%	25/09/2025	9.00%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.0415	\$122.6100	\$173.22	61.80%	\$66.18	29.22%	25/09/2025	11.33%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.1025	\$90.6100	\$173.22	45.67%	\$94.12	47.69%	25/09/2025	7.97%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.8314	\$145.2800	\$173.22	73.22%	\$46.39	16.13%	21/01/2032	16.17%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.1781	\$109.0200	\$173.22	54.95%	\$78.04	37.06%	25/11/2032	9.61%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.2456	\$130.8600	\$173.22	65.95%	\$58.97	24.45%	15/07/2032	12.72%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.3226	\$77.0500	\$173.22	40.60%	\$102.90	55.52%	18/04/2024	7.29%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.0970	\$83.3900	\$173.22	43.93%	\$97.12	51.86%	12/03/2025	7.72%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$133.2686	\$152.6500	\$173.22	76.94%	\$39.95	11.88%	25/11/2032	18.77%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2311	\$82.7400	\$173.22	41.70%	\$100.99	52.23%	26/05/2026	7.43%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.2656	\$52.8800	\$173.22	27.86%	\$124.95	69.47%	30/11/2023	6.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.3103	\$22.2500	\$173.22	11.73%	\$152.91	87.16%	26/02/2025	4.90%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1704	\$18.5200	\$20.24	79.89%	\$4.07	8.50%	12/03/2025	26.78%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3386	\$14.1300	\$20.24	60.96%	\$7.90	30.19%	12/03/2025	13.80%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.7502	\$20.3300	\$36.78	48.26%	\$19.03	44.73%	10/02/2033	6.31%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.0683	\$28.7200	\$36.78	68.16%	\$11.71	21.91%	10/02/2033	10.25%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.1446	\$21.9300	\$36.78	52.05%	\$17.64	40.38%	10/02/2033	6.80%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.4418	\$30.2800	\$36.78	71.89%	\$10.34	17.67%	10/02/2033	11.61%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9648	\$15.3100	\$36.78	37.97%	\$22.82	58.37%	30/11/2023	5.26%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7272	\$20.3100	\$36.78	48.20%	\$19.05	44.78%	30/11/2023	6.30%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7560	\$24.9500	\$34.88	62.37%	\$13.12	28.47%	15/07/2032	9.30%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.3004	\$14.5700	\$29.68	44.81%	\$16.38	50.91%	30/11/2023	9.83%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8709	\$11.0100	\$29.68	33.26%	\$19.81	62.90%	12/03/2025	8.13%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0201	\$8.9500	\$29.68	27.02%	\$21.66	69.85%	12/03/2025	7.43%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0901	\$13.2500	\$29.68	40.73%	\$17.59	55.36%	30/11/2023	9.15%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1048	\$12.3900	\$29.68	37.42%	\$18.58	58.25%	12/03/2025	8.67%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.9815	\$16.7100	\$29.68	50.48%	\$14.70	43.70%	25/09/2025	10.95%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.0362	\$24.5900	\$29.68	74.25%	\$7.64	17.15%	21/01/2032	21.06%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.1764	\$19.1800	\$29.68	57.87%	\$12.50	35.38%	25/11/2032	12.88%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8095	\$8.7100	\$29.68	26.31%	\$21.87	70.65%	12/03/2025	7.36%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8730	\$6.5500	\$29.68	19.79%	\$23.81	77.93%	25/09/2025	6.76%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9892	\$14.5000	\$29.68	43.76%	\$16.69	51.15%	26/05/2026	9.65%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3207	\$18.2200	\$29.68	54.99%	\$13.36	38.61%	25/11/2032	12.05%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0811	\$11.0500	\$29.68	33.97%	\$19.60	62.77%	26/02/2025	8.21%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0911	\$2.4000	\$4.37	47.85%	\$2.28	45.08%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7698	\$3.0400	\$4.37	63.38%	\$1.60	30.43%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.3610	\$14.1600	\$26.09	47.38%	\$13.73	45.73%	21/01/2032	5.95%	Pay to investor



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NCMJOB	NEWCREST MINING LTD	\$9.2074	\$10.5400	\$26.09	35.29%	\$16.88	59.60%	15/07/2032	4.84%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.5827	\$19.0100	\$26.09	63.56%	\$9.51	27.14%	25/11/2032	8.60%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.5267	\$16.6600	\$26.09	55.68%	\$11.56	36.14%	25/11/2032	7.07%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4851	\$2.8500	\$6.22	39.95%	\$3.73	54.18%	15/07/2032	25.70%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7188	\$1.9700	\$6.22	27.63%	\$4.50	68.33%	15/07/2032	21.33%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0697	\$3.5200	\$6.22	49.35%	\$3.15	43.41%	25/11/2032	30.47%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4792	\$0.5900	\$0.82	58.80%	\$0.34	27.61%	25/11/2032	11.91%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2084	\$1.5000	\$2.23	54.19%	\$1.02	32.74%	12/03/2025	10.77%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9588	\$1.1900	\$2.23	43.00%	\$1.27	46.64%	25/09/2025	8.65%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4202	\$6.4900	\$11.49	47.17%	\$6.07	43.52%	25/11/2032	4.37%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2808	\$4.9100	\$11.49	37.26%	\$7.21	57.27%	15/07/2032	3.68%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3152	\$6.3600	\$11.49	46.26%	\$6.17	44.65%	26/05/2026	4.29%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5818	\$9.0900	\$11.49	65.99%	\$3.91	20.89%	25/11/2032	6.78%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3828	\$7.6300	\$16.00	39.89%	\$9.62	52.31%	15/07/2032	2.50%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0505	\$10.8300	\$16.00	56.57%	\$6.95	32.31%	12/03/2025	3.45%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8132	\$5.9900	\$12.87	37.40%	\$8.06	53.46%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8319	\$6.3900	\$12.87	45.31%	\$7.04	50.35%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5343	\$7.1700	\$12.87	50.77%	\$6.34	44.29%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6621	\$8.3000	\$12.87	51.76%	\$6.21	35.51%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7823	\$2.0400	\$2.79	63.88%	\$1.01	26.88%	10/02/2033	17.37%	Pay to investor
ORAJOC	ORORA LTD	\$2.1397	\$2.4600	\$2.79	76.69%	\$0.65	11.83%	26/02/2025	26.91%	Pay to investor
ORAJOD	ORORA LTD	\$1.4993	\$1.7200	\$2.79	53.74%	\$1.29	38.35%	10/02/2033	13.56%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6367	\$3.0200	\$8.64	30.52%	\$6.00	65.05%	25/09/2025	6.08%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1675	\$7.0600	\$8.64	71.38%	\$2.47	18.29%	26/05/2026	14.76%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6291	\$4.1600	\$8.64	42.00%	\$5.01	51.85%	12/03/2025	7.28%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4721	\$1.7200	\$8.64	17.04%	\$7.17	80.09%	25/09/2025	5.09%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8328	\$4.4300	\$8.64	44.36%	\$4.81	48.73%	25/11/2032	7.59%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3471	\$2.6000	\$8.64	27.17%	\$6.29	69.91%	12/03/2025	5.80%	Pay down loan
ORIOJA	ORICA LTD	\$9.5881	\$10.9800	\$15.96	60.08%	\$6.37	31.20%	25/09/2025	6.28%	Pay to investor
ORIOJB	ORICA LTD	\$8.2385	\$9.4400	\$15.96	51.62%	\$7.72	40.85%	12/03/2025	5.18%	Pay to investor
ORIOJC	ORICA LTD	\$7.0560	\$8.0900	\$15.96	44.21%	\$8.90	49.31%	26/05/2026	4.49%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8863	\$10.8300	\$21.29	46.44%	\$11.40	49.13%	18/04/2024	7.61%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.6726	\$14.5300	\$21.29	59.52%	\$8.62	31.75%	25/09/2025	10.07%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3249	\$0.4000	\$0.97	33.67%	\$0.64	58.55%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4812	\$0.5900	\$0.97	49.87%	\$0.48	38.86%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6116	\$0.7700	\$0.97	63.38%	\$0.35	20.21%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7974	\$0.8800	\$1.27	63.04%	\$0.47	30.43%	30/11/2023	15.29%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4561	\$1.7400	\$4.49	32.43%	\$3.03	61.25%	15/07/2032	8.24%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.3427	\$2.8100	\$4.49	52.18%	\$2.15	37.42%	25/11/2032	11.64%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.4533	\$2.9300	\$4.49	54.64%	\$2.04	34.74%	10/02/2033	12.27%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9746	\$14.8600	\$73.34	17.69%	\$60.37	79.74%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$43.8829	\$52.7300	\$73.34	59.83%	\$29.46	28.10%	12/03/2025	1.02%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.8837	\$38.1100	\$73.34	43.47%	\$41.46	48.04%	26/02/2025	0.72%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4597	\$0.5500	\$1.39	33.19%	\$0.93	60.29%	30/11/2023	0.00%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PNVJOB	POLYNOVO LTD	\$0.5910	\$0.7100	\$1.39	42.67%	\$0.79	48.74%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0072	\$1.2000	\$1.39	72.72%	\$0.38	13.36%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7136	\$0.8500	\$1.39	51.52%	\$0.67	38.63%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2270	\$14.6200	\$20.80	58.78%	\$8.57	29.71%	25/11/2032	18.08%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8759	\$1.0900	\$1.36	64.40%	\$0.48	19.85%	15/07/2032	28.92%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0150	\$1.2600	\$1.36	74.63%	\$0.35	7.35%	21/01/2032	40.58%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6563	\$0.8200	\$1.36	48.26%	\$0.70	39.71%	15/07/2032	19.89%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4441	\$2.8000	\$5.61	43.57%	\$3.17	50.09%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6367	\$3.0200	\$5.61	47.00%	\$2.97	46.17%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3211	\$3.8000	\$5.61	59.20%	\$2.29	32.26%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5666	\$8.6700	\$15.35	49.29%	\$7.78	43.52%	26/05/2026	5.65%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7941	\$5.4900	\$15.35	31.23%	\$10.56	64.23%	25/09/2025	4.17%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8045	\$7.8000	\$15.35	44.33%	\$8.55	49.19%	25/11/2032	5.15%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5305	\$10.9200	\$15.35	62.09%	\$5.82	28.86%	25/11/2032	7.56%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7414	\$7.7300	\$15.35	43.92%	\$8.61	49.64%	10/02/2033	5.11%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0335	\$11.4900	\$15.35	65.36%	\$5.32	25.15%	10/02/2033	8.28%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4414	\$5.0900	\$15.35	28.93%	\$10.91	66.84%	10/02/2033	4.03%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6666	\$9.9200	\$15.35	56.46%	\$6.68	35.37%	10/02/2033	6.58%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0949	\$6.6800	\$15.35	39.71%	\$9.26	56.48%	26/02/2025	4.75%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8916	\$14.7700	\$25.20	51.16%	\$12.31	41.39%	21/01/2032	2.15%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9840	\$12.5900	\$25.20	43.59%	\$14.22	50.04%	21/01/2032	1.86%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9631	\$7.6300	\$14.74	47.24%	\$7.78	48.24%	15/07/2032	10.96%	Pay to investor
REAJOA	REA GROUP LTD	\$64.1154	\$70.2500	\$162.99	39.34%	\$98.87	56.90%	05/07/2024	1.60%	Pay to investor
REAJOB	REA GROUP LTD	\$49.3753	\$54.1000	\$162.99	30.29%	\$113.61	66.81%	05/07/2024	1.39%	Pay to investor
REAJOC	REA GROUP LTD	\$117.8860	\$135.0300	\$162.99	72.33%	\$45.10	17.15%	15/07/2032	3.50%	Pay to investor
REAJOD	REA GROUP LTD	\$80.7373	\$92.4700	\$162.99	49.54%	\$82.25	43.27%	26/05/2026	1.92%	Pay to investor
REHJOA	REECE LTD	\$9.7760	\$11.2100	\$19.05	51.32%	\$9.27	41.15%	05/07/2024	2.48%	Pay to investor
REHJOB	REECE LTD	\$6.3474	\$6.9600	\$19.05	33.32%	\$12.70	63.46%	05/07/2024	1.81%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.7515	\$43.5500	\$51.61	77.02%	\$11.86	15.62%	05/07/2024	6.32%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.8464	\$35.3400	\$51.61	59.77%	\$20.76	31.52%	12/03/2025	3.61%	Pay to investor
RHCJO3	RAMSAY HEALTH CARE LTD	\$26.3257	\$28.8700	\$51.61	51.01%	\$25.28	44.06%	30/11/2023	2.97%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$38.7135	\$42.4400	\$51.61	75.01%	\$12.90	17.77%	26/02/2025	5.82%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.9647	\$79.9600	\$118.91	61.36%	\$45.95	32.76%	12/03/2025	12.78%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.9265	\$93.0300	\$118.91	68.90%	\$36.98	21.76%	12/03/2025	15.88%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.9200	\$62.3600	\$118.91	46.19%	\$63.99	47.56%	12/03/2025	9.18%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.1542	\$94.1000	\$118.91	69.09%	\$36.76	20.86%	25/11/2032	15.98%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.9062	\$72.0500	\$118.91	52.90%	\$56.00	39.41%	10/02/2033	10.49%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.6290	\$60.2900	\$118.91	44.26%	\$66.28	49.30%	25/11/2032	8.86%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.2141	\$29.8200	\$118.91	22.89%	\$91.70	74.92%	05/07/2024	6.41%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.9491	\$64.0900	\$118.91	47.05%	\$62.96	46.10%	10/02/2033	9.33%	Pay down loan
RIOSO6	RIO TINTO LTD	\$42.4870	\$46.5500	\$118.91	35.73%	\$76.42	60.85%	26/02/2025	7.69%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7445	\$0.9300	\$1.64	45.54%	\$0.89	43.12%	15/07/2032	2.25%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9874	\$1.2300	\$1.64	60.39%	\$0.65	24.77%	21/01/2032	3.09%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4904	\$1.7100	\$3.85	38.71%	\$2.36	55.58%	05/07/2024	5.23%	Pay to investor

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RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4135	\$2.7600	\$3.85	62.69%	\$1.44	28.31%	05/07/2024	8.59%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1118	\$2.4200	\$3.85	54.85%	\$1.74	37.14%	05/07/2024	7.10%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8022	\$2.0700	\$3.85	46.81%	\$2.05	46.23%	12/03/2025	6.02%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1617	\$2.4800	\$3.36	64.34%	\$1.20	26.19%	25/11/2032	45.04%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3865	\$2.7400	\$3.36	71.03%	\$0.97	18.45%	21/01/2032	55.43%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5248	\$1.7500	\$3.36	45.38%	\$1.84	47.92%	12/03/2025	29.41%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4020	\$1.6100	\$3.36	41.73%	\$1.96	52.08%	12/03/2025	27.56%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1546	\$1.3300	\$3.36	34.36%	\$2.21	60.42%	12/03/2025	24.47%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4382	\$1.6500	\$2.60	55.32%	\$1.16	36.54%	25/09/2025	14.20%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0719	\$1.2300	\$2.60	41.23%	\$1.53	52.69%	12/03/2025	10.80%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9149	\$2.2000	\$2.60	73.65%	\$0.69	15.38%	12/03/2025	24.08%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3277	\$1.5300	\$2.60	51.07%	\$1.27	41.15%	26/05/2026	12.97%	Pay down loan
SEKJOA	SEEK LTD	\$12.0930	\$13.2500	\$22.36	54.08%	\$10.27	40.74%	18/04/2024	4.58%	Pay to investor
SEKJOB	SEEK LTD	\$8.0095	\$9.1700	\$22.36	35.82%	\$14.35	58.99%	26/02/2025	3.28%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5790	\$3.2100	\$6.56	39.31%	\$3.98	51.07%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1410	\$2.6700	\$6.56	32.64%	\$4.42	59.30%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2283	\$4.0300	\$6.56	49.21%	\$3.33	38.57%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5216	\$5.6400	\$6.56	68.93%	\$2.04	14.02%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.4194	\$41.7200	\$65.53	55.58%	\$29.11	36.33%	18/04/2024	9.73%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5688	\$15.9700	\$65.53	22.23%	\$50.96	75.63%	26/02/2025	5.56%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1475	\$36.3200	\$65.53	50.58%	\$32.38	44.58%	26/02/2025	8.74%	Pay down loan
SGPJOA	STOCKLAND	\$1.8282	\$2.0900	\$4.03	45.36%	\$2.20	48.14%	30/11/2023	11.90%	Pay to investor
SGPJOB	STOCKLAND	\$2.6367	\$3.0200	\$4.03	65.43%	\$1.39	25.06%	25/09/2025	18.80%	Pay to investor
SGPJOC	STOCKLAND	\$2.1430	\$2.4600	\$4.03	53.18%	\$1.89	38.96%	21/01/2032	13.88%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6650	\$0.7600	\$0.86	77.78%	\$0.19	11.11%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.8669	\$18.4800	\$31.02	54.37%	\$14.15	40.43%	18/04/2024	7.35%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.5733	\$24.7100	\$31.02	69.55%	\$9.45	20.34%	25/09/2025	11.01%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.3684	\$29.0600	\$31.02	81.78%	\$5.65	6.32%	21/01/2032	18.40%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.0165	\$19.5100	\$31.02	54.86%	\$14.00	37.11%	25/11/2032	7.43%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.8103	\$27.3000	\$31.02	76.76%	\$7.21	11.99%	25/11/2032	14.43%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9556	\$18.3800	\$31.02	51.44%	\$15.06	40.75%	25/11/2032	6.90%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7124	\$7.4200	\$31.02	21.64%	\$24.31	76.08%	26/02/2025	4.28%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6070	\$0.7500	\$0.96	63.23%	\$0.35	21.88%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3558	\$3.8400	\$7.91	42.42%	\$4.55	51.45%	25/09/2025	7.86%	Pay to investor
STOJOB	SANTOS LTD	\$4.9704	\$5.7000	\$7.91	62.84%	\$2.94	27.94%	12/03/2025	12.17%	Pay to investor
STOJOC	SANTOS LTD	\$5.7150	\$6.5400	\$7.91	72.25%	\$2.20	17.32%	15/07/2032	16.30%	Pay to investor
STOJOD	SANTOS LTD	\$3.8868	\$4.4700	\$7.91	49.14%	\$4.02	43.49%	25/11/2032	8.89%	Pay to investor
STOJOE	SANTOS LTD	\$5.4415	\$6.2500	\$7.91	68.79%	\$2.47	20.99%	25/11/2032	14.50%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.1246	\$50.5400	\$66.49	69.37%	\$20.37	23.99%	18/04/2024	14.86%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.5584	\$38.4400	\$66.49	50.47%	\$32.93	42.19%	25/09/2025	9.19%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1578	\$37.9900	\$66.49	49.87%	\$33.33	42.86%	25/11/2032	9.08%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7138	\$20.5000	\$66.49	28.15%	\$47.78	69.17%	26/02/2025	6.33%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0500	\$32.9200	\$66.49	45.19%	\$36.44	50.49%	26/02/2025	8.30%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6053	\$5.5500	\$12.30	37.44%	\$7.69	54.88%	12/03/2025	13.39%	Pay to investor



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SUNJOB	SUNCORP GROUP LTD	\$7.7165	\$8.4500	\$14.08	54.80%	\$6.36	39.99%	12/03/2025	9.43%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6943	\$7.6700	\$14.08	47.54%	\$7.39	45.53%	12/03/2025	8.12%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1485	\$8.1900	\$14.08	50.77%	\$6.93	41.83%	12/03/2025	8.66%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9418	\$6.8100	\$14.08	42.20%	\$8.14	51.63%	12/03/2025	7.37%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8435	\$5.5500	\$14.08	34.40%	\$9.24	60.58%	12/03/2025	6.50%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4738	\$3.9800	\$14.08	24.67%	\$10.61	71.73%	25/09/2025	5.66%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4468	\$5.9700	\$14.08	38.68%	\$8.63	57.60%	26/02/2025	6.95%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1950	\$0.2500	\$0.33	60.00%	\$0.13	23.08%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5537	\$0.6500	\$1.00	55.65%	\$0.44	34.67%	25/11/2032	5.21%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7880	\$0.9100	\$1.00	79.20%	\$0.21	8.54%	25/11/2032	11.11%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7773	\$0.8900	\$1.00	78.12%	\$0.22	10.55%	12/03/2025	10.56%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5565	\$0.6400	\$1.00	55.93%	\$0.44	35.68%	12/03/2025	5.25%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4714	\$10.8500	\$13.31	71.16%	\$3.84	18.48%	25/09/2025	15.11%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5286	\$8.6400	\$13.31	56.56%	\$5.78	35.09%	25/11/2032	10.03%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5421	\$12.0900	\$13.31	79.20%	\$2.77	9.17%	25/11/2032	20.95%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7874	\$6.6300	\$13.31	43.48%	\$7.52	50.19%	10/02/2033	7.71%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3036	\$9.5100	\$13.31	62.39%	\$5.01	28.55%	10/02/2033	11.59%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3178	\$3.8000	\$4.76	69.70%	\$1.44	20.17%	15/07/2032	10.40%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6062	\$2.9900	\$4.76	54.75%	\$2.15	37.18%	15/07/2032	6.96%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7030	\$3.0900	\$4.76	56.79%	\$2.06	35.08%	15/07/2032	7.29%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1337	\$2.4400	\$4.76	44.83%	\$2.63	48.74%	15/07/2032	5.71%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4551	\$1.6500	\$3.91	37.21%	\$2.45	57.80%	25/09/2025	6.92%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1084	\$2.4200	\$3.91	53.92%	\$1.80	38.11%	25/11/2032	9.44%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1459	\$2.4400	\$3.91	54.88%	\$1.76	37.60%	15/07/2032	9.64%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9497	\$3.3800	\$3.91	75.44%	\$0.96	13.55%	25/11/2032	17.70%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8662	\$2.1400	\$3.91	47.73%	\$2.04	45.27%	10/02/2033	8.32%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0090	\$3.4500	\$3.91	76.96%	\$0.90	11.76%	10/02/2033	18.87%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6001	\$2.9800	\$3.91	66.50%	\$1.31	23.79%	10/02/2033	12.98%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0785	\$2.3900	\$3.91	53.16%	\$1.83	38.87%	21/01/2032	9.28%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6709	\$1.9100	\$3.91	42.73%	\$2.24	51.15%	10/02/2033	7.59%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3459	\$1.5400	\$3.91	34.42%	\$2.56	60.61%	10/02/2033	6.63%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6497	\$8.7800	\$15.76	48.54%	\$8.11	44.29%	05/07/2024	1.35%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0124	\$6.8900	\$15.76	38.15%	\$9.75	56.28%	05/07/2024	1.12%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4114	\$2.7700	\$5.65	42.68%	\$3.24	50.97%	10/02/2033	5.56%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4351	\$3.9300	\$5.65	60.80%	\$2.21	30.44%	26/05/2026	8.13%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6675	\$7.6300	\$11.81	56.46%	\$5.14	35.39%	15/07/2032	6.81%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3115	\$6.0800	\$11.81	44.97%	\$6.50	48.52%	26/02/2025	5.39%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.9038	\$50.2900	\$91.29	48.09%	\$47.39	44.91%	21/01/2032	7.73%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8646	\$52.5300	\$91.29	50.24%	\$45.43	42.46%	25/11/2032	8.06%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9512	\$29.5300	\$91.29	29.52%	\$64.34	67.65%	12/03/2025	5.69%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2063	\$2.4200	\$2.90	76.08%	\$0.69	16.55%	05/07/2024	31.43%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5540	\$1.7800	\$2.90	53.59%	\$1.35	38.62%	05/07/2024	16.20%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3010	\$1.4900	\$2.90	44.86%	\$1.60	48.62%	12/03/2025	13.63%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.0315	\$42.4200	\$69.07	53.61%	\$32.04	38.58%	12/03/2025	10.67%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Sep-23

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VHYJOB	VANGUARD AUS HIGH YIELD	\$30.8596	\$35.3500	\$69.07	44.68%	\$38.21	48.82%	12/03/2025	8.94%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.6877	\$28.2800	\$69.07	35.74%	\$44.38	59.06%	12/03/2025	7.70%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.9038	\$50.2900	\$69.07	63.56%	\$25.17	27.19%	21/01/2032	13.58%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8618	\$30.7700	\$69.07	38.89%	\$42.21	55.45%	25/09/2025	8.10%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.8606	\$19.5700	\$69.07	25.86%	\$51.21	71.67%	12/03/2025	6.67%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.9608	\$177.5000	\$346.56	44.71%	\$191.60	48.78%	25/11/2032	2.60%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9149	\$2.2000	\$3.26	58.74%	\$1.35	32.52%	25/09/2025	14.25%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7401	\$0.8500	\$3.26	22.70%	\$2.52	73.93%	12/03/2025	7.61%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8170	\$8.7200	\$21.77	35.91%	\$13.95	59.94%	15/07/2032	9.60%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4974	\$15.9000	\$21.77	66.59%	\$7.27	26.96%	30/11/2023	18.43%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.9487	\$14.4600	\$21.77	59.48%	\$8.82	33.58%	25/11/2032	15.19%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8708	\$11.0100	\$21.77	45.34%	\$11.90	49.43%	12/03/2025	11.26%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5170	\$13.7100	\$21.77	57.50%	\$9.25	37.02%	26/02/2025	14.48%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6370	\$9.6300	\$21.77	39.67%	\$13.13	55.76%	12/03/2025	10.20%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.1240	\$20.2400	\$21.77	83.25%	\$3.65	7.03%	25/11/2032	36.75%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4136	\$9.3900	\$21.77	38.65%	\$13.36	56.87%	12/03/2025	10.03%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3805	\$7.1200	\$21.77	29.31%	\$15.39	67.29%	25/09/2025	8.71%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4854	\$15.0400	\$21.77	61.94%	\$8.28	30.91%	26/05/2026	16.17%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2272	\$13.6500	\$21.77	56.17%	\$9.54	37.30%	25/11/2032	14.04%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9831	\$10.3000	\$17.96	50.02%	\$8.98	42.65%	25/09/2025	8.49%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.2693	\$17.5000	\$38.39	39.77%	\$23.12	54.42%	12/03/2025	14.64%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1398	\$13.9000	\$38.39	31.62%	\$26.25	63.79%	12/03/2025	12.89%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.9269	\$28.5500	\$38.39	64.93%	\$13.46	25.63%	25/09/2025	25.14%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.9440	\$23.9900	\$38.39	54.56%	\$17.45	37.51%	15/07/2032	19.40%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.4231	\$22.2600	\$38.39	50.59%	\$18.97	42.02%	25/11/2032	17.84%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.1860	\$31.1700	\$38.39	70.82%	\$11.20	18.81%	25/11/2032	30.20%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2127	\$7.1200	\$38.39	16.18%	\$32.18	81.45%	12/03/2025	10.52%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9460	\$12.5500	\$38.39	28.51%	\$27.44	67.31%	15/07/2032	12.33%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2662	\$3.7500	\$38.39	8.51%	\$35.12	90.23%	25/09/2025	9.63%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.1835	\$7.1000	\$38.39	16.11%	\$32.21	81.51%	15/07/2032	10.51%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8324	\$5.5400	\$6.85	70.55%	\$2.02	19.12%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8306	\$4.3900	\$6.85	55.92%	\$3.02	35.91%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9466	\$3.3800	\$6.85	43.02%	\$3.90	50.66%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.0851	\$41.3300	\$53.70	67.20%	\$17.61	23.04%	25/09/2025	10.84%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.8229	\$29.5800	\$53.70	48.09%	\$27.88	44.92%	25/11/2032	6.85%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.1628	\$41.4200	\$53.70	67.34%	\$17.54	22.87%	25/11/2032	10.89%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.6936	\$21.4100	\$53.70	34.81%	\$35.01	60.13%	10/02/2033	5.46%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.4736	\$37.2300	\$53.70	60.47%	\$21.23	30.67%	25/09/2025	9.00%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.8931	\$8.6500	\$53.70	14.70%	\$45.81	83.89%	05/07/2024	4.17%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2344	\$2.7800	\$6.67	33.50%	\$4.44	58.32%	25/09/2025	16.68%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7482	\$0.9300	\$6.67	11.22%	\$5.92	86.06%	26/02/2025	12.50%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8903	\$3.6000	\$6.67	43.33%	\$3.78	46.03%	15/07/2032	19.58%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5711	\$1.9700	\$6.67	23.55%	\$5.10	70.46%	25/09/2025	14.51%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4191	\$4.2600	\$6.67	51.26%	\$3.25	36.13%	10/02/2033	22.76%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WLEJOB	WAM LEADERS LTD	\$0.8283	\$0.9100	\$1.49	55.78%	\$0.66	38.72%	10/02/2033	12.94%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6920	\$0.7600	\$1.49	46.60%	\$0.79	48.82%	10/02/2033	10.72%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8597	\$0.9400	\$1.49	57.89%	\$0.63	36.70%	10/02/2033	13.59%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1952	\$1.3100	\$1.49	80.48%	\$0.29	11.78%	10/02/2033	29.33%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1911	\$8.2400	\$17.24	41.71%	\$10.05	52.20%	25/09/2025	4.98%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.3667	\$11.8900	\$17.24	60.13%	\$6.87	31.03%	12/03/2025	7.27%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6422	\$9.9100	\$17.24	50.13%	\$8.60	42.52%	26/05/2026	5.82%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.4541	\$21.1400	\$37.92	48.67%	\$19.47	44.25%	25/11/2032	5.34%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.4712	\$18.0500	\$37.92	43.44%	\$21.45	52.40%	12/03/2025	4.85%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.2227	\$22.7600	\$37.92	53.33%	\$17.70	39.98%	12/03/2025	5.88%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.8549	\$29.6100	\$37.92	68.18%	\$12.07	21.91%	25/11/2032	8.62%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.4680	\$25.7400	\$37.92	59.25%	\$15.45	32.12%	10/02/2033	6.73%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8257	\$25.4600	\$37.92	60.19%	\$15.09	32.86%	26/05/2026	6.89%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4360	\$19.9700	\$37.92	45.98%	\$20.48	47.34%	21/01/2032	5.08%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7948	\$10.7300	\$37.92	25.83%	\$28.13	71.70%	26/02/2025	3.70%	Pay down loan
XROJOB	XERO LTD	\$45.6213	\$54.5200	\$123.29	37.00%	\$77.67	55.78%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$74.6421	\$89.7000	\$123.29	60.54%	\$48.65	27.24%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.9750	\$60.9200	\$123.29	41.35%	\$72.32	50.59%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4398	\$5.9600	\$7.61	71.48%	\$2.17	21.68%	30/11/2023	33.33%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9375	\$5.6600	\$7.61	64.88%	\$2.67	25.62%	12/03/2025	27.07%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3203	\$4.9500	\$7.61	56.77%	\$3.29	34.95%	12/03/2025	21.99%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1160	\$3.5700	\$7.61	40.95%	\$4.49	53.09%	15/07/2032	16.10%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3351	\$1.4700	\$7.61	17.54%	\$6.27	80.68%	12/03/2025	11.53%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

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