



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$3.2868	\$3.9300	\$4.28	76.79%	\$0.99	8.18%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9034	\$3.4700	\$4.28	67.84%	\$1.38	18.93%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4156	\$2.8900	\$4.28	56.44%	\$1.86	32.48%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9164	\$1.0900	\$2.09	43.85%	\$1.17	47.85%	25/11/2032	4.26%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2681	\$1.5200	\$2.09	60.67%	\$0.82	27.27%	25/11/2032	6.08%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9532	\$1.0900	\$1.50	63.55%	\$0.55	27.33%	15/07/2032	19.57%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7560	\$0.8700	\$1.50	50.40%	\$0.74	42.00%	15/07/2032	14.38%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1312	\$5.8700	\$10.75	47.73%	\$5.62	45.40%	21/01/2032	5.52%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8611	\$6.7100	\$10.75	54.52%	\$4.89	37.58%	21/01/2032	6.34%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5409	\$5.2000	\$10.75	42.24%	\$6.21	51.63%	26/05/2026	4.99%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.6718	\$7.6400	\$10.75	62.06%	\$4.08	28.93%	21/01/2032	7.60%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6908	\$4.0400	\$10.75	34.33%	\$7.06	62.42%	26/02/2025	4.39%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9821	\$3.7200	\$12.20	24.44%	\$9.22	69.51%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2518	\$4.0500	\$12.20	26.65%	\$8.95	66.80%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7965	\$2.1500	\$12.20	14.73%	\$10.40	82.38%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2582	\$7.7900	\$12.20	51.30%	\$5.94	36.15%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3895	\$6.7100	\$12.20	44.18%	\$6.81	45.00%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8557	\$9.7900	\$12.20	64.39%	\$4.34	19.75%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$9.2804	\$11.5600	\$12.20	76.07%	\$2.92	5.25%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.8571	\$17.3600	\$33.24	47.70%	\$17.38	47.77%	05/07/2024	14.38%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6696	\$14.5000	\$33.24	38.12%	\$20.57	56.38%	25/09/2025	12.15%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.6440	\$20.2000	\$42.23	41.78%	\$24.59	52.17%	25/09/2025	2.28%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.2421	\$24.3100	\$42.23	50.30%	\$20.99	42.43%	25/09/2025	2.67%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.1014	\$31.0500	\$42.23	64.18%	\$15.13	26.47%	26/05/2026	3.70%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.8184	\$27.2600	\$42.23	56.40%	\$18.41	35.45%	15/07/2032	3.04%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0942	\$17.2800	\$42.23	35.74%	\$27.14	59.08%	12/03/2025	2.06%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.1901	\$21.9700	\$44.56	43.07%	\$25.37	50.70%	25/09/2025	2.13%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.3106	\$35.0100	\$44.56	65.78%	\$15.25	21.43%	15/07/2032	3.54%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0923	\$4.6900	\$5.91	69.24%	\$1.82	20.64%	25/09/2025	22.01%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2297	\$3.7000	\$5.91	54.65%	\$2.68	37.39%	12/03/2025	14.92%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6763	\$10.6000	\$14.24	67.95%	\$4.56	25.56%	30/11/2023	16.41%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9702	\$9.1300	\$14.24	55.97%	\$6.27	35.88%	12/03/2025	11.95%	Pay to investor
AMPJOA	AMP LTD	\$0.6597	\$0.7500	\$1.28	51.54%	\$0.62	41.41%	25/09/2025	8.06%	Pay to investor
AMPJOB	AMP LTD	\$0.5839	\$0.6700	\$1.28	45.62%	\$0.70	47.66%	21/01/2032	7.18%	Pay to investor
AMPJOC	AMP LTD	\$0.7140	\$0.8300	\$1.28	55.78%	\$0.57	35.16%	25/11/2032	8.83%	Pay to investor
AMPJOF	AMP LTD	\$0.5319	\$0.6100	\$1.28	41.55%	\$0.75	52.34%	26/02/2025	6.68%	Pay to investor
AMPJOH	AMP LTD	\$0.7461	\$0.8500	\$1.28	58.29%	\$0.53	33.59%	12/03/2025	9.37%	Pay to investor
ANNJOA	ANSELL LTD	\$17.6317	\$19.3000	\$22.50	78.36%	\$4.87	14.22%	05/07/2024	14.10%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4271	\$13.0900	\$22.50	50.79%	\$11.07	41.82%	15/07/2032	6.20%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7339	\$13.0900	\$25.54	45.94%	\$13.81	48.75%	15/07/2032	5.87%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.8037	\$22.0700	\$25.54	77.54%	\$5.74	13.59%	21/01/2032	14.12%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.5561	\$15.9300	\$25.54	56.99%	\$10.98	37.63%	26/02/2025	7.37%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.5440	\$15.0900	\$25.54	53.03%	\$12.00	40.92%	25/11/2032	6.75%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.9574	\$21.1300	\$25.54	74.23%	\$6.58	17.27%	25/11/2032	12.31%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0978	\$13.4900	\$25.54	47.37%	\$13.44	47.18%	12/03/2025	6.03%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8630	\$12.1100	\$25.54	42.53%	\$14.68	52.58%	12/03/2025	5.52%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6283	\$10.7300	\$25.54	37.70%	\$15.91	57.99%	12/03/2025	5.09%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7652	\$14.2300	\$25.54	49.98%	\$12.77	44.28%	26/05/2026	6.34%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7093	\$14.1600	\$25.54	49.76%	\$12.83	44.56%	25/11/2032	6.31%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9824	\$9.8400	\$25.54	35.17%	\$16.56	61.47%	12/03/2025	4.89%	Pay down loan
APAJOA	APA GROUP	\$6.3663	\$7.6000	\$8.54	74.55%	\$2.17	11.01%	21/01/2032	25.30%	Pay to investor
APAJOB	APA GROUP	\$5.3190	\$6.3600	\$8.54	62.28%	\$3.22	25.53%	26/05/2026	17.08%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0951	\$17.2800	\$33.69	44.81%	\$18.59	48.71%	05/07/2024	3.44%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.5294	\$23.5000	\$33.69	60.94%	\$13.16	30.25%	05/07/2024	4.86%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1978	\$4.8100	\$8.66	48.47%	\$4.46	44.46%	25/09/2025	7.73%	Pay to investor
ASXJOB	ASX LTD	\$45.4439	\$52.0200	\$56.79	80.02%	\$11.35	8.40%	26/05/2026	20.12%	Pay to investor
ASXJOC	ASX LTD	\$37.3613	\$42.7600	\$56.79	65.79%	\$19.43	24.71%	10/02/2033	11.75%	Pay to investor
ASXSO1	ASX LTD	\$35.1166	\$40.3600	\$56.79	61.84%	\$21.67	28.93%	25/11/2032	10.53%	Pay down loan
ASXSO4	ASX LTD	\$46.2637	\$50.7600	\$56.79	81.46%	\$10.53	10.62%	26/02/2025	21.69%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8205	\$0.9400	\$1.00	82.46%	\$0.17	5.53%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1589	\$2.4700	\$3.58	60.30%	\$1.42	31.01%	25/09/2025	10.56%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7586	\$3.1600	\$3.58	77.06%	\$0.82	11.73%	25/09/2025	18.26%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9537	\$2.2400	\$3.58	54.57%	\$1.63	37.43%	21/01/2032	9.22%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7311	\$1.9800	\$3.58	48.35%	\$1.85	44.69%	10/02/2033	8.11%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8304	\$5.5300	\$7.02	68.81%	\$2.19	21.23%	05/07/2024	10.05%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3710	\$3.8600	\$7.02	48.02%	\$3.65	45.01%	05/07/2024	6.03%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8428	\$6.4000	\$9.11	64.14%	\$3.27	29.75%	18/04/2024	18.67%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0646	\$5.8000	\$9.11	55.59%	\$4.05	36.33%	12/03/2025	15.08%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7042	\$4.2400	\$9.11	40.66%	\$5.41	53.46%	12/03/2025	11.28%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7774	\$7.7500	\$9.11	74.40%	\$2.33	14.93%	12/03/2025	26.15%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0869	\$3.5400	\$9.11	33.88%	\$6.02	61.14%	12/03/2025	10.13%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0824	\$2.4900	\$2.75	75.72%	\$0.67	9.45%	26/02/2025	11.23%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4447	\$1.7300	\$2.75	52.53%	\$1.31	37.09%	26/02/2025	5.75%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.5455	\$24.6600	\$44.64	48.27%	\$23.09	44.76%	21/01/2032	11.32%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.1461	\$19.6300	\$44.64	38.41%	\$27.49	56.03%	15/07/2032	9.51%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.4862	\$41.7600	\$44.64	81.73%	\$8.15	6.45%	25/11/2032	32.06%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.0572	\$38.9800	\$44.64	76.29%	\$10.58	12.68%	25/11/2032	24.70%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6111	\$12.7200	\$44.64	26.01%	\$33.03	71.51%	12/03/2025	7.91%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.8106	\$30.4200	\$44.64	60.06%	\$17.83	31.85%	12/03/2025	14.66%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.7268	\$36.0000	\$44.64	71.07%	\$12.91	19.35%	12/03/2025	20.24%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.2065	\$20.6600	\$44.64	40.79%	\$26.43	53.72%	12/03/2025	9.89%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.1456	\$19.4500	\$44.64	38.41%	\$27.49	56.43%	12/03/2025	9.51%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.4894	\$18.7100	\$44.64	36.94%	\$28.15	58.09%	12/03/2025	9.29%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6472	\$24.9600	\$44.64	48.49%	\$22.99	44.09%	25/11/2032	11.37%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6234	\$29.2500	\$44.64	57.40%	\$19.02	34.48%	25/09/2025	13.75%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.1805	\$12.6100	\$44.64	25.05%	\$33.46	71.75%	26/05/2026	7.81%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8434	\$4.3300	\$44.64	8.61%	\$40.80	90.30%	05/07/2024	6.41%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6725	\$0.8400	\$1.78	37.78%	\$1.11	52.81%	30/11/2023	7.40%	Pay to investor



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BKIJOC	BKI INVESTMENT CO LTD	\$0.8485	\$1.0600	\$1.78	47.67%	\$0.93	40.45%	12/03/2025	8.80%	Pay to investor
BLDJOA	BORAL LTD	\$2.3678	\$2.7100	\$4.44	53.33%	\$2.07	38.96%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8393	\$3.2500	\$4.44	63.95%	\$1.60	26.80%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3108	\$3.8400	\$4.44	74.57%	\$1.13	13.51%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7309	\$3.1300	\$5.89	46.37%	\$3.16	46.86%	12/03/2025	13.93%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8256	\$4.3800	\$5.89	64.95%	\$2.06	25.64%	25/11/2032	21.31%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2035	\$4.6000	\$5.89	71.37%	\$1.69	21.90%	26/02/2025	26.09%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6273	\$3.9700	\$5.89	61.58%	\$2.26	32.60%	26/02/2025	19.45%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3051	\$4.9300	\$5.89	73.09%	\$1.58	16.30%	12/03/2025	27.76%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3169	\$3.6300	\$5.89	56.31%	\$2.57	38.37%	12/03/2025	17.10%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0641	\$9.9400	\$22.48	40.32%	\$13.42	55.78%	30/11/2023	2.27%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8822	\$11.3100	\$22.48	43.96%	\$12.60	49.69%	12/03/2025	2.42%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8945	\$15.4000	\$19.21	67.12%	\$6.32	19.83%	15/07/2032	7.92%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7569	\$9.2700	\$19.21	40.38%	\$11.45	51.74%	15/07/2032	4.37%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2295	\$12.2200	\$19.21	53.25%	\$8.98	36.39%	10/02/2033	5.57%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8611	\$6.7100	\$14.68	39.93%	\$8.82	54.29%	21/01/2032	4.48%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8656	\$10.1500	\$14.68	60.39%	\$5.81	30.86%	10/02/2033	6.79%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7148	\$7.6900	\$14.68	45.74%	\$7.97	47.62%	10/02/2033	4.96%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.3912	\$5.0500	\$14.68	29.91%	\$10.29	65.60%	10/02/2033	3.84%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.4697	\$9.7400	\$14.68	57.70%	\$6.21	33.65%	26/02/2025	6.36%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6661	\$6.2200	\$14.68	38.60%	\$9.01	57.63%	26/02/2025	4.38%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.5808	\$14.4000	\$29.31	42.92%	\$16.73	50.87%	05/07/2024	3.65%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.2243	\$22.0000	\$29.31	65.59%	\$10.09	24.94%	26/05/2026	6.05%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.1803	\$41.4500	\$101.84	36.51%	\$64.66	59.30%	25/09/2025	6.96%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.5253	\$57.4400	\$101.84	50.59%	\$50.31	43.60%	10/02/2033	8.94%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.5839	\$80.9100	\$101.84	71.27%	\$29.26	20.55%	26/05/2026	15.38%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.1662	\$73.7600	\$101.84	64.97%	\$35.67	27.57%	21/01/2032	12.61%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.7416	\$51.1800	\$101.84	45.90%	\$55.10	49.74%	18/04/2024	8.17%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.9076	\$54.5200	\$101.84	48.02%	\$52.93	46.47%	15/07/2032	8.50%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.2156	\$48.1800	\$101.84	42.43%	\$58.62	52.69%	12/03/2025	7.68%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.4341	\$91.9000	\$101.84	80.94%	\$19.41	9.76%	10/02/2033	23.19%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2177	\$54.8700	\$101.84	48.33%	\$52.62	46.12%	26/05/2026	8.55%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.2508	\$35.3200	\$101.84	31.67%	\$69.59	65.32%	30/11/2023	6.47%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.7154	\$34.2400	\$101.84	30.16%	\$71.12	66.38%	12/03/2025	6.33%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9601	\$31.7100	\$101.84	28.44%	\$72.88	68.86%	26/02/2025	6.17%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7857	\$15.2700	\$20.39	62.71%	\$7.60	25.11%	15/07/2032	9.21%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$15.0292	\$18.0500	\$20.39	73.71%	\$5.36	11.48%	25/11/2032	13.06%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0467	\$12.0000	\$20.39	49.27%	\$10.34	41.15%	15/07/2032	6.77%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8099	\$9.3300	\$20.39	38.30%	\$12.58	54.24%	25/11/2032	5.56%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5186	\$0.6200	\$0.76	68.24%	\$0.24	18.42%	12/03/2025	33.14%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3645	\$0.4300	\$0.76	47.96%	\$0.40	43.42%	05/07/2024	20.23%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8125	\$4.3700	\$6.34	60.13%	\$2.53	31.07%	05/07/2024	9.50%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9156	\$3.3400	\$6.34	45.99%	\$3.42	47.32%	05/07/2024	7.01%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1962	\$8.2400	\$9.98	72.11%	\$2.78	17.43%	25/09/2025	15.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$6.1901	\$7.0900	\$9.98	62.03%	\$3.79	28.96%	15/07/2032	11.22%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8297	\$2.1800	\$2.58	70.92%	\$0.75	15.50%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4847	\$2.9700	\$6.41	38.76%	\$3.93	53.67%	25/09/2025	5.75%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9298	\$4.6900	\$6.41	61.31%	\$2.48	26.83%	21/01/2032	9.10%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3543	\$5.2300	\$6.41	67.93%	\$2.06	18.41%	05/07/2024	10.98%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3655	\$4.0200	\$6.41	52.50%	\$3.04	37.29%	26/05/2026	7.42%	Pay to investor
COHJOA	COCHLEAR LTD	\$151.2789	\$165.6300	\$260.00	58.18%	\$108.72	36.30%	30/11/2023	4.37%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.9460	\$116.6900	\$260.00	39.21%	\$158.05	55.12%	25/09/2025	3.01%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.5555	\$126.5200	\$260.00	44.44%	\$144.44	51.34%	18/04/2024	3.29%	Pay to investor
COHJOD	COCHLEAR LTD	\$166.6480	\$190.7500	\$260.00	64.10%	\$93.35	26.63%	12/03/2025	5.09%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.2572	\$125.3100	\$260.00	42.02%	\$150.74	51.80%	25/11/2032	3.15%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.9688	\$159.9800	\$260.00	56.14%	\$114.03	38.47%	26/02/2025	4.17%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9521	\$13.0900	\$15.73	75.98%	\$3.78	16.78%	30/11/2023	17.47%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0933	\$10.4000	\$15.73	57.81%	\$6.64	33.88%	26/05/2026	9.94%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7740	\$13.4800	\$15.73	74.85%	\$3.96	14.30%	18/04/2024	16.68%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.8651	\$15.1800	\$15.73	88.14%	\$1.86	3.50%	26/02/2025	35.39%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0578	\$10.3700	\$15.73	57.58%	\$6.67	34.08%	25/11/2032	9.89%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6702	\$14.5200	\$15.73	80.55%	\$3.06	7.69%	25/11/2032	21.57%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8807	\$15.8800	\$25.95	53.49%	\$12.07	38.81%	10/02/2033	5.80%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.2451	\$17.4500	\$25.95	58.75%	\$10.70	32.76%	12/03/2025	6.54%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0832	\$9.2600	\$25.95	31.15%	\$17.87	64.32%	12/03/2025	3.92%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4614	\$5.9800	\$25.95	21.05%	\$20.49	76.96%	26/02/2025	3.42%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2933	\$14.0700	\$25.95	47.37%	\$13.66	45.78%	26/02/2025	5.13%	Pay down loan
CSLJOD	CSL LTD	\$144.1438	\$157.8100	\$262.63	54.88%	\$118.49	39.91%	05/07/2024	3.07%	Pay to investor
CSLJOE	CSL LTD	\$185.7810	\$212.6400	\$262.63	70.74%	\$76.85	19.03%	15/07/2032	4.73%	Pay to investor
CSLJOF	CSL LTD	\$171.4127	\$196.2000	\$262.63	65.27%	\$91.22	25.29%	26/05/2026	3.99%	Pay to investor
CSLJOG	CSL LTD	\$159.5232	\$182.6000	\$262.63	60.74%	\$103.11	30.47%	25/11/2032	3.53%	Pay to investor
CSLJOH	CSL LTD	\$223.3324	\$255.6400	\$262.63	85.04%	\$39.30	2.66%	25/11/2032	9.26%	Pay to investor
CSLJOI	CSL LTD	\$177.9096	\$203.6300	\$262.63	67.74%	\$84.72	22.47%	10/02/2033	4.29%	Pay to investor
CSLJOJ	CSL LTD	\$87.5856	\$100.2500	\$262.63	33.35%	\$175.04	61.83%	10/02/2033	2.08%	Pay to investor
CSLJOK	CSL LTD	\$158.7410	\$181.7000	\$262.63	60.44%	\$103.89	30.82%	10/02/2033	3.50%	Pay to investor
CSLJOL	CSL LTD	\$194.3293	\$222.4300	\$262.63	73.99%	\$68.30	15.31%	10/02/2033	5.33%	Pay to investor
CSLSO1	CSL LTD	\$181.2810	\$207.7800	\$262.63	69.03%	\$81.35	20.88%	25/09/2025	4.47%	Pay down loan
CSLSO3	CSL LTD	\$125.0970	\$137.1500	\$262.63	47.63%	\$137.53	47.78%	05/07/2024	2.65%	Pay down loan
CSLSO4	CSL LTD	\$146.7969	\$168.3100	\$262.63	55.89%	\$115.83	35.91%	12/03/2025	3.14%	Pay down loan
CSLSO5	CSL LTD	\$87.2661	\$100.1700	\$262.63	33.23%	\$175.36	61.86%	10/02/2033	2.07%	Pay down loan
CSLSO6	CSL LTD	\$209.7790	\$240.4000	\$262.63	79.88%	\$52.85	8.46%	10/02/2033	6.88%	Pay down loan
CSRJOA	CSR LTD	\$2.7574	\$3.1600	\$5.66	48.72%	\$2.90	44.17%	18/04/2024	12.57%	Pay to investor
CSRJOB	CSR LTD	\$2.1888	\$2.5100	\$5.66	38.67%	\$3.47	55.65%	12/03/2025	10.52%	Pay to investor
CSRJOC	CSR LTD	\$2.6001	\$2.9800	\$5.66	45.94%	\$3.06	47.35%	25/11/2032	11.93%	Pay to investor
CSRJOD	CSR LTD	\$3.6444	\$4.1800	\$5.66	64.39%	\$2.02	26.15%	25/11/2032	18.11%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.9115	\$13.5800	\$16.92	64.49%	\$6.01	19.74%	10/02/2033	4.66%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4358	\$11.7500	\$16.92	55.77%	\$7.48	30.56%	12/03/2025	3.74%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2928	\$1.5500	\$2.51	51.51%	\$1.22	38.25%	15/07/2032	6.04%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-Sep-23

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DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5095	\$1.7300	\$2.85	52.96%	\$1.34	39.30%	05/07/2024	11.19%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8035	\$2.0700	\$2.85	63.28%	\$1.05	27.37%	12/03/2025	14.33%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.4391	\$39.9400	\$52.85	63.27%	\$19.41	24.43%	25/11/2032	5.67%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.6296	\$38.9700	\$52.85	61.74%	\$20.22	26.26%	05/07/2024	5.44%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5952	\$2.9800	\$4.11	63.14%	\$1.51	27.49%	25/11/2032	8.58%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4039	\$1.5400	\$4.11	34.16%	\$2.71	62.53%	26/02/2025	4.80%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4403	\$2.8000	\$4.82	50.63%	\$2.38	41.91%	25/11/2032	12.12%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3993	\$3.9000	\$4.82	70.52%	\$1.42	19.09%	25/11/2032	20.31%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9073	\$4.4700	\$5.26	74.28%	\$1.35	15.02%	21/01/2032	16.12%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5013	\$7.4500	\$12.55	51.80%	\$6.05	40.64%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1098	\$10.4400	\$12.55	72.59%	\$3.44	16.81%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1069	\$2.5000	\$3.62	58.20%	\$1.51	30.94%	25/11/2032	2.64%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9394	\$2.3100	\$3.62	53.57%	\$1.68	36.19%	25/11/2032	2.38%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2819	\$1.5300	\$3.62	35.41%	\$2.34	57.73%	15/07/2032	1.71%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4580	\$2.9200	\$3.62	67.90%	\$1.16	19.34%	15/07/2032	3.44%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9385	\$6.8000	\$11.20	53.02%	\$5.26	39.29%	12/03/2025	6.43%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7153	\$8.8300	\$11.20	68.89%	\$3.48	21.16%	12/03/2025	9.71%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5187	\$2.8900	\$4.29	58.71%	\$1.77	32.63%	25/09/2025	17.56%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8165	\$0.9300	\$1.20	68.04%	\$0.38	22.50%	18/04/2024	18.25%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5948	\$0.6900	\$1.15	51.95%	\$0.55	39.74%	12/03/2025	11.81%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8593	\$9.0000	\$19.70	39.89%	\$11.84	54.31%	12/03/2025	1.52%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8461	\$10.1300	\$19.70	44.90%	\$10.85	48.58%	12/03/2025	1.66%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0256	\$11.4800	\$19.70	50.89%	\$9.67	41.73%	12/03/2025	1.86%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5817	\$7.5400	\$19.70	33.41%	\$13.12	61.73%	12/03/2025	1.37%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9936	\$13.7300	\$20.61	58.19%	\$8.62	33.38%	25/09/2025	20.31%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6951	\$7.6600	\$20.61	32.48%	\$13.91	62.83%	12/03/2025	12.58%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6439	\$7.4100	\$20.61	32.24%	\$13.97	64.05%	05/07/2024	12.53%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2645	\$11.7500	\$20.61	49.80%	\$10.35	42.99%	05/07/2024	16.92%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4537	\$11.9700	\$20.61	50.72%	\$10.16	41.92%	25/11/2032	17.23%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.6416	\$16.7700	\$20.61	71.04%	\$5.97	18.63%	25/11/2032	29.32%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2531	\$7.1500	\$20.61	30.34%	\$14.36	65.31%	10/02/2033	12.19%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.0628	\$14.9700	\$20.61	63.38%	\$7.55	27.37%	10/02/2033	23.19%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6243	\$9.8700	\$20.61	41.85%	\$11.99	52.11%	10/02/2033	14.60%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3751	\$5.0100	\$20.61	21.23%	\$16.23	75.69%	10/02/2033	10.78%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8539	\$4.5600	\$20.61	18.70%	\$16.76	77.87%	25/09/2025	10.44%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4516	\$8.6800	\$20.61	36.16%	\$13.16	57.88%	26/05/2026	13.30%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7019	\$6.6700	\$20.61	27.67%	\$14.91	67.64%	21/01/2032	11.74%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6637	\$10.0700	\$20.61	42.04%	\$11.95	51.14%	25/11/2032	14.65%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8368	\$0.9600	\$1.06	79.32%	\$0.22	9.00%	12/03/2025	16.04%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4713	\$0.5400	\$1.06	44.67%	\$0.58	48.82%	26/02/2025	6.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7072	\$0.8100	\$1.06	67.03%	\$0.35	23.22%	26/02/2025	10.06%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.9403	\$17.1100	\$22.46	66.52%	\$7.52	23.82%	10/02/2033	3.99%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2519	\$11.2200	\$22.46	45.65%	\$12.21	50.04%	30/11/2023	2.46%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.1484	\$13.9100	\$22.46	54.09%	\$10.31	38.07%	30/11/2023	2.91%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 8.55%pa

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GMGJOD	GOODMAN GROUP	\$14.1335	\$16.1800	\$22.46	62.93%	\$8.33	27.96%	26/05/2026	3.60%	Pay to investor
GPTJOA	GPT GROUP	\$2.6726	\$3.0600	\$4.10	65.19%	\$1.43	25.37%	12/03/2025	17.37%	Pay to investor
GPTJOC	GPT GROUP	\$2.3550	\$2.7200	\$4.10	57.44%	\$1.75	33.66%	25/11/2032	14.21%	Pay to investor
GPTJOD	GPT GROUP	\$3.3034	\$3.8000	\$4.10	80.57%	\$0.80	7.32%	25/11/2032	31.13%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1482	\$0.2000	\$0.44	34.07%	\$0.29	54.02%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2755	\$0.3400	\$0.44	63.33%	\$0.16	21.84%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0984	\$0.1200	\$0.44	22.62%	\$0.34	72.41%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9062	\$2.1800	\$3.63	52.51%	\$1.72	39.94%	10/02/2033	31.91%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6587	\$3.0800	\$3.63	73.24%	\$0.97	15.15%	12/03/2025	56.63%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1760	\$1.3500	\$3.63	32.40%	\$2.45	62.81%	10/02/2033	22.41%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7455	\$2.0000	\$3.63	48.09%	\$1.88	44.90%	10/02/2033	29.19%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6998	\$17.9800	\$34.20	45.91%	\$18.50	47.43%	12/03/2025	1.76%	Pay to investor
HUBJOE	HUB24 LTD	\$22.9652	\$26.3100	\$34.20	67.15%	\$11.23	23.07%	12/03/2025	2.89%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1298	\$2.4400	\$3.94	54.06%	\$1.81	38.07%	10/02/2033	16.85%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8662	\$2.1400	\$3.94	47.37%	\$2.07	45.69%	12/03/2025	14.71%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3775	\$2.7300	\$3.94	60.34%	\$1.56	30.71%	15/07/2032	19.52%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$12.17	72.86%	\$3.30	16.19%	10/02/2033	25.60%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.9965	\$6.8600	\$12.17	49.27%	\$6.17	43.63%	26/02/2025	13.69%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$12.17	47.21%	\$6.43	45.69%	10/02/2033	13.16%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$7.4243	\$8.5100	\$12.17	61.00%	\$4.75	30.07%	12/03/2025	17.81%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.0479	\$6.9300	\$12.17	49.70%	\$6.12	43.06%	12/03/2025	13.81%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.6159	\$70.5300	\$87.90	70.10%	\$26.28	19.76%	25/11/2032	7.25%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.1251	\$57.3800	\$87.90	57.03%	\$37.77	34.72%	18/04/2024	5.04%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.2062	\$40.3000	\$87.90	40.05%	\$52.69	54.15%	25/11/2032	3.62%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3987	\$2.7500	\$5.88	40.79%	\$3.48	53.23%	25/09/2025	4.31%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5981	\$4.1200	\$5.88	61.19%	\$2.28	29.93%	25/09/2025	6.57%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7262	\$11.1300	\$23.46	41.46%	\$13.73	52.56%	30/11/2023	2.99%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.8191	\$55.8800	\$75.71	64.48%	\$26.89	26.19%	21/01/2032	7.09%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.0508	\$44.7000	\$75.71	51.58%	\$36.66	40.96%	21/01/2032	5.20%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8938	\$2.1700	\$2.41	78.58%	\$0.52	9.96%	15/07/2032	38.36%	Pay to investor
IFMJOC	INFOMEDIA LTD	\$0.7691	\$0.9200	\$1.61	47.92%	\$0.84	42.68%	30/11/2023	4.79%	Pay to investor
IFRJOC	VANECK FTSE GL INFRASTRUCTUR	\$13.8027	\$15.8000	\$19.46	70.93%	\$5.66	18.81%	30/11/2023	11.49%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3310	\$9.1700	\$12.64	58.00%	\$5.31	27.45%	25/11/2032	13.94%	Pay to investor
IGOJOC	IGO LIMITED	\$7.8974	\$9.8700	\$12.64	62.48%	\$4.74	21.91%	10/02/2033	15.60%	Pay to investor
IGOJOD	IGO LIMITED	\$8.9046	\$11.1200	\$12.64	70.45%	\$3.74	12.03%	10/02/2033	19.81%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0852	\$16.5300	\$28.18	53.53%	\$13.09	41.34%	25/11/2032	10.10%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3903	\$10.2900	\$28.18	33.32%	\$18.79	63.48%	12/03/2025	7.04%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1253	\$4.9300	\$7.93	52.02%	\$3.80	37.83%	12/03/2025	6.05%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.5627	\$57.5500	\$116.50	45.12%	\$63.94	50.60%	25/11/2032	3.22%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8338	\$32.6600	\$116.50	25.61%	\$86.67	71.97%	26/02/2025	2.38%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.0105	\$18.3300	\$29.25	54.74%	\$13.24	37.33%	10/02/2033	9.75%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8918	\$15.9000	\$29.25	47.49%	\$15.36	45.64%	25/09/2025	8.41%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0135	\$8.7700	\$29.25	27.40%	\$21.24	70.02%	26/02/2025	6.08%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0345	\$7.5100	\$12.55	48.08%	\$6.52	40.16%	05/07/2024	1.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$20.8286	\$23.8400	\$46.02	45.26%	\$25.19	48.20%	21/01/2032	11.40%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0222	\$12.0700	\$46.02	23.95%	\$35.00	73.77%	26/02/2025	8.20%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2206	\$23.1400	\$46.02	43.94%	\$25.80	49.72%	26/02/2025	11.13%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.4095	\$27.9400	\$41.59	58.69%	\$17.18	32.82%	21/01/2032	5.65%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.8007	\$37.5400	\$46.07	71.20%	\$13.27	18.52%	18/04/2024	23.51%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.6692	\$27.0100	\$46.07	53.55%	\$21.40	41.37%	18/04/2024	14.58%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.1124	\$19.8400	\$46.07	39.31%	\$27.96	56.94%	18/04/2024	11.16%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.4327	\$26.8200	\$46.07	50.86%	\$22.64	41.78%	21/01/2032	13.78%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.4306	\$22.2400	\$46.07	42.18%	\$26.64	51.73%	12/03/2025	11.71%	Pay to investor
JBHJO4	JB HI-FI LTD	\$22.9652	\$26.3100	\$46.07	49.85%	\$23.10	42.89%	26/02/2025	13.50%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.0826	\$22.9900	\$42.67	47.06%	\$22.59	46.12%	30/11/2023	10.42%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.1559	\$16.2000	\$42.67	33.18%	\$28.51	62.03%	30/11/2023	8.26%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.6378	\$30.4900	\$42.67	62.43%	\$16.03	28.54%	12/03/2025	14.68%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.6806	\$31.7100	\$42.09	65.77%	\$14.41	24.66%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5576	\$12.6600	\$42.09	27.46%	\$30.53	69.92%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.1923	\$26.5500	\$42.09	55.10%	\$18.90	36.92%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.1750	\$20.8100	\$42.09	43.18%	\$23.92	50.56%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.7386	\$24.8800	\$42.09	51.65%	\$20.35	40.89%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2381	\$7.1400	\$15.15	41.18%	\$8.91	52.87%	12/03/2025	4.83%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8494	\$9.3900	\$15.15	51.81%	\$7.30	38.02%	12/03/2025	5.89%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8159	\$2.1500	\$2.52	72.06%	\$0.70	14.68%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7760	\$0.9300	\$2.52	30.79%	\$1.74	63.10%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3171	\$1.5700	\$2.52	52.27%	\$1.20	37.70%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1331	\$1.3600	\$2.52	44.96%	\$1.39	46.03%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5318	\$1.8300	\$2.52	60.79%	\$0.99	27.38%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9968	\$6.8600	\$7.31	82.04%	\$1.31	6.16%	25/09/2025	12.18%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2370	\$6.0000	\$7.31	71.64%	\$2.07	17.92%	15/07/2032	7.72%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1023	\$4.7000	\$7.31	56.12%	\$3.21	35.70%	10/02/2033	4.99%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9393	\$4.5100	\$7.31	53.89%	\$3.37	38.30%	25/11/2032	4.75%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8852	\$9.0300	\$19.39	40.67%	\$11.50	53.43%	25/09/2025	6.00%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3539	\$15.2900	\$19.39	68.87%	\$6.04	21.14%	12/03/2025	11.43%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6791	\$0.7800	\$2.87	23.66%	\$2.19	72.82%	12/03/2025	4.79%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0627	\$1.2700	\$2.87	37.03%	\$1.81	55.75%	12/03/2025	5.81%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3824	\$5.4500	\$7.00	62.61%	\$2.62	22.14%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3590	\$2.9300	\$7.00	33.70%	\$4.64	58.14%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0264	\$1.2700	\$7.00	14.66%	\$5.97	81.86%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8663	\$1.0800	\$7.00	12.38%	\$6.13	84.57%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4170	\$6.2000	\$9.47	57.20%	\$4.05	34.53%	15/07/2032	28.79%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6531	\$5.5700	\$9.47	49.14%	\$4.82	41.18%	25/11/2032	24.23%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0447	\$4.8300	\$9.47	42.71%	\$5.43	49.00%	25/11/2032	21.51%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7269	\$5.4100	\$9.47	49.91%	\$4.74	42.87%	15/07/2032	24.60%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.9904	\$53.7300	\$69.43	64.80%	\$24.44	22.61%	25/11/2032	7.77%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.9587	\$38.1700	\$69.43	46.03%	\$37.47	45.02%	15/07/2032	5.07%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.1641	\$53.9400	\$69.43	65.05%	\$24.27	22.31%	15/07/2032	7.83%	Pay to investor



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MINJOE	MINERAL RESOURCES LTD	\$18.1139	\$21.6400	\$69.43	26.09%	\$51.32	68.83%	12/03/2025	3.70%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9968	\$6.8600	\$14.34	41.82%	\$8.34	52.16%	25/09/2025	5.87%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8595	\$3.2700	\$10.85	26.35%	\$7.99	69.86%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9799	\$2.2700	\$3.48	56.89%	\$1.50	34.77%	18/04/2024	9.73%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5699	\$1.8000	\$3.48	45.11%	\$1.91	48.28%	30/11/2023	7.64%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5950	\$1.8500	\$3.48	45.83%	\$1.89	46.84%	25/09/2025	7.75%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9221	\$1.0200	\$3.48	26.50%	\$2.56	70.69%	26/02/2025	5.71%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.9524	\$102.9600	\$173.29	51.91%	\$83.34	40.59%	25/09/2025	9.00%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.1168	\$122.6100	\$173.29	61.81%	\$66.17	29.25%	25/09/2025	11.33%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.1581	\$90.6100	\$173.29	45.68%	\$94.13	47.71%	25/09/2025	7.97%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.9206	\$145.2800	\$173.29	73.24%	\$46.37	16.16%	21/01/2032	16.17%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.2450	\$109.0200	\$173.29	54.96%	\$78.05	37.09%	25/11/2032	9.61%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.3259	\$130.8600	\$173.29	65.97%	\$58.96	24.48%	15/07/2032	12.72%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.3720	\$77.0500	\$173.29	40.61%	\$102.92	55.54%	18/04/2024	7.29%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.1504	\$83.3900	\$173.29	43.94%	\$97.14	51.88%	12/03/2025	7.72%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$133.3622	\$152.6500	\$173.29	76.96%	\$39.93	11.91%	25/11/2032	18.78%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2819	\$82.7400	\$173.29	41.71%	\$101.01	52.25%	26/05/2026	7.43%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.2995	\$52.8800	\$173.29	27.87%	\$124.99	69.48%	30/11/2023	6.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.3246	\$22.2500	\$173.29	11.73%	\$152.97	87.16%	26/02/2025	4.90%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1818	\$18.5200	\$19.85	81.52%	\$3.67	6.70%	12/03/2025	29.71%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3473	\$14.1300	\$19.85	62.20%	\$7.50	28.82%	12/03/2025	14.53%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.7626	\$20.3300	\$36.02	49.31%	\$18.26	43.56%	10/02/2033	6.57%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.0859	\$28.7200	\$36.02	69.64%	\$10.93	20.27%	10/02/2033	10.97%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.1580	\$21.9300	\$36.02	53.19%	\$16.86	39.12%	10/02/2033	7.12%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.4603	\$30.2800	\$36.02	73.46%	\$9.56	15.94%	10/02/2033	12.55%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9746	\$15.3100	\$36.02	38.80%	\$22.05	57.50%	30/11/2023	5.44%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7397	\$20.3100	\$36.02	49.25%	\$18.28	43.61%	30/11/2023	6.56%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7713	\$24.9500	\$34.24	63.58%	\$12.47	27.13%	15/07/2032	9.78%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.3098	\$14.5700	\$29.39	45.29%	\$16.08	50.43%	30/11/2023	10.01%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8778	\$11.0100	\$29.39	33.61%	\$19.51	62.54%	12/03/2025	8.25%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0258	\$8.9500	\$29.39	27.31%	\$21.36	69.55%	12/03/2025	7.54%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0986	\$13.2500	\$29.39	41.17%	\$17.29	54.92%	30/11/2023	9.31%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1126	\$12.3900	\$29.39	37.81%	\$18.28	57.84%	12/03/2025	8.81%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$14.9921	\$16.7100	\$29.39	51.01%	\$14.40	43.14%	25/09/2025	11.18%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.0517	\$24.5900	\$29.39	75.03%	\$7.34	16.33%	21/01/2032	21.94%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.1884	\$19.1800	\$29.39	58.48%	\$12.20	34.74%	25/11/2032	13.19%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8149	\$8.7100	\$29.39	26.59%	\$21.58	70.36%	12/03/2025	7.46%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8771	\$6.5500	\$29.39	20.00%	\$23.51	77.71%	25/09/2025	6.85%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9983	\$14.5000	\$29.39	44.23%	\$16.39	50.66%	26/05/2026	9.82%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3321	\$18.2200	\$29.39	55.57%	\$13.06	38.01%	25/11/2032	12.33%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0882	\$11.0500	\$29.39	34.33%	\$19.30	62.40%	26/02/2025	8.34%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0926	\$2.4000	\$4.31	48.55%	\$2.22	44.32%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7717	\$3.0400	\$4.31	64.31%	\$1.54	29.47%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.3697	\$14.1600	\$26.70	46.33%	\$14.33	46.97%	21/01/2032	5.70%	Pay to investor



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NCMJOB	NEWCREST MINING LTD	\$9.2139	\$10.5400	\$26.70	34.51%	\$17.49	60.52%	15/07/2032	4.67%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.5943	\$19.0100	\$26.70	62.15%	\$10.11	28.80%	25/11/2032	8.09%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.5369	\$16.6600	\$26.70	54.45%	\$12.16	37.60%	25/11/2032	6.72%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4869	\$2.8500	\$6.15	40.44%	\$3.66	53.66%	15/07/2032	26.21%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7200	\$1.9700	\$6.15	27.97%	\$4.43	67.97%	15/07/2032	21.67%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0718	\$3.5200	\$6.15	49.95%	\$3.08	42.76%	25/11/2032	31.19%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4795	\$0.5900	\$0.80	59.94%	\$0.32	26.25%	25/11/2032	12.48%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2093	\$1.5000	\$2.19	55.22%	\$0.98	31.51%	12/03/2025	11.22%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9595	\$1.1900	\$2.19	43.81%	\$1.23	45.66%	25/09/2025	8.94%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4240	\$6.4900	\$11.19	48.47%	\$5.77	42.00%	25/11/2032	4.60%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2838	\$4.9100	\$11.19	38.28%	\$6.91	56.12%	15/07/2032	3.84%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3189	\$6.3600	\$11.19	47.53%	\$5.87	43.16%	26/05/2026	4.51%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5872	\$9.0900	\$11.19	67.80%	\$3.60	18.77%	25/11/2032	7.36%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3873	\$7.6300	\$15.92	40.12%	\$9.53	52.07%	15/07/2032	2.52%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0569	\$10.8300	\$15.92	56.89%	\$6.86	31.97%	12/03/2025	3.50%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8166	\$5.9900	\$12.58	38.29%	\$7.76	52.38%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8360	\$6.3900	\$12.58	46.39%	\$6.74	49.21%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5389	\$7.1700	\$12.58	51.98%	\$6.04	43.00%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6668	\$8.3000	\$12.58	53.00%	\$5.91	34.02%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7836	\$2.0400	\$2.73	65.33%	\$0.95	25.27%	10/02/2033	18.49%	Pay to investor
ORAJOC	ORORA LTD	\$2.1412	\$2.4600	\$2.73	78.43%	\$0.59	9.89%	26/02/2025	29.72%	Pay to investor
ORAJOD	ORORA LTD	\$1.5003	\$1.7200	\$2.73	54.96%	\$1.23	37.00%	10/02/2033	14.23%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6386	\$3.0200	\$8.67	30.43%	\$6.03	65.17%	25/09/2025	6.05%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1718	\$7.0600	\$8.67	71.19%	\$2.50	18.57%	26/05/2026	14.61%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6316	\$4.1600	\$8.67	41.89%	\$5.04	52.02%	12/03/2025	7.24%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4731	\$1.7200	\$8.67	16.99%	\$7.20	80.16%	25/09/2025	5.07%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8355	\$4.4300	\$8.67	44.24%	\$4.83	48.90%	25/11/2032	7.55%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3487	\$2.6000	\$8.67	27.09%	\$6.32	70.01%	12/03/2025	5.77%	Pay down loan
ORIOJA	ORICA LTD	\$9.5949	\$10.9800	\$15.59	61.55%	\$6.00	29.57%	25/09/2025	6.67%	Pay to investor
ORIOJB	ORICA LTD	\$8.2443	\$9.4400	\$15.59	52.88%	\$7.35	39.45%	12/03/2025	5.45%	Pay to investor
ORIOJC	ORICA LTD	\$7.0609	\$8.0900	\$15.59	45.29%	\$8.53	48.11%	26/05/2026	4.69%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8933	\$10.8300	\$21.10	46.89%	\$11.21	48.67%	18/04/2024	7.74%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.6815	\$14.5300	\$21.10	60.10%	\$8.42	31.14%	25/09/2025	10.31%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3252	\$0.4000	\$0.96	33.88%	\$0.63	58.33%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4816	\$0.5900	\$0.96	50.17%	\$0.48	38.54%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6120	\$0.7700	\$0.96	63.75%	\$0.35	19.79%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7979	\$0.8800	\$1.26	63.58%	\$0.46	29.88%	30/11/2023	14.44%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4571	\$1.7400	\$4.14	35.20%	\$2.68	57.97%	15/07/2032	9.32%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.3443	\$2.8100	\$4.14	56.63%	\$1.80	32.13%	25/11/2032	13.92%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.4551	\$2.9300	\$4.14	59.30%	\$1.68	29.23%	10/02/2033	14.84%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9837	\$14.8600	\$72.01	18.03%	\$59.03	79.36%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$43.9138	\$52.7300	\$72.01	60.98%	\$28.10	26.77%	12/03/2025	1.07%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.9062	\$38.1100	\$72.01	44.31%	\$40.10	47.08%	26/02/2025	0.75%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4600	\$0.5500	\$1.25	36.80%	\$0.79	56.00%	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	\$0.5915	\$0.7100	\$1.25	47.32%	\$0.66	43.20%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0079	\$1.2000	\$1.25	80.63%	\$0.24	4.00%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7141	\$0.8500	\$1.25	57.13%	\$0.54	32.00%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2356	\$14.6200	\$20.66	59.22%	\$8.42	29.24%	25/11/2032	18.40%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8765	\$1.0900	\$1.33	65.90%	\$0.45	18.05%	15/07/2032	30.87%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0158	\$1.2600	\$1.33	76.38%	\$0.31	5.26%	21/01/2032	44.56%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6567	\$0.8200	\$1.33	49.38%	\$0.67	38.35%	15/07/2032	20.79%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4458	\$2.8000	\$5.33	45.89%	\$2.88	47.47%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6386	\$3.0200	\$5.33	49.50%	\$2.69	43.34%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3234	\$3.8000	\$5.33	62.35%	\$2.01	28.71%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5719	\$8.6700	\$15.42	49.10%	\$7.85	43.77%	26/05/2026	5.61%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7974	\$5.4900	\$15.42	31.11%	\$10.62	64.40%	25/09/2025	4.14%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8093	\$7.8000	\$15.42	44.16%	\$8.61	49.42%	25/11/2032	5.11%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5372	\$10.9200	\$15.42	61.85%	\$5.88	29.18%	25/11/2032	7.48%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7462	\$7.7300	\$15.42	43.75%	\$8.67	49.87%	10/02/2033	5.07%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0406	\$11.4900	\$15.42	65.11%	\$5.38	25.49%	10/02/2033	8.18%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4445	\$5.0900	\$15.42	28.82%	\$10.98	66.99%	10/02/2033	4.01%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6727	\$9.9200	\$15.42	56.24%	\$6.75	35.67%	10/02/2033	6.52%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0992	\$6.6800	\$15.42	39.55%	\$9.32	56.68%	26/02/2025	4.72%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9007	\$14.7700	\$24.71	52.21%	\$11.81	40.23%	21/01/2032	2.24%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9918	\$12.5900	\$24.71	44.48%	\$13.72	49.05%	21/01/2032	1.93%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9680	\$7.6300	\$14.51	48.02%	\$7.54	47.42%	15/07/2032	11.31%	Pay to investor
REAJOA	REA GROUP LTD	\$64.1604	\$70.2500	\$160.39	40.00%	\$96.23	56.20%	05/07/2024	1.64%	Pay to investor
REAJOB	REA GROUP LTD	\$49.4100	\$54.1000	\$160.39	30.81%	\$110.98	66.27%	05/07/2024	1.42%	Pay to investor
REAJOC	REA GROUP LTD	\$117.9688	\$135.0300	\$160.39	73.55%	\$42.42	15.81%	15/07/2032	3.72%	Pay to investor
REAJOD	REA GROUP LTD	\$80.7940	\$92.4700	\$160.39	50.37%	\$79.60	42.35%	26/05/2026	1.99%	Pay to investor
REHJOA	REECE LTD	\$9.7828	\$11.2100	\$18.89	51.79%	\$9.11	40.66%	05/07/2024	2.53%	Pay to investor
REHJOB	REECE LTD	\$6.3519	\$6.9600	\$18.89	33.63%	\$12.54	63.16%	05/07/2024	1.83%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.7795	\$43.5500	\$51.20	77.69%	\$11.42	14.94%	05/07/2024	6.57%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.8681	\$35.3400	\$51.20	60.29%	\$20.33	30.98%	12/03/2025	3.69%	Pay to investor
RHCOS1	RAMSAY HEALTH CARE LTD	\$26.3442	\$28.8700	\$51.20	51.45%	\$24.86	43.61%	30/11/2023	3.02%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$38.7407	\$42.4400	\$51.20	75.67%	\$12.46	17.11%	26/02/2025	6.02%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.0160	\$79.9600	\$117.03	62.39%	\$44.01	31.68%	12/03/2025	13.35%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.9841	\$93.0300	\$117.03	70.05%	\$35.05	20.51%	12/03/2025	16.76%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.9586	\$62.3600	\$117.03	46.96%	\$62.07	46.71%	12/03/2025	9.46%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.2119	\$94.1000	\$117.03	70.25%	\$34.82	19.59%	25/11/2032	16.87%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.9504	\$72.0500	\$117.03	53.79%	\$54.08	38.43%	10/02/2033	10.86%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.6660	\$60.2900	\$117.03	45.00%	\$64.36	48.48%	25/11/2032	9.13%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.2332	\$29.8200	\$117.03	23.27%	\$89.80	74.52%	05/07/2024	6.54%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.9885	\$64.0900	\$117.03	47.84%	\$61.04	45.24%	10/02/2033	9.62%	Pay down loan
RIOSO6	RIO TINTO LTD	\$42.5168	\$46.5500	\$117.03	36.33%	\$74.51	60.22%	26/02/2025	7.88%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7450	\$0.9300	\$1.59	46.86%	\$0.85	41.51%	15/07/2032	2.37%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9881	\$1.2300	\$1.59	62.14%	\$0.60	22.64%	21/01/2032	3.32%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4915	\$1.7100	\$3.78	39.46%	\$2.29	54.76%	05/07/2024	5.39%	Pay to investor



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RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4152	\$2.7600	\$3.78	63.89%	\$1.36	26.98%	05/07/2024	9.04%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1133	\$2.4200	\$3.78	55.91%	\$1.67	35.98%	05/07/2024	7.40%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8035	\$2.0700	\$3.78	47.71%	\$1.98	45.24%	12/03/2025	6.24%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1632	\$2.4800	\$3.33	64.96%	\$1.17	25.53%	25/11/2032	10.62%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3882	\$2.7400	\$3.33	71.72%	\$0.94	17.72%	21/01/2032	13.15%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5259	\$1.7500	\$3.33	45.82%	\$1.80	47.45%	12/03/2025	6.87%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4030	\$1.6100	\$3.33	42.13%	\$1.93	51.65%	12/03/2025	6.43%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1554	\$1.3300	\$3.33	34.70%	\$2.17	60.06%	12/03/2025	5.70%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4392	\$1.6500	\$2.55	56.44%	\$1.11	35.29%	25/09/2025	14.85%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0727	\$1.2300	\$2.55	42.07%	\$1.48	51.76%	12/03/2025	11.17%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9163	\$2.2000	\$2.55	75.15%	\$0.63	13.73%	12/03/2025	26.04%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3286	\$1.5300	\$2.55	52.10%	\$1.22	40.00%	26/05/2026	13.51%	Pay down loan
SEKJOA	SEEK LTD	\$12.1015	\$13.2500	\$21.93	55.18%	\$9.83	39.58%	18/04/2024	4.78%	Pay to investor
SEKJOB	SEEK LTD	\$8.0151	\$9.1700	\$21.93	36.55%	\$13.91	58.19%	26/02/2025	3.38%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5808	\$3.2100	\$6.24	41.36%	\$3.66	48.56%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1425	\$2.6700	\$6.24	34.33%	\$4.10	57.21%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2306	\$4.0300	\$6.24	51.77%	\$3.01	35.42%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5248	\$5.6400	\$6.24	72.51%	\$1.72	9.62%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.4450	\$41.7200	\$64.60	56.42%	\$28.16	35.42%	18/04/2024	10.06%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5790	\$15.9700	\$64.60	22.57%	\$50.02	75.28%	26/02/2025	5.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1708	\$36.3200	\$64.60	51.35%	\$31.43	43.78%	26/02/2025	9.01%	Pay down loan
SGPJOA	STOCKLAND	\$1.8295	\$2.0900	\$3.97	46.08%	\$2.14	47.36%	30/11/2023	12.24%	Pay to investor
SGPJOB	STOCKLAND	\$2.6386	\$3.0200	\$3.97	66.46%	\$1.33	23.93%	25/09/2025	19.68%	Pay to investor
SGPJOC	STOCKLAND	\$2.1445	\$2.4600	\$3.97	54.02%	\$1.83	38.04%	21/01/2032	14.35%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6654	\$0.7600	\$0.79	84.76%	\$0.12	3.18%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.8788	\$18.4800	\$30.06	56.15%	\$13.18	38.52%	18/04/2024	7.89%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.5884	\$24.7100	\$30.06	71.82%	\$8.47	17.80%	25/09/2025	12.28%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.3862	\$29.0600	\$30.06	84.45%	\$4.67	3.33%	21/01/2032	22.25%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.0285	\$19.5100	\$30.06	56.65%	\$13.03	35.10%	25/11/2032	7.98%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.8271	\$27.3000	\$30.06	79.27%	\$6.23	9.18%	25/11/2032	16.69%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9669	\$18.3800	\$30.06	53.12%	\$14.09	38.86%	25/11/2032	7.38%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7172	\$7.4200	\$30.06	22.35%	\$23.34	75.32%	26/02/2025	4.46%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6074	\$0.7500	\$0.90	67.49%	\$0.29	16.67%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3582	\$3.8400	\$7.70	43.61%	\$4.34	50.13%	25/09/2025	8.24%	Pay to investor
STOJOB	SANTOS LTD	\$4.9739	\$5.7000	\$7.70	64.60%	\$2.73	25.97%	12/03/2025	13.13%	Pay to investor
STOJOC	SANTOS LTD	\$5.7190	\$6.5400	\$7.70	74.27%	\$1.98	15.06%	15/07/2032	18.06%	Pay to investor
STOJOD	SANTOS LTD	\$3.8895	\$4.4700	\$7.70	50.51%	\$3.81	41.95%	25/11/2032	9.39%	Pay to investor
STOJOE	SANTOS LTD	\$5.4453	\$6.2500	\$7.70	70.72%	\$2.25	18.83%	25/11/2032	15.87%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.1570	\$50.5400	\$65.45	70.52%	\$19.29	22.78%	18/04/2024	15.68%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.5820	\$38.4400	\$65.45	51.31%	\$31.87	41.27%	25/09/2025	9.50%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1811	\$37.9900	\$65.45	50.70%	\$32.27	41.96%	25/11/2032	9.38%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7270	\$20.5000	\$65.45	28.61%	\$46.72	68.68%	26/02/2025	6.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0711	\$32.9200	\$65.45	45.95%	\$35.38	49.70%	26/02/2025	8.55%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6085	\$5.5500	\$12.04	38.28%	\$7.43	53.90%	12/03/2025	13.86%	Pay to investor



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SUNJOB	SUNCORP GROUP LTD	\$7.7219	\$8.4500	\$14.15	54.57%	\$6.43	40.28%	12/03/2025	9.33%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6990	\$7.6700	\$14.15	47.34%	\$7.45	45.80%	12/03/2025	8.05%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1535	\$8.1900	\$14.15	50.55%	\$7.00	42.12%	12/03/2025	8.58%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9459	\$6.8100	\$14.15	42.02%	\$8.20	51.87%	12/03/2025	7.31%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8469	\$5.5500	\$14.15	34.25%	\$9.30	60.78%	12/03/2025	6.45%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4762	\$3.9800	\$14.15	24.57%	\$10.67	71.87%	25/09/2025	5.62%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4507	\$5.9700	\$14.15	38.52%	\$8.70	57.81%	26/02/2025	6.90%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1951	\$0.2500	\$0.32	60.97%	\$0.12	21.88%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5541	\$0.6500	\$0.99	56.25%	\$0.43	34.01%	25/11/2032	5.34%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7886	\$0.9100	\$0.99	80.06%	\$0.20	7.61%	25/11/2032	11.71%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7778	\$0.8900	\$0.99	78.96%	\$0.21	9.64%	12/03/2025	11.10%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5569	\$0.6400	\$0.99	56.54%	\$0.43	35.03%	12/03/2025	5.37%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4780	\$10.8500	\$13.13	72.19%	\$3.65	17.36%	25/09/2025	15.88%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5339	\$8.6400	\$13.13	57.38%	\$5.60	34.20%	25/11/2032	10.36%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5496	\$12.0900	\$13.13	80.35%	\$2.58	7.92%	25/11/2032	22.48%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7914	\$6.6300	\$13.13	44.11%	\$7.34	49.50%	10/02/2033	7.90%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3095	\$9.5100	\$13.13	63.29%	\$4.82	27.57%	10/02/2033	12.03%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3201	\$3.8000	\$4.68	70.94%	\$1.36	18.80%	15/07/2032	11.03%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6080	\$2.9900	\$4.68	55.73%	\$2.07	36.11%	15/07/2032	7.24%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7049	\$3.0900	\$4.68	57.80%	\$1.98	33.97%	15/07/2032	7.59%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1352	\$2.4400	\$4.68	45.62%	\$2.54	47.86%	15/07/2032	5.89%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4562	\$1.6500	\$3.84	37.92%	\$2.38	57.03%	25/09/2025	7.13%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1099	\$2.4200	\$3.84	54.95%	\$1.73	36.98%	25/11/2032	9.83%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1474	\$2.4400	\$3.84	55.92%	\$1.69	36.46%	15/07/2032	10.04%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9517	\$3.3800	\$3.84	76.87%	\$0.89	11.98%	25/11/2032	19.14%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8675	\$2.1400	\$3.84	48.63%	\$1.97	44.27%	10/02/2033	8.62%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0111	\$3.4500	\$3.84	78.41%	\$0.83	10.16%	10/02/2033	20.51%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6020	\$2.9800	\$3.84	67.76%	\$1.24	22.40%	10/02/2033	13.73%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0800	\$2.3900	\$3.84	54.17%	\$1.76	37.76%	21/01/2032	9.66%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6721	\$1.9100	\$3.84	43.54%	\$2.17	50.26%	10/02/2033	7.84%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3468	\$1.5400	\$3.84	35.07%	\$2.49	59.90%	10/02/2033	6.82%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6551	\$8.7800	\$15.58	49.13%	\$7.92	43.65%	05/07/2024	1.38%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0166	\$6.8900	\$15.58	38.62%	\$9.56	55.78%	05/07/2024	1.14%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4131	\$2.7700	\$5.51	43.79%	\$3.10	49.73%	10/02/2033	5.81%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4375	\$3.9300	\$5.51	62.39%	\$2.07	28.68%	26/05/2026	8.69%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6722	\$7.6300	\$11.61	57.47%	\$4.94	34.28%	15/07/2032	7.09%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3152	\$6.0800	\$11.61	45.78%	\$6.29	47.63%	26/02/2025	5.56%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.9346	\$50.2900	\$89.83	48.91%	\$45.90	44.02%	21/01/2032	7.98%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8968	\$52.5300	\$89.83	51.09%	\$43.93	41.52%	25/11/2032	8.33%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9701	\$29.5300	\$89.83	30.02%	\$62.86	67.13%	12/03/2025	5.83%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2079	\$2.4200	\$2.88	76.66%	\$0.67	15.97%	05/07/2024	32.44%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5551	\$1.7800	\$2.88	54.00%	\$1.32	38.19%	05/07/2024	16.45%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3019	\$1.4900	\$2.88	45.20%	\$1.58	48.26%	12/03/2025	13.81%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.0575	\$42.4200	\$68.02	54.48%	\$30.96	37.64%	12/03/2025	11.04%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.8813	\$35.3500	\$68.02	45.40%	\$37.14	48.03%	12/03/2025	9.20%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.7050	\$28.2800	\$68.02	36.32%	\$43.32	58.42%	12/03/2025	7.89%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.9346	\$50.2900	\$68.02	64.59%	\$24.09	26.07%	21/01/2032	14.19%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8807	\$30.7700	\$68.02	39.52%	\$41.14	54.76%	25/09/2025	8.31%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.8731	\$19.5700	\$68.02	26.28%	\$50.15	71.23%	12/03/2025	6.82%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.0697	\$177.5000	\$341.78	45.37%	\$186.71	48.07%	25/11/2032	2.67%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9163	\$2.2000	\$3.17	60.45%	\$1.25	30.60%	25/09/2025	15.29%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7406	\$0.8500	\$3.17	23.36%	\$2.43	73.19%	12/03/2025	7.89%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8225	\$8.7200	\$21.53	36.33%	\$13.71	59.50%	15/07/2032	9.78%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5075	\$15.9000	\$21.53	67.38%	\$7.02	26.15%	30/11/2023	19.08%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.9578	\$14.4600	\$21.53	60.18%	\$8.57	32.84%	25/11/2032	15.63%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8778	\$11.0100	\$21.53	45.88%	\$11.65	48.86%	12/03/2025	11.50%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5258	\$13.7100	\$21.53	58.18%	\$9.00	36.32%	26/02/2025	14.88%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6431	\$9.6300	\$21.53	40.14%	\$12.89	55.27%	12/03/2025	10.40%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.1367	\$20.2400	\$21.53	84.24%	\$3.39	5.99%	25/11/2032	39.49%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4195	\$9.3900	\$21.53	39.11%	\$13.11	56.39%	12/03/2025	10.22%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3850	\$7.1200	\$21.53	29.66%	\$15.15	66.93%	25/09/2025	8.85%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4949	\$15.0400	\$21.53	62.68%	\$8.04	30.14%	26/05/2026	16.68%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2358	\$13.6500	\$21.53	56.83%	\$9.29	36.60%	25/11/2032	14.42%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9894	\$10.3000	\$17.78	50.56%	\$8.79	42.07%	25/09/2025	8.67%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.2800	\$17.5000	\$37.00	41.30%	\$21.72	52.70%	12/03/2025	15.58%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1483	\$13.9000	\$37.00	32.83%	\$24.85	62.43%	12/03/2025	13.62%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.9444	\$28.5500	\$37.00	67.42%	\$12.06	22.84%	25/09/2025	28.07%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.9587	\$23.9900	\$37.00	56.65%	\$16.04	35.16%	15/07/2032	21.10%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.4368	\$22.2600	\$37.00	52.53%	\$17.56	39.84%	25/11/2032	19.27%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.2051	\$31.1700	\$37.00	73.53%	\$9.79	15.76%	25/11/2032	34.55%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2170	\$7.1200	\$37.00	16.80%	\$30.78	80.76%	12/03/2025	10.99%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9537	\$12.5500	\$37.00	29.60%	\$26.05	66.08%	15/07/2032	12.99%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2685	\$3.7500	\$37.00	8.83%	\$33.73	89.86%	25/09/2025	10.03%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.1878	\$7.1000	\$37.00	16.72%	\$30.81	80.81%	15/07/2032	10.98%	Pay down loan
WEBJOA	WEBJET LTD	\$4.8358	\$5.5400	\$6.70	72.18%	\$1.86	17.31%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8333	\$4.3900	\$6.70	57.21%	\$2.87	34.48%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9487	\$3.3800	\$6.70	44.01%	\$3.75	49.55%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.1104	\$41.3300	\$53.63	67.33%	\$17.52	22.93%	25/09/2025	10.90%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.8411	\$29.5800	\$53.63	48.18%	\$27.79	44.84%	25/11/2032	6.87%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.1882	\$41.4200	\$53.63	67.48%	\$17.44	22.77%	25/11/2032	10.95%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.7068	\$21.4100	\$53.63	34.88%	\$34.92	60.08%	10/02/2033	5.47%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.4964	\$37.2300	\$53.63	60.59%	\$21.13	30.58%	25/09/2025	9.04%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.8986	\$8.6500	\$53.63	14.73%	\$45.73	83.87%	05/07/2024	4.18%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2360	\$2.7800	\$6.69	33.42%	\$4.45	58.45%	25/09/2025	16.61%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7487	\$0.9300	\$6.69	11.19%	\$5.94	86.10%	26/02/2025	12.46%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8924	\$3.6000	\$6.69	43.23%	\$3.80	46.19%	15/07/2032	19.49%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5722	\$1.9700	\$6.69	23.50%	\$5.12	70.55%	25/09/2025	14.46%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4215	\$4.2600	\$6.69	51.14%	\$3.27	36.32%	10/02/2033	22.64%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-Sep-23

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WLEJOB	WAM LEADERS LTD	\$0.8288	\$0.9100	\$1.51	55.07%	\$0.68	39.53%	10/02/2033	12.57%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6925	\$0.7600	\$1.51	46.01%	\$0.81	49.50%	10/02/2033	10.46%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8603	\$0.9400	\$1.51	57.16%	\$0.64	37.54%	10/02/2033	13.18%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1961	\$1.3100	\$1.51	79.48%	\$0.31	12.96%	10/02/2033	27.52%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1961	\$8.2400	\$17.14	41.98%	\$9.94	51.93%	25/09/2025	5.03%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.3740	\$11.8900	\$17.14	60.53%	\$6.77	30.63%	12/03/2025	7.39%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6483	\$9.9100	\$17.14	50.46%	\$8.49	42.18%	26/05/2026	5.89%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.4671	\$21.1400	\$37.82	48.83%	\$19.35	44.10%	25/11/2032	5.37%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.4827	\$18.0500	\$37.82	43.58%	\$21.34	52.27%	12/03/2025	4.87%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.2369	\$22.7600	\$37.82	53.51%	\$17.58	39.82%	12/03/2025	5.91%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.8731	\$29.6100	\$37.82	68.41%	\$11.95	21.71%	25/11/2032	8.71%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.4838	\$25.7400	\$37.82	59.45%	\$15.34	31.94%	10/02/2033	6.78%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8417	\$25.4600	\$37.82	60.40%	\$14.98	32.68%	26/05/2026	6.94%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4483	\$19.9700	\$37.82	46.14%	\$20.37	47.20%	21/01/2032	5.11%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8017	\$10.7300	\$37.82	25.92%	\$28.02	71.63%	26/02/2025	3.71%	Pay down loan
XROJOB	XERO LTD	\$45.6534	\$54.5200	\$114.38	39.91%	\$68.73	52.33%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$74.6945	\$89.7000	\$114.38	65.30%	\$39.69	21.58%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.0108	\$60.9200	\$114.38	44.60%	\$63.37	46.74%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4437	\$5.9600	\$7.57	71.91%	\$2.13	21.27%	30/11/2023	34.02%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9410	\$5.6600	\$7.57	65.27%	\$2.63	25.23%	12/03/2025	27.51%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3234	\$4.9500	\$7.57	57.11%	\$3.25	34.61%	12/03/2025	22.28%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1182	\$3.5700	\$7.57	41.19%	\$4.45	52.84%	15/07/2032	16.25%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3361	\$1.4700	\$7.57	17.65%	\$6.23	80.58%	12/03/2025	11.60%	Pay down loan

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

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