



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-Aug-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	\$3.2646	\$3.9000	\$4.52	72.23%	\$1.26	13.72%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8837	\$3.4400	\$4.52	63.80%	\$1.64	23.89%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3993	\$2.8700	\$4.52	53.08%	\$2.12	36.50%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9102	\$1.0800	\$2.70	33.71%	\$1.79	60.00%	25/11/2032	2.79%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2595	\$1.5100	\$2.70	46.65%	\$1.44	44.07%	25/11/2032	3.47%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9467	\$1.0800	\$1.80	52.59%	\$0.85	40.00%	15/07/2032	18.99%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7508	\$0.8700	\$1.80	41.71%	\$1.05	51.67%	15/07/2032	15.44%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0965	\$5.8200	\$11.16	45.67%	\$6.06	47.85%	21/01/2032	2.97%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8214	\$6.6600	\$11.16	52.16%	\$5.34	40.32%	21/01/2032	3.37%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5102	\$5.1600	\$11.16	40.41%	\$6.65	53.76%	26/05/2026	2.71%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.7910	\$3.2300	\$11.16	25.01%	\$8.37	71.06%	21/01/2032	2.15%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6658	\$4.0400	\$11.16	32.85%	\$7.49	63.80%	26/02/2025	2.40%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9619	\$3.6900	\$14.10	21.01%	\$11.14	73.83%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2298	\$4.0200	\$14.10	22.91%	\$10.87	71.49%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7844	\$2.1300	\$14.10	12.66%	\$12.32	84.89%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2159	\$7.7300	\$14.10	44.08%	\$7.88	45.18%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3530	\$6.6600	\$14.10	37.96%	\$8.75	52.77%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4822	\$4.3300	\$14.10	24.70%	\$10.62	69.29%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5715	\$6.9300	\$14.10	39.51%	\$8.53	50.85%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7497	\$17.2400	\$33.01	47.71%	\$17.26	47.77%	05/07/2024	15.93%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5838	\$14.4000	\$33.01	38.12%	\$20.43	56.38%	25/09/2025	13.46%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.5245	\$20.0500	\$40.29	43.50%	\$22.77	50.24%	25/09/2025	2.46%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.0983	\$24.1400	\$40.29	52.37%	\$19.19	40.08%	25/09/2025	2.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.0664	\$25.2500	\$40.29	54.77%	\$18.22	37.33%	26/05/2026	3.07%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.6571	\$27.0600	\$40.29	58.72%	\$16.63	32.84%	15/07/2032	3.37%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9920	\$17.1600	\$40.29	37.21%	\$25.30	57.41%	12/03/2025	2.21%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.0602	\$21.8100	\$46.44	41.04%	\$27.38	53.04%	25/09/2025	1.86%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.6991	\$15.1600	\$46.44	27.35%	\$33.74	67.36%	15/07/2032	1.51%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0646	\$4.6600	\$6.02	67.52%	\$1.96	22.59%	25/09/2025	20.46%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2079	\$3.6800	\$6.02	53.29%	\$2.81	38.87%	12/03/2025	14.22%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6108	\$10.5200	\$14.64	65.65%	\$5.03	28.14%	30/11/2023	14.59%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9163	\$9.0600	\$14.64	54.07%	\$6.72	38.11%	12/03/2025	10.92%	Pay to investor
AMPJOA	AMP LTD	\$0.6552	\$0.7500	\$1.25	52.63%	\$0.59	39.76%	25/09/2025	4.24%	Pay to investor
AMPJOB	AMP LTD	\$0.5799	\$0.6700	\$1.25	46.58%	\$0.67	46.18%	21/01/2032	3.76%	Pay to investor
AMPJOC	AMP LTD	\$0.7091	\$0.8200	\$1.25	56.96%	\$0.54	34.14%	25/11/2032	4.67%	Pay to investor
AMPJOF	AMP LTD	\$0.5283	\$0.6000	\$1.25	42.43%	\$0.72	51.81%	26/02/2025	3.49%	Pay to investor
AMPJOH	AMP LTD	\$0.7410	\$0.8500	\$1.25	59.52%	\$0.50	31.73%	12/03/2025	4.96%	Pay to investor
ANNJOA	ANSELL LTD	\$17.5123	\$19.1600	\$22.99	76.17%	\$5.48	16.66%	05/07/2024	20.80%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3498	\$12.9900	\$22.99	49.37%	\$11.64	43.50%	15/07/2032	9.79%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6544	\$12.9900	\$24.30	47.96%	\$12.65	46.54%	15/07/2032	6.41%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.6696	\$21.9100	\$24.30	80.94%	\$4.63	9.84%	21/01/2032	17.49%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4576	\$15.8200	\$24.30	59.50%	\$9.84	34.90%	26/02/2025	8.23%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4523	\$14.9800	\$24.30	55.36%	\$10.85	38.35%	25/11/2032	7.47%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.8290	\$20.9800	\$24.30	77.49%	\$5.47	13.66%	25/11/2032	14.81%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0159	\$13.3900	\$24.30	49.45%	\$12.28	44.90%	12/03/2025	6.59%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7895	\$12.0200	\$24.30	44.40%	\$13.51	50.53%	12/03/2025	6.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5631	\$10.6500	\$24.30	39.35%	\$14.74	56.17%	12/03/2025	5.50%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6788	\$14.1300	\$24.30	52.18%	\$11.62	41.85%	26/05/2026	6.97%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6233	\$14.0600	\$24.30	51.95%	\$11.68	42.14%	25/11/2032	6.94%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9215	\$9.7700	\$24.30	36.71%	\$15.38	59.79%	12/03/2025	5.27%	Pay down loan
APAJOA	APA GROUP	\$6.3232	\$7.5400	\$9.26	68.29%	\$2.94	18.57%	21/01/2032	18.73%	Pay to investor
APAJOB	APA GROUP	\$5.2830	\$6.3100	\$9.26	57.05%	\$3.98	31.86%	26/05/2026	13.83%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9929	\$17.1500	\$32.18	46.59%	\$17.19	46.71%	05/07/2024	3.72%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.3904	\$23.3300	\$32.18	63.36%	\$11.79	27.50%	05/07/2024	5.43%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1694	\$4.7800	\$8.81	47.33%	\$4.64	45.74%	25/09/2025	7.22%	Pay to investor
ASXJOB	ASX LTD	\$45.1363	\$51.6400	\$57.57	78.40%	\$12.43	10.30%	26/05/2026	19.00%	Pay to investor
ASXJOC	ASX LTD	\$37.1084	\$42.4500	\$57.57	64.46%	\$20.46	26.26%	10/02/2033	11.54%	Pay to investor
ASXS01	ASX LTD	\$35.9959	\$41.1800	\$57.57	62.53%	\$21.57	28.47%	25/11/2032	10.95%	Pay down loan
ASXS04	ASX LTD	\$47.0676	\$51.5100	\$57.57	81.76%	\$10.50	10.53%	26/02/2025	22.49%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8150	\$0.9400	\$1.21	67.36%	\$0.40	22.31%	25/11/2032	15.23%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9570	\$1.1000	\$1.21	79.09%	\$0.25	9.09%	12/03/2025	23.79%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1443	\$2.4500	\$3.68	58.27%	\$1.54	33.42%	25/09/2025	11.66%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7399	\$3.1400	\$3.68	74.45%	\$0.94	14.67%	25/09/2025	19.04%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9405	\$2.2200	\$3.68	52.73%	\$1.74	39.67%	21/01/2032	10.29%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7194	\$1.9700	\$3.68	46.72%	\$1.96	46.47%	10/02/2033	9.13%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7977	\$5.4900	\$6.55	73.25%	\$1.75	16.18%	05/07/2024	12.55%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3435	\$2.6800	\$6.55	35.78%	\$4.21	59.08%	05/07/2024	5.23%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8032	\$6.3500	\$9.43	61.54%	\$3.63	32.66%	18/04/2024	15.30%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0303	\$5.7600	\$9.43	53.34%	\$4.40	38.92%	12/03/2025	12.61%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6792	\$4.2100	\$9.43	39.02%	\$5.75	55.36%	12/03/2025	9.65%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7315	\$7.7000	\$9.43	71.38%	\$2.70	18.35%	12/03/2025	20.57%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0660	\$3.5100	\$9.43	32.51%	\$6.36	62.78%	12/03/2025	8.72%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0683	\$2.4700	\$3.14	65.87%	\$1.07	21.34%	26/02/2025	9.33%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3605	\$2.8200	\$3.14	75.18%	\$0.78	10.19%	26/02/2025	12.83%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.3996	\$24.4800	\$43.21	49.52%	\$21.81	43.35%	21/01/2032	17.58%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0301	\$19.4900	\$43.21	39.41%	\$26.18	54.89%	15/07/2032	14.65%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.2392	\$41.4600	\$43.21	83.87%	\$6.97	4.05%	25/11/2032	55.01%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.8266	\$38.7000	\$43.21	78.28%	\$9.38	10.44%	25/11/2032	40.87%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5325	\$12.6300	\$43.21	26.69%	\$31.68	70.77%	12/03/2025	12.11%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.6291	\$30.2000	\$43.21	61.63%	\$16.58	30.11%	12/03/2025	23.13%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.5120	\$35.7400	\$43.21	72.93%	\$11.70	17.29%	12/03/2025	32.78%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.0832	\$20.5100	\$43.21	41.85%	\$25.13	52.53%	12/03/2025	15.26%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0296	\$19.3100	\$43.21	39.41%	\$26.18	55.31%	12/03/2025	14.65%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3778	\$18.5800	\$43.21	37.90%	\$26.83	57.00%	12/03/2025	14.29%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.7470	\$26.0200	\$43.21	52.64%	\$20.46	39.78%	25/11/2032	18.74%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6963	\$30.2800	\$43.21	61.78%	\$16.51	29.92%	25/09/2025	23.22%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3511	\$13.7600	\$43.21	28.58%	\$30.86	68.16%	26/05/2026	12.43%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0638	\$5.5400	\$43.21	11.72%	\$38.15	87.18%	05/07/2024	10.05%	Pay down loan



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BKIJOB	BKI INVESTMENT CO LTD	\$0.6680	\$0.8300	\$1.75	38.28%	\$1.08	52.44%	30/11/2023	7.61%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8428	\$1.0500	\$1.75	48.30%	\$0.90	39.83%	12/03/2025	9.09%	Pay to investor
BLDJOA	BORAL LTD	\$0.9600	\$1.1000	\$5.00	19.20%	\$4.04	78.00%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9976	\$2.2900	\$5.00	39.95%	\$3.00	54.20%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1034	\$1.2700	\$5.00	22.07%	\$3.90	74.60%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7124	\$3.1100	\$5.88	46.13%	\$3.17	47.11%	12/03/2025	13.89%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7997	\$4.3500	\$5.88	64.62%	\$2.08	26.02%	25/11/2032	21.15%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1750	\$4.5600	\$5.88	71.00%	\$1.71	22.45%	26/02/2025	25.81%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6027	\$3.9400	\$5.88	61.27%	\$2.28	32.99%	26/02/2025	19.32%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2759	\$4.9000	\$5.88	72.72%	\$1.60	16.67%	12/03/2025	27.43%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2945	\$3.6100	\$5.88	56.03%	\$2.59	38.61%	12/03/2025	17.02%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0027	\$9.8600	\$24.48	36.78%	\$15.48	59.72%	30/11/2023	1.94%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8153	\$11.2300	\$24.48	40.10%	\$14.66	54.13%	12/03/2025	2.05%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8072	\$15.2900	\$21.03	60.90%	\$8.22	27.29%	15/07/2032	6.08%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7043	\$9.2000	\$21.03	36.63%	\$13.33	56.25%	15/07/2032	3.75%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1603	\$12.1300	\$21.03	48.31%	\$10.87	42.32%	10/02/2033	4.60%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8214	\$6.6600	\$14.05	41.43%	\$8.23	52.60%	21/01/2032	5.92%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8056	\$10.0800	\$14.05	62.67%	\$5.24	28.26%	10/02/2033	9.29%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6693	\$7.6300	\$14.05	47.47%	\$7.38	45.69%	10/02/2033	6.60%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5787	\$5.2300	\$14.05	32.59%	\$9.47	62.78%	10/02/2033	5.14%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9701	\$6.5300	\$14.05	42.49%	\$8.08	53.52%	26/02/2025	6.03%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8449	\$6.4000	\$14.05	41.60%	\$8.21	54.45%	26/02/2025	5.94%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.4956	\$14.3000	\$27.59	45.29%	\$15.09	48.17%	05/07/2024	3.51%	Pay to investor
CARJOC	CARSALES.COM LTD	\$10.0353	\$11.4800	\$27.59	36.37%	\$17.55	58.39%	26/05/2026	3.02%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.9286	\$41.1500	\$98.67	37.43%	\$61.74	58.30%	25/09/2025	7.29%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.1765	\$57.0200	\$98.67	51.87%	\$47.49	42.21%	10/02/2033	9.47%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.0925	\$80.3300	\$98.67	73.06%	\$26.58	18.59%	26/05/2026	16.93%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.7183	\$73.2200	\$98.67	66.60%	\$32.95	25.79%	21/01/2032	13.66%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.4252	\$50.8100	\$98.67	47.05%	\$52.24	48.51%	18/04/2024	8.61%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.5765	\$54.1300	\$98.67	49.23%	\$50.09	45.14%	15/07/2032	8.98%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$42.9230	\$47.8300	\$98.67	43.50%	\$55.75	51.53%	12/03/2025	8.07%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.8761	\$91.2300	\$98.67	82.98%	\$16.79	7.54%	10/02/2033	26.80%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.8846	\$54.7500	\$98.67	49.54%	\$49.79	44.51%	26/05/2026	9.04%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.0324	\$35.2900	\$98.67	32.46%	\$66.64	64.23%	30/11/2023	6.75%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.5075	\$34.2700	\$98.67	30.92%	\$68.16	65.27%	12/03/2025	6.60%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7641	\$31.7100	\$98.67	29.15%	\$69.91	67.86%	26/02/2025	6.44%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6991	\$15.1600	\$19.95	63.65%	\$7.25	24.01%	15/07/2032	8.14%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1395	\$12.1100	\$19.95	50.82%	\$9.81	39.30%	25/11/2032	6.01%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9786	\$11.9100	\$19.95	50.02%	\$9.97	40.30%	15/07/2032	5.92%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7570	\$9.2600	\$19.95	38.88%	\$12.19	53.58%	25/11/2032	4.84%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5151	\$0.6100	\$0.77	66.90%	\$0.25	20.78%	12/03/2025	31.38%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3620	\$0.4300	\$0.77	47.01%	\$0.41	44.16%	05/07/2024	19.61%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3337	\$2.6700	\$6.70	34.83%	\$4.37	60.15%	05/07/2024	5.38%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8959	\$3.3100	\$6.70	43.22%	\$3.80	50.60%	05/07/2024	6.18%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-Aug-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
CHCJOA	CHARTER HALL GROUP	\$7.1475	\$8.1800	\$10.85	65.88%	\$3.70	24.61%	25/09/2025	11.49%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1482	\$7.0400	\$10.85	56.67%	\$4.70	35.12%	15/07/2032	9.05%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2634	\$2.7100	\$5.08	44.56%	\$2.82	46.65%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8173	\$2.1700	\$5.08	35.77%	\$3.26	57.28%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4679	\$2.9500	\$5.54	44.55%	\$3.07	46.75%	25/09/2025	7.35%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9032	\$4.6600	\$5.54	70.45%	\$1.64	15.88%	21/01/2032	13.79%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3397	\$1.6100	\$5.54	24.18%	\$4.20	70.94%	05/07/2024	5.38%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3427	\$3.9900	\$5.54	60.34%	\$2.20	27.98%	26/05/2026	10.28%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.2549	\$164.4300	\$266.15	56.45%	\$115.90	38.22%	30/11/2023	2.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.2559	\$115.8500	\$266.15	38.04%	\$164.89	56.47%	25/09/2025	1.82%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.7733	\$125.6000	\$266.15	43.12%	\$151.38	52.81%	18/04/2024	1.98%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.5199	\$189.3700	\$266.15	62.19%	\$100.63	28.85%	12/03/2025	2.98%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.2570	\$126.1400	\$266.15	41.43%	\$155.89	52.61%	25/11/2032	1.92%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.7201	\$160.5600	\$266.15	55.13%	\$119.43	39.67%	26/02/2025	2.51%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8712	\$12.9900	\$16.01	74.15%	\$4.14	18.86%	30/11/2023	15.95%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0318	\$10.3300	\$16.01	56.41%	\$6.98	35.48%	26/05/2026	9.46%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6943	\$13.3900	\$16.01	73.04%	\$4.32	16.36%	18/04/2024	15.29%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7713	\$15.0700	\$16.01	86.02%	\$2.24	5.87%	26/02/2025	29.48%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9964	\$10.3000	\$16.01	56.19%	\$7.01	35.67%	25/11/2032	9.41%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5844	\$14.4200	\$16.01	78.60%	\$3.43	9.93%	25/11/2032	19.27%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7867	\$15.7700	\$24.48	56.32%	\$10.69	35.58%	10/02/2033	6.55%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1419	\$17.3200	\$24.48	61.85%	\$9.34	29.25%	12/03/2025	7.50%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0285	\$9.1900	\$24.48	32.80%	\$16.45	62.46%	12/03/2025	4.25%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4244	\$5.9700	\$24.48	22.16%	\$19.06	75.61%	26/02/2025	3.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2101	\$14.0300	\$24.48	49.88%	\$12.27	42.69%	26/02/2025	5.71%	Pay down loan
CSLJOD	CSL LTD	\$143.1681	\$156.6700	\$264.15	54.20%	\$120.98	40.69%	05/07/2024	2.78%	Pay to investor
CSLJOE	CSL LTD	\$184.5233	\$211.1100	\$264.15	69.86%	\$79.63	20.08%	15/07/2032	4.22%	Pay to investor
CSLJOF	CSL LTD	\$170.2523	\$194.7800	\$264.15	64.45%	\$93.90	26.26%	26/05/2026	3.58%	Pay to investor
CSLJOG	CSL LTD	\$158.4433	\$181.2800	\$264.15	59.98%	\$105.71	31.37%	25/11/2032	3.18%	Pay to investor
CSLJOH	CSL LTD	\$221.8206	\$253.7900	\$264.15	83.98%	\$42.33	3.92%	25/11/2032	7.93%	Pay to investor
CSLJOI	CSL LTD	\$176.7052	\$202.1600	\$264.15	66.90%	\$87.44	23.47%	10/02/2033	3.84%	Pay to investor
CSLJOJ	CSL LTD	\$86.9927	\$99.5300	\$264.15	32.93%	\$177.16	62.32%	10/02/2033	1.90%	Pay to investor
CSLJOK	CSL LTD	\$157.6665	\$180.3900	\$264.15	59.69%	\$106.48	31.71%	10/02/2033	3.15%	Pay to investor
CSLJOL	CSL LTD	\$193.0138	\$220.8200	\$264.15	73.07%	\$71.14	16.40%	10/02/2033	4.72%	Pay to investor
CSLSO1	CSL LTD	\$182.0528	\$208.2800	\$264.15	68.92%	\$82.10	21.15%	25/09/2025	4.09%	Pay down loan
CSLSO3	CSL LTD	\$126.2490	\$138.1600	\$264.15	47.79%	\$137.90	47.70%	05/07/2024	2.44%	Pay down loan
CSLSO4	CSL LTD	\$147.8020	\$169.1000	\$264.15	55.95%	\$116.35	35.98%	12/03/2025	2.89%	Pay down loan
CSLSO5	CSL LTD	\$88.6743	\$101.4500	\$264.15	33.57%	\$175.48	61.59%	10/02/2033	1.91%	Pay down loan
CSLSO6	CSL LTD	\$210.3578	\$240.6700	\$264.15	79.64%	\$53.79	8.89%	10/02/2033	6.24%	Pay down loan
CSRJOA	CSR LTD	\$2.7387	\$3.1300	\$5.81	47.14%	\$3.07	46.13%	18/04/2024	11.88%	Pay to investor
CSRJOB	CSR LTD	\$2.1740	\$2.4900	\$5.81	37.42%	\$3.64	57.14%	12/03/2025	10.04%	Pay to investor
CSRJOC	CSR LTD	\$2.5825	\$2.9600	\$5.81	44.45%	\$3.23	49.05%	25/11/2032	11.31%	Pay to investor
CSRJOD	CSR LTD	\$3.6197	\$4.1500	\$5.81	62.30%	\$2.19	28.57%	25/11/2032	16.66%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8376	\$13.4800	\$19.43	55.78%	\$8.59	30.62%	10/02/2033	1.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3719	\$11.6600	\$19.43	48.23%	\$10.06	39.99%	12/03/2025	1.09%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3084	\$1.5600	\$2.65	49.37%	\$1.34	41.13%	15/07/2023	3.65%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4993	\$1.7200	\$2.83	52.98%	\$1.33	39.22%	05/07/2024	11.27%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7913	\$2.0500	\$2.83	63.30%	\$1.04	27.56%	12/03/2025	14.44%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.2128	\$39.6500	\$48.03	69.15%	\$14.82	17.45%	25/11/2032	9.14%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.4087	\$38.6900	\$48.03	67.48%	\$15.62	19.45%	05/07/2024	8.67%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5776	\$2.9700	\$4.16	61.96%	\$1.58	28.61%	25/11/2032	10.74%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3944	\$1.5400	\$4.16	33.52%	\$2.77	62.98%	26/02/2025	6.15%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4237	\$2.7800	\$4.36	55.59%	\$1.94	36.24%	25/11/2032	26.30%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3763	\$3.8700	\$4.36	77.44%	\$0.98	11.24%	25/11/2032	51.77%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8809	\$4.4400	\$5.46	71.08%	\$1.58	18.68%	21/01/2032	13.93%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2535	\$6.0100	\$12.60	41.69%	\$7.35	52.30%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.3054	\$4.9300	\$12.60	34.17%	\$8.29	60.87%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3759	\$1.6400	\$3.40	40.47%	\$2.02	51.76%	25/11/2032	2.47%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9263	\$2.3000	\$3.40	56.66%	\$1.47	32.35%	25/11/2032	3.39%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2732	\$1.5200	\$3.40	37.45%	\$2.13	55.29%	15/07/2032	2.35%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0447	\$1.2400	\$3.40	30.73%	\$2.36	63.53%	15/07/2032	2.12%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8983	\$6.7500	\$10.99	53.67%	\$5.09	38.58%	12/03/2025	6.64%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6631	\$8.7700	\$10.99	69.73%	\$3.33	20.20%	12/03/2025	10.17%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5016	\$2.8700	\$4.59	54.50%	\$2.09	37.47%	25/09/2025	17.37%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8109	\$0.9300	\$1.18	68.72%	\$0.37	21.19%	18/04/2024	18.97%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5908	\$0.6800	\$1.13	52.28%	\$0.54	39.82%	12/03/2025	12.05%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8061	\$8.9300	\$22.17	35.21%	\$14.36	59.72%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7862	\$10.0600	\$22.17	39.63%	\$13.38	54.62%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9577	\$11.4000	\$22.17	44.92%	\$12.21	48.58%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5372	\$7.4800	\$22.17	29.49%	\$15.63	66.26%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9125	\$13.6300	\$20.50	58.11%	\$8.59	33.51%	25/09/2025	22.82%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6498	\$7.6000	\$20.50	32.44%	\$13.85	62.93%	12/03/2025	14.15%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5990	\$7.3600	\$20.50	32.19%	\$13.90	64.10%	05/07/2024	14.10%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1951	\$11.6600	\$20.50	49.73%	\$10.30	43.12%	05/07/2024	19.02%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3830	\$11.8900	\$20.50	50.65%	\$10.12	42.00%	25/11/2032	19.37%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5425	\$16.6500	\$20.50	70.94%	\$5.96	18.78%	25/11/2032	32.90%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2108	\$7.1000	\$20.50	30.30%	\$14.29	65.37%	10/02/2033	13.72%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4396	\$6.2200	\$20.50	26.53%	\$15.06	69.66%	10/02/2033	13.01%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5659	\$9.8000	\$20.50	41.78%	\$11.93	52.20%	10/02/2033	16.42%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3455	\$4.9800	\$20.50	21.20%	\$16.15	75.71%	10/02/2033	12.13%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8250	\$5.5200	\$20.50	23.54%	\$15.68	73.07%	25/09/2025	12.50%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3983	\$9.6100	\$20.50	40.97%	\$12.10	53.12%	26/05/2026	16.20%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6605	\$7.6200	\$20.50	32.49%	\$13.84	62.83%	21/01/2032	14.16%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.6022	\$10.9900	\$20.50	46.84%	\$10.90	46.39%	25/11/2032	17.99%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8312	\$0.9500	\$1.08	76.96%	\$0.25	12.04%	12/03/2025	12.06%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4681	\$0.5400	\$1.08	43.34%	\$0.61	50.00%	26/02/2025	4.90%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7024	\$0.8000	\$1.08	65.04%	\$0.38	25.93%	26/02/2025	7.94%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8392	\$16.9800	\$22.42	66.19%	\$7.58	24.26%	10/02/2033	3.96%	Pay to investor



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GMGJOB	GOODMAN GROUP	\$10.1825	\$11.1400	\$22.42	45.42%	\$12.24	50.31%	30/11/2023	2.45%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0662	\$13.8000	\$22.42	53.82%	\$10.35	38.45%	30/11/2023	2.90%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0379	\$16.0700	\$22.42	62.61%	\$8.38	28.32%	26/05/2026	3.58%	Pay to investor
GPTJOA	GPT GROUP	\$2.6546	\$3.0400	\$4.14	64.12%	\$1.49	26.57%	12/03/2025	16.70%	Pay to investor
GPTJOC	GPT GROUP	\$2.3391	\$2.7000	\$4.14	56.50%	\$1.80	34.78%	25/11/2032	13.77%	Pay to investor
GPTJOD	GPT GROUP	\$3.2811	\$3.7700	\$4.14	79.25%	\$0.86	8.94%	25/11/2032	28.87%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1472	\$0.1900	\$0.45	32.71%	\$0.30	57.78%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2736	\$0.3400	\$0.45	60.80%	\$0.18	24.44%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0978	\$0.1200	\$0.45	21.73%	\$0.35	73.33%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7616	\$0.8700	\$3.78	20.15%	\$3.02	76.98%	10/02/2033	13.58%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3527	\$0.4000	\$3.78	9.33%	\$3.43	89.42%	12/03/2025	11.96%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1680	\$1.3400	\$3.78	30.90%	\$2.61	64.55%	10/02/2033	15.70%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1160	\$0.1300	\$3.78	3.07%	\$3.66	96.56%	10/02/2033	11.19%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5935	\$17.8500	\$31.20	49.98%	\$15.61	42.79%	12/03/2025	1.70%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7948	\$12.3700	\$31.20	34.60%	\$20.41	60.35%	12/03/2025	1.30%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1154	\$2.4300	\$3.79	55.82%	\$1.67	35.88%	10/02/2033	18.21%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8536	\$2.1300	\$3.79	48.91%	\$1.94	43.80%	12/03/2025	15.75%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3614	\$2.7100	\$3.79	62.31%	\$1.43	28.50%	15/07/2032	21.35%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$11.99	73.96%	\$3.12	14.93%	10/02/2033	27.20%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.9559	\$6.8100	\$11.99	49.67%	\$6.03	43.20%	26/02/2025	14.08%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$11.99	47.91%	\$6.25	44.87%	10/02/2033	13.60%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$5.0218	\$5.7500	\$11.99	41.88%	\$6.97	52.04%	12/03/2025	12.19%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.0800	\$6.9700	\$11.99	50.71%	\$5.91	41.87%	12/03/2025	14.37%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.1988	\$70.0200	\$87.25	70.14%	\$26.05	19.75%	25/11/2032	7.31%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.7858	\$56.9700	\$87.25	57.06%	\$37.46	34.70%	18/04/2024	5.09%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.9679	\$40.0100	\$87.25	40.08%	\$52.28	54.14%	25/11/2032	3.64%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3825	\$2.7300	\$5.73	41.58%	\$3.35	52.36%	25/09/2025	1.79%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5737	\$4.0900	\$5.73	62.37%	\$2.16	28.62%	25/09/2025	2.78%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6604	\$11.0500	\$23.29	41.48%	\$13.63	52.55%	30/11/2023	2.53%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$48.4886	\$55.4700	\$76.65	63.26%	\$28.16	27.63%	21/01/2032	6.77%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$38.7864	\$44.3800	\$76.65	50.60%	\$37.86	42.10%	21/01/2032	5.03%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.3183	\$2.6500	\$2.88	80.50%	\$0.56	7.99%	21/01/2032	39.70%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8810	\$2.1500	\$2.88	65.31%	\$1.00	25.35%	15/07/2032	22.32%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7639	\$0.9100	\$1.64	46.72%	\$0.87	44.34%	30/11/2023	5.97%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7093	\$15.6800	\$19.20	71.40%	\$5.49	18.33%	30/11/2023	11.84%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4406	\$9.2700	\$12.77	58.27%	\$5.33	27.41%	25/11/2032	3.57%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$8.0032	\$9.9500	\$12.77	62.67%	\$4.77	22.08%	10/02/2033	3.99%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$9.0036	\$11.2000	\$12.77	70.51%	\$3.77	12.29%	10/02/2033	5.04%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9830	\$16.4100	\$27.26	54.96%	\$12.28	39.80%	25/11/2032	10.77%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3267	\$10.2100	\$27.26	34.21%	\$17.93	62.55%	12/03/2025	7.37%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0974	\$4.8900	\$9.32	43.96%	\$5.22	47.53%	12/03/2025	8.62%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.2069	\$57.1300	\$115.52	45.19%	\$63.31	50.55%	25/11/2032	3.25%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6318	\$32.4300	\$115.52	25.65%	\$85.89	71.93%	26/02/2025	2.40%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9021	\$18.1900	\$28.80	55.22%	\$12.90	36.84%	10/02/2033	10.01%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-Aug-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
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7978	\$15.7900	\$28.80	47.91%	\$15.00	45.17%	25/09/2025	8.61%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9593	\$8.7100	\$28.80	27.64%	\$20.84	69.76%	26/02/2025	6.20%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9936	\$7.4500	\$12.55	47.76%	\$6.56	40.64%	05/07/2024	3.74%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.6876	\$23.6700	\$45.68	45.29%	\$24.99	48.18%	21/01/2032	11.49%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9476	\$11.9800	\$45.68	23.97%	\$34.73	73.77%	26/02/2025	8.27%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0837	\$22.9800	\$45.68	43.97%	\$25.60	49.69%	26/02/2025	11.22%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.2443	\$27.7400	\$40.31	60.14%	\$16.07	31.18%	21/01/2032	6.04%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.5787	\$37.2700	\$46.67	69.81%	\$14.09	20.14%	18/04/2024	24.84%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.5022	\$26.8100	\$46.67	52.50%	\$22.17	42.55%	18/04/2024	15.79%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9897	\$19.6900	\$46.67	38.55%	\$28.68	57.81%	18/04/2024	12.20%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.2741	\$26.6300	\$46.67	49.87%	\$23.40	42.94%	21/01/2032	14.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.2991	\$22.0800	\$46.67	41.35%	\$27.37	52.69%	12/03/2025	12.79%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.6200	\$13.2900	\$46.67	24.90%	\$35.05	71.52%	26/02/2025	9.99%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.9467	\$22.8200	\$40.76	48.94%	\$20.81	44.01%	30/11/2023	11.31%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0600	\$16.0900	\$40.76	34.49%	\$26.70	60.53%	30/11/2023	8.82%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.4574	\$30.2700	\$40.76	64.91%	\$14.30	25.74%	12/03/2025	16.46%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.4210	\$17.6500	\$43.86	35.16%	\$28.44	59.76%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4793	\$12.6700	\$43.86	26.17%	\$32.38	71.34%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.0353	\$26.3500	\$43.86	52.52%	\$20.82	39.92%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.0520	\$20.6600	\$43.86	41.16%	\$25.81	52.90%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.5915	\$24.7000	\$43.86	49.23%	\$22.27	43.68%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1958	\$7.0900	\$14.53	42.64%	\$8.33	51.20%	12/03/2025	5.22%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7962	\$9.3200	\$14.53	53.66%	\$6.73	35.86%	12/03/2025	6.46%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6774	\$0.8100	\$2.25	30.11%	\$1.57	64.00%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7707	\$0.9200	\$2.25	34.25%	\$1.48	59.11%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3082	\$1.5600	\$2.25	58.14%	\$0.94	30.67%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1254	\$1.3500	\$2.25	50.02%	\$1.12	40.00%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5214	\$1.8100	\$2.25	67.62%	\$0.73	19.56%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.9562	\$6.8100	\$7.63	78.06%	\$1.67	10.75%	25/09/2025	16.13%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.2015	\$5.9500	\$7.63	68.17%	\$2.43	22.02%	15/07/2032	11.12%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.0745	\$4.6700	\$7.63	53.40%	\$3.56	38.79%	10/02/2033	7.59%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9126	\$4.5000	\$7.63	51.28%	\$3.72	41.02%	25/11/2032	7.26%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8319	\$8.9600	\$22.79	34.37%	\$14.96	60.68%	25/09/2025	5.01%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2635	\$15.1700	\$22.79	58.20%	\$9.53	33.44%	12/03/2025	7.87%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6745	\$0.7700	\$2.84	23.75%	\$2.17	72.89%	12/03/2025	4.39%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0555	\$1.2600	\$2.84	37.17%	\$1.78	55.63%	12/03/2025	5.32%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3527	\$5.4100	\$7.17	60.71%	\$2.82	24.55%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3430	\$2.9100	\$7.17	32.68%	\$4.83	59.41%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0195	\$1.2600	\$7.17	14.22%	\$6.15	82.43%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8604	\$1.0700	\$7.17	12.00%	\$6.31	85.08%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3803	\$6.2000	\$10.55	51.00%	\$5.17	41.23%	15/07/2032	22.40%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6216	\$5.5900	\$10.55	43.81%	\$5.93	47.01%	25/11/2032	19.53%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0174	\$4.8500	\$10.55	38.08%	\$6.53	54.03%	25/11/2032	17.73%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6949	\$5.4700	\$10.55	44.50%	\$5.86	48.15%	15/07/2032	19.78%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-Aug-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
MINJOA	MINERAL RESOURCES LTD	\$44.6859	\$53.3400	\$64.50	69.28%	\$19.81	17.30%	25/11/2032	11.10%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.7423	\$37.8900	\$64.50	49.21%	\$32.76	41.26%	15/07/2032	6.72%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.8584	\$53.5500	\$64.50	69.55%	\$19.64	16.98%	15/07/2032	11.20%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9913	\$21.4800	\$64.50	27.89%	\$46.51	66.70%	12/03/2025	4.73%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9562	\$6.8100	\$13.48	44.19%	\$7.52	49.48%	25/09/2025	6.51%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8402	\$3.2500	\$12.15	23.38%	\$9.31	73.25%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9665	\$2.2500	\$3.40	57.84%	\$1.43	33.82%	18/04/2024	9.49%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5592	\$1.7800	\$3.40	45.86%	\$1.84	47.65%	30/11/2023	7.39%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6668	\$1.9100	\$3.40	49.02%	\$1.73	43.82%	25/09/2025	7.85%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9985	\$1.0900	\$3.40	29.37%	\$2.40	67.94%	26/02/2025	5.66%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.3434	\$102.2200	\$171.06	52.23%	\$81.72	40.24%	25/09/2025	9.18%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.3917	\$121.7200	\$171.06	62.20%	\$64.67	28.84%	25/09/2025	11.60%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.6222	\$89.9500	\$171.06	45.96%	\$92.44	47.42%	25/09/2025	8.11%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.0614	\$144.2300	\$171.06	73.69%	\$45.00	15.68%	21/01/2032	16.67%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.6003	\$108.2300	\$171.06	55.30%	\$76.46	36.73%	25/11/2032	9.81%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.5520	\$129.9100	\$171.06	66.38%	\$57.51	24.06%	15/07/2032	13.04%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.8957	\$76.4900	\$171.06	40.86%	\$101.16	55.28%	18/04/2024	7.41%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.6350	\$82.7900	\$171.06	44.22%	\$95.43	51.60%	12/03/2025	7.86%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.4595	\$151.5400	\$171.06	77.43%	\$38.60	11.41%	25/11/2032	19.43%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7926	\$82.1400	\$171.06	41.97%	\$99.27	51.98%	26/05/2026	7.56%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.9725	\$52.5000	\$171.06	28.04%	\$123.09	69.31%	30/11/2023	6.09%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.1870	\$22.0900	\$171.06	11.80%	\$150.87	87.09%	26/02/2025	4.97%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0722	\$18.3900	\$20.59	78.06%	\$4.52	10.68%	12/03/2025	24.13%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2637	\$14.0300	\$20.59	59.56%	\$8.33	31.86%	12/03/2025	13.09%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6424	\$20.1800	\$36.58	48.23%	\$18.94	44.83%	10/02/2033	6.34%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.9161	\$28.5100	\$36.58	68.11%	\$11.66	22.06%	10/02/2033	10.29%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.0284	\$21.7700	\$36.58	52.02%	\$17.55	40.49%	10/02/2033	6.84%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.2812	\$30.0600	\$36.58	71.85%	\$10.30	17.82%	10/02/2033	11.65%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8800	\$15.2000	\$36.58	37.94%	\$22.70	58.45%	30/11/2023	5.29%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6196	\$20.1600	\$36.58	48.17%	\$18.96	44.89%	30/11/2023	6.33%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6035	\$12.7000	\$34.32	33.81%	\$22.72	63.00%	15/07/2032	5.37%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2197	\$14.4700	\$27.93	47.33%	\$14.71	48.19%	30/11/2023	10.94%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8110	\$10.9300	\$27.93	35.13%	\$18.12	60.87%	12/03/2025	8.89%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9714	\$8.8800	\$27.93	28.54%	\$19.96	68.21%	12/03/2025	8.07%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0167	\$13.1500	\$27.93	43.02%	\$15.91	52.92%	30/11/2023	10.12%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0374	\$12.3000	\$27.93	39.52%	\$16.89	55.96%	12/03/2025	9.53%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8906	\$16.5900	\$27.93	53.31%	\$13.04	40.60%	25/09/2025	12.35%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.9024	\$24.4100	\$27.93	78.42%	\$6.03	12.60%	21/01/2032	26.71%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0721	\$19.0400	\$27.93	61.12%	\$10.86	31.83%	25/11/2032	14.83%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7620	\$8.6500	\$27.93	27.79%	\$20.17	69.03%	12/03/2025	7.98%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8373	\$6.5000	\$27.93	20.90%	\$22.09	76.73%	25/09/2025	7.29%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9103	\$14.3900	\$27.93	46.22%	\$15.02	48.48%	26/05/2026	10.72%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2216	\$18.0900	\$27.93	58.08%	\$11.71	35.23%	25/11/2032	13.75%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0199	\$10.9700	\$27.93	35.88%	\$17.91	60.72%	26/02/2025	8.99%	Pay down loan





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NANJOA	NANOSONICS LTD	\$2.0784	\$2.3800	\$4.50	46.19%	\$2.42	47.11%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7530	\$3.0200	\$4.50	61.18%	\$1.75	32.89%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2860	\$14.0600	\$25.09	48.97%	\$12.80	43.96%	21/01/2032	8.64%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1515	\$10.4600	\$25.09	36.47%	\$15.94	58.31%	15/07/2032	6.94%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2260	\$11.7100	\$25.09	40.76%	\$14.86	53.33%	25/11/2032	7.44%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4385	\$16.5400	\$25.09	57.55%	\$10.65	34.08%	25/11/2032	10.38%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4701	\$2.8200	\$5.74	43.03%	\$3.27	50.87%	15/07/2032	29.36%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7083	\$1.9600	\$5.74	29.76%	\$4.03	65.85%	15/07/2032	23.81%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0511	\$3.4900	\$5.74	53.16%	\$2.69	39.20%	25/11/2032	35.70%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4763	\$0.5900	\$0.76	63.09%	\$0.28	21.85%	25/11/2032	21.53%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2011	\$1.4900	\$2.20	54.60%	\$1.00	32.27%	12/03/2025	11.01%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9530	\$1.1900	\$2.20	43.32%	\$1.25	45.91%	25/09/2025	8.82%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3872	\$6.4400	\$10.49	51.36%	\$5.10	38.61%	25/11/2032	4.41%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2548	\$4.8700	\$10.49	40.56%	\$6.24	53.57%	15/07/2032	3.61%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2829	\$6.3100	\$10.49	50.36%	\$5.21	39.85%	26/05/2026	4.32%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5358	\$9.0200	\$10.49	71.84%	\$2.95	14.01%	25/11/2032	7.62%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3441	\$7.5800	\$15.93	39.82%	\$9.59	52.42%	15/07/2032	3.55%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9956	\$10.7500	\$15.93	56.47%	\$6.93	32.52%	12/03/2025	4.90%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7840	\$5.9500	\$13.07	36.60%	\$8.29	54.48%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7965	\$6.3400	\$13.07	44.35%	\$7.27	51.49%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4946	\$7.1100	\$13.07	49.69%	\$6.58	45.60%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6216	\$8.2400	\$13.07	50.66%	\$6.45	36.95%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7715	\$2.0200	\$3.53	50.18%	\$1.76	42.78%	10/02/2033	9.67%	Pay to investor
ORAJOC	ORORA LTD	\$2.1657	\$2.4800	\$3.53	61.35%	\$1.36	29.75%	26/02/2025	12.46%	Pay to investor
ORAJOD	ORORA LTD	\$1.4902	\$1.7100	\$3.53	42.22%	\$2.04	51.56%	10/02/2033	8.33%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6207	\$3.0000	\$8.66	30.26%	\$6.04	65.36%	25/09/2025	5.46%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1301	\$7.0100	\$8.66	70.79%	\$2.53	19.05%	26/05/2026	13.04%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6071	\$4.1300	\$8.66	41.65%	\$5.05	52.31%	12/03/2025	6.53%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6625	\$1.9000	\$8.66	19.20%	\$7.00	78.06%	25/09/2025	4.72%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0090	\$4.5900	\$8.66	46.29%	\$4.65	47.00%	25/11/2032	7.10%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5322	\$2.7800	\$8.66	29.24%	\$6.13	67.90%	12/03/2025	5.39%	Pay down loan
ORIOA	ORICA LTD	\$9.5299	\$10.9000	\$15.23	62.57%	\$5.70	28.43%	25/09/2025	7.02%	Pay to investor
ORIOB	ORICA LTD	\$8.1884	\$9.3700	\$15.23	53.76%	\$7.04	38.48%	12/03/2025	5.68%	Pay to investor
ORIOJC	ORICA LTD	\$7.0131	\$8.0300	\$15.23	46.05%	\$8.22	47.28%	26/05/2026	4.87%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8263	\$10.7500	\$20.35	48.29%	\$10.52	47.17%	18/04/2024	8.25%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3387	\$9.5400	\$20.35	40.98%	\$12.01	53.12%	25/09/2025	7.23%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3230	\$0.4000	\$0.86	37.78%	\$0.53	53.22%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2422	\$0.3000	\$0.86	28.33%	\$0.61	64.91%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2612	\$0.3200	\$0.86	30.55%	\$0.59	62.57%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7925	\$0.8700	\$1.27	62.65%	\$0.47	31.23%	30/11/2023	13.97%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4473	\$1.7300	\$4.94	29.30%	\$3.49	64.98%	15/07/2032	3.15%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3285	\$2.7900	\$4.94	47.14%	\$2.61	43.52%	25/11/2032	4.21%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4384	\$2.9100	\$4.94	49.36%	\$2.50	41.09%	10/02/2033	4.40%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8958	\$14.7500	\$72.73	17.73%	\$59.83	79.72%	18/04/2024	0.42%	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
PMEJOB	PRO MEDICUS LTD	\$26.4104	\$31.5400	\$72.73	36.31%	\$46.32	56.63%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.6902	\$37.8300	\$72.73	43.57%	\$41.04	47.99%	26/02/2025	0.61%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4569	\$0.5500	\$1.56	29.38%	\$1.10	64.63%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5875	\$0.7000	\$1.56	37.78%	\$0.97	54.98%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0011	\$1.1900	\$1.56	64.38%	\$0.55	23.47%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7093	\$0.8500	\$1.56	45.61%	\$0.85	45.34%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1528	\$14.5100	\$25.02	48.57%	\$12.87	42.01%	25/11/2032	14.53%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2288	\$20.5700	\$25.02	68.86%	\$7.79	17.79%	05/07/2024	24.00%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1696	\$20.4900	\$25.02	68.62%	\$7.85	18.11%	25/11/2032	23.82%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1317	\$1.4100	\$1.62	70.07%	\$0.48	12.69%	15/07/2032	28.97%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8705	\$1.0800	\$1.62	53.90%	\$0.74	33.13%	15/07/2032	18.80%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0787	\$1.3400	\$1.62	66.79%	\$0.54	17.03%	21/01/2032	26.10%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7221	\$0.9000	\$1.62	44.71%	\$0.89	44.27%	15/07/2032	15.68%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4292	\$2.7800	\$6.23	38.99%	\$3.80	55.38%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6207	\$3.0000	\$6.23	42.07%	\$3.61	51.85%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3009	\$3.7700	\$6.23	52.98%	\$2.93	39.49%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5206	\$8.6100	\$14.52	51.79%	\$7.00	40.70%	26/05/2026	6.29%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7650	\$5.4500	\$14.52	32.82%	\$9.76	62.47%	25/09/2025	4.51%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7632	\$7.7400	\$14.52	46.58%	\$7.76	46.69%	25/11/2032	5.67%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4727	\$10.8500	\$14.52	65.24%	\$5.05	25.28%	25/11/2032	8.72%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7005	\$7.6700	\$14.52	46.15%	\$7.82	47.18%	10/02/2033	5.63%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9726	\$11.4000	\$14.52	68.68%	\$4.55	21.49%	10/02/2033	9.68%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4145	\$5.0700	\$14.52	30.40%	\$10.11	65.08%	10/02/2033	4.35%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6140	\$9.8700	\$14.52	59.33%	\$5.91	32.02%	10/02/2033	7.45%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0579	\$6.6500	\$14.52	41.72%	\$8.46	54.20%	26/02/2025	5.20%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8133	\$14.6600	\$24.85	51.56%	\$12.04	41.01%	21/01/2032	2.19%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9174	\$12.5000	\$24.85	43.93%	\$13.93	49.70%	21/01/2032	1.90%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9208	\$7.5800	\$14.19	48.77%	\$7.27	46.58%	15/07/2032	11.73%	Pay to investor
REAJOA	REA GROUP LTD	\$63.7261	\$69.7400	\$160.34	39.74%	\$96.61	56.50%	05/07/2024	1.70%	Pay to investor
REAJOB	REA GROUP LTD	\$49.0755	\$53.7100	\$160.34	30.61%	\$111.26	66.50%	05/07/2024	1.47%	Pay to investor
REAJOC	REA GROUP LTD	\$70.9709	\$81.1900	\$160.34	44.26%	\$89.37	49.36%	15/07/2032	1.84%	Pay to investor
REAJOD	REA GROUP LTD	\$80.2471	\$91.8000	\$160.34	50.05%	\$80.09	42.75%	26/05/2026	2.05%	Pay to investor
REHJOA	REECE LTD	\$9.7166	\$11.1300	\$20.49	47.42%	\$10.77	45.68%	05/07/2024	2.13%	Pay to investor
REHJOB	REECE LTD	\$6.3089	\$6.9100	\$20.49	30.79%	\$14.18	66.28%	05/07/2024	1.62%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.5779	\$49.8600	\$54.04	80.64%	\$10.46	7.74%	30/11/2023	9.41%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$47.1573	\$51.6100	\$54.04	87.26%	\$6.88	4.50%	05/07/2024	14.31%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.5102	\$43.2400	\$54.04	73.11%	\$14.53	19.99%	05/07/2024	6.78%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.6591	\$35.0800	\$54.04	56.73%	\$23.38	35.09%	12/03/2025	4.21%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.4151	\$28.9100	\$54.04	48.88%	\$27.62	46.50%	30/11/2023	3.57%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.7276	\$42.3800	\$54.04	71.66%	\$15.31	21.58%	26/02/2025	6.43%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.5217	\$79.3800	\$105.32	68.86%	\$32.80	24.63%	12/03/2025	17.91%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.4291	\$92.3500	\$105.32	77.32%	\$23.89	12.31%	12/03/2025	24.59%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.5866	\$61.9000	\$105.32	51.83%	\$50.73	41.23%	12/03/2025	11.58%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.6554	\$93.4200	\$105.32	77.53%	\$23.66	11.30%	25/11/2032	24.82%	Pay to investor



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RIOJOF	RIO TINTO LTD	\$62.5243	\$71.5300	\$105.32	59.37%	\$42.80	32.08%	10/02/2033	13.73%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.3095	\$60.2400	\$105.32	49.67%	\$53.01	42.80%	25/11/2032	11.08%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.0488	\$29.8500	\$105.32	25.68%	\$78.27	71.66%	05/07/2024	7.50%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.6095	\$64.0100	\$105.32	52.80%	\$49.71	39.22%	10/02/2033	11.82%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.2290	\$46.4700	\$105.32	40.10%	\$63.09	55.88%	26/02/2025	9.31%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7400	\$0.9200	\$1.54	48.05%	\$0.80	40.26%	15/07/2032	2.50%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9814	\$1.2200	\$1.54	63.73%	\$0.56	20.78%	21/01/2032	3.58%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4814	\$1.6900	\$3.83	38.68%	\$2.35	55.87%	05/07/2024	4.04%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3988	\$2.7400	\$3.83	62.63%	\$1.43	28.46%	05/07/2024	6.64%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0990	\$2.4000	\$3.83	54.80%	\$1.73	37.34%	05/07/2024	5.49%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7913	\$2.0500	\$3.83	46.77%	\$2.04	46.48%	12/03/2025	4.66%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1485	\$2.4600	\$3.73	57.60%	\$1.58	34.05%	25/11/2032	30.99%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3720	\$2.7200	\$3.73	63.59%	\$1.36	27.08%	21/01/2032	36.09%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5155	\$1.7400	\$3.73	40.63%	\$2.21	53.35%	12/03/2025	22.13%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3935	\$1.5900	\$3.73	37.36%	\$2.34	57.37%	12/03/2025	20.97%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1476	\$1.3200	\$3.73	30.77%	\$2.58	64.61%	12/03/2025	18.98%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$3.0059	\$3.4400	\$3.73	80.59%	\$0.72	7.77%	25/11/2032	67.68%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4295	\$1.6400	\$2.74	52.17%	\$1.31	40.15%	25/09/2025	12.59%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0654	\$1.2200	\$2.74	38.88%	\$1.67	55.47%	12/03/2025	9.85%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.8964	\$1.0400	\$2.74	32.72%	\$1.84	62.04%	12/03/2025	8.95%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3196	\$1.5300	\$2.74	48.16%	\$1.42	44.16%	26/05/2026	11.62%	Pay down loan
SEKJOA	SEEK LTD	\$12.0196	\$13.1500	\$23.16	51.90%	\$11.14	43.22%	18/04/2024	4.04%	Pay to investor
SEKJOB	SEEK LTD	\$7.9609	\$9.1100	\$23.16	34.37%	\$15.20	60.66%	26/02/2025	2.96%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5633	\$3.1900	\$6.41	39.99%	\$3.85	50.23%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1280	\$2.6500	\$6.41	33.20%	\$4.28	58.66%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7411	\$2.1700	\$6.41	27.16%	\$4.67	66.15%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1471	\$3.9200	\$6.41	49.10%	\$3.26	38.85%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.1983	\$41.4100	\$63.03	57.43%	\$26.83	34.30%	18/04/2024	10.55%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4803	\$15.8500	\$63.03	22.97%	\$48.55	74.85%	26/02/2025	5.83%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9462	\$36.0500	\$63.03	52.27%	\$30.08	42.81%	26/02/2025	9.41%	Pay down loan
SGPJOA	STOCKLAND	\$1.8171	\$2.0800	\$4.19	43.37%	\$2.37	50.36%	30/11/2023	11.04%	Pay to investor
SGPJOB	STOCKLAND	\$2.6207	\$3.0000	\$4.19	62.55%	\$1.57	28.40%	25/09/2025	16.70%	Pay to investor
SGPJOC	STOCKLAND	\$2.1300	\$2.4400	\$4.19	50.84%	\$2.06	41.77%	21/01/2032	12.72%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7920	\$0.9000	\$0.97	81.65%	\$0.18	7.22%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6609	\$0.7600	\$0.97	68.13%	\$0.31	21.65%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7645	\$18.3500	\$32.11	52.21%	\$15.35	42.85%	18/04/2024	6.65%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.4423	\$24.5300	\$32.11	66.78%	\$10.67	23.61%	25/09/2025	9.56%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.2143	\$28.8500	\$32.11	78.52%	\$6.90	10.15%	21/01/2032	14.79%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.9132	\$19.3600	\$32.11	52.67%	\$15.20	39.71%	25/11/2032	6.71%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.6658	\$27.1000	\$32.11	73.70%	\$8.44	15.60%	25/11/2032	12.08%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4767	\$18.8600	\$32.11	51.31%	\$15.63	41.26%	25/11/2032	6.52%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2897	\$7.9800	\$32.11	22.70%	\$24.82	75.15%	26/02/2025	4.11%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6033	\$0.7500	\$0.86	70.15%	\$0.26	12.79%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3355	\$3.8200	\$7.81	42.71%	\$4.47	51.09%	25/09/2025	7.43%	Pay to investor



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STOJOB	SANTOS LTD	\$4.9402	\$5.6500	\$7.81	63.25%	\$2.87	27.66%	12/03/2025	11.58%	Pay to investor
STOJOC	SANTOS LTD	\$5.6803	\$6.5000	\$7.81	72.73%	\$2.13	16.77%	15/07/2032	15.61%	Pay to investor
STOJOD	SANTOS LTD	\$3.8632	\$4.4300	\$7.81	49.46%	\$3.95	43.28%	25/11/2032	8.42%	Pay to investor
STOJOE	SANTOS LTD	\$5.4084	\$6.2000	\$7.81	69.25%	\$2.40	20.61%	25/11/2032	13.84%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.8445	\$50.1800	\$64.41	71.18%	\$18.57	22.09%	18/04/2024	16.30%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.3547	\$38.1600	\$64.41	51.78%	\$31.06	40.75%	25/09/2025	9.74%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9565	\$37.7100	\$64.41	51.17%	\$31.45	41.45%	25/11/2032	9.62%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.6002	\$20.3600	\$64.41	28.88%	\$45.81	68.39%	26/02/2025	6.61%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8676	\$32.6900	\$64.41	46.37%	\$34.54	49.25%	26/02/2025	8.76%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8264	\$5.7600	\$13.13	36.76%	\$8.30	56.13%	12/03/2025	9.27%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6696	\$8.3900	\$12.99	59.04%	\$5.32	35.41%	12/03/2025	11.28%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6536	\$7.6200	\$12.99	51.22%	\$6.34	41.34%	12/03/2025	9.47%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1051	\$8.1300	\$12.99	54.70%	\$5.88	37.41%	12/03/2025	10.20%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9057	\$6.7600	\$12.99	45.46%	\$7.08	47.96%	12/03/2025	8.47%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8141	\$5.5100	\$12.99	37.06%	\$8.18	57.58%	12/03/2025	7.34%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4527	\$3.9900	\$12.99	26.58%	\$9.54	69.28%	25/09/2025	6.29%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4138	\$5.9500	\$12.99	41.68%	\$7.58	54.20%	26/02/2025	7.92%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1938	\$0.2500	\$0.32	60.56%	\$0.13	21.88%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5504	\$0.6400	\$1.05	52.42%	\$0.50	39.05%	25/11/2032	15.61%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7832	\$0.9100	\$1.05	74.59%	\$0.27	13.33%	25/11/2032	29.24%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7726	\$0.8800	\$1.05	73.58%	\$0.28	16.19%	12/03/2025	28.12%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5531	\$0.6300	\$1.05	52.68%	\$0.50	40.00%	12/03/2025	15.70%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4139	\$10.7700	\$13.02	72.30%	\$3.61	17.28%	25/09/2025	16.08%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4829	\$8.5800	\$13.02	57.47%	\$5.54	34.10%	25/11/2032	10.47%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4781	\$12.0000	\$13.02	80.48%	\$2.54	7.83%	25/11/2032	22.82%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7522	\$6.5800	\$13.02	44.18%	\$7.27	49.46%	10/02/2033	7.98%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2532	\$9.4400	\$13.02	63.39%	\$4.77	27.50%	10/02/2033	12.17%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2977	\$3.7800	\$5.16	63.91%	\$1.86	26.74%	15/07/2032	4.83%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5903	\$2.9700	\$5.16	50.20%	\$2.57	42.44%	15/07/2032	3.50%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7465	\$3.1400	\$5.16	53.23%	\$2.41	39.15%	15/07/2032	3.73%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1806	\$2.4900	\$5.16	42.26%	\$2.98	51.74%	15/07/2032	3.02%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4463	\$1.6400	\$4.10	35.28%	\$2.65	60.00%	25/09/2025	6.41%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0956	\$2.4000	\$4.10	51.11%	\$2.00	41.46%	25/11/2032	8.48%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1329	\$2.4200	\$4.10	52.02%	\$1.97	40.98%	15/07/2032	8.64%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9318	\$3.3600	\$4.10	71.51%	\$1.17	18.05%	25/11/2032	14.55%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8549	\$2.1300	\$4.10	45.24%	\$2.25	48.05%	10/02/2033	7.57%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9907	\$3.4200	\$4.10	72.94%	\$1.11	16.59%	10/02/2033	15.32%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5843	\$2.9500	\$4.10	63.03%	\$1.52	28.05%	10/02/2033	11.22%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1507	\$2.4700	\$4.10	52.46%	\$1.95	39.76%	21/01/2032	8.72%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7456	\$1.9900	\$4.10	42.58%	\$2.35	51.46%	10/02/2033	7.22%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4226	\$1.6300	\$4.10	34.70%	\$2.68	60.24%	10/02/2033	6.35%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7591	\$3.0200	\$14.95	18.46%	\$12.19	79.80%	05/07/2024	0.90%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9759	\$6.8400	\$14.95	39.97%	\$8.97	54.25%	05/07/2024	1.22%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3968	\$2.7500	\$5.41	44.30%	\$3.01	49.17%	10/02/2033	5.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TPGJOC	TPG TELECOM LTD	\$3.4143	\$3.9000	\$5.41	63.11%	\$2.00	27.91%	26/05/2026	9.02%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6270	\$7.5800	\$11.93	55.55%	\$5.30	36.46%	15/07/2032	6.41%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2792	\$6.0400	\$11.93	44.25%	\$6.65	49.37%	26/02/2025	5.11%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.6372	\$49.9300	\$88.55	49.28%	\$44.91	43.61%	21/01/2032	8.15%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5861	\$52.1500	\$88.55	51.48%	\$42.96	41.11%	25/11/2032	8.52%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.7876	\$29.3100	\$88.55	30.25%	\$61.76	66.90%	12/03/2025	5.93%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1929	\$2.4000	\$3.10	70.74%	\$0.91	22.58%	05/07/2024	29.77%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9732	\$1.1100	\$3.10	31.39%	\$2.13	64.19%	05/07/2024	12.70%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2931	\$1.4800	\$3.10	41.71%	\$1.81	52.26%	12/03/2025	14.94%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.8067	\$42.1100	\$66.09	55.69%	\$29.28	36.28%	12/03/2025	11.67%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.6722	\$35.0900	\$66.09	46.41%	\$35.42	46.91%	12/03/2025	9.65%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.5378	\$28.0700	\$66.09	37.13%	\$41.55	57.53%	12/03/2025	8.23%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.6372	\$49.9300	\$66.09	66.03%	\$22.45	24.45%	21/01/2032	15.22%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6988	\$30.5500	\$66.09	40.40%	\$39.39	53.78%	25/09/2025	8.68%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.7522	\$19.4300	\$66.09	26.86%	\$48.34	70.60%	12/03/2025	7.07%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.0200	\$176.2100	\$339.81	45.33%	\$185.79	48.14%	25/11/2032	2.68%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8934	\$1.0200	\$3.16	28.27%	\$2.27	67.72%	25/09/2025	8.46%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7356	\$0.8400	\$3.16	23.28%	\$2.42	73.42%	12/03/2025	7.91%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7696	\$8.6600	\$20.88	37.21%	\$13.11	58.52%	15/07/2032	10.22%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4093	\$15.7800	\$20.88	69.01%	\$6.47	24.43%	30/11/2023	20.71%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8701	\$14.3500	\$20.88	61.64%	\$8.01	31.27%	25/11/2032	16.73%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8109	\$10.9300	\$20.88	46.99%	\$11.07	47.65%	12/03/2025	12.11%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4410	\$13.6100	\$20.88	59.58%	\$8.44	34.82%	26/02/2025	15.88%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5845	\$9.5700	\$20.88	41.11%	\$12.30	54.17%	12/03/2025	10.90%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.0139	\$20.0900	\$20.88	86.27%	\$2.87	3.78%	25/11/2032	46.75%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3625	\$9.3200	\$20.88	40.05%	\$12.52	55.36%	12/03/2025	10.71%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3418	\$7.0700	\$20.88	30.37%	\$14.54	66.14%	25/09/2025	9.22%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4035	\$14.9300	\$20.88	64.19%	\$7.48	28.50%	26/05/2026	17.92%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1530	\$13.5500	\$20.88	58.20%	\$8.73	35.11%	25/11/2032	15.35%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6383	\$5.3100	\$17.36	26.72%	\$12.72	69.41%	25/09/2025	5.99%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1766	\$17.3700	\$38.06	39.88%	\$22.88	54.36%	12/03/2025	16.33%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0661	\$13.8000	\$38.06	31.70%	\$25.99	63.74%	12/03/2025	14.37%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.7755	\$28.3500	\$38.06	65.10%	\$13.28	25.51%	25/09/2025	28.12%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.8168	\$23.8200	\$38.06	54.69%	\$17.24	37.41%	15/07/2032	21.67%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.3052	\$22.1000	\$38.06	50.72%	\$18.75	41.93%	25/11/2032	19.92%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.0209	\$30.9500	\$38.06	71.00%	\$11.04	18.68%	25/11/2032	33.84%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.4156	\$8.4800	\$38.06	19.48%	\$30.64	77.72%	12/03/2025	12.19%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.1201	\$13.8700	\$38.06	31.84%	\$25.94	63.56%	15/07/2032	14.40%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4870	\$5.1300	\$38.06	11.79%	\$33.57	86.52%	25/09/2025	11.13%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3866	\$8.4500	\$38.06	19.41%	\$30.67	77.80%	15/07/2032	12.18%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2235	\$0.2500	\$7.53	2.97%	\$7.31	96.68%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8073	\$4.3600	\$7.53	50.56%	\$3.72	42.10%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9287	\$3.3500	\$7.53	38.89%	\$4.60	55.51%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.8660	\$41.0300	\$48.53	73.90%	\$12.66	15.45%	25/09/2025	14.85%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WESJOB	WESFARMERS LTD	\$25.6662	\$29.3700	\$48.53	52.89%	\$22.86	39.48%	25/11/2032	8.22%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.9432	\$41.1200	\$48.53	74.06%	\$12.59	15.27%	25/11/2032	14.94%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.5801	\$21.2500	\$48.53	38.29%	\$29.95	56.21%	10/02/2033	6.28%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6300	\$19.0300	\$48.53	34.27%	\$31.90	60.79%	25/09/2025	5.89%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8735	\$9.7100	\$48.53	18.28%	\$39.66	79.99%	05/07/2024	4.74%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2208	\$2.7600	\$7.34	30.26%	\$5.12	62.40%	25/09/2025	14.06%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7436	\$0.9200	\$7.34	10.13%	\$6.60	87.47%	26/02/2025	10.92%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8728	\$3.5700	\$7.34	39.14%	\$4.47	51.36%	15/07/2032	16.12%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5616	\$1.9500	\$7.34	21.28%	\$5.78	73.43%	25/09/2025	12.46%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3983	\$4.2300	\$7.34	46.30%	\$3.94	42.37%	10/02/2033	18.27%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8232	\$0.9000	\$1.48	55.81%	\$0.65	38.98%	10/02/2033	13.04%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6878	\$0.7600	\$1.48	46.63%	\$0.79	48.47%	10/02/2033	10.80%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8545	\$0.9300	\$1.48	57.93%	\$0.62	36.95%	10/02/2033	13.70%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1880	\$1.3000	\$1.48	80.54%	\$0.29	11.86%	10/02/2033	29.62%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1474	\$8.1800	\$17.38	41.12%	\$10.23	52.93%	25/09/2025	4.89%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6602	\$5.3400	\$17.38	26.81%	\$12.72	69.28%	12/03/2025	3.93%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6745	\$5.3500	\$17.38	26.90%	\$12.71	69.22%	26/05/2026	3.94%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3420	\$20.9900	\$36.22	50.64%	\$17.88	42.05%	25/11/2032	5.54%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3712	\$17.9200	\$36.22	45.20%	\$19.85	50.52%	12/03/2025	4.99%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.0999	\$22.6000	\$36.22	55.49%	\$16.12	37.60%	12/03/2025	6.14%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.6979	\$29.4000	\$36.22	70.95%	\$10.52	18.83%	25/11/2032	9.41%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.3316	\$25.5600	\$36.22	61.66%	\$13.89	29.43%	10/02/2033	7.13%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2660	\$25.9200	\$36.22	64.24%	\$12.95	28.44%	26/05/2026	7.64%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9091	\$20.4900	\$36.22	49.45%	\$18.31	43.43%	21/01/2032	5.41%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3143	\$11.2900	\$36.22	28.48%	\$25.91	68.83%	26/02/2025	3.82%	Pay down loan
XROJOB	XERO LTD	\$45.3443	\$54.1300	\$118.88	38.14%	\$73.54	54.47%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.1866	\$43.2000	\$118.88	30.44%	\$82.69	63.66%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.6655	\$60.4800	\$118.88	42.62%	\$68.21	49.13%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4068	\$5.9200	\$7.30	74.07%	\$1.89	18.90%	30/11/2023	38.21%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9076	\$5.6100	\$7.30	67.23%	\$2.39	23.15%	12/03/2025	30.24%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2941	\$4.9200	\$7.30	58.82%	\$3.01	32.60%	12/03/2025	24.06%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0971	\$3.5400	\$7.30	42.43%	\$4.20	51.51%	15/07/2032	17.21%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3270	\$1.4600	\$7.30	18.18%	\$5.97	80.00%	12/03/2025	12.11%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2176	\$0.2700	\$0.35	63.07%	\$0.13	21.74%	15/07/2032	0.00%	Pay to investor

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

Effective Date: 23-Aug-23

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