



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 11-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	\$3.2554	\$3.9000	\$5.09	63.96%	\$1.83	23.38%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8756	\$3.4400	\$5.09	56.50%	\$2.21	32.42%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3925	\$2.8700	\$5.09	47.00%	\$2.70	43.61%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9077	\$1.0800	\$2.62	34.65%	\$1.71	58.78%	25/11/2032	2.92%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2560	\$1.5100	\$2.62	47.94%	\$1.36	42.37%	25/11/2032	3.67%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9441	\$1.0800	\$1.82	51.87%	\$0.88	40.66%	15/07/2032	18.50%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7487	\$0.8700	\$1.82	41.14%	\$1.07	52.20%	15/07/2032	15.12%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0822	\$5.8200	\$11.22	45.30%	\$6.14	48.13%	21/01/2032	2.93%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8050	\$6.6600	\$11.22	51.74%	\$5.42	40.64%	21/01/2032	3.32%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4975	\$5.1600	\$11.22	40.08%	\$6.72	54.01%	26/05/2026	2.68%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0125	\$3.4600	\$11.22	26.85%	\$8.21	69.16%	21/01/2032	2.19%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8849	\$4.2700	\$11.22	34.62%	\$7.34	61.94%	26/02/2025	2.45%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9536	\$3.6900	\$14.50	20.37%	\$11.55	74.55%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2207	\$4.0200	\$14.50	22.21%	\$11.28	72.28%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7794	\$2.1300	\$14.50	12.27%	\$12.72	85.31%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1984	\$7.7300	\$14.50	42.75%	\$8.30	46.69%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3380	\$6.6600	\$14.50	36.81%	\$9.16	54.07%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4724	\$4.3300	\$14.50	23.95%	\$11.03	70.14%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5559	\$6.9300	\$14.50	38.32%	\$8.94	52.21%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7055	\$17.2400	\$32.60	48.18%	\$16.89	47.12%	05/07/2024	16.28%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5485	\$14.4000	\$32.60	38.49%	\$20.05	55.83%	25/09/2025	13.71%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4753	\$20.0500	\$41.69	41.92%	\$24.21	51.91%	25/09/2025	2.31%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.0391	\$24.1400	\$41.69	50.47%	\$20.65	42.10%	25/09/2025	2.71%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.0045	\$25.2500	\$41.69	52.78%	\$19.69	39.43%	26/05/2026	2.84%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.5907	\$27.0600	\$41.69	56.59%	\$18.10	35.09%	15/07/2032	3.09%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9499	\$17.1600	\$41.69	35.86%	\$26.74	58.84%	12/03/2025	2.09%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.0067	\$21.8100	\$37.17	51.13%	\$18.16	41.32%	25/09/2025	2.81%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.6635	\$15.1600	\$37.17	34.07%	\$24.51	59.21%	15/07/2032	2.08%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0532	\$4.6600	\$6.16	65.80%	\$2.11	24.35%	25/09/2025	18.99%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1989	\$3.6800	\$6.16	51.93%	\$2.96	40.26%	12/03/2025	13.51%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5839	\$10.5200	\$14.94	64.15%	\$5.36	29.59%	30/11/2023	13.70%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8941	\$9.0600	\$14.94	52.84%	\$7.05	39.36%	12/03/2025	10.42%	Pay to investor
AMPJOA	AMP LTD	\$0.6534	\$0.7500	\$1.15	56.82%	\$0.50	34.78%	25/09/2025	5.03%	Pay to investor
AMPJOB	AMP LTD	\$0.5783	\$0.6700	\$1.15	50.29%	\$0.57	41.74%	21/01/2032	4.37%	Pay to investor
AMPJOC	AMP LTD	\$0.7071	\$0.8200	\$1.15	61.49%	\$0.44	28.70%	25/11/2032	5.64%	Pay to investor
AMPJOF	AMP LTD	\$0.5268	\$0.6000	\$1.15	45.81%	\$0.62	47.83%	26/02/2025	4.01%	Pay to investor
AMPJOH	AMP LTD	\$0.7389	\$0.8500	\$1.15	64.25%	\$0.41	26.09%	12/03/2025	6.08%	Pay to investor
ANNJOA	ANSELL LTD	\$17.4631	\$19.1600	\$24.04	72.64%	\$6.58	20.30%	05/07/2024	11.31%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3179	\$12.9900	\$24.04	47.08%	\$12.72	45.97%	15/07/2032	5.85%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6217	\$12.9900	\$25.40	45.75%	\$13.78	48.86%	15/07/2032	5.88%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.6144	\$21.9100	\$25.40	77.22%	\$5.79	13.74%	21/01/2032	14.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4170	\$15.8200	\$25.40	56.76%	\$10.98	37.72%	26/02/2025	7.38%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4146	\$14.9800	\$25.40	52.81%	\$11.99	41.02%	25/11/2032	6.76%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.7762	\$20.9800	\$25.40	73.92%	\$6.62	17.40%	25/11/2032	12.23%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9821	\$13.3900	\$25.40	47.17%	\$13.42	47.28%	12/03/2025	6.04%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7592	\$12.0200	\$25.40	42.36%	\$14.64	52.68%	12/03/2025	5.53%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5363	\$10.6500	\$25.40	37.54%	\$15.86	58.07%	12/03/2025	5.11%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6432	\$14.1300	\$25.40	49.78%	\$12.76	44.37%	26/05/2026	6.35%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5879	\$14.0600	\$25.40	49.56%	\$12.81	44.65%	25/11/2032	6.32%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8965	\$9.7700	\$25.40	35.03%	\$16.50	61.54%	12/03/2025	4.91%	Pay down loan
APAJOA	APA GROUP	\$6.3055	\$7.5400	\$9.66	65.27%	\$3.35	21.95%	21/01/2032	16.40%	Pay to investor
APAJOB	APA GROUP	\$5.2682	\$6.3100	\$9.66	54.54%	\$4.39	34.68%	26/05/2026	12.52%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9509	\$17.1500	\$31.56	47.37%	\$16.61	45.66%	05/07/2024	3.85%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.3332	\$23.3300	\$31.56	64.43%	\$11.23	26.08%	05/07/2024	5.70%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1577	\$4.7800	\$8.88	46.82%	\$4.72	46.17%	25/09/2025	7.09%	Pay to investor
ASXJOB	ASX LTD	\$45.0096	\$51.6400	\$62.52	71.99%	\$17.51	17.40%	26/05/2026	13.49%	Pay to investor
ASXJOC	ASX LTD	\$37.0043	\$42.4500	\$62.52	59.19%	\$25.52	32.10%	10/02/2033	9.26%	Pay to investor
ASXSO1	ASX LTD	\$35.8949	\$41.1800	\$62.52	57.41%	\$26.63	34.13%	25/11/2032	8.87%	Pay down loan
ASXSO4	ASX LTD	\$46.9355	\$51.5100	\$62.52	75.07%	\$15.58	17.61%	26/02/2025	15.16%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8127	\$0.9400	\$1.39	58.47%	\$0.58	32.37%	25/11/2032	10.42%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1504	\$1.3200	\$1.39	82.76%	\$0.24	5.04%	25/11/2032	25.12%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9543	\$1.1000	\$1.39	68.65%	\$0.44	20.86%	12/03/2025	13.81%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1383	\$2.4500	\$3.72	57.48%	\$1.58	34.14%	25/09/2025	11.32%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7322	\$3.1400	\$3.72	73.45%	\$0.99	15.59%	25/09/2025	18.12%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9350	\$2.2200	\$3.72	52.02%	\$1.79	40.32%	21/01/2032	10.03%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7146	\$1.9700	\$3.72	46.09%	\$2.01	47.04%	10/02/2033	8.93%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7843	\$5.4900	\$6.23	76.79%	\$1.45	11.88%	05/07/2024	15.22%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3369	\$2.6800	\$6.23	37.51%	\$3.89	56.98%	05/07/2024	5.65%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7869	\$6.3500	\$9.19	62.97%	\$3.40	30.90%	18/04/2024	16.31%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0162	\$5.7600	\$9.19	54.58%	\$4.17	37.32%	12/03/2025	13.30%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6688	\$4.2100	\$9.19	39.92%	\$5.52	54.19%	12/03/2025	10.05%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7126	\$7.7000	\$9.19	73.04%	\$2.48	16.21%	12/03/2025	22.40%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0574	\$3.5100	\$9.19	33.27%	\$6.13	61.81%	12/03/2025	9.05%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0625	\$2.4700	\$3.28	62.88%	\$1.22	24.70%	26/02/2025	8.21%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3539	\$2.8200	\$3.28	71.77%	\$0.93	14.02%	26/02/2025	10.80%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.3396	\$24.4800	\$45.78	46.61%	\$24.44	46.53%	21/01/2032	15.69%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.9823	\$19.4900	\$45.78	37.10%	\$28.80	57.43%	15/07/2032	13.32%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.1375	\$41.4600	\$45.78	78.94%	\$9.64	9.44%	25/11/2032	39.77%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.7317	\$38.7000	\$45.78	73.68%	\$12.05	15.47%	25/11/2032	31.83%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5002	\$12.6300	\$45.78	25.12%	\$34.28	72.41%	12/03/2025	11.19%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.5543	\$30.2000	\$45.78	58.00%	\$19.23	34.03%	12/03/2025	19.95%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.4236	\$35.7400	\$45.78	68.64%	\$14.36	21.93%	12/03/2025	26.71%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.0325	\$20.5100	\$45.78	39.39%	\$27.75	55.20%	12/03/2025	13.82%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.9818	\$19.3100	\$45.78	37.09%	\$28.80	57.82%	12/03/2025	13.32%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3318	\$18.5800	\$45.78	35.67%	\$29.45	59.41%	12/03/2025	13.02%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.6831	\$26.0200	\$45.78	49.55%	\$23.10	43.16%	25/11/2032	16.60%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6214	\$30.2800	\$45.78	58.15%	\$19.16	33.86%	25/09/2025	20.02%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3165	\$13.7600	\$45.78	26.90%	\$33.46	69.94%	26/05/2026	11.46%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0495	\$5.5400	\$45.78	11.03%	\$40.73	87.90%	05/07/2024	9.41%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6661	\$0.8300	\$1.82	36.60%	\$1.15	54.40%	30/11/2023	3.64%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8404	\$1.0500	\$1.82	46.18%	\$0.98	42.31%	12/03/2025	4.29%	Pay to investor
BLDJOA	BORAL LTD	\$0.9573	\$1.1000	\$4.74	20.20%	\$3.78	76.79%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9920	\$2.2900	\$4.74	42.03%	\$2.75	51.69%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1003	\$1.2700	\$4.74	23.21%	\$3.64	73.21%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7048	\$3.1100	\$5.99	45.16%	\$3.29	48.08%	12/03/2025	13.39%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7890	\$4.3500	\$5.99	63.26%	\$2.20	27.38%	25/11/2032	19.99%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1633	\$4.5600	\$5.99	69.50%	\$1.83	23.87%	26/02/2025	24.09%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5926	\$3.9400	\$5.99	59.98%	\$2.40	34.22%	26/02/2025	18.35%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2639	\$4.9000	\$5.99	71.18%	\$1.73	18.20%	12/03/2025	25.49%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2852	\$3.6100	\$5.99	54.84%	\$2.70	39.73%	12/03/2025	16.27%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9774	\$9.8600	\$24.13	37.20%	\$15.15	59.14%	30/11/2023	1.98%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7878	\$11.2300	\$24.13	40.56%	\$14.34	53.46%	12/03/2025	2.09%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7713	\$15.2900	\$21.05	60.67%	\$8.28	27.36%	15/07/2032	6.04%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6827	\$9.2000	\$21.05	36.50%	\$13.37	56.29%	15/07/2032	3.74%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1317	\$12.1300	\$21.05	48.13%	\$10.92	42.38%	10/02/2033	4.58%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8050	\$6.6600	\$14.14	41.05%	\$8.34	52.90%	21/01/2032	5.85%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7808	\$10.0800	\$14.14	62.10%	\$5.36	28.71%	10/02/2033	9.09%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6506	\$7.6300	\$14.14	47.03%	\$7.49	46.04%	10/02/2033	6.51%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5659	\$5.2300	\$14.14	32.29%	\$9.57	63.01%	10/02/2033	5.09%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9534	\$6.5300	\$14.14	42.10%	\$8.19	53.82%	26/02/2025	5.95%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8285	\$6.4000	\$14.14	41.22%	\$8.31	54.74%	26/02/2025	5.86%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.4605	\$14.3000	\$24.68	50.49%	\$12.22	42.06%	05/07/2024	4.34%	Pay to investor
CARJOC	CARSALES.COM LTD	\$10.0071	\$11.4800	\$24.68	40.55%	\$14.67	53.48%	26/05/2026	3.61%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.8250	\$41.1500	\$104.47	35.25%	\$67.65	60.61%	25/09/2025	6.21%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.0328	\$57.0200	\$104.47	48.85%	\$53.44	45.42%	10/02/2033	7.86%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.8902	\$80.3300	\$104.47	68.81%	\$32.58	23.11%	26/05/2026	12.89%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.5339	\$73.2200	\$104.47	62.73%	\$38.94	29.91%	21/01/2032	10.79%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.2949	\$50.8100	\$104.47	44.31%	\$58.18	51.36%	18/04/2024	7.22%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.4402	\$54.1300	\$104.47	46.37%	\$56.03	48.19%	15/07/2032	7.50%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.8026	\$47.8300	\$104.47	40.97%	\$61.67	54.22%	12/03/2025	6.81%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.6463	\$91.2300	\$104.47	78.15%	\$22.82	12.67%	10/02/2033	18.40%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1445	\$57.1500	\$104.47	48.96%	\$53.33	45.30%	26/05/2026	7.88%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.3397	\$37.6900	\$104.47	32.87%	\$70.13	63.92%	30/11/2023	5.99%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.8191	\$36.6700	\$104.47	31.41%	\$71.65	64.90%	12/03/2025	5.86%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0805	\$34.1100	\$104.47	29.75%	\$73.39	67.35%	26/02/2025	5.72%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6635	\$15.1600	\$20.04	63.19%	\$7.38	24.35%	15/07/2032	8.00%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1111	\$12.1100	\$20.04	50.45%	\$9.93	39.57%	25/11/2032	5.94%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9506	\$11.9100	\$20.04	49.65%	\$10.09	40.57%	15/07/2032	5.85%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7352	\$9.2600	\$20.04	38.60%	\$12.30	53.79%	25/11/2032	4.79%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5137	\$0.6100	\$0.80	64.21%	\$0.29	23.75%	12/03/2025	27.94%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3610	\$0.4300	\$0.80	45.13%	\$0.44	46.25%	05/07/2024	18.22%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3272	\$2.6700	\$7.00	33.25%	\$4.67	61.86%	05/07/2024	5.03%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 11-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
CGFJOE	CHALLENGER LTD	\$2.8878	\$3.3100	\$7.00	41.25%	\$4.11	52.71%	05/07/2024	5.71%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1274	\$8.1800	\$10.47	68.07%	\$3.34	21.87%	25/09/2025	12.73%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1310	\$7.0400	\$10.47	58.56%	\$4.34	32.76%	15/07/2032	9.80%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2571	\$2.7100	\$5.52	40.89%	\$3.26	50.91%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8122	\$2.1700	\$5.52	32.83%	\$3.71	60.69%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4610	\$2.9500	\$5.69	43.25%	\$3.23	48.15%	25/09/2025	6.99%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8922	\$4.6600	\$5.69	68.40%	\$1.80	18.10%	21/01/2032	12.56%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3359	\$1.6100	\$5.69	23.48%	\$4.35	71.70%	05/07/2024	5.19%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3333	\$3.9900	\$5.69	58.58%	\$2.36	29.88%	26/05/2026	9.58%	Pay to investor
COHJOA	COCHLEAR LTD	\$149.8332	\$164.4300	\$235.24	63.69%	\$85.41	30.10%	30/11/2023	3.51%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.9717	\$115.8500	\$235.24	42.92%	\$134.27	50.75%	25/09/2025	2.23%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.4512	\$125.6000	\$235.24	48.65%	\$120.79	46.61%	18/04/2024	2.48%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.0553	\$189.3700	\$235.24	70.16%	\$70.18	19.50%	12/03/2025	4.27%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.9475	\$126.1400	\$235.24	46.74%	\$125.29	46.38%	25/11/2032	2.39%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.3083	\$160.5600	\$235.24	62.20%	\$88.93	31.75%	26/02/2025	3.37%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8379	\$12.9900	\$17.99	65.80%	\$6.15	27.79%	30/11/2023	10.73%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0064	\$10.3300	\$17.99	50.06%	\$8.98	42.58%	26/05/2026	7.35%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6615	\$13.3900	\$17.99	64.82%	\$6.33	25.57%	18/04/2024	10.43%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7326	\$15.0700	\$17.99	76.33%	\$4.26	16.23%	26/02/2025	15.50%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9712	\$10.3000	\$17.99	49.87%	\$9.02	42.75%	25/11/2032	7.32%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5491	\$14.4200	\$17.99	69.76%	\$5.44	19.84%	25/11/2032	12.13%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7480	\$15.7700	\$24.75	55.55%	\$11.00	36.28%	10/02/2033	5.45%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0994	\$17.3200	\$24.75	61.01%	\$9.65	30.02%	12/03/2025	6.22%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0059	\$9.1900	\$24.75	32.35%	\$16.74	62.87%	12/03/2025	3.58%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8082	\$6.3700	\$24.75	23.47%	\$18.94	74.26%	26/02/2025	3.17%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5748	\$14.4300	\$24.75	50.81%	\$12.18	41.70%	26/02/2025	4.93%	Pay down loan
CSLJOD	CSL LTD	\$142.7662	\$156.6700	\$264.61	53.95%	\$121.84	40.79%	05/07/2024	2.76%	Pay to investor
CSLJOE	CSL LTD	\$184.0054	\$211.1100	\$264.61	69.54%	\$80.60	20.22%	15/07/2032	4.17%	Pay to investor
CSLJOF	CSL LTD	\$169.7745	\$194.7800	\$264.61	64.16%	\$94.84	26.39%	26/05/2026	3.54%	Pay to investor
CSLJOG	CSL LTD	\$157.9986	\$181.2800	\$264.61	59.71%	\$106.61	31.49%	25/11/2032	3.15%	Pay to investor
CSLJOH	CSL LTD	\$221.1981	\$253.7900	\$264.61	83.59%	\$43.41	4.09%	25/11/2032	7.74%	Pay to investor
CSLJOI	CSL LTD	\$176.2093	\$202.1600	\$264.61	66.59%	\$88.40	23.60%	10/02/2033	3.80%	Pay to investor
CSLJOJ	CSL LTD	\$86.7485	\$99.5300	\$264.61	32.78%	\$177.86	62.39%	10/02/2033	1.89%	Pay to investor
CSLJOK	CSL LTD	\$157.2240	\$180.3900	\$264.61	59.42%	\$107.39	31.83%	10/02/2033	3.13%	Pay to investor
CSLJOL	CSL LTD	\$192.4720	\$220.8200	\$264.61	72.74%	\$72.14	16.55%	10/02/2033	4.66%	Pay to investor
CSLSO1	CSL LTD	\$181.5418	\$208.2800	\$264.61	68.61%	\$83.07	21.29%	25/09/2025	4.04%	Pay down loan
CSLSO3	CSL LTD	\$125.8947	\$138.1600	\$264.61	47.58%	\$138.72	47.79%	05/07/2024	2.42%	Pay down loan
CSLSO4	CSL LTD	\$147.3872	\$169.1000	\$264.61	55.70%	\$117.22	36.09%	12/03/2025	2.86%	Pay down loan
CSLSO5	CSL LTD	\$88.4254	\$101.4500	\$264.61	33.42%	\$176.18	61.66%	10/02/2033	1.91%	Pay down loan
CSLSO6	CSL LTD	\$209.7674	\$240.6700	\$264.61	79.27%	\$54.84	9.05%	10/02/2033	6.12%	Pay down loan
CSRJOA	CSR LTD	\$2.7311	\$3.1300	\$5.83	46.85%	\$3.10	46.31%	18/04/2024	11.78%	Pay to investor
CSRJOB	CSR LTD	\$2.1679	\$2.4900	\$5.83	37.19%	\$3.66	57.29%	12/03/2025	9.97%	Pay to investor
CSRJOC	CSR LTD	\$2.5753	\$2.9600	\$5.83	44.17%	\$3.25	49.23%	25/11/2032	11.21%	Pay to investor
CSRJOD	CSR LTD	\$3.6096	\$4.1500	\$5.83	61.91%	\$2.22	28.82%	25/11/2032	16.44%	Pay to investor



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CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8072	\$13.4800	\$19.59	55.17%	\$8.78	31.19%	10/02/2033	1.25%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3456	\$11.6600	\$19.59	47.71%	\$10.24	40.48%	12/03/2025	1.07%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3047	\$1.5600	\$2.79	46.76%	\$1.49	44.09%	15/07/2032	3.30%	Pay down loan
CXOJOB	CORE LITHIUM LTD	\$0.3906	\$0.4900	\$0.58	67.34%	\$0.19	15.52%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4951	\$1.7200	\$2.89	51.73%	\$1.39	40.48%	05/07/2024	10.75%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7862	\$2.0500	\$2.89	61.81%	\$1.10	29.07%	12/03/2025	13.59%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.1195	\$39.6500	\$51.19	64.70%	\$18.07	22.54%	25/11/2032	7.50%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.3178	\$38.6900	\$51.19	63.13%	\$18.87	24.42%	05/07/2024	7.18%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6501	\$3.0500	\$4.10	64.64%	\$1.45	25.61%	25/11/2032	11.72%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4702	\$1.6200	\$4.10	35.86%	\$2.63	60.49%	26/02/2025	6.46%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4169	\$2.7800	\$4.49	53.83%	\$2.07	38.08%	25/11/2032	16.44%	Pay to investor
DRRJOD	DETERRA ROYALTIES LTD	\$3.3668	\$3.8700	\$4.49	74.98%	\$1.12	13.81%	25/11/2032	30.34%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8700	\$4.4400	\$6.02	64.29%	\$2.15	26.25%	21/01/2032	10.23%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2388	\$6.0100	\$12.53	41.81%	\$7.29	52.04%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2933	\$4.9300	\$12.53	34.26%	\$8.24	60.65%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3721	\$1.6400	\$3.74	36.69%	\$2.37	56.15%	25/11/2032	2.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9209	\$2.3000	\$3.74	51.36%	\$1.82	38.50%	25/11/2032	2.75%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2696	\$1.5200	\$3.74	33.95%	\$2.47	59.36%	15/07/2032	2.02%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0417	\$1.2400	\$3.74	27.85%	\$2.70	66.84%	15/07/2032	1.85%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8817	\$6.7500	\$11.22	52.42%	\$5.34	39.84%	12/03/2025	6.34%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6416	\$8.7700	\$11.22	68.11%	\$3.58	21.84%	12/03/2025	9.45%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4946	\$2.8700	\$5.15	48.44%	\$2.66	44.27%	25/09/2025	13.66%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8087	\$0.9300	\$1.18	68.53%	\$0.37	21.19%	18/04/2024	18.85%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5891	\$0.6800	\$1.12	52.60%	\$0.53	39.29%	12/03/2025	12.24%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7842	\$8.9300	\$22.44	34.69%	\$14.66	60.20%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7615	\$10.0600	\$22.44	39.04%	\$13.68	55.17%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9297	\$11.4000	\$22.44	44.25%	\$12.51	49.20%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5188	\$7.4800	\$22.44	29.05%	\$15.92	66.67%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8790	\$13.6300	\$21.47	55.33%	\$9.59	36.52%	25/09/2025	20.44%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6311	\$7.6000	\$21.47	30.89%	\$14.84	64.60%	12/03/2025	13.21%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5804	\$7.3600	\$21.47	30.65%	\$14.89	65.72%	05/07/2024	13.16%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1665	\$11.6600	\$21.47	47.35%	\$11.30	45.69%	05/07/2024	17.34%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3538	\$11.8900	\$21.47	48.22%	\$11.12	44.62%	25/11/2032	17.63%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5017	\$16.6500	\$21.47	67.54%	\$6.97	22.45%	25/11/2032	28.13%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1934	\$7.1000	\$21.47	28.85%	\$15.28	66.93%	10/02/2033	12.83%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4244	\$6.2200	\$21.47	25.27%	\$16.05	71.03%	10/02/2033	12.22%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5418	\$9.8000	\$21.47	39.78%	\$12.93	54.35%	10/02/2033	15.16%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3333	\$4.9800	\$21.47	20.18%	\$17.14	76.80%	10/02/2033	11.44%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8115	\$5.5200	\$21.47	22.41%	\$16.66	74.29%	25/09/2025	11.77%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3748	\$9.6100	\$21.47	39.01%	\$13.10	55.24%	26/05/2026	14.97%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6418	\$7.6200	\$21.47	30.94%	\$14.83	64.51%	21/01/2032	13.22%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5753	\$10.9900	\$21.47	44.60%	\$11.89	48.81%	25/11/2032	16.48%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8289	\$0.9500	\$1.10	75.70%	\$0.27	13.24%	12/03/2025	11.27%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4668	\$0.5400	\$1.10	42.63%	\$0.63	50.68%	26/02/2025	4.78%	Pay to investor



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GEMJOE	G8 EDUCATION LTD	\$0.7004	\$0.8000	\$1.10	63.96%	\$0.39	26.94%	26/02/2025	7.60%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7975	\$16.9800	\$20.27	73.00%	\$5.47	16.23%	10/02/2033	5.48%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1540	\$11.1400	\$20.27	50.09%	\$10.12	45.04%	30/11/2023	2.97%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0323	\$13.8000	\$20.27	59.36%	\$8.24	31.92%	30/11/2023	3.64%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9985	\$16.0700	\$20.27	69.06%	\$6.27	20.72%	26/05/2026	4.78%	Pay to investor
GPTJOA	GPT GROUP	\$2.6471	\$3.0400	\$4.23	62.58%	\$1.58	28.13%	12/03/2025	23.69%	Pay to investor
GPTJOC	GPT GROUP	\$2.3325	\$2.7000	\$4.23	55.14%	\$1.90	36.17%	25/11/2032	19.76%	Pay to investor
GPTJOD	GPT GROUP	\$3.2718	\$3.7700	\$4.23	77.35%	\$0.96	10.87%	25/11/2032	39.14%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1468	\$0.1900	\$0.47	31.23%	\$0.32	59.57%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2729	\$0.3400	\$0.47	58.06%	\$0.20	27.66%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0975	\$0.1200	\$0.47	20.74%	\$0.37	74.47%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7595	\$0.8700	\$3.75	20.25%	\$2.99	76.80%	10/02/2033	17.72%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3517	\$0.4000	\$3.75	9.38%	\$3.40	89.33%	12/03/2025	15.60%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1647	\$1.3400	\$3.75	31.06%	\$2.59	64.27%	10/02/2033	20.50%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1157	\$0.1300	\$3.75	3.09%	\$3.63	96.53%	10/02/2033	14.58%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5497	\$17.8500	\$28.05	55.44%	\$12.50	36.36%	12/03/2025	2.12%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7645	\$12.3700	\$28.05	38.38%	\$17.29	55.90%	12/03/2025	1.53%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1095	\$2.4300	\$3.75	56.25%	\$1.64	35.20%	10/02/2033	18.59%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8484	\$2.1300	\$3.75	49.29%	\$1.90	43.20%	12/03/2025	16.04%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3547	\$2.7100	\$3.75	62.79%	\$1.40	27.73%	15/07/2032	21.86%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.40	71.51%	\$3.53	17.74%	10/02/2033	24.05%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9392	\$6.8100	\$12.40	47.90%	\$6.46	45.08%	26/02/2025	13.15%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.40	46.33%	\$6.66	46.69%	10/02/2033	12.76%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0077	\$5.7500	\$12.40	40.38%	\$7.39	53.63%	12/03/2025	11.49%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0629	\$6.9700	\$12.40	48.89%	\$6.34	43.79%	12/03/2025	13.40%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.0270	\$70.0200	\$91.33	66.82%	\$30.30	23.33%	25/11/2032	6.29%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.6460	\$56.9700	\$91.33	54.36%	\$41.68	37.62%	18/04/2024	4.57%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.8697	\$40.0100	\$91.33	38.18%	\$56.46	56.19%	25/11/2032	3.37%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3758	\$2.7300	\$6.04	39.33%	\$3.66	54.80%	25/09/2025	3.00%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5637	\$4.0900	\$6.04	59.00%	\$2.48	32.28%	25/09/2025	4.44%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6333	\$11.0500	\$23.63	40.77%	\$14.00	53.24%	30/11/2023	2.46%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.3525	\$55.4700	\$77.46	62.42%	\$29.11	28.39%	21/01/2032	6.55%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.6776	\$44.3800	\$77.46	49.93%	\$38.78	42.71%	21/01/2032	4.92%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$2.3118	\$2.6500	\$2.97	77.84%	\$0.66	10.77%	21/01/2032	33.88%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8757	\$2.1500	\$2.97	63.15%	\$1.09	27.61%	15/07/2032	20.38%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7617	\$0.9100	\$1.69	45.20%	\$0.92	45.99%	30/11/2023	5.63%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6708	\$15.6800	\$19.77	69.15%	\$6.10	20.69%	30/11/2023	10.66%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4197	\$9.2700	\$13.30	55.79%	\$5.88	30.30%	25/11/2032	3.23%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9807	\$9.9500	\$13.30	60.01%	\$5.32	25.19%	10/02/2033	3.57%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9783	\$11.2000	\$13.30	67.51%	\$4.32	15.79%	10/02/2033	4.40%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9410	\$16.4100	\$28.21	52.96%	\$13.27	41.83%	25/11/2032	9.97%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3005	\$10.2100	\$28.21	32.97%	\$18.91	63.81%	12/03/2025	6.99%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0859	\$4.8900	\$9.94	41.11%	\$5.85	50.80%	12/03/2025	7.69%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.0604	\$57.1300	\$114.95	45.29%	\$62.89	50.30%	25/11/2032	3.27%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 11-Aug-23

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IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5487	\$32.4300	\$114.95	25.71%	\$85.40	71.79%	26/02/2025	2.41%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.8575	\$18.1900	\$29.65	53.48%	\$13.79	38.65%	10/02/2033	9.36%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7591	\$15.7900	\$29.65	46.41%	\$15.89	46.75%	25/09/2025	8.13%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9370	\$8.7100	\$29.65	26.77%	\$21.71	70.62%	26/02/2025	5.95%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9768	\$7.4500	\$12.49	47.85%	\$6.51	40.35%	05/07/2024	3.76%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.6295	\$23.6700	\$45.73	45.11%	\$25.10	48.24%	21/01/2032	11.44%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9168	\$11.9800	\$45.73	23.87%	\$34.81	73.80%	26/02/2025	8.25%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0273	\$22.9800	\$45.73	43.79%	\$25.70	49.75%	26/02/2025	11.17%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.1763	\$27.7400	\$43.70	55.32%	\$19.52	36.52%	21/01/2032	4.97%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.4872	\$37.2700	\$46.08	70.50%	\$13.59	19.12%	18/04/2024	25.75%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.4334	\$26.8100	\$46.08	53.02%	\$21.65	41.82%	18/04/2024	16.17%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9393	\$19.6900	\$46.08	38.93%	\$28.14	57.27%	18/04/2024	12.44%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.2088	\$26.6300	\$46.08	50.37%	\$22.87	42.21%	21/01/2032	15.30%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.2449	\$22.0800	\$46.08	41.76%	\$26.84	52.08%	12/03/2025	13.04%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5874	\$13.2900	\$46.08	25.15%	\$34.49	71.16%	26/02/2025	10.15%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.8907	\$22.8200	\$41.04	48.47%	\$21.15	44.40%	30/11/2023	8.32%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0206	\$16.0900	\$41.04	34.16%	\$27.02	60.79%	30/11/2023	6.51%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.3832	\$30.2700	\$41.04	64.29%	\$14.66	26.24%	12/03/2025	12.00%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3777	\$17.6500	\$46.99	32.73%	\$31.61	62.44%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4471	\$12.6700	\$46.99	24.36%	\$35.54	73.25%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.9706	\$26.3500	\$46.99	48.88%	\$24.02	43.92%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.0013	\$20.6600	\$46.99	38.31%	\$28.99	56.03%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.5309	\$24.7000	\$46.99	45.82%	\$25.46	47.44%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1784	\$7.0900	\$15.28	40.43%	\$9.10	53.60%	12/03/2025	4.78%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7743	\$9.3200	\$15.28	50.88%	\$7.51	39.01%	12/03/2025	5.80%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6754	\$0.8100	\$2.28	29.62%	\$1.60	64.47%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7685	\$0.9200	\$2.28	33.71%	\$1.51	59.65%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3045	\$1.5600	\$2.28	57.21%	\$0.98	31.58%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1223	\$1.3500	\$2.28	49.22%	\$1.16	40.79%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5172	\$1.8100	\$2.28	66.54%	\$0.76	20.61%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9395	\$6.8100	\$8.26	71.91%	\$2.32	17.55%	25/09/2025	6.85%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1869	\$5.9500	\$8.26	62.80%	\$3.07	27.97%	15/07/2032	5.17%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0631	\$4.6700	\$8.26	49.19%	\$4.20	43.46%	10/02/2033	3.79%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0125	\$4.6100	\$8.26	48.58%	\$4.25	44.19%	25/11/2032	3.74%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8099	\$8.9600	\$20.81	37.53%	\$13.00	56.94%	25/09/2025	5.77%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2263	\$15.1700	\$20.81	63.56%	\$7.58	27.10%	12/03/2025	9.89%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6726	\$0.7700	\$2.92	23.03%	\$2.25	73.63%	12/03/2025	4.23%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0525	\$1.2600	\$2.92	36.04%	\$1.87	56.85%	12/03/2025	5.09%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3405	\$5.4100	\$7.08	61.31%	\$2.74	23.59%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3364	\$2.9100	\$7.08	33.00%	\$4.74	58.90%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0166	\$1.2600	\$7.08	14.36%	\$6.06	82.20%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8580	\$1.0700	\$7.08	12.12%	\$6.22	84.89%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6644	\$6.5000	\$9.63	58.82%	\$3.97	32.50%	15/07/2032	29.20%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9078	\$5.8900	\$9.63	50.96%	\$4.72	38.84%	25/11/2032	24.52%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3052	\$5.1500	\$9.63	44.71%	\$5.32	46.52%	25/11/2032	21.75%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3777	\$6.1700	\$9.63	55.84%	\$4.25	35.93%	15/07/2032	27.23%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.5605	\$53.3400	\$69.40	64.21%	\$24.84	23.14%	25/11/2032	8.86%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.6532	\$37.8900	\$69.40	45.61%	\$37.75	45.40%	15/07/2032	5.83%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.7325	\$53.5500	\$69.40	64.46%	\$24.67	22.84%	15/07/2032	8.92%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9408	\$21.4800	\$69.40	25.85%	\$51.46	69.05%	12/03/2025	4.28%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9395	\$6.8100	\$13.76	43.16%	\$7.82	50.51%	25/09/2025	6.27%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8322	\$3.2500	\$10.29	27.52%	\$7.46	68.42%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9610	\$2.2500	\$3.47	56.51%	\$1.51	35.16%	18/04/2024	9.01%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5549	\$1.7800	\$3.47	44.81%	\$1.92	48.70%	30/11/2023	7.10%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6622	\$1.9100	\$3.47	47.90%	\$1.81	44.96%	25/09/2025	7.52%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9957	\$1.0900	\$3.47	28.69%	\$2.47	68.59%	26/02/2025	5.50%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.0927	\$102.2200	\$174.98	50.92%	\$85.89	41.58%	25/09/2025	8.73%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.0931	\$121.7200	\$174.98	60.63%	\$68.89	30.44%	25/09/2025	10.89%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.4016	\$89.9500	\$174.98	44.81%	\$96.58	48.59%	25/09/2025	7.77%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.7076	\$144.2300	\$174.98	71.84%	\$49.27	17.57%	21/01/2032	15.22%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.3348	\$108.2300	\$174.98	53.91%	\$80.65	38.15%	25/11/2032	9.30%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.2333	\$129.9100	\$174.98	64.71%	\$61.75	25.76%	15/07/2032	12.15%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.6995	\$76.4900	\$174.98	39.83%	\$105.28	56.29%	18/04/2024	7.12%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.4227	\$82.7900	\$174.98	43.10%	\$99.56	52.69%	12/03/2025	7.53%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.0877	\$151.5400	\$174.98	75.49%	\$42.89	13.40%	25/11/2032	17.49%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5911	\$82.1400	\$174.98	40.91%	\$103.39	53.06%	26/05/2026	7.25%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.8379	\$52.5000	\$174.98	27.34%	\$127.14	70.00%	30/11/2023	5.90%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.1304	\$22.0900	\$174.98	11.50%	\$154.85	87.38%	26/02/2025	4.84%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0271	\$18.3900	\$20.36	78.72%	\$4.33	9.68%	12/03/2025	25.16%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2293	\$14.0300	\$20.36	60.07%	\$8.13	31.09%	12/03/2025	13.41%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.5929	\$20.1800	\$37.18	47.32%	\$19.59	45.72%	10/02/2033	6.13%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.8462	\$28.5100	\$37.18	66.83%	\$12.33	23.32%	10/02/2033	9.73%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.9749	\$21.7700	\$37.18	51.04%	\$18.21	41.45%	10/02/2033	6.59%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.2075	\$30.0600	\$37.18	70.49%	\$10.97	19.15%	10/02/2033	10.94%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8410	\$15.2000	\$37.18	37.23%	\$23.34	59.12%	30/11/2023	5.14%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5701	\$20.1600	\$37.18	47.26%	\$19.61	45.78%	30/11/2023	6.12%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5710	\$12.7000	\$34.97	33.09%	\$23.40	63.68%	15/07/2032	5.21%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1826	\$14.4700	\$28.60	46.09%	\$15.42	49.41%	30/11/2023	10.44%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7834	\$10.9300	\$28.60	34.21%	\$18.82	61.78%	12/03/2025	8.56%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9490	\$8.8800	\$28.60	27.79%	\$20.65	68.95%	12/03/2025	7.80%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9829	\$13.1500	\$28.60	41.90%	\$16.62	54.02%	30/11/2023	9.69%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0064	\$12.3000	\$28.60	38.48%	\$17.59	56.99%	12/03/2025	9.15%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8488	\$16.5900	\$28.60	51.92%	\$13.75	41.99%	25/09/2025	11.71%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.8409	\$24.4100	\$28.60	76.37%	\$6.76	14.65%	21/01/2032	23.82%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0242	\$19.0400	\$28.60	59.53%	\$11.58	33.43%	25/11/2032	13.91%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7403	\$8.6500	\$28.60	27.06%	\$20.86	69.76%	12/03/2025	7.72%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8209	\$6.5000	\$28.60	20.35%	\$22.78	77.27%	25/09/2025	7.07%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8741	\$14.3900	\$28.60	45.01%	\$15.73	49.69%	26/05/2026	10.24%	Pay down loan



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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1761	\$18.0900	\$28.60	56.56%	\$12.42	36.75%	25/11/2032	12.96%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9918	\$10.9700	\$28.60	34.94%	\$18.61	61.64%	26/02/2025	8.65%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0726	\$2.3800	\$4.88	42.47%	\$2.81	51.23%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7453	\$3.0200	\$4.88	56.26%	\$2.13	38.11%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2515	\$14.0600	\$25.95	47.21%	\$13.70	45.82%	21/01/2032	5.79%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1258	\$10.4600	\$25.95	35.17%	\$16.82	59.69%	15/07/2032	4.72%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1973	\$11.7100	\$25.95	39.30%	\$15.75	54.87%	25/11/2032	5.04%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3979	\$16.5400	\$25.95	55.48%	\$11.55	36.26%	25/11/2032	6.87%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4631	\$2.8200	\$5.88	41.89%	\$3.42	52.04%	15/07/2032	28.10%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7035	\$1.9600	\$5.88	28.97%	\$4.18	66.67%	15/07/2032	22.99%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0425	\$3.4900	\$5.88	51.74%	\$2.84	40.65%	25/11/2032	33.83%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4749	\$0.5900	\$0.82	58.27%	\$0.34	27.61%	25/11/2032	17.64%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1977	\$1.4900	\$2.20	54.44%	\$1.00	32.27%	12/03/2025	10.97%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9503	\$1.1900	\$2.20	43.20%	\$1.25	45.91%	25/09/2025	8.80%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3721	\$6.4400	\$10.89	49.33%	\$5.52	40.86%	25/11/2032	4.08%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2428	\$4.8700	\$10.89	38.96%	\$6.65	55.28%	15/07/2032	3.38%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2681	\$6.3100	\$10.89	48.38%	\$5.62	42.06%	26/05/2026	4.00%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5146	\$9.0200	\$10.89	69.00%	\$3.38	17.17%	25/11/2032	6.67%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3263	\$7.5800	\$14.92	42.40%	\$8.59	49.20%	15/07/2032	2.44%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9703	\$10.7500	\$14.92	60.12%	\$5.95	27.95%	12/03/2025	3.53%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7705	\$5.9500	\$13.19	36.17%	\$8.42	54.89%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7802	\$6.3400	\$13.19	43.82%	\$7.41	51.93%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4764	\$7.1100	\$13.19	49.10%	\$6.71	46.10%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6031	\$8.2400	\$13.19	50.06%	\$6.59	37.53%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7665	\$2.0200	\$3.66	48.27%	\$1.89	44.81%	10/02/2033	8.98%	Pay to investor
ORAJOC	ORORA LTD	\$2.1597	\$2.4800	\$3.66	59.01%	\$1.50	32.24%	26/02/2025	11.33%	Pay to investor
ORAJOD	ORORA LTD	\$1.4860	\$1.7100	\$3.66	40.60%	\$2.17	53.28%	10/02/2033	7.82%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6134	\$3.0000	\$8.43	31.00%	\$5.82	64.41%	25/09/2025	5.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1129	\$7.0100	\$8.43	72.51%	\$2.32	16.84%	26/05/2026	14.24%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5969	\$4.1300	\$8.43	42.67%	\$4.83	51.01%	12/03/2025	6.83%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6579	\$1.9000	\$8.43	19.67%	\$6.77	77.46%	25/09/2025	4.87%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9977	\$4.5900	\$8.43	47.42%	\$4.43	45.55%	25/11/2032	7.45%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5251	\$2.7800	\$8.43	29.95%	\$5.90	67.02%	12/03/2025	5.59%	Pay down loan
ORIJOA	ORICA LTD	\$9.5032	\$10.9000	\$15.77	60.26%	\$6.27	30.88%	25/09/2025	6.38%	Pay to investor
ORIJOB	ORICA LTD	\$8.1655	\$9.3700	\$15.77	51.78%	\$7.60	40.58%	12/03/2025	5.26%	Pay to investor
ORIJOC	ORICA LTD	\$6.9934	\$8.0300	\$15.77	44.35%	\$8.78	49.08%	26/05/2026	4.56%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7987	\$10.7500	\$21.07	46.51%	\$11.27	48.98%	18/04/2024	7.70%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3153	\$9.5400	\$21.07	39.47%	\$12.75	54.72%	25/09/2025	6.80%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3221	\$0.4000	\$0.81	40.01%	\$0.48	50.31%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2416	\$0.3000	\$0.81	30.01%	\$0.56	62.73%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2604	\$0.3200	\$0.81	32.35%	\$0.54	60.25%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7903	\$0.8700	\$1.25	63.22%	\$0.46	30.40%	30/11/2023	14.36%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4432	\$1.7300	\$5.37	26.88%	\$3.93	67.78%	15/07/2032	2.80%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3219	\$2.7900	\$5.37	43.24%	\$3.05	48.04%	25/11/2032	3.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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PLSJOF	PILBARA MINERALS LTD	\$2.4316	\$2.9100	\$5.37	45.28%	\$2.94	45.81%	10/02/2033	3.74%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8596	\$14.7500	\$69.94	18.39%	\$57.08	78.91%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.3363	\$31.5400	\$69.94	37.66%	\$43.60	54.90%	12/03/2025	0.57%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.6012	\$37.8300	\$69.94	45.18%	\$38.34	45.91%	26/02/2025	0.65%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4556	\$0.5500	\$1.55	29.39%	\$1.09	64.52%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5858	\$0.7000	\$1.55	37.79%	\$0.96	54.84%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9983	\$1.1900	\$1.55	64.41%	\$0.55	23.23%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7073	\$0.8500	\$1.55	45.63%	\$0.84	45.16%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1187	\$14.5100	\$25.17	48.15%	\$13.05	42.35%	25/11/2032	14.33%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.1804	\$20.6700	\$25.17	68.26%	\$7.99	18.28%	05/07/2024	23.41%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1214	\$20.4900	\$25.17	68.02%	\$8.05	18.59%	25/11/2032	23.23%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1285	\$1.4100	\$1.64	69.02%	\$0.51	13.76%	15/07/2032	27.64%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8681	\$1.0800	\$1.64	53.09%	\$0.77	33.94%	15/07/2032	18.26%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0757	\$1.3400	\$1.64	65.79%	\$0.56	18.04%	21/01/2032	25.03%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7201	\$0.9000	\$1.64	44.04%	\$0.91	44.95%	15/07/2032	15.30%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4224	\$2.7800	\$6.50	37.27%	\$4.08	57.23%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6134	\$3.0000	\$6.50	40.21%	\$3.89	53.85%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2917	\$3.7700	\$6.50	50.64%	\$3.21	42.00%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4995	\$8.6100	\$15.41	48.67%	\$7.91	44.13%	26/05/2026	4.93%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7516	\$5.4500	\$15.41	30.83%	\$10.66	64.63%	25/09/2025	3.66%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7442	\$7.7400	\$15.41	43.77%	\$8.67	49.77%	25/11/2032	4.50%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4461	\$10.8500	\$15.41	61.30%	\$5.96	29.59%	25/11/2032	6.54%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6817	\$7.6700	\$15.41	43.36%	\$8.73	50.23%	10/02/2033	4.47%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9446	\$11.4000	\$15.41	64.53%	\$5.47	26.02%	10/02/2033	7.14%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5419	\$5.2100	\$15.41	29.47%	\$10.87	66.19%	10/02/2033	3.59%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7296	\$10.0100	\$15.41	56.65%	\$6.68	35.04%	10/02/2033	5.84%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1807	\$6.7900	\$15.41	40.11%	\$9.23	55.94%	26/02/2025	4.23%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7774	\$14.6600	\$24.91	51.29%	\$12.13	41.15%	21/01/2032	2.18%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8867	\$12.5000	\$24.91	43.70%	\$14.02	49.82%	21/01/2032	1.88%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9014	\$7.5800	\$14.70	46.95%	\$7.80	48.44%	15/07/2032	10.93%	Pay to investor
REAJOA	REA GROUP LTD	\$63.5473	\$69.7400	\$158.62	40.06%	\$95.07	56.03%	05/07/2024	1.72%	Pay to investor
REAJOB	REA GROUP LTD	\$48.9378	\$53.7100	\$158.62	30.85%	\$109.68	66.14%	05/07/2024	1.50%	Pay to investor
REAJOC	REA GROUP LTD	\$70.7717	\$81.1900	\$158.62	44.62%	\$87.85	48.81%	15/07/2032	1.87%	Pay to investor
REAJOD	REA GROUP LTD	\$80.0219	\$91.8000	\$158.62	50.45%	\$78.60	42.13%	26/05/2026	2.09%	Pay to investor
REHJOA	REECE LTD	\$9.6893	\$11.1300	\$20.16	48.06%	\$10.47	44.79%	05/07/2024	2.20%	Pay to investor
REHJOB	REECE LTD	\$6.2912	\$6.9100	\$20.16	31.21%	\$13.87	65.72%	05/07/2024	1.66%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.4556	\$49.8600	\$57.37	75.75%	\$13.91	13.09%	30/11/2023	7.08%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$47.0250	\$51.6100	\$57.37	81.97%	\$10.35	10.04%	05/07/2024	9.52%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.3993	\$43.2400	\$57.37	68.68%	\$17.97	24.63%	05/07/2024	5.48%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.5731	\$35.0800	\$57.37	53.29%	\$26.80	38.85%	12/03/2025	3.68%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.3409	\$28.9100	\$57.37	45.91%	\$31.03	49.61%	30/11/2023	3.17%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$38.6189	\$42.3800	\$57.37	67.32%	\$18.75	26.13%	26/02/2025	5.25%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.3182	\$79.3800	\$109.65	65.95%	\$37.33	27.61%	12/03/2025	26.01%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.2005	\$92.3500	\$109.65	74.05%	\$28.45	15.78%	12/03/2025	34.13%	Pay to investor



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RIOJOC	RIO TINTO LTD	\$54.4334	\$61.9000	\$109.65	49.64%	\$55.22	43.55%	12/03/2025	17.59%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.4262	\$93.4200	\$109.65	74.26%	\$28.22	14.80%	25/11/2032	34.41%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.3488	\$71.5300	\$109.65	56.86%	\$47.30	34.77%	10/02/2033	20.53%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.1627	\$60.2400	\$109.65	47.57%	\$57.49	45.06%	25/11/2032	16.89%	Pay down loan
RIOS04	RIO TINTO LTD	\$26.9729	\$29.8500	\$109.65	24.60%	\$82.68	72.78%	05/07/2024	11.75%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.4534	\$64.0100	\$109.65	50.57%	\$54.20	41.62%	10/02/2033	17.92%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.1105	\$46.4700	\$109.65	38.40%	\$67.54	57.62%	26/02/2025	14.38%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7379	\$0.9200	\$1.59	46.41%	\$0.85	42.14%	15/07/2032	2.35%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9786	\$1.2200	\$1.59	61.55%	\$0.61	23.27%	21/01/2032	3.27%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4772	\$1.6900	\$4.37	33.80%	\$2.89	61.33%	05/07/2024	3.28%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3921	\$2.7400	\$4.37	54.74%	\$1.98	37.30%	05/07/2024	4.80%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0931	\$2.4000	\$4.37	47.90%	\$2.28	45.08%	05/07/2024	4.17%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7862	\$2.0500	\$4.37	40.87%	\$2.58	53.09%	12/03/2025	3.68%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1425	\$2.4600	\$3.89	55.08%	\$1.75	36.76%	25/11/2032	28.04%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3654	\$2.7200	\$3.89	60.81%	\$1.52	30.08%	21/01/2032	32.14%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5113	\$1.7400	\$3.89	38.85%	\$2.38	55.27%	12/03/2025	20.60%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3896	\$1.5900	\$3.89	35.72%	\$2.50	59.13%	12/03/2025	19.60%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1444	\$1.3200	\$3.89	29.42%	\$2.75	66.07%	12/03/2025	17.85%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9974	\$3.4400	\$3.89	77.05%	\$0.89	11.57%	25/11/2032	54.90%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4255	\$1.6400	\$2.74	52.03%	\$1.31	40.15%	25/09/2025	11.98%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0624	\$1.2200	\$2.74	38.77%	\$1.68	55.47%	12/03/2025	9.39%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9763	\$1.1200	\$2.74	35.63%	\$1.76	59.12%	12/03/2025	8.93%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3983	\$1.6100	\$2.74	51.03%	\$1.34	41.24%	26/05/2026	11.74%	Pay down loan
SEKJOA	SEEK LTD	\$11.9858	\$13.1500	\$25.39	47.21%	\$13.40	48.21%	18/04/2024	3.36%	Pay to investor
SEKJOB	SEEK LTD	\$7.9385	\$9.1100	\$25.39	31.27%	\$17.45	64.12%	26/02/2025	2.58%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5561	\$3.1900	\$6.44	39.69%	\$3.88	50.47%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1221	\$2.6500	\$6.44	32.95%	\$4.32	58.85%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7362	\$2.1700	\$6.44	26.96%	\$4.70	66.30%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1382	\$3.9200	\$6.44	48.73%	\$3.30	39.13%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.0967	\$41.4100	\$65.07	55.47%	\$28.97	36.36%	18/04/2024	9.77%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4397	\$15.8500	\$65.07	22.19%	\$50.63	75.64%	26/02/2025	5.59%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8538	\$36.0500	\$65.07	50.49%	\$32.22	44.60%	26/02/2025	8.79%	Pay down loan
SGPJOA	STOCKLAND	\$1.8120	\$2.0800	\$4.11	44.09%	\$2.30	49.39%	30/11/2023	11.40%	Pay to investor
SGPJOB	STOCKLAND	\$2.6134	\$3.0000	\$4.11	63.59%	\$1.50	27.01%	25/09/2025	17.51%	Pay to investor
SGPJOC	STOCKLAND	\$2.1240	\$2.4400	\$4.11	51.68%	\$1.99	40.63%	21/01/2032	13.19%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7898	\$0.9000	\$0.98	81.01%	\$0.19	7.69%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6591	\$0.7600	\$0.98	67.60%	\$0.32	22.05%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7175	\$18.3500	\$34.27	48.78%	\$17.55	46.45%	18/04/2024	5.81%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.3821	\$24.5300	\$34.27	62.39%	\$12.89	28.42%	25/09/2025	7.91%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.1436	\$28.8500	\$34.27	73.37%	\$9.13	15.82%	21/01/2032	11.18%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.8657	\$19.3600	\$34.27	49.21%	\$17.40	43.51%	25/11/2032	5.86%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.5994	\$27.1000	\$34.27	68.86%	\$10.67	20.92%	25/11/2032	9.56%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4305	\$18.8600	\$34.27	47.94%	\$17.84	44.97%	25/11/2032	5.72%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2692	\$7.9800	\$34.27	21.21%	\$27.00	76.71%	26/02/2025	3.78%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6016	\$0.7500	\$0.91	66.11%	\$0.31	17.58%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3261	\$3.8200	\$8.05	41.32%	\$4.72	52.55%	25/09/2025	7.04%	Pay to investor
STOJOB	SANTOS LTD	\$4.9264	\$5.6500	\$8.05	61.20%	\$3.12	29.81%	12/03/2025	10.64%	Pay to investor
STOJOC	SANTOS LTD	\$5.6643	\$6.5000	\$8.05	70.36%	\$2.39	19.25%	15/07/2032	13.93%	Pay to investor
STOJOD	SANTOS LTD	\$3.8523	\$4.4300	\$8.05	47.85%	\$4.20	44.97%	25/11/2032	7.92%	Pay to investor
STOJOE	SANTOS LTD	\$5.3932	\$6.2000	\$8.05	67.00%	\$2.66	22.98%	25/11/2032	12.51%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.7159	\$50.1800	\$66.36	68.89%	\$20.64	24.38%	18/04/2024	14.66%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.2610	\$38.1600	\$66.36	50.12%	\$33.10	42.50%	25/09/2025	9.14%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8640	\$37.7100	\$66.36	49.52%	\$33.50	43.17%	25/11/2032	9.03%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.5480	\$20.3600	\$66.36	27.95%	\$47.81	69.32%	26/02/2025	6.33%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7837	\$32.6900	\$66.36	44.88%	\$36.58	50.74%	26/02/2025	8.27%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8129	\$5.7600	\$12.40	38.81%	\$7.59	53.55%	12/03/2025	10.15%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6481	\$8.3900	\$13.73	55.70%	\$6.08	38.89%	12/03/2025	8.22%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6350	\$7.6200	\$13.73	48.32%	\$7.10	44.50%	12/03/2025	7.05%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0852	\$8.1300	\$13.73	51.60%	\$6.64	40.79%	12/03/2025	7.52%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8891	\$6.7600	\$13.73	42.89%	\$7.84	50.76%	12/03/2025	6.38%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8006	\$5.5100	\$13.73	34.96%	\$8.93	59.87%	12/03/2025	5.60%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7128	\$4.2600	\$13.73	27.04%	\$10.02	68.97%	25/09/2025	4.99%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6684	\$6.2200	\$13.73	41.28%	\$8.06	54.70%	26/02/2025	6.20%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1933	\$0.2500	\$0.40	48.33%	\$0.21	37.50%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5488	\$0.6400	\$1.07	51.29%	\$0.52	40.19%	25/11/2032	14.97%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7810	\$0.9100	\$1.07	72.99%	\$0.29	14.95%	25/11/2032	26.99%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7704	\$0.8800	\$1.07	72.00%	\$0.30	17.76%	12/03/2025	26.03%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5515	\$0.6300	\$1.07	51.54%	\$0.52	41.12%	12/03/2025	15.04%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3874	\$10.7700	\$14.09	66.62%	\$4.70	23.56%	25/09/2025	12.33%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4619	\$8.5800	\$14.09	52.96%	\$6.63	39.11%	25/11/2032	8.75%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4487	\$12.0000	\$14.09	74.16%	\$3.64	14.83%	25/11/2032	15.93%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7361	\$6.5800	\$14.09	40.71%	\$8.35	53.30%	10/02/2033	6.94%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2300	\$9.4400	\$14.09	58.41%	\$5.86	33.00%	10/02/2033	9.90%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2884	\$3.7800	\$5.31	61.93%	\$2.02	28.81%	15/07/2032	4.45%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5831	\$2.9700	\$5.31	48.65%	\$2.73	44.07%	15/07/2032	3.30%	Pay to investor
TLCJOI	THE LOTTERY CORP LTD	\$2.7388	\$3.1400	\$5.31	51.58%	\$2.57	40.87%	15/07/2032	3.50%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1745	\$2.4900	\$5.31	40.95%	\$3.14	53.11%	15/07/2032	2.87%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4422	\$1.6400	\$4.29	33.62%	\$2.85	61.77%	25/09/2025	5.97%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0897	\$2.4000	\$4.29	48.71%	\$2.20	44.06%	25/11/2032	7.73%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1269	\$2.4200	\$4.29	49.58%	\$2.16	43.59%	15/07/2032	7.86%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9235	\$3.3600	\$4.29	68.15%	\$1.37	21.68%	25/11/2032	12.44%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8497	\$2.1300	\$4.29	43.12%	\$2.44	50.35%	10/02/2033	6.97%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9824	\$3.4200	\$4.29	69.52%	\$1.31	20.28%	10/02/2033	13.00%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5771	\$2.9500	\$4.29	60.07%	\$1.71	31.24%	10/02/2033	9.92%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1447	\$2.4700	\$4.29	49.99%	\$2.15	42.42%	21/01/2032	7.92%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7407	\$1.9900	\$4.29	40.58%	\$2.55	53.61%	10/02/2033	6.67%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4186	\$1.6300	\$4.29	33.07%	\$2.87	62.00%	10/02/2033	5.92%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7513	\$3.0200	\$15.32	17.96%	\$12.57	80.29%	05/07/2024	0.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TNEJOB	TECHNOLOGY ONE LTD	\$5.9591	\$6.8400	\$15.32	38.90%	\$9.36	55.35%	05/07/2024	1.17%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3900	\$2.7500	\$5.47	43.69%	\$3.08	49.73%	10/02/2033	5.84%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4047	\$3.9000	\$5.47	62.24%	\$2.07	28.70%	26/05/2026	8.72%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6084	\$7.5800	\$11.78	56.10%	\$5.17	35.65%	15/07/2032	6.57%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2644	\$6.0400	\$11.78	44.69%	\$6.52	48.73%	26/02/2025	5.22%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.5147	\$49.9300	\$91.08	47.78%	\$47.57	45.18%	21/01/2032	7.70%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4582	\$52.1500	\$91.08	49.91%	\$45.62	42.74%	25/11/2032	8.03%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.7124	\$29.3100	\$91.08	29.33%	\$64.37	67.82%	12/03/2025	5.69%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1868	\$2.4000	\$3.16	69.20%	\$0.97	24.05%	05/07/2024	27.74%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9705	\$1.1100	\$3.16	30.71%	\$2.19	64.87%	05/07/2024	12.33%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2895	\$1.4800	\$3.16	40.81%	\$1.87	53.16%	12/03/2025	14.43%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.7033	\$42.1100	\$68.78	53.36%	\$32.08	38.78%	12/03/2025	10.66%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.5861	\$35.0900	\$68.78	44.47%	\$38.19	48.98%	12/03/2025	8.95%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.4689	\$28.0700	\$68.78	35.58%	\$44.31	59.19%	12/03/2025	7.71%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.5147	\$49.9300	\$68.78	63.27%	\$25.27	27.41%	21/01/2032	13.53%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6238	\$30.5500	\$68.78	38.71%	\$42.16	55.58%	25/09/2025	8.11%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.7023	\$19.4300	\$68.78	25.74%	\$51.08	71.75%	12/03/2025	6.69%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.5877	\$176.2100	\$340.70	45.08%	\$187.11	48.28%	25/11/2032	2.67%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8909	\$1.0200	\$3.30	27.00%	\$2.41	69.09%	25/09/2025	7.96%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7335	\$0.8400	\$3.30	22.23%	\$2.57	74.55%	12/03/2025	7.47%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7478	\$8.6600	\$22.14	34.99%	\$14.39	60.89%	15/07/2032	9.31%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3689	\$15.7800	\$22.14	64.90%	\$7.77	28.73%	30/11/2023	17.24%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8340	\$14.3500	\$22.14	57.97%	\$9.31	35.19%	25/11/2032	14.40%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7834	\$10.9300	\$22.14	44.19%	\$12.36	50.63%	12/03/2025	10.84%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4061	\$13.6100	\$22.14	56.03%	\$9.73	38.53%	26/02/2025	13.77%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5605	\$9.5700	\$22.14	38.67%	\$13.58	56.78%	12/03/2025	9.87%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.9634	\$20.0900	\$22.14	81.14%	\$4.18	9.26%	25/11/2032	32.08%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3390	\$9.3200	\$22.14	37.66%	\$13.80	57.90%	12/03/2025	9.71%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3240	\$7.0700	\$22.14	28.56%	\$15.82	68.07%	25/09/2025	8.47%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3659	\$14.9300	\$22.14	60.37%	\$8.77	32.57%	26/05/2026	15.27%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1189	\$13.5500	\$22.14	54.74%	\$10.02	38.80%	25/11/2032	13.37%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6253	\$5.3100	\$17.73	26.09%	\$13.10	70.05%	25/09/2025	5.82%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1340	\$17.3700	\$39.00	38.81%	\$23.87	55.46%	12/03/2025	15.65%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0322	\$13.8000	\$39.00	30.85%	\$26.97	64.62%	12/03/2025	13.85%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.7060	\$28.3500	\$39.00	63.35%	\$14.29	27.31%	25/09/2025	26.14%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.7584	\$23.8200	\$39.00	53.23%	\$18.24	38.92%	15/07/2032	20.48%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.2510	\$22.1000	\$39.00	49.36%	\$19.75	43.33%	25/11/2032	18.92%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.9451	\$30.9500	\$39.00	69.09%	\$12.05	20.64%	25/11/2032	30.99%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$7.3948	\$8.4800	\$39.00	18.96%	\$31.61	78.26%	12/03/2025	11.82%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$12.0861	\$13.8700	\$39.00	30.99%	\$26.91	64.44%	15/07/2032	13.88%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$4.4744	\$5.1300	\$39.00	11.47%	\$34.53	86.85%	25/09/2025	10.82%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$7.3658	\$8.4500	\$39.00	18.89%	\$31.63	78.33%	15/07/2032	11.81%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2229	\$0.2500	\$7.70	2.89%	\$7.48	96.75%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7966	\$4.3600	\$7.70	49.31%	\$3.90	43.38%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WEBJOE	WEBJET LTD	\$2.9205	\$3.3500	\$7.70	37.93%	\$4.78	56.49%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.7653	\$41.0300	\$50.49	70.84%	\$14.72	18.74%	25/09/2025	12.77%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.5941	\$29.3700	\$50.49	50.69%	\$24.90	41.83%	25/11/2032	7.55%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.8423	\$41.1200	\$50.49	70.99%	\$14.65	18.56%	25/11/2032	12.83%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.5280	\$21.2500	\$50.49	36.70%	\$31.96	57.91%	10/02/2033	5.88%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5834	\$19.0300	\$50.49	32.84%	\$33.91	62.31%	25/09/2025	5.54%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8485	\$9.7100	\$50.49	17.53%	\$41.64	80.77%	05/07/2024	4.51%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2146	\$2.7600	\$7.45	29.73%	\$5.24	62.95%	25/09/2025	13.75%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7415	\$0.9200	\$7.45	9.95%	\$6.71	87.65%	26/02/2025	10.73%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8647	\$3.5700	\$7.45	38.45%	\$4.59	52.08%	15/07/2032	15.70%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5572	\$1.9500	\$7.45	20.90%	\$5.89	73.83%	25/09/2025	12.22%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3888	\$4.2300	\$7.45	45.49%	\$4.06	43.22%	10/02/2033	17.73%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8209	\$0.9000	\$1.47	56.03%	\$0.64	38.57%	10/02/2033	13.20%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6858	\$0.7600	\$1.47	46.81%	\$0.78	48.12%	10/02/2033	10.91%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8521	\$0.9300	\$1.47	58.16%	\$0.61	36.52%	10/02/2033	13.87%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1846	\$1.3000	\$1.47	80.86%	\$0.28	11.26%	10/02/2033	30.31%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1274	\$8.1800	\$17.39	40.99%	\$10.26	52.96%	25/09/2025	4.87%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6471	\$5.3400	\$17.39	26.72%	\$12.74	69.29%	12/03/2025	3.92%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6614	\$5.3500	\$17.39	26.81%	\$12.73	69.24%	26/05/2026	3.93%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.2906	\$20.9900	\$38.31	47.74%	\$20.02	45.21%	25/11/2032	4.95%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3252	\$17.9200	\$38.31	42.61%	\$21.98	53.22%	12/03/2025	4.50%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.0435	\$22.6000	\$38.31	52.32%	\$18.27	41.01%	12/03/2025	5.42%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.6258	\$29.4000	\$38.31	66.89%	\$12.68	23.26%	25/11/2032	7.80%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.2689	\$25.5600	\$38.31	58.13%	\$16.04	33.28%	10/02/2033	6.17%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2007	\$25.9200	\$38.31	60.56%	\$15.11	32.34%	26/05/2026	6.55%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8588	\$20.4900	\$38.31	46.62%	\$20.45	46.52%	21/01/2032	4.84%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2853	\$11.2900	\$38.31	26.85%	\$28.02	70.53%	26/02/2025	3.53%	Pay down loan
XROJOB	XERO LTD	\$45.2170	\$54.1300	\$117.50	38.48%	\$72.28	53.93%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.0851	\$43.2000	\$117.50	30.71%	\$81.41	63.23%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.5233	\$60.4800	\$117.50	43.00%	\$66.98	48.53%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3916	\$5.9200	\$7.53	71.60%	\$2.14	21.38%	30/11/2023	33.83%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8938	\$5.6100	\$7.53	64.99%	\$2.64	25.50%	12/03/2025	27.44%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2821	\$4.9200	\$7.53	56.87%	\$3.25	34.66%	12/03/2025	22.27%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0884	\$3.5400	\$7.53	41.01%	\$4.44	52.99%	15/07/2032	16.29%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3233	\$1.4600	\$7.53	17.57%	\$6.21	80.61%	12/03/2025	11.65%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3038	\$0.3800	\$0.41	74.10%	\$0.11	7.32%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2170	\$0.2700	\$0.41	52.93%	\$0.19	34.15%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

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