



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 02-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	\$3.2485	\$3.9000	\$5.11	63.57%	\$1.86	23.68%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8696	\$3.4400	\$5.11	56.16%	\$2.24	32.68%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3875	\$2.8700	\$5.11	46.72%	\$2.72	43.84%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9058	\$1.0800	\$2.51	36.09%	\$1.60	56.97%	25/11/2032	3.12%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2533	\$1.5100	\$2.51	49.93%	\$1.26	39.84%	25/11/2032	3.98%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9421	\$1.0800	\$1.85	51.06%	\$0.90	41.46%	15/07/2032	17.94%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7472	\$0.8700	\$1.85	40.50%	\$1.10	52.85%	15/07/2032	14.76%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0715	\$5.8200	\$12.28	41.30%	\$7.21	52.61%	21/01/2032	2.50%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7928	\$6.6600	\$12.28	47.17%	\$6.49	45.77%	21/01/2032	2.77%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4880	\$5.1600	\$12.28	36.55%	\$7.79	57.98%	26/05/2026	2.31%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0062	\$3.4600	\$12.28	24.48%	\$9.27	71.82%	21/01/2032	1.94%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8767	\$4.2700	\$12.28	31.57%	\$8.40	65.23%	26/02/2025	2.14%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9473	\$3.6900	\$14.90	19.78%	\$11.95	75.23%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2139	\$4.0200	\$14.90	21.57%	\$11.69	73.02%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7756	\$2.1300	\$14.90	11.92%	\$13.12	85.70%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1854	\$7.7300	\$14.90	41.51%	\$8.71	48.12%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3267	\$6.6600	\$14.90	35.75%	\$9.57	55.30%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4651	\$4.3300	\$14.90	23.26%	\$11.43	70.94%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5442	\$6.9300	\$14.90	37.21%	\$9.36	53.49%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6725	\$17.2400	\$33.10	47.35%	\$17.43	47.92%	05/07/2024	15.78%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5221	\$14.4000	\$33.10	37.83%	\$20.58	56.50%	25/09/2025	13.36%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4385	\$20.0500	\$39.75	43.87%	\$22.31	49.56%	25/09/2025	2.51%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.9948	\$24.1400	\$39.75	52.82%	\$18.76	39.27%	25/09/2025	2.99%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.9581	\$25.2500	\$39.75	55.24%	\$17.79	36.48%	26/05/2026	3.15%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.5410	\$27.0600	\$39.75	59.22%	\$16.21	31.92%	15/07/2032	3.45%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9185	\$17.1600	\$39.75	37.53%	\$24.83	56.83%	12/03/2025	2.26%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.9667	\$21.8100	\$38.59	49.15%	\$19.62	43.48%	25/09/2025	2.60%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.6368	\$15.1600	\$38.59	32.75%	\$25.95	60.72%	15/07/2032	1.97%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0447	\$4.6600	\$6.21	65.13%	\$2.17	24.96%	25/09/2025	18.47%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1921	\$3.6800	\$6.21	51.40%	\$3.02	40.74%	12/03/2025	13.25%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5637	\$10.5200	\$15.30	62.51%	\$5.74	31.24%	30/11/2023	12.79%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8774	\$9.0600	\$15.30	51.49%	\$7.42	40.78%	12/03/2025	9.89%	Pay to investor
AMPJOA	AMP LTD	\$0.6520	\$0.7500	\$1.14	57.19%	\$0.49	34.21%	25/09/2025	5.12%	Pay to investor
AMPJOB	AMP LTD	\$0.5771	\$0.6700	\$1.14	50.62%	\$0.56	41.23%	21/01/2032	4.44%	Pay to investor
AMPJOC	AMP LTD	\$0.7057	\$0.8200	\$1.14	61.90%	\$0.43	28.07%	25/11/2032	5.76%	Pay to investor
AMPJOF	AMP LTD	\$0.5257	\$0.6000	\$1.14	46.11%	\$0.61	47.37%	26/02/2025	4.07%	Pay to investor
AMPJOH	AMP LTD	\$0.7374	\$0.8500	\$1.14	64.68%	\$0.40	25.44%	12/03/2025	6.21%	Pay to investor
ANNJOA	ANSELL LTD	\$17.4264	\$19.1600	\$24.35	71.57%	\$6.92	21.31%	05/07/2024	10.74%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2941	\$12.9900	\$24.35	46.38%	\$13.06	46.65%	15/07/2032	5.70%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5973	\$12.9900	\$25.88	44.81%	\$14.28	49.81%	15/07/2032	5.67%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.5731	\$21.9100	\$25.88	75.63%	\$6.31	15.34%	21/01/2032	12.84%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.3866	\$15.8200	\$25.88	55.59%	\$11.49	38.87%	26/02/2025	7.05%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3863	\$14.9800	\$25.88	51.72%	\$12.49	42.12%	25/11/2032	6.48%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.7366	\$20.9800	\$25.88	72.40%	\$7.14	18.93%	25/11/2032	11.34%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9569	\$13.3900	\$25.88	46.20%	\$13.92	48.26%	12/03/2025	5.82%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7365	\$12.0200	\$25.88	41.49%	\$15.14	53.55%	12/03/2025	5.35%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5162	\$10.6500	\$25.88	36.77%	\$16.36	58.85%	12/03/2025	4.95%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6166	\$14.1300	\$25.88	48.75%	\$13.26	45.40%	26/05/2026	6.11%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5613	\$14.0600	\$25.88	48.54%	\$13.32	45.67%	25/11/2032	6.08%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8778	\$9.7700	\$25.88	34.30%	\$17.00	62.25%	12/03/2025	4.76%	Pay down loan
APAJOA	APA GROUP	\$6.2922	\$7.5400	\$9.98	63.05%	\$3.69	24.45%	21/01/2032	14.91%	Pay to investor
APAJOB	APA GROUP	\$5.2571	\$6.3100	\$9.98	52.68%	\$4.72	36.77%	26/05/2026	11.65%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9194	\$17.1500	\$31.52	47.33%	\$16.60	45.59%	05/07/2024	3.86%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.2904	\$23.3300	\$31.52	64.37%	\$11.23	25.98%	05/07/2024	5.70%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1490	\$4.7800	\$8.92	46.51%	\$4.77	46.41%	25/09/2025	7.02%	Pay to investor
ASXJOB	ASX LTD	\$44.9149	\$51.6400	\$62.45	71.92%	\$17.54	17.31%	26/05/2026	13.47%	Pay to investor
ASXJOC	ASX LTD	\$36.9263	\$42.4500	\$62.45	59.13%	\$25.52	32.03%	10/02/2033	9.25%	Pay to investor
ASXSO1	ASX LTD	\$35.8193	\$41.1800	\$62.45	57.36%	\$26.63	34.06%	25/11/2032	8.87%	Pay down loan
ASXSO4	ASX LTD	\$46.8367	\$51.5100	\$62.45	75.00%	\$15.61	17.52%	26/02/2025	15.13%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8110	\$0.9400	\$1.45	56.12%	\$0.63	34.95%	25/11/2032	9.49%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1480	\$1.3200	\$1.45	79.45%	\$0.30	8.65%	25/11/2032	20.26%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9523	\$1.1000	\$1.45	65.90%	\$0.49	23.88%	12/03/2025	12.21%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1338	\$2.4500	\$3.81	56.01%	\$1.68	35.70%	25/09/2025	10.68%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7265	\$3.1400	\$3.81	71.56%	\$1.08	17.59%	25/09/2025	16.52%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9309	\$2.2200	\$3.81	50.68%	\$1.88	41.73%	21/01/2032	9.53%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7110	\$1.9700	\$3.81	44.91%	\$2.10	48.29%	10/02/2033	8.53%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7742	\$5.4900	\$6.24	76.51%	\$1.47	12.02%	05/07/2024	15.01%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3320	\$2.6800	\$6.24	37.37%	\$3.91	57.05%	05/07/2024	5.63%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7748	\$6.3500	\$9.39	61.50%	\$3.62	32.37%	18/04/2024	15.35%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0057	\$5.7600	\$9.39	53.31%	\$4.38	38.66%	12/03/2025	12.66%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6611	\$4.2100	\$9.39	38.99%	\$5.73	55.17%	12/03/2025	9.69%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6985	\$7.7000	\$9.39	71.34%	\$2.69	18.00%	12/03/2025	20.62%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0509	\$3.5100	\$9.39	32.49%	\$6.34	62.62%	12/03/2025	8.76%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0581	\$2.4700	\$3.32	61.99%	\$1.26	25.60%	26/02/2025	7.92%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3489	\$2.8200	\$3.32	70.75%	\$0.97	15.06%	26/02/2025	10.30%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.2946	\$24.4800	\$46.37	45.92%	\$25.08	47.21%	21/01/2032	15.29%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.9465	\$19.4900	\$46.37	36.55%	\$29.42	57.97%	15/07/2032	13.03%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.0614	\$41.4600	\$46.37	77.77%	\$10.31	10.59%	25/11/2032	37.20%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.6607	\$38.7000	\$46.37	72.59%	\$12.71	16.54%	25/11/2032	30.17%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4759	\$12.6300	\$46.37	24.75%	\$34.89	72.76%	12/03/2025	10.99%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.4984	\$30.2000	\$46.37	57.15%	\$19.87	34.87%	12/03/2025	19.30%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.3574	\$35.7400	\$46.37	67.62%	\$15.01	22.92%	12/03/2025	25.54%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.9945	\$20.5100	\$46.37	38.81%	\$28.38	55.77%	12/03/2025	13.51%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.9460	\$19.3100	\$46.37	36.55%	\$29.42	58.36%	12/03/2025	13.03%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.2975	\$18.5800	\$46.37	35.15%	\$30.07	59.93%	12/03/2025	12.75%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.6353	\$26.0200	\$46.37	48.81%	\$23.73	43.89%	25/11/2032	16.16%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5653	\$30.2800	\$46.37	57.29%	\$19.80	34.70%	25/09/2025	19.36%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.2905	\$13.7600	\$46.37	26.51%	\$34.08	70.33%	26/05/2026	11.25%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0389	\$5.5400	\$46.37	10.87%	\$41.33	88.05%	05/07/2024	9.28%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6647	\$0.8300	\$1.81	36.72%	\$1.15	54.14%	30/11/2023	7.73%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8386	\$1.0500	\$1.81	46.33%	\$0.97	41.99%	12/03/2025	9.11%	Pay to investor
BLDJOA	BORAL LTD	\$0.9553	\$1.1000	\$4.40	21.71%	\$3.44	75.00%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9878	\$2.2900	\$4.40	45.18%	\$2.41	47.95%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0980	\$1.2700	\$4.40	24.95%	\$3.30	71.14%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6991	\$3.1100	\$6.05	44.61%	\$3.35	48.60%	12/03/2025	13.13%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7810	\$4.3500	\$6.05	62.50%	\$2.27	28.10%	25/11/2032	19.39%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1546	\$4.5600	\$6.05	68.67%	\$1.90	24.63%	26/02/2025	23.21%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5851	\$3.9400	\$6.05	59.26%	\$2.46	34.88%	26/02/2025	17.85%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2550	\$4.9000	\$6.05	70.33%	\$1.80	19.01%	12/03/2025	24.51%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2783	\$3.6100	\$6.05	54.19%	\$2.77	40.33%	12/03/2025	15.87%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9585	\$9.8600	\$22.76	39.36%	\$13.80	56.68%	30/11/2023	2.17%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7671	\$11.2300	\$22.76	42.91%	\$12.99	50.66%	12/03/2025	2.31%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7444	\$15.2900	\$22.00	57.93%	\$9.26	30.50%	15/07/2032	5.40%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6665	\$9.2000	\$22.00	34.85%	\$14.33	58.18%	15/07/2032	3.49%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1104	\$12.1300	\$22.00	45.96%	\$11.89	44.86%	10/02/2033	4.21%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7928	\$6.6600	\$14.18	40.85%	\$8.39	53.03%	21/01/2032	5.81%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7624	\$10.0800	\$14.18	61.79%	\$5.42	28.91%	10/02/2033	8.99%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6366	\$7.6300	\$14.18	46.80%	\$7.54	46.19%	10/02/2033	6.46%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5562	\$5.2300	\$14.18	32.13%	\$9.62	63.12%	10/02/2033	5.06%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9408	\$6.5300	\$14.18	41.90%	\$8.24	53.95%	26/02/2025	5.91%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8163	\$6.4000	\$14.18	41.02%	\$8.36	54.87%	26/02/2025	5.83%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.4343	\$14.3000	\$25.29	49.17%	\$12.86	43.46%	05/07/2024	4.12%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.9860	\$11.4800	\$25.29	39.49%	\$15.30	54.61%	26/05/2026	3.46%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.7474	\$41.1500	\$105.85	34.72%	\$69.10	61.12%	25/09/2025	6.08%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.9254	\$57.0200	\$105.85	48.11%	\$54.92	46.13%	10/02/2033	7.65%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.7388	\$80.3300	\$105.85	67.77%	\$34.11	24.11%	26/05/2026	12.31%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.3959	\$73.2200	\$105.85	61.78%	\$40.45	30.83%	21/01/2032	10.38%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.1974	\$50.8100	\$105.85	43.64%	\$59.65	52.00%	18/04/2024	7.04%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.3382	\$54.1300	\$105.85	45.67%	\$57.51	48.86%	15/07/2032	7.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.7124	\$47.8300	\$105.85	40.35%	\$63.14	54.81%	12/03/2025	6.65%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.4744	\$91.2300	\$105.85	76.97%	\$24.38	13.81%	10/02/2033	17.23%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0368	\$57.1500	\$105.85	48.22%	\$54.81	46.01%	26/05/2026	7.66%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2674	\$37.6900	\$105.85	32.37%	\$71.58	64.39%	30/11/2023	5.87%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7500	\$36.6700	\$105.85	30.94%	\$73.10	65.36%	12/03/2025	5.75%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0151	\$34.1100	\$105.85	29.30%	\$74.83	67.78%	26/02/2025	5.61%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6368	\$15.1600	\$20.63	61.25%	\$7.99	26.51%	15/07/2032	7.38%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0898	\$12.1100	\$20.63	48.91%	\$10.54	41.30%	25/11/2032	5.60%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9297	\$11.9100	\$20.63	48.13%	\$10.70	42.27%	15/07/2032	5.51%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7189	\$9.2600	\$20.63	37.42%	\$12.91	55.11%	25/11/2032	4.57%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5126	\$0.6100	\$0.79	64.89%	\$0.28	22.78%	12/03/2025	28.84%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3602	\$0.4300	\$0.79	45.59%	\$0.43	45.57%	05/07/2024	18.61%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3222	\$2.6700	\$7.02	33.08%	\$4.70	61.97%	05/07/2024	5.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 02-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	\$2.8817	\$3.3100	\$7.02	41.05%	\$4.14	52.85%	05/07/2024	5.68%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1124	\$8.1800	\$11.39	62.44%	\$4.28	28.18%	25/09/2025	9.94%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1181	\$7.0400	\$11.39	53.71%	\$5.27	38.19%	15/07/2032	8.07%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2523	\$2.7100	\$6.00	37.54%	\$3.75	54.83%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8084	\$2.1700	\$6.00	30.14%	\$4.19	63.83%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4558	\$2.9500	\$6.07	40.46%	\$3.61	51.40%	25/09/2025	6.25%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8840	\$4.6600	\$6.07	63.99%	\$2.19	23.23%	21/01/2032	10.33%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3331	\$1.6100	\$6.07	21.96%	\$4.74	73.48%	05/07/2024	4.77%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3263	\$3.9900	\$6.07	54.80%	\$2.74	34.27%	26/05/2026	8.23%	Pay to investor
COHJOA	COCHLEAR LTD	\$149.5176	\$164.4300	\$238.87	62.59%	\$89.35	31.16%	30/11/2023	3.36%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.7591	\$115.8500	\$238.87	42.18%	\$138.11	51.50%	25/09/2025	2.17%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.2102	\$125.6000	\$238.87	47.81%	\$124.66	47.42%	18/04/2024	2.41%	Pay to investor
COHJOD	COCHLEAR LTD	\$164.7077	\$189.3700	\$238.87	68.95%	\$74.16	20.72%	12/03/2025	4.05%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.7160	\$126.1400	\$238.87	45.93%	\$129.15	47.19%	25/11/2032	2.32%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.0002	\$160.5600	\$238.87	61.12%	\$92.87	32.78%	26/02/2025	3.23%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8129	\$12.9900	\$18.33	64.45%	\$6.52	29.13%	30/11/2023	10.13%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9874	\$10.3300	\$18.33	49.03%	\$9.34	43.64%	26/05/2026	7.06%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6370	\$13.3900	\$18.33	63.49%	\$6.69	26.95%	18/04/2024	9.86%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7037	\$15.0700	\$18.33	74.76%	\$4.63	17.79%	26/02/2025	14.27%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9523	\$10.3000	\$18.33	48.84%	\$9.38	43.81%	25/11/2032	7.04%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5227	\$14.4200	\$18.33	68.32%	\$5.81	21.33%	25/11/2032	11.37%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7191	\$15.7700	\$25.13	54.59%	\$11.41	37.25%	10/02/2033	5.26%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0676	\$17.3200	\$25.13	59.96%	\$10.06	31.08%	12/03/2025	5.96%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9891	\$9.1900	\$25.13	31.79%	\$17.14	63.43%	12/03/2025	3.50%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7960	\$6.3700	\$25.13	23.06%	\$19.33	74.65%	26/02/2025	3.10%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5483	\$14.4300	\$25.13	49.93%	\$12.58	42.58%	26/02/2025	4.77%	Pay down loan
CSLJOD	CSL LTD	\$142.4656	\$156.6700	\$269.32	52.90%	\$126.85	41.83%	05/07/2024	2.65%	Pay to investor
CSLJOE	CSL LTD	\$183.6180	\$211.1100	\$269.32	68.18%	\$85.70	21.61%	15/07/2032	3.92%	Pay to investor
CSLJOF	CSL LTD	\$169.4170	\$194.7800	\$269.32	62.91%	\$99.90	27.68%	26/05/2026	3.36%	Pay to investor
CSLJOG	CSL LTD	\$157.6659	\$181.2800	\$269.32	58.54%	\$111.65	32.69%	25/11/2032	3.01%	Pay to investor
CSLJOH	CSL LTD	\$220.7323	\$253.7900	\$269.32	81.96%	\$48.59	5.77%	25/11/2032	6.91%	Pay to investor
CSLJOI	CSL LTD	\$175.8382	\$202.1600	\$269.32	65.29%	\$93.48	24.94%	10/02/2033	3.59%	Pay to investor
CSLJOJ	CSL LTD	\$86.5659	\$99.5300	\$269.32	32.14%	\$182.75	63.04%	10/02/2033	1.84%	Pay to investor
CSLJOK	CSL LTD	\$156.8929	\$180.3900	\$269.32	58.26%	\$112.43	33.02%	10/02/2033	2.99%	Pay to investor
CSLJOL	CSL LTD	\$192.0667	\$220.8200	\$269.32	71.32%	\$77.25	18.01%	10/02/2033	4.35%	Pay to investor
CSLSO1	CSL LTD	\$181.1595	\$208.2800	\$269.32	67.27%	\$88.16	22.66%	25/09/2025	3.81%	Pay down loan
CSLSO3	CSL LTD	\$125.6296	\$138.1600	\$269.32	46.65%	\$143.69	48.70%	05/07/2024	2.34%	Pay down loan
CSLSO4	CSL LTD	\$147.0768	\$169.1000	\$269.32	54.61%	\$122.24	37.21%	12/03/2025	2.75%	Pay down loan
CSLSO5	CSL LTD	\$88.2392	\$101.4500	\$269.32	32.76%	\$181.08	62.33%	10/02/2033	1.85%	Pay down loan
CSLSO6	CSL LTD	\$209.3257	\$240.6700	\$269.32	77.72%	\$59.99	10.64%	10/02/2033	5.60%	Pay down loan
CSRJOA	CSR LTD	\$2.7253	\$3.1300	\$5.78	47.15%	\$3.05	45.85%	18/04/2024	11.95%	Pay to investor
CSRJOB	CSR LTD	\$2.1633	\$2.4900	\$5.78	37.43%	\$3.62	56.92%	12/03/2025	10.09%	Pay to investor
CSRJOC	CSR LTD	\$2.5698	\$2.9600	\$5.78	44.46%	\$3.21	48.79%	25/11/2032	11.37%	Pay to investor
CSRJOD	CSR LTD	\$3.6020	\$4.1500	\$5.78	62.32%	\$2.18	28.20%	25/11/2032	16.76%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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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
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7844	\$13.4800	\$20.97	51.43%	\$10.19	35.72%	10/02/2033	1.08%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3260	\$11.6600	\$20.97	44.47%	\$11.64	44.40%	12/03/2025	0.94%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3020	\$1.5600	\$2.76	47.17%	\$1.46	43.48%	15/07/2032	3.36%	Pay down loan
CXOJOB	CORE LITHIUM LTD	\$0.3898	\$0.4900	\$0.66	59.06%	\$0.27	25.76%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4919	\$1.7200	\$2.97	50.23%	\$1.48	42.09%	05/07/2024	9.64%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7825	\$2.0500	\$2.97	60.02%	\$1.19	30.98%	12/03/2025	12.00%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.0498	\$39.6500	\$48.89	67.60%	\$15.84	18.90%	25/11/2032	8.55%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.2497	\$38.6900	\$48.89	65.96%	\$16.64	20.86%	05/07/2024	8.14%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6446	\$3.0500	\$4.43	59.70%	\$1.79	31.15%	25/11/2032	9.52%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4671	\$1.6200	\$4.43	33.12%	\$2.96	63.43%	26/02/2025	5.74%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4119	\$2.7800	\$4.77	50.56%	\$2.36	41.72%	25/11/2032	14.45%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3597	\$3.8700	\$4.77	70.43%	\$1.41	18.87%	25/11/2032	24.17%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8618	\$4.4400	\$6.11	63.20%	\$2.25	27.33%	21/01/2032	9.79%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2278	\$6.0100	\$12.63	41.39%	\$7.40	52.41%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2842	\$4.9300	\$12.63	33.92%	\$8.35	60.97%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3692	\$1.6400	\$3.79	36.13%	\$2.42	56.73%	25/11/2032	2.07%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9168	\$2.3000	\$3.79	50.58%	\$1.87	39.31%	25/11/2032	2.67%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2669	\$1.5200	\$3.79	33.43%	\$2.52	59.89%	15/07/2032	1.98%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0395	\$1.2400	\$3.79	27.43%	\$2.75	67.28%	15/07/2032	1.82%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8693	\$6.7500	\$11.23	52.26%	\$5.36	39.89%	12/03/2025	6.31%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6255	\$8.7700	\$11.23	67.90%	\$3.60	21.91%	12/03/2025	9.39%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4893	\$2.8700	\$5.19	47.96%	\$2.70	44.70%	25/09/2025	13.43%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8070	\$0.9300	\$1.21	66.69%	\$0.40	23.14%	18/04/2024	17.37%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5879	\$0.6800	\$1.17	50.46%	\$0.58	41.63%	12/03/2025	11.26%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7678	\$8.9300	\$23.12	33.60%	\$15.35	61.38%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7431	\$10.0600	\$23.12	37.82%	\$14.38	56.49%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9088	\$11.4000	\$23.12	42.86%	\$13.21	50.69%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5051	\$7.4800	\$23.12	28.14%	\$16.61	67.65%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8540	\$13.6300	\$21.98	53.93%	\$10.13	37.99%	25/09/2025	19.36%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6172	\$7.6000	\$21.98	30.11%	\$15.36	65.42%	12/03/2025	12.76%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5666	\$7.3600	\$21.98	29.88%	\$15.41	66.52%	05/07/2024	12.72%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1450	\$11.6600	\$21.98	46.16%	\$11.84	46.95%	05/07/2024	16.56%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3320	\$11.8900	\$21.98	47.01%	\$11.65	45.91%	25/11/2032	16.83%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4711	\$16.6500	\$21.98	65.84%	\$7.51	24.25%	25/11/2032	26.10%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1803	\$7.1000	\$21.98	28.12%	\$15.80	67.70%	10/02/2033	12.41%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4130	\$6.2200	\$21.98	24.63%	\$16.57	71.70%	10/02/2033	11.83%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5239	\$9.8000	\$21.98	38.78%	\$13.46	55.41%	10/02/2033	14.57%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3241	\$4.9800	\$21.98	19.67%	\$17.66	77.34%	10/02/2033	11.10%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8014	\$5.5200	\$21.98	21.84%	\$17.18	74.89%	25/09/2025	11.41%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3571	\$9.6100	\$21.98	38.02%	\$13.62	56.28%	26/05/2026	14.39%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6278	\$7.6200	\$21.98	30.15%	\$15.35	65.33%	21/01/2032	12.77%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5551	\$10.9900	\$21.98	43.47%	\$12.42	50.00%	25/11/2032	15.77%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8271	\$0.9500	\$1.11	74.85%	\$0.28	14.03%	12/03/2025	10.80%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4658	\$0.5400	\$1.11	42.15%	\$0.64	51.13%	26/02/2025	4.69%	Pay to investor



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GEMJOE	G8 EDUCATION LTD	\$0.6990	\$0.8000	\$1.11	63.26%	\$0.41	27.60%	26/02/2025	7.39%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7664	\$16.9800	\$20.67	71.44%	\$5.90	17.85%	10/02/2033	5.08%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1326	\$11.1400	\$20.67	49.02%	\$10.54	46.11%	30/11/2023	2.85%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0070	\$13.8000	\$20.67	58.09%	\$8.66	33.24%	30/11/2023	3.46%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9690	\$16.0700	\$20.67	67.58%	\$6.70	22.25%	26/05/2026	4.48%	Pay to investor
GPTJOA	GPT GROUP	\$2.6415	\$3.0400	\$4.34	60.86%	\$1.70	29.95%	12/03/2025	22.08%	Pay to investor
GPTJOC	GPT GROUP	\$2.3276	\$2.7000	\$4.34	53.63%	\$2.01	37.79%	25/11/2032	18.63%	Pay to investor
GPTJOD	GPT GROUP	\$3.2650	\$3.7700	\$4.34	75.23%	\$1.08	13.13%	25/11/2032	34.88%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1465	\$0.1900	\$0.49	29.90%	\$0.34	61.22%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2723	\$0.3400	\$0.49	55.57%	\$0.22	30.61%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0973	\$0.1200	\$0.49	19.86%	\$0.39	75.51%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7579	\$0.8700	\$3.82	19.84%	\$3.06	77.23%	10/02/2033	17.31%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3509	\$0.4000	\$3.82	9.19%	\$3.47	89.53%	12/03/2025	15.28%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1623	\$1.3400	\$3.82	30.43%	\$2.66	64.92%	10/02/2033	19.94%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1154	\$0.1300	\$3.82	3.02%	\$3.70	96.60%	10/02/2033	14.31%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5170	\$17.8500	\$28.01	55.40%	\$12.49	36.27%	12/03/2025	2.12%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7418	\$12.3700	\$28.01	38.35%	\$17.27	55.84%	12/03/2025	1.53%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1050	\$2.4300	\$3.80	55.39%	\$1.70	36.05%	10/02/2033	17.99%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8445	\$2.1300	\$3.80	48.54%	\$1.96	43.95%	12/03/2025	15.60%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3498	\$2.7100	\$3.80	61.84%	\$1.45	28.68%	15/07/2032	21.03%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.68	69.93%	\$3.81	19.56%	10/02/2033	24.22%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9267	\$6.8100	\$12.68	46.74%	\$6.75	46.29%	26/02/2025	13.67%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.68	45.31%	\$6.94	47.87%	10/02/2033	13.31%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$4.9972	\$5.7500	\$12.68	39.41%	\$7.68	54.65%	12/03/2025	12.02%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0501	\$6.9700	\$12.68	47.71%	\$6.63	45.03%	12/03/2025	13.93%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$60.8985	\$70.0200	\$94.03	64.76%	\$33.13	25.53%	25/11/2032	5.75%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.5415	\$56.9700	\$94.03	52.69%	\$44.49	39.41%	18/04/2024	4.28%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.7963	\$40.0100	\$94.03	37.01%	\$59.23	57.45%	25/11/2032	3.22%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3708	\$2.7300	\$5.96	39.78%	\$3.59	54.19%	25/09/2025	3.06%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5562	\$4.0900	\$5.96	59.67%	\$2.40	31.38%	25/09/2025	4.58%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6130	\$11.0500	\$24.76	38.82%	\$15.15	55.37%	30/11/2023	2.28%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.2507	\$55.4700	\$77.42	62.32%	\$29.17	28.35%	21/01/2032	6.54%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.5961	\$44.3800	\$77.42	49.85%	\$38.82	42.68%	21/01/2032	4.91%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.3069	\$2.6500	\$3.00	76.90%	\$0.69	11.67%	21/01/2032	32.17%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8717	\$2.1500	\$3.00	62.39%	\$1.13	28.33%	15/07/2032	19.76%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7601	\$0.9100	\$1.71	44.45%	\$0.95	46.78%	30/11/2023	5.47%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6420	\$15.6800	\$20.27	67.30%	\$6.63	22.64%	30/11/2023	9.81%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4041	\$9.2700	\$14.24	52.00%	\$6.84	34.90%	25/11/2032	2.78%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9639	\$9.9500	\$14.24	55.93%	\$6.28	30.13%	10/02/2033	3.03%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9594	\$11.2000	\$14.24	62.92%	\$5.28	21.35%	10/02/2033	3.60%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9095	\$16.4100	\$28.53	52.26%	\$13.62	42.48%	25/11/2032	9.71%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2810	\$10.2100	\$28.53	32.53%	\$19.25	64.21%	12/03/2025	6.87%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0773	\$4.8900	\$10.22	39.90%	\$6.14	52.15%	12/03/2025	7.33%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.9507	\$57.1300	\$116.11	44.74%	\$64.16	50.80%	25/11/2032	3.21%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 02-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
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4864	\$32.4300	\$116.11	25.40%	\$86.62	72.07%	26/02/2025	2.38%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.8241	\$18.1900	\$30.04	52.68%	\$14.22	39.45%	10/02/2033	9.08%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7301	\$15.7900	\$30.04	45.71%	\$16.31	47.44%	25/09/2025	7.92%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9203	\$8.7100	\$30.04	26.37%	\$22.12	71.01%	26/02/2025	5.84%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9642	\$7.4500	\$12.19	48.93%	\$6.23	38.88%	05/07/2024	3.94%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.5861	\$23.6700	\$45.91	44.84%	\$25.32	48.44%	21/01/2032	11.34%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8939	\$11.9800	\$45.91	23.73%	\$35.02	73.91%	26/02/2025	8.20%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9852	\$22.9800	\$45.91	43.53%	\$25.92	49.95%	26/02/2025	11.07%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.1253	\$27.7400	\$44.83	53.82%	\$20.70	38.12%	21/01/2032	4.69%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.4188	\$37.2700	\$46.53	69.67%	\$14.11	19.90%	18/04/2024	24.80%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.3819	\$26.8100	\$46.53	52.40%	\$22.15	42.38%	18/04/2024	15.80%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9015	\$19.6900	\$46.53	38.47%	\$28.63	57.68%	18/04/2024	12.23%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.1599	\$26.6300	\$46.53	49.77%	\$23.37	42.77%	21/01/2032	14.98%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.2044	\$22.0800	\$46.53	41.27%	\$27.33	52.55%	12/03/2025	12.81%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5630	\$13.2900	\$46.53	24.85%	\$34.97	71.44%	26/02/2025	10.01%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.8488	\$22.8200	\$44.00	45.11%	\$24.15	48.14%	30/11/2023	9.60%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9911	\$16.0900	\$44.00	31.80%	\$30.01	63.43%	30/11/2023	7.72%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.3276	\$30.2700	\$44.00	59.84%	\$17.67	31.20%	12/03/2025	13.11%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3453	\$17.6500	\$42.97	35.71%	\$27.62	58.92%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4230	\$12.6700	\$42.97	26.58%	\$31.55	70.75%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.9223	\$26.3500	\$42.97	53.34%	\$20.05	38.68%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.9634	\$20.6600	\$42.97	41.80%	\$25.01	51.92%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.4855	\$24.7000	\$42.97	50.00%	\$21.48	42.52%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1654	\$7.0900	\$15.27	40.38%	\$9.10	53.57%	12/03/2025	4.78%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7580	\$9.3200	\$15.27	50.81%	\$7.51	38.97%	12/03/2025	5.79%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6740	\$0.8100	\$2.24	30.09%	\$1.57	63.84%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7669	\$0.9200	\$2.24	34.24%	\$1.47	58.93%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3018	\$1.5600	\$2.24	58.12%	\$0.94	30.36%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1199	\$1.3500	\$2.24	50.00%	\$1.12	39.73%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5140	\$1.8100	\$2.24	67.59%	\$0.73	19.20%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9270	\$6.8100	\$8.59	69.00%	\$2.66	20.72%	25/09/2025	5.97%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1760	\$5.9500	\$8.59	60.26%	\$3.41	30.73%	15/07/2032	4.66%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0545	\$4.6700	\$8.59	47.20%	\$4.54	45.63%	10/02/2033	3.51%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0040	\$4.6100	\$8.59	46.61%	\$4.59	46.33%	25/11/2032	3.47%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7934	\$8.9600	\$21.59	36.10%	\$13.80	58.50%	25/09/2025	5.44%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1984	\$15.1700	\$21.59	61.13%	\$8.39	29.74%	12/03/2025	8.94%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6712	\$0.7700	\$2.90	23.14%	\$2.23	73.45%	12/03/2025	4.26%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0503	\$1.2600	\$2.90	36.22%	\$1.85	56.55%	12/03/2025	5.14%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3314	\$5.4100	\$6.93	62.50%	\$2.60	21.93%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3315	\$2.9100	\$6.93	33.64%	\$4.60	58.01%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0145	\$1.2600	\$6.93	14.64%	\$5.92	81.82%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8562	\$1.0700	\$6.93	12.35%	\$6.07	84.56%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6524	\$6.5000	\$9.52	59.37%	\$3.87	31.72%	15/07/2032	29.94%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8974	\$5.8900	\$9.52	51.44%	\$4.62	38.13%	25/11/2032	25.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2962	\$5.1500	\$9.52	45.13%	\$5.22	45.90%	25/11/2032	22.17%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3664	\$6.1700	\$9.52	56.37%	\$4.15	35.19%	15/07/2032	27.88%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.4666	\$53.3400	\$71.55	62.15%	\$27.08	25.45%	25/11/2032	8.12%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.5866	\$37.8900	\$71.55	44.15%	\$39.96	47.04%	15/07/2032	5.51%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.6383	\$53.5500	\$71.55	62.39%	\$26.91	25.16%	15/07/2032	8.17%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9030	\$21.4800	\$71.55	25.02%	\$53.65	69.98%	12/03/2025	4.10%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9270	\$6.8100	\$13.67	43.36%	\$7.74	50.18%	25/09/2025	6.33%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8262	\$3.2500	\$10.40	27.18%	\$7.57	68.75%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9568	\$2.2500	\$3.51	55.75%	\$1.55	35.90%	18/04/2024	8.76%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5516	\$1.7800	\$3.51	44.21%	\$1.96	49.29%	30/11/2023	6.94%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6587	\$1.9100	\$3.51	47.26%	\$1.85	45.58%	25/09/2025	7.35%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9936	\$1.0900	\$3.51	28.31%	\$2.52	68.95%	26/02/2025	5.40%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.9051	\$102.2200	\$177.50	50.09%	\$88.59	42.41%	25/09/2025	8.47%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.8696	\$121.7200	\$177.50	59.64%	\$71.63	31.43%	25/09/2025	10.47%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.2365	\$89.9500	\$177.50	44.08%	\$99.26	49.32%	25/09/2025	7.56%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.4429	\$144.2300	\$177.50	70.67%	\$52.06	18.74%	21/01/2032	14.41%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.1361	\$108.2300	\$177.50	53.03%	\$83.36	39.03%	25/11/2032	9.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.9948	\$129.9100	\$177.50	63.66%	\$64.51	26.81%	15/07/2032	11.63%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.5527	\$76.4900	\$177.50	39.18%	\$107.95	56.91%	18/04/2024	6.95%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.2638	\$82.7900	\$177.50	42.40%	\$102.24	53.36%	12/03/2025	7.34%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.8095	\$151.5400	\$177.50	74.26%	\$45.69	14.63%	25/11/2032	16.41%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4403	\$82.1400	\$177.50	40.25%	\$106.06	53.72%	26/05/2026	7.07%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.7371	\$52.5000	\$177.50	26.89%	\$129.76	70.42%	30/11/2023	5.78%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.0880	\$22.0900	\$177.50	11.32%	\$157.41	87.55%	26/02/2025	4.76%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.9934	\$18.3900	\$21.16	75.58%	\$5.17	13.09%	12/03/2025	21.10%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2036	\$14.0300	\$21.16	57.67%	\$8.96	33.70%	12/03/2025	12.17%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.5558	\$20.1800	\$37.83	46.41%	\$20.27	46.66%	10/02/2033	5.92%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.7938	\$28.5100	\$37.83	65.54%	\$13.04	24.64%	10/02/2033	9.21%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.9350	\$21.7700	\$37.83	50.05%	\$18.90	42.45%	10/02/2033	6.35%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.1523	\$30.0600	\$37.83	69.13%	\$11.68	20.54%	10/02/2033	10.28%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8119	\$15.2000	\$37.83	36.51%	\$24.02	59.82%	30/11/2023	5.00%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5331	\$20.1600	\$37.83	46.35%	\$20.30	46.71%	30/11/2023	5.91%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5466	\$12.7000	\$35.39	32.63%	\$23.84	64.11%	15/07/2032	5.12%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1548	\$14.4700	\$28.58	46.03%	\$15.43	49.37%	30/11/2023	10.44%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7628	\$10.9300	\$28.58	34.16%	\$18.82	61.76%	12/03/2025	8.56%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9323	\$8.8800	\$28.58	27.75%	\$20.65	68.93%	12/03/2025	7.80%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9577	\$13.1500	\$28.58	41.84%	\$16.62	53.99%	30/11/2023	9.69%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9832	\$12.3000	\$28.58	38.43%	\$17.60	56.96%	12/03/2025	9.15%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8175	\$16.5900	\$28.58	51.85%	\$13.76	41.95%	25/09/2025	11.70%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.7949	\$24.4100	\$28.58	76.26%	\$6.79	14.59%	21/01/2032	23.73%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.9883	\$19.0400	\$28.58	59.44%	\$11.59	33.38%	25/11/2032	13.89%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7240	\$8.6500	\$28.58	27.03%	\$20.86	69.73%	12/03/2025	7.72%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8087	\$6.5000	\$28.58	20.32%	\$22.77	77.26%	25/09/2025	7.07%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8470	\$14.3900	\$28.58	44.95%	\$15.73	49.65%	26/05/2026	10.23%	Pay down loan



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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1420	\$18.0900	\$28.58	56.48%	\$12.44	36.70%	25/11/2032	12.94%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9708	\$10.9700	\$28.58	34.89%	\$18.61	61.62%	26/02/2025	8.65%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0682	\$2.3800	\$4.78	43.27%	\$2.71	50.21%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7395	\$3.0200	\$4.78	57.31%	\$2.04	36.82%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2257	\$14.0600	\$26.79	45.64%	\$14.56	47.52%	21/01/2032	5.45%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1066	\$10.4600	\$26.79	33.99%	\$17.68	60.96%	15/07/2032	4.49%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1758	\$11.7100	\$26.79	37.98%	\$16.61	56.29%	25/11/2032	4.77%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3676	\$16.5400	\$26.79	53.63%	\$12.42	38.26%	25/11/2032	6.39%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4579	\$2.8200	\$5.37	45.77%	\$2.91	47.49%	15/07/2032	32.97%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6999	\$1.9600	\$5.37	31.66%	\$3.67	63.50%	15/07/2032	26.16%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0361	\$3.4900	\$5.37	56.54%	\$2.33	35.01%	25/11/2032	41.13%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4739	\$0.5900	\$0.84	56.75%	\$0.36	29.34%	25/11/2032	11.08%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1952	\$1.4900	\$2.28	52.42%	\$1.08	34.65%	12/03/2025	10.14%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9483	\$1.1900	\$2.28	41.59%	\$1.33	47.81%	25/09/2025	8.26%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3608	\$6.4400	\$11.69	45.86%	\$6.33	44.91%	25/11/2032	3.55%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2339	\$4.8700	\$11.69	36.22%	\$7.46	58.34%	15/07/2032	3.02%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2570	\$6.3100	\$11.69	44.97%	\$6.43	46.02%	26/05/2026	3.50%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4988	\$9.0200	\$11.69	64.15%	\$4.19	22.84%	25/11/2032	5.37%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3129	\$7.5800	\$14.94	42.26%	\$8.63	49.26%	15/07/2032	2.43%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9514	\$10.7500	\$14.94	59.92%	\$5.99	28.05%	12/03/2025	3.51%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7605	\$5.9500	\$13.05	36.48%	\$8.29	54.41%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7680	\$6.3400	\$13.05	44.20%	\$7.28	51.42%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4627	\$7.1100	\$13.05	49.52%	\$6.59	45.52%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5891	\$8.2400	\$13.05	50.49%	\$6.46	36.86%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7628	\$2.0200	\$3.62	48.70%	\$1.86	44.20%	10/02/2033	9.15%	Pay to investor
ORAJOC	ORORA LTD	\$2.1551	\$2.4800	\$3.62	59.53%	\$1.46	31.49%	26/02/2025	11.60%	Pay to investor
ORAJOD	ORORA LTD	\$1.4829	\$1.7100	\$3.62	40.96%	\$2.14	52.76%	10/02/2033	7.95%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6079	\$3.0000	\$8.49	30.72%	\$5.88	64.66%	25/09/2025	5.61%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1000	\$7.0100	\$8.49	71.85%	\$2.39	17.43%	26/05/2026	13.81%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5894	\$4.1300	\$8.49	42.28%	\$4.90	51.35%	12/03/2025	6.73%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6544	\$1.9000	\$8.49	19.49%	\$6.84	77.62%	25/09/2025	4.83%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9893	\$4.5900	\$8.49	46.99%	\$4.50	45.94%	25/11/2032	7.33%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5198	\$2.7800	\$8.49	29.68%	\$5.97	67.26%	12/03/2025	5.53%	Pay down loan
ORIJOA	ORICA LTD	\$9.4831	\$10.9000	\$15.81	59.98%	\$6.33	31.06%	25/09/2025	6.32%	Pay to investor
ORIJOB	ORICA LTD	\$8.1483	\$9.3700	\$15.81	51.54%	\$7.66	40.73%	12/03/2025	5.22%	Pay to investor
ORIJOC	ORICA LTD	\$6.9787	\$8.0300	\$15.81	44.14%	\$8.83	49.21%	26/05/2026	4.53%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7781	\$10.7500	\$21.36	45.78%	\$11.58	49.67%	18/04/2024	7.49%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2978	\$9.5400	\$21.36	38.85%	\$13.06	55.34%	25/09/2025	6.64%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3214	\$0.4000	\$0.77	41.74%	\$0.45	48.05%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2410	\$0.3000	\$0.77	31.30%	\$0.53	61.04%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2599	\$0.3200	\$0.77	33.75%	\$0.51	58.44%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7886	\$0.8700	\$1.26	62.59%	\$0.47	30.95%	30/11/2023	14.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4402	\$1.7300	\$4.85	29.69%	\$3.41	64.33%	15/07/2032	3.23%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3171	\$2.7900	\$4.85	47.78%	\$2.53	42.47%	25/11/2032	4.34%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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PLSJOF	PILBARA MINERALS LTD	\$2.4265	\$2.9100	\$4.85	50.03%	\$2.42	40.00%	10/02/2033	4.54%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8325	\$14.7500	\$69.02	18.59%	\$56.19	78.63%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.2808	\$31.5400	\$69.02	38.08%	\$42.74	54.30%	12/03/2025	0.58%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.5347	\$37.8300	\$69.02	45.69%	\$37.49	45.19%	26/02/2025	0.67%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4547	\$0.5500	\$1.58	28.87%	\$1.12	65.08%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5846	\$0.7000	\$1.58	37.12%	\$0.99	55.56%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9962	\$1.1900	\$1.58	63.25%	\$0.58	24.44%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7058	\$0.8500	\$1.58	44.81%	\$0.87	46.03%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0932	\$14.5100	\$25.15	48.08%	\$13.06	42.31%	25/11/2032	14.32%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.1443	\$20.5700	\$25.15	68.17%	\$8.01	18.21%	05/07/2024	23.36%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.0853	\$20.4900	\$25.15	67.93%	\$8.06	18.53%	25/11/2032	23.19%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1262	\$1.4100	\$1.61	69.95%	\$0.48	12.42%	15/07/2032	28.94%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8663	\$1.0800	\$1.61	53.81%	\$0.74	32.92%	15/07/2032	18.82%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0735	\$1.3400	\$1.61	66.68%	\$0.54	16.77%	21/01/2032	26.10%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7186	\$0.9000	\$1.61	44.63%	\$0.89	44.10%	15/07/2032	15.71%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4173	\$2.7800	\$6.49	37.25%	\$4.07	57.16%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6079	\$3.0000	\$6.49	40.18%	\$3.88	53.78%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2848	\$3.7700	\$6.49	50.61%	\$3.21	41.91%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4837	\$8.6100	\$15.85	47.22%	\$8.37	45.68%	26/05/2026	4.66%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7416	\$5.4500	\$15.85	29.92%	\$11.11	65.62%	25/09/2025	3.51%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7300	\$7.7400	\$15.85	42.46%	\$9.12	51.17%	25/11/2032	4.28%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4262	\$10.8500	\$15.85	59.47%	\$6.42	31.55%	25/11/2032	6.07%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6676	\$7.6700	\$15.85	42.07%	\$9.18	51.61%	10/02/2033	4.25%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9237	\$11.4000	\$15.85	62.61%	\$5.93	28.08%	10/02/2033	6.58%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5323	\$5.2100	\$15.85	28.59%	\$11.32	67.13%	10/02/2033	3.45%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7112	\$10.0100	\$15.85	54.96%	\$7.14	36.85%	10/02/2033	5.46%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1677	\$6.7900	\$15.85	38.91%	\$9.68	57.16%	26/02/2025	4.03%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7505	\$14.6600	\$24.99	51.02%	\$12.24	41.34%	21/01/2032	2.16%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8638	\$12.5000	\$24.99	43.47%	\$14.13	49.98%	21/01/2032	1.87%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8868	\$7.5800	\$14.93	46.13%	\$8.04	49.23%	15/07/2032	10.60%	Pay to investor
REAJOA	REA GROUP LTD	\$63.4134	\$69.7400	\$158.22	40.08%	\$94.81	55.92%	05/07/2024	1.73%	Pay to investor
REAJOB	REA GROUP LTD	\$48.8347	\$53.7100	\$158.22	30.87%	\$109.39	66.05%	05/07/2024	1.50%	Pay to investor
REAJOC	REA GROUP LTD	\$70.6226	\$81.1900	\$158.22	44.64%	\$87.60	48.69%	15/07/2032	1.87%	Pay to investor
REAJOD	REA GROUP LTD	\$79.8534	\$91.8000	\$158.22	50.47%	\$78.37	41.98%	26/05/2026	2.09%	Pay to investor
REHJOA	REECE LTD	\$9.6689	\$11.1300	\$19.30	50.10%	\$9.63	42.33%	05/07/2024	2.39%	Pay to investor
REHJOB	REECE LTD	\$6.2779	\$6.9100	\$19.30	32.53%	\$13.02	64.20%	05/07/2024	1.77%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.3641	\$49.8600	\$59.34	73.08%	\$15.98	15.98%	30/11/2023	6.17%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.9259	\$51.6100	\$59.34	79.08%	\$12.41	13.03%	05/07/2024	7.93%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.3163	\$43.2400	\$59.34	66.26%	\$20.02	27.13%	05/07/2024	4.92%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.5087	\$35.0800	\$59.34	51.41%	\$28.83	40.88%	12/03/2025	3.42%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.2855	\$28.9100	\$59.34	44.30%	\$33.05	51.28%	30/11/2023	2.98%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$38.5376	\$42.3800	\$59.34	64.94%	\$20.80	28.58%	26/02/2025	4.74%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.1659	\$79.3800	\$116.87	61.75%	\$44.70	32.08%	12/03/2025	15.89%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.0295	\$92.3500	\$116.87	69.33%	\$35.84	20.98%	12/03/2025	19.82%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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RIOJOC	RIO TINTO LTD	\$54.3188	\$61.9000	\$116.87	46.48%	\$62.55	47.04%	12/03/2025	11.35%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.2548	\$93.4200	\$116.87	69.53%	\$35.62	20.07%	25/11/2032	19.94%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.2175	\$71.5300	\$116.87	53.24%	\$54.65	38.80%	10/02/2033	12.99%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.6569	\$62.8500	\$116.87	46.77%	\$62.21	46.22%	25/11/2032	11.42%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.5201	\$32.4600	\$116.87	25.26%	\$87.35	72.23%	05/07/2024	8.13%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.9406	\$66.6200	\$116.87	49.58%	\$58.93	43.00%	10/02/2033	12.05%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.6258	\$49.0800	\$116.87	38.18%	\$72.24	58.00%	26/02/2025	9.83%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7363	\$0.9200	\$1.70	43.31%	\$0.96	45.88%	15/07/2032	2.08%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9765	\$1.2200	\$1.70	57.44%	\$0.72	28.24%	21/01/2032	2.76%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4741	\$1.6900	\$4.16	35.44%	\$2.69	59.38%	05/07/2024	3.54%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3871	\$2.7400	\$4.16	57.38%	\$1.77	34.13%	05/07/2024	5.36%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0887	\$2.4000	\$4.16	50.21%	\$2.07	42.31%	05/07/2024	4.59%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7825	\$2.0500	\$4.16	42.85%	\$2.38	50.72%	12/03/2025	4.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1380	\$2.4600	\$3.90	54.82%	\$1.76	36.92%	25/11/2032	27.81%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3604	\$2.7200	\$3.90	60.52%	\$1.54	30.26%	21/01/2032	31.83%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5081	\$1.7400	\$3.90	38.67%	\$2.39	55.38%	12/03/2025	20.49%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3867	\$1.5900	\$3.90	35.56%	\$2.51	59.23%	12/03/2025	19.50%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1420	\$1.3200	\$3.90	29.28%	\$2.76	66.15%	12/03/2025	17.77%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9911	\$3.4400	\$3.90	76.69%	\$0.91	11.79%	25/11/2032	53.92%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4225	\$1.6400	\$2.83	50.27%	\$1.41	42.05%	25/09/2025	11.19%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0602	\$1.2200	\$2.83	37.46%	\$1.77	56.89%	12/03/2025	8.90%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9742	\$1.1200	\$2.83	34.42%	\$1.86	60.42%	12/03/2025	8.49%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3954	\$1.6100	\$2.83	49.31%	\$1.43	43.11%	26/05/2026	10.98%	Pay down loan
SEKJOA	SEEK LTD	\$11.9606	\$13.1500	\$25.22	47.43%	\$13.26	47.86%	18/04/2024	3.39%	Pay to investor
SEKJOB	SEEK LTD	\$7.9218	\$9.1100	\$25.22	31.41%	\$17.30	63.88%	26/02/2025	2.60%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5507	\$3.1900	\$6.71	38.01%	\$4.16	52.46%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1176	\$2.6500	\$6.71	31.56%	\$4.59	60.51%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7325	\$2.1700	\$6.71	25.82%	\$4.98	67.66%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1316	\$3.9200	\$6.71	46.67%	\$3.58	41.58%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.0207	\$41.4100	\$65.98	54.59%	\$29.96	37.24%	18/04/2024	9.45%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4093	\$15.8500	\$65.98	21.84%	\$51.57	75.98%	26/02/2025	5.49%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7846	\$36.0500	\$65.98	49.69%	\$33.20	45.36%	26/02/2025	8.53%	Pay down loan
SGPJOA	STOCKLAND	\$1.8082	\$2.0800	\$4.26	42.45%	\$2.45	51.17%	30/11/2023	10.69%	Pay to investor
SGPJOB	STOCKLAND	\$2.6079	\$3.0000	\$4.26	61.22%	\$1.65	29.58%	25/09/2025	15.86%	Pay to investor
SGPJOC	STOCKLAND	\$2.1196	\$2.4400	\$4.26	49.76%	\$2.14	42.72%	21/01/2032	12.24%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7881	\$0.9000	\$1.06	74.70%	\$0.27	14.69%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6577	\$0.7600	\$1.06	62.34%	\$0.40	27.96%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.6823	\$18.3500	\$35.12	47.50%	\$18.44	47.75%	18/04/2024	5.53%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.3371	\$24.5300	\$35.12	60.75%	\$13.78	30.15%	25/09/2025	7.40%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.0906	\$28.8500	\$35.12	71.44%	\$10.03	17.85%	21/01/2032	10.17%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.8302	\$19.3600	\$35.12	47.92%	\$18.29	44.87%	25/11/2032	5.58%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.5497	\$27.1000	\$35.12	67.05%	\$11.57	22.84%	25/11/2032	8.82%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3959	\$18.8600	\$35.12	46.69%	\$18.72	46.30%	25/11/2032	5.45%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2539	\$7.9800	\$35.12	20.65%	\$27.87	77.28%	26/02/2025	3.66%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6003	\$0.7500	\$0.94	64.20%	\$0.33	19.79%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3191	\$3.8200	\$8.02	41.39%	\$4.70	52.37%	25/09/2025	7.07%	Pay to investor
STOJOB	SANTOS LTD	\$4.9160	\$5.6500	\$8.02	61.30%	\$3.10	29.55%	12/03/2025	10.71%	Pay to investor
STOJOC	SANTOS LTD	\$5.6524	\$6.5000	\$8.02	70.48%	\$2.37	18.95%	15/07/2032	14.04%	Pay to investor
STOJOD	SANTOS LTD	\$3.8442	\$4.4300	\$8.02	47.93%	\$4.18	44.76%	25/11/2032	7.96%	Pay to investor
STOJOE	SANTOS LTD	\$5.3819	\$6.2000	\$8.02	67.11%	\$2.64	22.69%	25/11/2032	12.60%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.6196	\$50.1800	\$67.15	67.94%	\$21.53	25.27%	18/04/2024	14.05%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.1910	\$38.1600	\$67.15	49.43%	\$33.96	43.17%	25/09/2025	8.91%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7947	\$37.7100	\$67.15	48.84%	\$34.36	43.84%	25/11/2032	8.81%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.5090	\$20.3600	\$67.15	27.56%	\$48.64	69.68%	26/02/2025	6.22%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7210	\$32.6900	\$67.15	44.26%	\$37.43	51.32%	26/02/2025	8.08%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8028	\$5.7600	\$12.44	38.61%	\$7.64	53.70%	12/03/2025	10.08%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6320	\$8.3900	\$14.08	54.20%	\$6.45	40.41%	12/03/2025	7.75%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6210	\$7.6200	\$14.08	47.02%	\$7.46	45.88%	12/03/2025	6.70%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0702	\$8.1300	\$14.08	50.21%	\$7.01	42.26%	12/03/2025	7.13%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8767	\$6.7600	\$14.08	41.74%	\$8.20	51.99%	12/03/2025	6.10%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7905	\$5.5100	\$14.08	34.02%	\$9.29	60.87%	12/03/2025	5.38%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7050	\$4.2600	\$14.08	26.31%	\$10.38	69.74%	25/09/2025	4.82%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6564	\$6.2200	\$14.08	40.17%	\$8.42	55.82%	26/02/2025	5.94%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1929	\$0.2500	\$0.38	50.76%	\$0.19	34.21%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5477	\$0.6400	\$1.07	51.43%	\$0.52	39.91%	25/11/2032	15.08%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7794	\$0.9100	\$1.07	73.18%	\$0.29	14.55%	25/11/2032	27.31%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7688	\$0.8800	\$1.07	72.19%	\$0.30	17.37%	12/03/2025	26.33%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5504	\$0.6300	\$1.07	51.68%	\$0.51	40.85%	12/03/2025	15.16%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3677	\$10.7700	\$14.34	65.33%	\$4.97	24.90%	25/09/2025	11.66%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4462	\$8.5800	\$14.34	51.93%	\$6.89	40.17%	25/11/2032	8.41%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4267	\$12.0000	\$14.34	72.71%	\$3.91	16.32%	25/11/2032	14.82%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7240	\$6.5800	\$14.34	39.92%	\$8.62	54.11%	10/02/2033	6.73%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2127	\$9.4400	\$14.34	57.27%	\$6.13	34.17%	10/02/2033	9.47%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2815	\$3.7800	\$5.23	62.74%	\$1.95	27.72%	15/07/2032	4.62%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5776	\$2.9700	\$5.23	49.28%	\$2.65	43.21%	15/07/2032	3.39%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7330	\$3.1400	\$5.23	52.26%	\$2.50	39.96%	15/07/2032	3.60%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1699	\$2.4900	\$5.23	41.49%	\$3.06	52.39%	15/07/2032	2.94%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4392	\$1.6400	\$4.26	33.78%	\$2.82	61.50%	25/09/2025	6.03%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0853	\$2.4000	\$4.26	48.95%	\$2.17	43.66%	25/11/2032	7.82%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1224	\$2.4200	\$4.26	49.82%	\$2.14	43.19%	15/07/2032	7.95%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9174	\$3.3600	\$4.26	68.48%	\$1.34	21.13%	25/11/2032	12.66%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8458	\$2.1300	\$4.26	43.33%	\$2.41	50.00%	10/02/2033	7.04%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9761	\$3.4200	\$4.26	69.86%	\$1.28	19.72%	10/02/2033	13.24%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5717	\$2.9500	\$4.26	60.37%	\$1.69	30.75%	10/02/2033	10.07%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1402	\$2.4700	\$4.26	50.24%	\$2.12	42.02%	21/01/2032	8.02%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7370	\$1.9900	\$4.26	40.77%	\$2.52	53.29%	10/02/2033	6.74%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4156	\$1.6300	\$4.26	33.23%	\$2.84	61.74%	10/02/2033	5.98%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7455	\$3.0200	\$15.72	17.47%	\$12.97	80.79%	05/07/2024	0.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 02-Aug-23

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TNEJOB	TECHNOLOGY ONE LTD	\$5.9465	\$6.8400	\$15.72	37.83%	\$9.77	56.49%	05/07/2024	1.12%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3850	\$2.7500	\$5.60	42.59%	\$3.22	50.89%	10/02/2033	5.60%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3975	\$3.9000	\$5.60	60.67%	\$2.20	30.36%	26/05/2026	8.17%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5945	\$7.5800	\$11.33	58.20%	\$4.74	33.10%	15/07/2032	7.18%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2533	\$6.0400	\$11.33	46.37%	\$6.08	46.69%	26/02/2025	5.60%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.4231	\$49.9300	\$92.28	47.06%	\$48.86	45.89%	21/01/2032	7.49%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3624	\$52.1500	\$92.28	49.16%	\$46.92	43.49%	25/11/2032	7.80%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.6561	\$29.3100	\$92.28	28.89%	\$65.62	68.24%	12/03/2025	5.58%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1822	\$2.4000	\$3.17	68.84%	\$0.99	24.29%	05/07/2024	27.33%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9684	\$1.1100	\$3.17	30.55%	\$2.20	64.98%	05/07/2024	12.26%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2867	\$1.4800	\$3.17	40.59%	\$1.88	53.31%	12/03/2025	14.34%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.6261	\$42.1100	\$69.39	52.78%	\$32.76	39.31%	12/03/2025	10.43%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.5217	\$35.0900	\$69.39	43.99%	\$38.87	49.43%	12/03/2025	8.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.4174	\$28.0700	\$69.39	35.19%	\$44.97	59.55%	12/03/2025	7.60%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.4231	\$49.9300	\$69.39	62.58%	\$25.97	28.04%	21/01/2032	13.16%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.5678	\$30.5500	\$69.39	38.29%	\$42.82	55.97%	25/09/2025	7.98%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.6650	\$19.4300	\$69.39	25.46%	\$61.73	72.00%	12/03/2025	6.61%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.2643	\$176.2100	\$342.58	44.74%	\$189.32	48.56%	25/11/2032	2.63%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8890	\$1.0200	\$3.39	26.22%	\$2.50	69.91%	25/09/2025	7.67%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7320	\$0.8400	\$3.39	21.59%	\$2.66	75.22%	12/03/2025	7.21%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7315	\$8.6600	\$22.43	34.47%	\$14.70	61.39%	15/07/2032	9.12%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3386	\$15.7800	\$22.43	63.93%	\$8.09	29.65%	30/11/2023	16.56%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8070	\$14.3500	\$22.43	57.10%	\$9.62	36.02%	25/11/2032	13.92%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7628	\$10.9300	\$22.43	43.53%	\$12.67	51.27%	12/03/2025	10.58%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3800	\$13.6100	\$22.43	55.19%	\$10.05	39.32%	26/02/2025	13.33%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5424	\$9.5700	\$22.43	38.08%	\$13.89	57.33%	12/03/2025	9.65%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.9256	\$20.0900	\$22.43	79.92%	\$4.50	10.43%	25/11/2032	29.75%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3214	\$9.3200	\$22.43	37.10%	\$14.11	58.45%	12/03/2025	9.50%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3107	\$7.0700	\$22.43	28.14%	\$16.12	68.48%	25/09/2025	8.31%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3378	\$14.9300	\$22.43	59.46%	\$9.09	33.44%	26/05/2026	14.74%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0934	\$13.5500	\$22.43	53.92%	\$10.34	39.59%	25/11/2032	12.96%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6156	\$5.3100	\$17.75	26.00%	\$13.13	70.08%	25/09/2025	5.81%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1021	\$17.3700	\$38.18	39.56%	\$23.08	54.50%	12/03/2025	16.19%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0069	\$13.8000	\$38.18	31.45%	\$26.17	63.86%	12/03/2025	14.27%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.6540	\$28.3500	\$38.18	64.57%	\$13.53	25.75%	25/09/2025	27.62%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.7147	\$23.8200	\$38.18	54.26%	\$17.47	37.61%	15/07/2032	21.39%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.2105	\$22.1000	\$38.18	50.32%	\$18.97	42.12%	25/11/2032	19.69%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.8883	\$30.9500	\$38.18	70.43%	\$11.29	18.94%	25/11/2032	33.09%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$7.3792	\$8.4800	\$38.18	19.33%	\$30.80	77.79%	12/03/2025	12.13%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$12.0607	\$13.8700	\$38.18	31.59%	\$26.12	63.67%	15/07/2032	14.30%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$4.4649	\$5.1300	\$38.18	11.69%	\$33.72	86.56%	25/09/2025	11.08%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$7.3503	\$8.4500	\$38.18	19.25%	\$30.83	77.87%	15/07/2032	12.12%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2224	\$0.2500	\$7.83	2.84%	\$7.61	96.81%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7886	\$4.3600	\$7.83	48.39%	\$4.04	44.32%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WEBJOE	WEBJET LTD	\$2.9143	\$3.3500	\$7.83	37.22%	\$4.92	57.22%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.6900	\$41.0300	\$50.15	71.17%	\$14.46	18.19%	25/09/2025	13.00%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.5402	\$29.3700	\$50.15	50.93%	\$24.61	41.44%	25/11/2032	7.64%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.7669	\$41.1200	\$50.15	71.32%	\$14.38	18.01%	25/11/2032	13.07%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.4890	\$21.2500	\$50.15	36.87%	\$31.66	57.63%	10/02/2033	5.94%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5484	\$19.0300	\$50.15	33.00%	\$33.60	62.05%	25/09/2025	5.59%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8299	\$9.7100	\$50.15	17.61%	\$41.32	80.64%	05/07/2024	4.55%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2099	\$2.7600	\$6.94	31.84%	\$4.73	60.23%	25/09/2025	15.22%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7400	\$0.9200	\$6.94	10.66%	\$6.20	86.74%	26/02/2025	11.61%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8587	\$3.5700	\$6.94	41.19%	\$4.08	48.56%	15/07/2032	17.64%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5539	\$1.9500	\$6.94	22.39%	\$5.39	71.90%	25/09/2025	13.37%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3817	\$4.2300	\$6.94	48.73%	\$3.56	39.05%	10/02/2033	20.23%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8192	\$0.9000	\$1.47	55.73%	\$0.65	38.78%	10/02/2033	13.06%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6844	\$0.7600	\$1.47	46.56%	\$0.79	48.30%	10/02/2033	10.82%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8503	\$0.9300	\$1.47	57.84%	\$0.62	36.73%	10/02/2033	13.72%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1821	\$1.3000	\$1.47	80.41%	\$0.29	11.56%	10/02/2033	29.52%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1124	\$8.1800	\$17.49	40.67%	\$10.38	53.23%	25/09/2025	4.82%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6373	\$5.3400	\$17.49	26.51%	\$12.85	69.47%	12/03/2025	3.89%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6516	\$5.3500	\$17.49	26.60%	\$12.84	69.41%	26/05/2026	3.89%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.2520	\$20.9900	\$39.09	46.69%	\$20.84	46.30%	25/11/2032	4.75%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.2908	\$17.9200	\$39.09	41.68%	\$22.80	54.16%	12/03/2025	4.34%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.0013	\$22.6000	\$39.09	51.17%	\$19.09	42.18%	12/03/2025	5.19%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.5718	\$29.4000	\$39.09	65.42%	\$13.52	24.79%	25/11/2032	7.32%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.2220	\$25.5600	\$39.09	56.85%	\$16.87	34.61%	10/02/2033	5.87%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1519	\$25.9200	\$39.09	59.23%	\$15.94	33.69%	26/05/2026	6.21%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8212	\$20.4900	\$39.09	45.59%	\$21.27	47.58%	21/01/2032	4.65%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2637	\$11.2900	\$39.09	26.26%	\$28.83	71.12%	26/02/2025	3.43%	Pay down loan
XROJOB	XERO LTD	\$45.1218	\$54.1300	\$123.88	36.42%	\$78.76	56.30%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.0091	\$43.2000	\$123.88	29.07%	\$87.87	65.13%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.4169	\$60.4800	\$123.88	40.70%	\$73.46	51.18%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3803	\$5.9200	\$7.58	70.98%	\$2.20	21.90%	30/11/2023	32.88%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8835	\$5.6100	\$7.58	64.43%	\$2.70	25.99%	12/03/2025	26.83%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2730	\$4.9200	\$7.58	56.37%	\$3.31	35.09%	12/03/2025	21.87%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0819	\$3.5400	\$7.58	40.66%	\$4.50	53.30%	15/07/2032	16.08%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3205	\$1.4600	\$7.58	17.42%	\$6.26	80.74%	12/03/2025	11.56%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3032	\$0.3800	\$0.48	63.83%	\$0.17	20.00%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2166	\$0.2700	\$0.48	45.60%	\$0.26	43.16%	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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