



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 02-Nov-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
A2MJOB	A2 MILK CO LTD	\$2.9321	\$3.5200	\$3.90	75.18%	\$0.97	9.74%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4395	\$2.9300	\$3.90	62.55%	\$1.46	24.87%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9255	\$1.1100	\$1.99	46.62%	\$1.06	44.08%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2806	\$1.5400	\$1.99	64.51%	\$0.70	22.42%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9626	\$1.1100	\$1.35	71.57%	\$0.38	17.47%	15/07/2032	27.98%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7634	\$0.8800	\$1.35	56.76%	\$0.58	34.57%	15/07/2032	18.40%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1820	\$5.9500	\$10.77	48.12%	\$5.59	44.75%	21/01/2032	5.55%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9190	\$6.8000	\$10.77	54.96%	\$4.85	36.86%	21/01/2032	6.39%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5858	\$5.2800	\$10.77	42.58%	\$6.18	50.97%	26/05/2026	5.01%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7378	\$7.7600	\$10.77	62.56%	\$4.03	27.95%	21/01/2032	7.69%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7273	\$4.1000	\$10.77	34.61%	\$7.04	61.93%	26/02/2025	4.40%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0115	\$3.7800	\$9.17	32.84%	\$6.16	58.78%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2839	\$4.1000	\$9.17	35.81%	\$5.89	55.29%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8143	\$2.1800	\$9.17	19.79%	\$7.36	76.23%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3201	\$7.9000	\$9.17	68.92%	\$2.85	13.85%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4428	\$6.8000	\$9.17	59.35%	\$3.73	25.85%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0138	\$17.6100	\$32.75	48.90%	\$16.74	46.23%	05/07/2024	14.94%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7949	\$14.7100	\$32.75	39.07%	\$19.96	55.08%	25/09/2025	12.53%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8184	\$20.4900	\$39.04	45.64%	\$21.22	47.52%	25/09/2025	2.64%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4521	\$24.6600	\$39.04	54.95%	\$17.59	36.83%	25/09/2025	3.18%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.3693	\$31.4700	\$39.04	70.11%	\$11.67	19.39%	26/05/2026	4.80%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.0538	\$27.6500	\$39.04	61.61%	\$14.99	29.18%	15/07/2032	3.74%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2434	\$17.5300	\$39.04	39.05%	\$23.80	55.10%	12/03/2025	2.35%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.3798	\$22.2800	\$39.55	49.00%	\$20.17	43.67%	25/09/2025	2.68%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.6004	\$35.5100	\$39.55	74.84%	\$9.95	10.21%	15/07/2032	5.43%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1328	\$4.7600	\$5.38	76.82%	\$1.25	11.52%	25/09/2025	32.07%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2617	\$3.7600	\$5.38	60.63%	\$2.12	30.11%	12/03/2025	18.88%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7720	\$10.7500	\$14.08	69.40%	\$4.31	23.65%	30/11/2023	17.39%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0490	\$9.2600	\$14.08	57.17%	\$6.03	34.23%	12/03/2025	12.42%	Pay to investor
AMPJOA	AMP LTD	\$0.6662	\$0.7600	\$1.04	64.06%	\$0.37	26.92%	25/09/2025	13.38%	Pay to investor
AMPJOB	AMP LTD	\$0.5896	\$0.6800	\$1.04	56.69%	\$0.45	34.62%	21/01/2032	11.10%	Pay to investor
AMPJOC	AMP LTD	\$0.7210	\$0.8400	\$1.04	69.33%	\$0.32	19.23%	25/11/2032	15.67%	Pay to investor
AMPJOF	AMP LTD	\$0.5372	\$0.6200	\$1.04	51.65%	\$0.50	40.38%	26/02/2025	9.94%	Pay to investor
AMPJOH	AMP LTD	\$0.7534	\$0.8700	\$1.04	72.44%	\$0.29	16.35%	12/03/2025	17.45%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8060	\$19.5800	\$21.55	82.63%	\$3.74	9.14%	05/07/2024	18.34%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5401	\$13.2700	\$21.55	53.55%	\$10.01	38.42%	15/07/2032	6.86%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8499	\$13.2700	\$24.87	47.65%	\$13.02	46.64%	15/07/2032	6.22%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.9994	\$22.3900	\$24.87	80.42%	\$4.87	9.97%	21/01/2032	16.63%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7000	\$16.1600	\$24.87	59.11%	\$10.17	35.02%	26/02/2025	7.96%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6779	\$15.3100	\$24.87	55.00%	\$11.19	38.44%	25/11/2032	7.24%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1448	\$21.4300	\$24.87	76.98%	\$5.73	13.83%	25/11/2032	14.15%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2174	\$13.6800	\$24.87	49.13%	\$12.65	44.99%	12/03/2025	6.40%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.9704	\$12.2800	\$24.87	44.11%	\$13.90	50.62%	12/03/2025	5.83%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7235	\$10.8900	\$24.87	39.10%	\$15.15	56.21%	12/03/2025	5.35%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.8914	\$14.4300	\$24.87	51.84%	\$11.98	41.98%	26/05/2026	6.76%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8350	\$14.3700	\$24.87	51.61%	\$12.04	42.22%	25/11/2032	6.73%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0711	\$9.9900	\$24.87	36.47%	\$15.80	59.83%	12/03/2025	5.13%	Pay down loan
APAJOA	APA GROUP	\$6.4293	\$7.7100	\$8.27	77.74%	\$1.84	6.77%	21/01/2032	29.88%	Pay to investor
APAJOB	APA GROUP	\$5.3716	\$6.4500	\$8.27	64.95%	\$2.90	22.01%	26/05/2026	18.98%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2444	\$17.5300	\$29.87	51.04%	\$14.63	41.31%	05/07/2024	4.24%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.7323	\$23.8400	\$29.87	69.41%	\$9.14	20.19%	05/07/2024	6.79%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2393	\$4.8800	\$8.35	50.77%	\$4.11	41.56%	25/09/2025	8.39%	Pay to investor
ASXJOB	ASX LTD	\$45.8932	\$52.7700	\$56.73	80.90%	\$10.84	6.98%	26/05/2026	21.07%	Pay to investor
ASXJOC	ASX LTD	\$37.7307	\$43.3800	\$56.73	66.51%	\$19.00	23.53%	10/02/2033	12.02%	Pay to investor
ASXSO1	ASX LTD	\$35.4637	\$40.7700	\$56.73	62.51%	\$21.27	28.13%	25/11/2032	10.74%	Pay down loan
ASXSO4	ASX LTD	\$46.7211	\$51.3800	\$56.73	82.36%	\$10.01	9.43%	26/02/2025	22.81%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1802	\$2.5100	\$3.44	63.38%	\$1.26	27.03%	25/09/2025	11.91%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7858	\$3.2100	\$3.44	80.98%	\$0.65	6.69%	25/09/2025	22.93%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9730	\$2.2700	\$3.44	57.35%	\$1.47	34.01%	21/01/2032	10.22%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7483	\$2.0100	\$3.44	50.82%	\$1.69	41.57%	10/02/2033	8.87%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4044	\$3.9100	\$5.46	62.35%	\$2.06	28.39%	05/07/2024	10.70%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9005	\$6.4900	\$8.77	67.28%	\$2.87	26.00%	18/04/2024	21.26%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1147	\$5.8900	\$8.77	58.32%	\$3.66	32.84%	12/03/2025	16.69%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7409	\$4.3000	\$8.77	42.66%	\$5.03	50.97%	12/03/2025	12.13%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8444	\$7.8600	\$8.77	78.04%	\$1.93	10.38%	12/03/2025	31.68%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1174	\$3.5900	\$8.77	35.55%	\$5.65	59.06%	12/03/2025	10.79%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4590	\$1.7500	\$2.81	51.92%	\$1.35	37.72%	26/02/2025	5.55%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7585	\$25.0100	\$45.19	48.15%	\$23.43	44.66%	21/01/2032	11.16%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3156	\$19.9100	\$45.19	38.32%	\$27.87	55.94%	15/07/2032	9.38%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.8469	\$42.3600	\$45.19	81.54%	\$8.34	6.26%	25/11/2032	31.33%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.3939	\$39.5400	\$45.19	76.11%	\$10.80	12.50%	25/11/2032	24.21%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7259	\$12.9000	\$45.19	25.95%	\$33.46	71.45%	12/03/2025	7.81%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.0756	\$30.8600	\$45.19	59.92%	\$18.11	31.71%	12/03/2025	14.43%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.0404	\$36.5200	\$45.19	70.90%	\$13.15	19.19%	12/03/2025	19.88%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.3865	\$20.9600	\$45.19	40.69%	\$26.80	53.62%	12/03/2025	9.75%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3151	\$19.7300	\$45.19	38.32%	\$27.87	56.34%	12/03/2025	9.38%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6524	\$18.9800	\$45.19	36.85%	\$28.54	58.00%	12/03/2025	9.16%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8612	\$25.1300	\$45.19	48.38%	\$23.33	44.39%	25/11/2032	11.20%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8767	\$29.4900	\$45.19	57.26%	\$19.31	34.74%	25/09/2025	13.53%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2910	\$12.6400	\$45.19	24.99%	\$33.90	72.03%	26/05/2026	7.71%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8814	\$4.2700	\$45.19	8.59%	\$41.31	90.55%	05/07/2024	6.33%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6792	\$0.8500	\$1.68	40.43%	\$1.00	49.40%	30/11/2023	8.19%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8569	\$1.0800	\$1.68	51.01%	\$0.82	35.71%	12/03/2025	9.96%	Pay to investor
BLDJOA	BORAL LTD	\$2.3912	\$2.7500	\$4.50	53.14%	\$2.11	38.89%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8674	\$3.3000	\$4.50	63.72%	\$1.63	26.67%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3436	\$3.8600	\$4.50	74.30%	\$1.16	14.22%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7579	\$3.1700	\$5.15	53.55%	\$2.39	38.45%	12/03/2025	17.14%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8634	\$4.4400	\$5.15	75.02%	\$1.29	13.79%	25/11/2032	31.87%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.2451	\$4.6600	\$5.15	82.43%	\$0.90	9.51%	26/02/2025	45.31%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6632	\$4.0300	\$5.15	71.13%	\$1.49	21.75%	26/02/2025	27.58%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1373	\$4.7600	\$5.15	80.34%	\$1.01	7.57%	12/03/2025	40.49%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1394	\$3.4500	\$5.15	60.96%	\$2.01	33.01%	12/03/2025	20.39%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1537	\$10.0800	\$21.58	42.42%	\$12.43	53.29%	30/11/2023	2.45%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9799	\$11.4700	\$21.58	46.25%	\$11.60	46.85%	12/03/2025	2.63%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0220	\$15.6200	\$18.96	68.68%	\$5.94	17.62%	15/07/2032	8.42%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8335	\$9.4000	\$18.96	41.32%	\$11.13	50.42%	15/07/2032	4.49%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3306	\$12.3900	\$18.96	54.49%	\$8.63	34.65%	10/02/2033	5.79%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9190	\$6.8000	\$13.43	44.07%	\$7.51	49.37%	21/01/2032	5.26%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9532	\$10.3000	\$13.43	66.67%	\$4.48	23.31%	10/02/2033	8.82%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7811	\$7.8000	\$13.43	50.49%	\$6.65	41.92%	10/02/2033	5.94%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4346	\$5.0900	\$13.43	33.02%	\$9.00	62.10%	10/02/2033	4.39%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5535	\$9.8300	\$13.43	63.69%	\$4.88	26.81%	26/02/2025	8.10%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7221	\$6.2900	\$13.43	42.61%	\$7.71	53.16%	26/02/2025	5.13%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.7051	\$14.6100	\$27.92	45.51%	\$15.21	47.67%	05/07/2024	4.01%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.4144	\$22.3200	\$27.92	69.54%	\$8.51	20.06%	26/05/2026	7.17%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.5479	\$42.0400	\$96.87	38.76%	\$59.32	56.60%	25/09/2025	7.59%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.0346	\$58.2600	\$96.87	53.72%	\$44.84	39.86%	10/02/2033	10.04%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.3014	\$82.0800	\$96.87	75.67%	\$23.57	15.27%	26/05/2026	19.09%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.8203	\$74.8200	\$96.87	68.98%	\$30.05	22.76%	21/01/2032	14.98%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.2036	\$51.9100	\$96.87	48.73%	\$49.67	46.41%	18/04/2024	9.06%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.3911	\$55.3100	\$96.87	50.99%	\$47.48	42.90%	15/07/2032	9.48%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.6428	\$48.8700	\$96.87	45.05%	\$53.23	49.55%	12/03/2025	8.45%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.2491	\$93.2200	\$96.87	85.94%	\$13.62	3.77%	10/02/2033	33.04%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7043	\$55.6600	\$96.87	51.31%	\$47.17	42.54%	26/05/2026	9.54%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.5696	\$35.8300	\$96.87	33.62%	\$64.30	63.01%	30/11/2023	7.00%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.0191	\$34.7400	\$96.87	32.02%	\$65.85	64.14%	12/03/2025	6.83%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.2464	\$32.1700	\$96.87	30.19%	\$67.62	66.79%	26/02/2025	6.65%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0274	\$10.8300	\$12.15	74.30%	\$3.12	10.86%	15/07/2032	22.42%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.8871	\$9.4600	\$12.15	64.91%	\$4.26	22.14%	25/11/2032	16.42%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5237	\$0.6200	\$0.69	75.90%	\$0.17	10.14%	12/03/2025	42.09%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3681	\$0.4400	\$0.69	53.35%	\$0.32	36.23%	05/07/2024	21.75%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8502	\$4.4300	\$5.83	66.04%	\$1.98	24.01%	05/07/2024	12.12%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9444	\$3.3900	\$5.83	50.50%	\$2.89	41.85%	05/07/2024	8.32%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2673	\$8.3600	\$8.97	81.02%	\$1.70	6.80%	25/09/2025	24.98%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2513	\$7.1900	\$8.97	69.69%	\$2.72	19.84%	15/07/2032	15.65%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5093	\$3.0100	\$7.41	33.86%	\$4.90	59.38%	25/09/2025	4.61%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9686	\$4.7600	\$7.41	53.56%	\$3.44	35.76%	21/01/2032	6.56%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3973	\$5.3000	\$7.41	59.34%	\$3.01	28.48%	05/07/2024	7.49%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3987	\$4.0800	\$7.41	45.87%	\$4.01	44.94%	26/05/2026	5.63%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.7744	\$168.0100	\$244.27	62.54%	\$91.50	31.22%	30/11/2023	3.61%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.9538	\$118.3700	\$244.27	42.15%	\$141.32	51.54%	25/09/2025	2.34%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.6979	\$128.3400	\$244.27	47.77%	\$127.57	47.46%	18/04/2024	2.59%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 02-Nov-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
COHJOD	COCHLEAR LTD	\$168.2954	\$193.4900	\$244.27	68.90%	\$75.97	20.79%	12/03/2025	4.34%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.3373	\$126.8500	\$244.27	45.17%	\$133.93	48.07%	25/11/2032	2.46%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.4118	\$162.1200	\$244.27	60.35%	\$96.86	33.63%	26/02/2025	3.41%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0702	\$13.2800	\$15.33	78.74%	\$3.26	13.37%	30/11/2023	20.25%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1832	\$10.5500	\$15.33	59.90%	\$6.15	31.18%	26/05/2026	10.74%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8904	\$13.6800	\$15.33	77.56%	\$3.44	10.76%	18/04/2024	19.19%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1473	\$10.5200	\$15.33	59.67%	\$6.18	31.38%	25/11/2032	10.67%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7955	\$14.7300	\$15.33	83.47%	\$2.53	3.91%	25/11/2032	26.04%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0179	\$16.1100	\$25.06	55.94%	\$11.04	35.71%	10/02/2033	6.34%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3958	\$17.7000	\$25.06	61.44%	\$9.66	29.37%	12/03/2025	7.24%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1631	\$9.3900	\$25.06	32.57%	\$16.90	62.53%	12/03/2025	4.14%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5154	\$6.0700	\$25.06	22.01%	\$19.54	75.78%	26/02/2025	3.58%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4148	\$14.2700	\$25.06	49.54%	\$12.65	43.06%	26/02/2025	5.54%	Pay down loan
CSLJOD	CSL LTD	\$145.5688	\$160.0800	\$234.98	61.95%	\$89.41	31.88%	05/07/2024	4.07%	Pay to investor
CSLJOE	CSL LTD	\$187.6175	\$215.7000	\$234.98	79.84%	\$47.36	8.20%	15/07/2032	7.68%	Pay to investor
CSLJOF	CSL LTD	\$173.1072	\$199.0300	\$234.98	73.67%	\$61.87	15.30%	26/05/2026	5.88%	Pay to investor
CSLJOG	CSL LTD	\$161.1002	\$185.2300	\$234.98	68.56%	\$73.88	21.17%	25/11/2032	4.92%	Pay to investor
CSLJOI	CSL LTD	\$179.6683	\$206.5600	\$234.98	76.46%	\$55.31	12.09%	10/02/2033	6.58%	Pay to investor
CSLJOJ	CSL LTD	\$88.4515	\$101.6900	\$234.98	37.64%	\$146.53	56.72%	10/02/2033	2.48%	Pay to investor
CSLJOK	CSL LTD	\$160.3103	\$184.3200	\$234.98	68.22%	\$74.67	21.56%	10/02/2033	4.87%	Pay to investor
CSLJOL	CSL LTD	\$196.2503	\$225.6300	\$234.98	83.52%	\$38.73	3.98%	10/02/2033	9.39%	Pay to investor
CSLSO1	CSL LTD	\$183.0731	\$210.4800	\$234.98	77.91%	\$51.91	10.43%	25/09/2025	7.01%	Pay down loan
CSLSO3	CSL LTD	\$126.3336	\$138.9300	\$234.98	53.76%	\$108.65	40.88%	05/07/2024	3.35%	Pay down loan
CSLSO4	CSL LTD	\$148.2481	\$170.4500	\$234.98	63.09%	\$86.73	27.46%	12/03/2025	4.19%	Pay down loan
CSLSO5	CSL LTD	\$88.1288	\$101.3300	\$234.98	37.50%	\$146.85	56.88%	10/02/2033	2.48%	Pay down loan
CSLSO6	CSL LTD	\$164.9671	\$189.6700	\$234.98	70.20%	\$70.01	19.28%	10/02/2033	5.20%	Pay down loan
CSRJOA	CSR LTD	\$2.7847	\$3.2000	\$5.62	49.55%	\$2.84	43.06%	18/04/2024	12.87%	Pay to investor
CSRJOB	CSR LTD	\$2.2104	\$2.5500	\$5.62	39.33%	\$3.41	54.63%	12/03/2025	10.71%	Pay to investor
CSRJOC	CSR LTD	\$2.6258	\$3.0200	\$5.62	46.72%	\$2.99	46.26%	25/11/2032	12.19%	Pay to investor
CSRJOD	CSR LTD	\$3.6804	\$4.2400	\$5.62	65.49%	\$1.94	24.56%	25/11/2032	18.82%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0193	\$13.7700	\$16.51	66.74%	\$5.49	16.60%	10/02/2033	5.10%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5291	\$11.9200	\$16.51	57.72%	\$6.98	27.80%	12/03/2025	4.01%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3056	\$1.5700	\$2.29	57.01%	\$0.98	31.44%	15/07/2032	4.98%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5244	\$1.7500	\$2.74	55.64%	\$1.22	36.13%	05/07/2024	12.34%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8213	\$2.1000	\$2.74	66.47%	\$0.92	23.36%	12/03/2025	16.33%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.7697	\$40.5200	\$51.99	64.95%	\$18.22	22.06%	25/11/2032	6.04%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.9522	\$39.5300	\$51.99	63.38%	\$19.04	23.97%	05/07/2024	5.78%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6208	\$3.0200	\$3.86	67.90%	\$1.24	21.76%	25/11/2032	10.49%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4178	\$1.5600	\$3.86	36.73%	\$2.44	59.59%	26/02/2025	5.32%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4644	\$2.8400	\$4.69	52.55%	\$2.23	39.45%	25/11/2032	12.96%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4329	\$3.9600	\$4.69	73.20%	\$1.26	15.57%	25/11/2032	22.95%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9459	\$4.5300	\$4.96	79.55%	\$1.01	8.67%	21/01/2032	21.50%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5656	\$7.5500	\$12.04	54.53%	\$5.47	37.29%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1999	\$10.5800	\$12.04	76.41%	\$2.84	12.13%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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EVNJOA	EVOLUTION MINING LTD	\$2.1277	\$2.5500	\$3.59	59.27%	\$1.46	28.97%	25/11/2032	2.74%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9586	\$2.3500	\$3.59	54.56%	\$1.63	34.54%	25/11/2032	2.45%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2945	\$1.5500	\$3.59	36.06%	\$2.30	56.82%	15/07/2032	1.74%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4823	\$2.9700	\$3.59	69.14%	\$1.11	17.27%	15/07/2032	3.61%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9972	\$6.9000	\$10.80	55.53%	\$4.80	36.11%	12/03/2025	7.04%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7916	\$8.9600	\$10.80	72.14%	\$3.01	17.04%	12/03/2025	11.25%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5436	\$2.9300	\$3.97	64.07%	\$1.43	26.20%	25/09/2025	21.81%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8245	\$0.9500	\$1.13	73.29%	\$0.30	15.56%	18/04/2024	23.63%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6007	\$0.7000	\$1.09	55.11%	\$0.49	35.78%	12/03/2025	13.49%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9370	\$9.1300	\$18.47	42.97%	\$10.53	50.57%	12/03/2025	1.71%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9335	\$10.2800	\$18.47	48.37%	\$9.54	44.34%	12/03/2025	1.89%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1247	\$11.6400	\$18.47	54.82%	\$8.35	36.98%	12/03/2025	2.16%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6468	\$7.6400	\$18.47	35.99%	\$11.82	58.64%	12/03/2025	1.52%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1122	\$13.9300	\$22.86	52.98%	\$10.75	39.06%	25/09/2025	16.28%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7613	\$7.7700	\$22.86	29.58%	\$16.10	66.01%	12/03/2025	10.87%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7096	\$7.5200	\$22.86	29.35%	\$16.15	67.10%	05/07/2024	10.84%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3660	\$11.9200	\$22.86	45.35%	\$12.49	47.86%	05/07/2024	14.01%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5571	\$12.1500	\$22.86	46.18%	\$12.30	46.85%	25/11/2032	14.22%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7863	\$17.0100	\$22.86	64.68%	\$8.07	25.59%	25/11/2032	21.68%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3149	\$7.2600	\$22.86	27.62%	\$16.55	68.24%	10/02/2033	10.58%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1919	\$15.1600	\$22.86	57.71%	\$9.67	33.68%	10/02/2033	18.10%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7095	\$10.0100	\$22.86	38.10%	\$14.15	56.21%	10/02/2033	12.37%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4183	\$5.0800	\$22.86	19.33%	\$18.44	77.78%	10/02/2033	9.49%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8920	\$4.4700	\$22.86	17.03%	\$18.97	80.45%	25/09/2025	9.23%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5252	\$8.6500	\$22.86	32.92%	\$15.33	62.16%	26/05/2026	11.41%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7582	\$6.6200	\$22.86	25.19%	\$17.10	71.04%	21/01/2032	10.23%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7493	\$10.0700	\$22.86	38.27%	\$14.11	55.95%	25/11/2032	12.40%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4759	\$0.5500	\$0.96	49.57%	\$0.48	42.71%	26/02/2025	7.23%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7142	\$0.8200	\$0.96	74.40%	\$0.25	14.58%	26/02/2025	14.24%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0880	\$17.3500	\$21.20	71.17%	\$6.11	18.16%	10/02/2033	4.91%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3533	\$11.3900	\$21.20	48.84%	\$10.85	46.27%	30/11/2023	2.77%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2685	\$14.1100	\$21.20	57.87%	\$8.93	33.44%	30/11/2023	3.36%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2733	\$16.4200	\$21.20	67.33%	\$6.93	22.55%	26/05/2026	4.33%	Pay to investor
GPTJOA	GPT GROUP	\$2.6991	\$3.1100	\$3.70	72.95%	\$1.00	15.95%	12/03/2025	24.78%	Pay to investor
GPTJOC	GPT GROUP	\$2.3783	\$2.7500	\$3.70	64.28%	\$1.32	25.68%	25/11/2032	18.76%	Pay to investor
GPTJOD	GPT GROUP	\$2.0127	\$2.3100	\$3.70	54.40%	\$1.69	37.57%	25/11/2032	14.70%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1497	\$0.2000	\$0.37	41.01%	\$0.22	45.21%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1806	\$0.2400	\$0.37	49.48%	\$0.18	34.25%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0903	\$0.1200	\$0.37	24.74%	\$0.27	67.12%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9251	\$2.2100	\$3.59	53.62%	\$1.66	38.44%	10/02/2033	33.04%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6850	\$3.1000	\$3.59	74.79%	\$0.91	13.65%	12/03/2025	60.77%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1876	\$1.3700	\$3.59	33.08%	\$2.40	61.84%	10/02/2033	22.89%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7628	\$2.0300	\$3.59	49.10%	\$1.83	43.45%	10/02/2033	30.10%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8550	\$18.2400	\$30.77	51.53%	\$14.92	40.72%	12/03/2025	2.18%	Pay to investor





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HUBJOE	HUB24 LTD	\$23.1922	\$26.7000	\$30.77	75.37%	\$7.58	13.23%	12/03/2025	4.29%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1509	\$2.4800	\$3.59	59.91%	\$1.44	30.92%	10/02/2033	17.37%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8847	\$2.1700	\$3.59	52.50%	\$1.71	39.55%	12/03/2025	14.66%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4010	\$2.7700	\$3.59	66.88%	\$1.19	22.84%	15/07/2032	21.03%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.50	77.11%	\$2.63	11.30%	10/02/2033	34.74%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0558	\$6.9600	\$11.50	52.66%	\$5.44	39.48%	26/02/2025	16.80%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.50	49.96%	\$5.76	42.52%	10/02/2033	15.89%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3572	\$8.4700	\$11.50	63.98%	\$4.14	26.35%	12/03/2025	22.07%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9671	\$6.8700	\$11.50	51.89%	\$5.53	40.26%	12/03/2025	16.53%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.2250	\$71.5400	\$84.84	73.34%	\$22.62	15.68%	25/11/2032	8.42%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.6206	\$58.2100	\$84.84	59.67%	\$34.22	31.39%	18/04/2024	5.57%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.5542	\$40.8800	\$84.84	41.91%	\$49.29	51.82%	25/11/2032	3.87%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4224	\$2.7900	\$5.72	42.35%	\$3.30	51.22%	25/09/2025	4.55%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6337	\$4.1800	\$5.72	63.53%	\$2.09	26.92%	25/09/2025	7.19%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8224	\$11.2900	\$22.06	44.53%	\$12.24	48.82%	30/11/2023	3.35%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.3017	\$56.6800	\$72.85	67.68%	\$23.55	22.20%	21/01/2032	8.10%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.4368	\$45.3500	\$72.85	54.13%	\$33.41	37.75%	21/01/2032	5.71%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7767	\$0.9300	\$1.46	53.38%	\$0.68	36.08%	30/11/2023	5.90%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9392	\$16.0300	\$18.15	76.80%	\$4.21	11.68%	30/11/2023	15.67%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6990	\$16.1700	\$26.63	55.20%	\$11.93	39.28%	25/11/2032	10.01%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9478	\$9.8500	\$26.63	33.60%	\$17.68	63.01%	12/03/2025	6.75%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1661	\$5.0000	\$7.24	57.54%	\$3.07	30.94%	12/03/2025	7.48%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.0823	\$58.3700	\$112.88	47.03%	\$59.80	48.29%	25/11/2032	3.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1287	\$33.1300	\$112.88	26.69%	\$82.75	70.65%	26/02/2025	2.49%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1688	\$18.5900	\$27.49	58.82%	\$11.32	32.38%	10/02/2033	10.13%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5661	\$15.6000	\$27.49	49.35%	\$13.92	43.25%	25/09/2025	8.23%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6297	\$8.3900	\$27.49	27.75%	\$19.86	69.48%	26/02/2025	5.77%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0941	\$7.6200	\$12.66	48.14%	\$6.57	39.81%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$21.0345	\$24.1800	\$44.03	47.77%	\$23.00	45.08%	21/01/2032	2.74%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9569	\$12.0500	\$44.03	24.89%	\$33.07	72.63%	26/02/2025	1.91%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2462	\$23.2800	\$44.03	45.98%	\$23.78	47.13%	26/02/2025	2.65%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.6508	\$28.3400	\$39.99	61.64%	\$15.34	29.13%	21/01/2032	6.32%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.1250	\$38.0800	\$45.48	72.83%	\$12.36	16.27%	18/04/2024	25.25%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.9130	\$27.4000	\$45.48	54.78%	\$20.57	39.75%	18/04/2024	15.17%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2914	\$20.1200	\$45.48	40.22%	\$27.19	55.76%	18/04/2024	11.48%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.6644	\$27.2100	\$45.48	52.03%	\$21.82	40.17%	21/01/2032	14.30%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.6227	\$22.5600	\$45.48	43.15%	\$25.86	50.40%	12/03/2025	12.07%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1922	\$26.6600	\$45.48	50.99%	\$22.29	41.38%	26/02/2025	14.00%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.2812	\$23.3200	\$36.36	55.78%	\$16.08	35.86%	30/11/2023	14.64%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2958	\$16.4400	\$36.36	39.32%	\$22.06	54.79%	30/11/2023	10.67%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.9011	\$30.9300	\$36.36	73.99%	\$9.46	14.93%	12/03/2025	24.89%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.9543	\$32.1500	\$39.19	71.33%	\$11.24	17.96%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6718	\$12.8400	\$39.19	29.78%	\$27.52	67.24%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.4216	\$26.9300	\$39.19	59.76%	\$15.77	31.28%	25/09/2025	0.00%	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
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3547	\$21.1100	\$39.19	46.84%	\$20.84	46.13%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9535	\$25.2400	\$39.19	56.02%	\$17.24	35.60%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2997	\$7.2500	\$13.72	45.92%	\$7.42	47.16%	12/03/2025	5.79%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9270	\$9.5200	\$13.72	57.78%	\$5.79	30.61%	12/03/2025	7.42%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8339	\$2.2000	\$2.53	72.49%	\$0.70	13.04%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7836	\$0.9400	\$2.53	30.97%	\$1.75	62.85%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3301	\$1.6000	\$2.53	52.57%	\$1.20	36.76%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1443	\$1.3800	\$2.53	45.23%	\$1.39	45.45%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5469	\$1.8500	\$2.53	61.14%	\$0.98	26.88%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.2887	\$6.0800	\$6.30	83.95%	\$1.01	3.49%	15/07/2032	15.82%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1429	\$4.7700	\$6.30	65.76%	\$2.16	24.29%	10/02/2033	7.42%	Pay to investor
LLCSOJ	LENDELEASE GROUP	\$3.9782	\$4.5800	\$6.30	63.15%	\$2.32	27.30%	25/11/2032	6.89%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9632	\$9.1600	\$17.90	44.49%	\$9.94	48.83%	25/09/2025	6.94%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4859	\$15.5100	\$17.90	75.34%	\$4.41	13.35%	12/03/2025	15.63%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6858	\$0.7900	\$2.74	25.03%	\$2.05	71.17%	12/03/2025	5.11%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0732	\$1.2900	\$2.74	39.17%	\$1.67	52.92%	12/03/2025	6.30%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4257	\$5.5300	\$7.09	62.42%	\$2.66	22.00%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3823	\$2.9800	\$7.09	33.60%	\$4.71	57.97%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0365	\$1.2900	\$7.09	14.62%	\$6.05	81.81%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8748	\$1.0900	\$7.09	12.34%	\$6.22	84.63%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6991	\$5.6500	\$6.59	71.31%	\$1.89	14.26%	25/11/2032	61.72%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0847	\$4.9000	\$6.59	61.98%	\$2.51	25.64%	25/11/2032	46.58%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7736	\$5.4900	\$6.59	72.44%	\$1.82	16.69%	15/07/2032	64.25%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.4352	\$54.5100	\$58.75	77.34%	\$13.31	7.22%	25/11/2032	14.27%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.2746	\$38.7200	\$58.75	54.94%	\$26.48	34.09%	15/07/2032	7.18%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.6106	\$54.7200	\$58.75	77.64%	\$13.14	6.86%	15/07/2032	14.46%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2930	\$21.9500	\$58.75	31.14%	\$40.46	62.64%	12/03/2025	4.70%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0561	\$6.9600	\$14.08	43.01%	\$8.02	50.57%	25/09/2025	6.11%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8878	\$3.3200	\$9.64	29.96%	\$6.75	65.56%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9995	\$2.3000	\$3.41	58.64%	\$1.41	32.55%	18/04/2024	10.35%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5854	\$1.8200	\$3.41	46.49%	\$1.82	46.63%	30/11/2023	8.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6108	\$1.8600	\$3.41	47.24%	\$1.80	45.45%	25/09/2025	8.11%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9312	\$1.0200	\$3.41	27.31%	\$2.48	70.09%	26/02/2025	5.89%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.8416	\$104.4400	\$160.02	56.77%	\$69.18	34.73%	25/09/2025	10.84%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.1757	\$124.3700	\$160.02	67.60%	\$51.84	22.28%	25/09/2025	14.47%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.9406	\$91.9100	\$160.02	49.96%	\$80.08	42.56%	25/09/2025	9.37%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.1753	\$147.3700	\$160.02	80.10%	\$31.84	7.91%	21/01/2032	23.55%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.1866	\$110.5900	\$160.02	60.11%	\$63.83	30.89%	25/11/2032	11.75%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.4561	\$132.7400	\$160.02	72.15%	\$44.56	17.05%	15/07/2032	16.83%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.0677	\$78.1600	\$160.02	44.41%	\$88.95	51.16%	18/04/2024	8.43%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.9032	\$84.5900	\$160.02	48.06%	\$83.12	47.14%	12/03/2025	9.02%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.6806	\$154.8400	\$160.02	84.16%	\$25.34	3.24%	25/11/2032	29.60%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9964	\$83.9300	\$160.02	45.62%	\$87.02	47.55%	26/05/2026	8.62%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.7770	\$53.6400	\$160.02	30.48%	\$111.24	66.48%	30/11/2023	6.74%	Pay down loan



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MQGSO4	MACQUARIE GROUP LTD	\$20.5255	\$22.5700	\$160.02	12.83%	\$139.49	85.90%	26/02/2025	5.38%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4694	\$14.3400	\$18.12	68.82%	\$5.65	20.86%	12/03/2025	19.29%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9382	\$20.6200	\$33.04	54.29%	\$15.10	37.59%	10/02/2033	7.95%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.3339	\$29.1300	\$33.04	76.68%	\$7.71	11.83%	10/02/2033	15.57%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3474	\$22.2500	\$33.04	58.56%	\$13.69	32.66%	10/02/2033	8.76%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.7219	\$30.7200	\$33.04	80.88%	\$6.32	7.02%	10/02/2033	18.99%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1127	\$15.5300	\$33.04	42.71%	\$18.93	53.00%	30/11/2023	6.34%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9150	\$20.6000	\$33.04	54.22%	\$15.13	37.65%	30/11/2023	7.93%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9865	\$25.2800	\$32.45	67.76%	\$10.46	22.10%	15/07/2032	11.66%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4413	\$14.7800	\$28.16	47.73%	\$14.72	47.51%	30/11/2023	10.94%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9755	\$11.1700	\$28.16	35.42%	\$18.18	60.33%	12/03/2025	8.85%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1051	\$9.0800	\$28.16	28.78%	\$20.05	67.76%	12/03/2025	8.03%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2182	\$13.4400	\$28.16	43.39%	\$15.94	52.27%	30/11/2023	10.10%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2224	\$12.5700	\$28.16	39.85%	\$16.94	55.36%	12/03/2025	9.51%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1403	\$16.9500	\$28.16	53.77%	\$13.02	39.81%	25/09/2025	12.37%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.2697	\$24.9400	\$28.16	79.08%	\$5.89	11.43%	21/01/2032	27.33%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3584	\$19.4500	\$28.16	61.64%	\$10.80	30.93%	25/11/2032	14.91%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8922	\$8.8300	\$28.16	28.03%	\$20.27	68.64%	12/03/2025	7.94%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9352	\$6.6500	\$28.16	21.08%	\$22.22	76.38%	25/09/2025	7.24%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1268	\$14.7100	\$28.16	46.62%	\$15.03	47.76%	26/05/2026	10.71%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4936	\$18.4800	\$28.16	58.57%	\$11.67	34.38%	25/11/2032	13.80%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1879	\$11.2100	\$28.16	36.18%	\$17.97	60.19%	26/02/2025	8.96%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1133	\$2.4300	\$3.86	54.75%	\$1.75	37.05%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7992	\$3.0800	\$3.86	72.52%	\$1.06	20.21%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4213	\$2.7800	\$5.51	43.94%	\$3.09	49.55%	15/07/2032	22.66%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6468	\$1.9000	\$5.51	29.89%	\$3.86	65.52%	15/07/2032	18.12%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0120	\$3.4700	\$5.51	54.66%	\$2.50	37.02%	25/11/2032	28.02%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4843	\$0.6000	\$0.78	62.49%	\$0.29	22.58%	25/11/2032	13.76%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2212	\$1.5300	\$2.00	61.06%	\$0.78	23.50%	12/03/2025	14.12%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9690	\$1.2100	\$2.00	48.45%	\$1.03	39.50%	25/09/2025	10.67%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4776	\$6.5800	\$11.89	46.07%	\$6.41	44.66%	25/11/2032	4.13%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3261	\$4.9800	\$11.89	36.38%	\$7.56	58.12%	15/07/2032	3.50%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3715	\$6.4500	\$11.89	45.18%	\$6.52	45.75%	26/05/2026	4.07%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6622	\$9.2200	\$11.89	64.44%	\$4.23	22.46%	25/11/2032	6.27%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4504	\$7.7400	\$12.92	49.93%	\$6.47	40.09%	15/07/2032	3.71%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1464	\$10.9800	\$12.92	70.79%	\$3.77	15.02%	12/03/2025	6.36%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8642	\$6.0800	\$11.94	40.74%	\$7.08	49.08%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8937	\$6.4800	\$11.94	49.36%	\$6.05	45.73%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6035	\$7.2700	\$11.94	55.31%	\$5.34	39.11%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7327	\$8.4200	\$11.94	56.39%	\$5.21	29.48%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8012	\$2.0700	\$2.48	72.63%	\$0.68	16.53%	10/02/2033	25.78%	Pay to investor
ORAJOD	ORORA LTD	\$1.5151	\$1.7500	\$2.48	61.09%	\$0.96	29.44%	10/02/2033	18.14%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6647	\$3.0600	\$9.07	29.38%	\$6.41	66.26%	25/09/2025	5.70%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2329	\$7.1700	\$9.07	68.72%	\$2.84	20.95%	26/05/2026	12.87%	Pay to investor





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ORGJOE	ORIGIN ENERGY LTD	\$3.6675	\$4.2200	\$9.07	40.44%	\$5.40	53.47%	12/03/2025	6.76%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4877	\$1.7100	\$9.07	16.40%	\$7.58	81.15%	25/09/2025	4.81%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8734	\$4.4600	\$9.07	42.71%	\$5.20	50.83%	25/11/2032	7.02%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3719	\$2.6200	\$9.07	26.15%	\$6.70	71.11%	12/03/2025	5.45%	Pay down loan
ORIJOA	ORICA LTD	\$9.6897	\$11.1400	\$14.45	67.06%	\$4.76	22.91%	25/09/2025	8.40%	Pay to investor
ORIJOB	ORICA LTD	\$8.3258	\$9.5700	\$14.45	57.62%	\$6.12	33.77%	12/03/2025	6.53%	Pay to investor
ORIJOC	ORICA LTD	\$7.1307	\$8.2100	\$14.45	49.35%	\$7.32	43.18%	26/05/2026	5.47%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9911	\$10.9900	\$20.09	49.73%	\$10.10	45.30%	18/04/2024	8.59%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8069	\$14.7200	\$20.09	63.75%	\$7.28	26.73%	25/09/2025	11.92%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3284	\$0.4100	\$1.02	32.20%	\$0.69	59.80%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4863	\$0.6000	\$1.02	47.68%	\$0.53	41.18%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6181	\$0.7700	\$1.02	60.60%	\$0.40	24.51%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.8058	\$0.8900	\$1.18	68.29%	\$0.37	24.58%	30/11/2023	17.64%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4715	\$1.7700	\$3.62	40.65%	\$2.15	51.10%	15/07/2032	11.64%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3675	\$2.8500	\$3.62	65.40%	\$1.25	21.27%	25/11/2032	19.96%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4793	\$2.9800	\$3.62	68.49%	\$1.14	17.68%	10/02/2033	21.92%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1120	\$15.0800	\$78.40	16.72%	\$65.29	80.77%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.3479	\$53.2200	\$78.40	56.57%	\$34.05	32.12%	12/03/2025	0.88%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.2216	\$38.6600	\$78.40	41.10%	\$46.18	50.69%	26/02/2025	0.65%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4646	\$0.5600	\$1.20	38.72%	\$0.74	53.33%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5973	\$0.7200	\$1.20	49.78%	\$0.60	40.00%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7212	\$0.8700	\$1.20	60.10%	\$0.48	27.50%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3566	\$14.8300	\$19.20	64.36%	\$6.84	22.76%	25/11/2032	22.65%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8851	\$1.1100	\$1.13	78.33%	\$0.24	1.77%	15/07/2032	57.17%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6632	\$0.8300	\$1.13	58.69%	\$0.47	26.55%	15/07/2032	29.99%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4700	\$2.8400	\$4.95	49.90%	\$2.48	42.63%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6647	\$3.0600	\$4.95	53.83%	\$2.29	38.18%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3563	\$3.8500	\$4.95	67.80%	\$1.59	22.22%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6468	\$8.7900	\$15.75	48.55%	\$8.10	44.19%	26/05/2026	5.43%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8449	\$5.5700	\$15.75	30.76%	\$10.91	64.63%	25/09/2025	4.03%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8766	\$7.9100	\$15.75	43.66%	\$8.87	49.78%	25/11/2032	4.96%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6315	\$11.0800	\$15.75	61.15%	\$6.12	29.65%	25/11/2032	7.19%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8129	\$7.8400	\$15.75	43.26%	\$8.94	50.22%	10/02/2033	4.92%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1398	\$11.6500	\$15.75	64.38%	\$5.61	26.03%	10/02/2033	7.84%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4885	\$5.1600	\$15.75	28.50%	\$11.26	67.24%	10/02/2033	3.91%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7584	\$10.0600	\$15.75	55.61%	\$6.99	36.13%	10/02/2033	6.29%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1595	\$6.7800	\$15.75	39.11%	\$9.59	56.95%	26/02/2025	4.59%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0282	\$14.9800	\$24.13	53.99%	\$11.10	37.92%	21/01/2032	2.38%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1004	\$12.7700	\$24.13	46.00%	\$13.03	47.08%	21/01/2032	2.03%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0369	\$7.7400	\$14.01	50.23%	\$6.97	44.75%	15/07/2032	12.23%	Pay to investor
REAJOA	REA GROUP LTD	\$64.7947	\$71.2600	\$145.15	44.64%	\$80.36	50.91%	05/07/2024	1.97%	Pay to investor
REAJOB	REA GROUP LTD	\$49.8985	\$54.8800	\$145.15	34.38%	\$95.25	62.19%	05/07/2024	1.66%	Pay to investor
REAJOC	REA GROUP LTD	\$119.1350	\$136.9700	\$145.15	82.08%	\$26.02	5.64%	15/07/2032	6.07%	Pay to investor
REAJOD	REA GROUP LTD	\$81.5927	\$93.8000	\$145.15	56.21%	\$63.56	35.38%	26/05/2026	2.49%	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
REHJOA	REECE LTD	\$9.8795	\$11.3700	\$17.52	56.39%	\$7.64	35.10%	05/07/2024	3.27%	Pay to investor
REHJOB	REECE LTD	\$6.4147	\$7.0600	\$17.52	36.61%	\$11.11	59.70%	05/07/2024	2.25%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.1727	\$44.1800	\$49.03	81.93%	\$8.86	9.89%	05/07/2024	8.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.1732	\$35.8500	\$49.03	63.58%	\$17.86	26.88%	12/03/2025	4.20%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.6047	\$29.2600	\$49.03	54.26%	\$22.43	40.32%	30/11/2023	3.34%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.1237	\$43.0300	\$49.03	79.80%	\$9.91	12.24%	26/02/2025	7.57%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.7378	\$81.1100	\$120.44	61.22%	\$46.70	32.66%	12/03/2025	12.58%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.7945	\$94.3600	\$120.44	68.74%	\$37.65	21.65%	12/03/2025	15.60%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.5019	\$63.2500	\$120.44	46.08%	\$64.94	47.48%	12/03/2025	9.05%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.0247	\$95.4500	\$120.44	68.93%	\$37.42	20.75%	25/11/2032	15.70%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.5727	\$73.0900	\$120.44	52.78%	\$56.87	39.31%	10/02/2033	10.33%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.1867	\$61.1600	\$120.44	44.16%	\$67.25	49.22%	25/11/2032	8.73%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.5024	\$30.2500	\$120.44	22.83%	\$92.94	74.88%	05/07/2024	6.32%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.5419	\$65.0100	\$120.44	46.95%	\$63.90	46.02%	10/02/2033	9.19%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.9372	\$47.2200	\$120.44	35.65%	\$77.50	60.79%	26/02/2025	7.58%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7524	\$0.9400	\$1.75	43.12%	\$0.99	46.13%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9978	\$1.2500	\$1.75	57.18%	\$0.75	28.37%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5062	\$1.7300	\$3.48	43.28%	\$1.97	50.29%	05/07/2024	6.25%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4390	\$2.8000	\$3.48	70.09%	\$1.04	19.54%	05/07/2024	11.85%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1342	\$2.4500	\$3.48	61.33%	\$1.35	29.60%	05/07/2024	9.16%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8213	\$2.1000	\$3.48	52.34%	\$1.66	39.66%	12/03/2025	7.44%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1846	\$2.5200	\$3.32	65.80%	\$1.14	24.10%	25/11/2032	10.91%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4118	\$2.7800	\$3.32	72.64%	\$0.91	16.27%	21/01/2032	13.64%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5409	\$1.7800	\$3.32	46.41%	\$1.78	46.39%	12/03/2025	6.96%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4169	\$1.6300	\$3.32	42.68%	\$1.90	50.90%	12/03/2025	6.51%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1669	\$1.3500	\$3.32	35.15%	\$2.15	59.34%	12/03/2025	5.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4535	\$1.6700	\$2.47	58.85%	\$1.02	32.39%	25/09/2025	16.23%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0833	\$1.2500	\$2.47	43.86%	\$1.39	49.39%	12/03/2025	11.90%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9352	\$2.2200	\$2.47	78.35%	\$0.53	10.12%	12/03/2025	30.85%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3418	\$1.5500	\$2.47	54.32%	\$1.13	37.25%	26/05/2026	14.63%	Pay down loan
SEKJOA	SEEK LTD	\$12.2211	\$13.4400	\$20.77	58.84%	\$8.55	35.29%	18/04/2024	5.50%	Pay to investor
SEKJOB	SEEK LTD	\$8.0944	\$9.3100	\$20.77	38.97%	\$12.68	55.18%	26/02/2025	3.71%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6063	\$3.2600	\$6.02	43.29%	\$3.41	45.85%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1637	\$2.7000	\$6.02	35.94%	\$3.86	55.15%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2625	\$4.0800	\$6.02	54.19%	\$2.76	32.23%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5695	\$5.7200	\$6.02	75.91%	\$1.45	4.98%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.8053	\$42.3200	\$60.93	60.41%	\$24.12	30.54%	18/04/2024	11.59%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6154	\$14.9800	\$60.93	22.35%	\$47.31	75.41%	26/02/2025	5.91%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3910	\$35.6200	\$60.93	53.16%	\$28.54	41.54%	26/02/2025	9.80%	Pay down loan
SGPJOA	STOCKLAND	\$1.8476	\$2.1200	\$3.60	51.32%	\$1.75	41.11%	30/11/2023	14.95%	Pay to investor
SGPJOB	STOCKLAND	\$2.6647	\$3.0600	\$3.60	74.02%	\$0.94	15.00%	25/09/2025	28.01%	Pay to investor
SGPJOC	STOCKLAND	\$2.1657	\$2.4900	\$3.60	60.16%	\$1.43	30.83%	21/01/2032	18.27%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0456	\$18.7500	\$29.03	58.72%	\$11.98	35.41%	18/04/2024	8.68%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.8018	\$25.0700	\$29.03	75.10%	\$7.23	13.64%	25/09/2025	14.39%	Pay to investor



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SHLJOD	SONIC HEALTHCARE LTD	\$17.1968	\$19.7900	\$29.03	59.24%	\$11.83	31.83%	25/11/2032	8.79%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.0626	\$27.6900	\$29.03	82.89%	\$4.97	4.62%	25/11/2032	20.94%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1247	\$18.5500	\$29.03	55.54%	\$12.91	36.10%	25/11/2032	8.06%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7836	\$7.4600	\$29.03	23.37%	\$22.25	74.30%	26/02/2025	4.67%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6134	\$0.7600	\$1.05	58.42%	\$0.44	27.62%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3914	\$3.9000	\$7.74	43.82%	\$4.35	49.61%	25/09/2025	8.23%	Pay to investor
STOJOB	SANTOS LTD	\$5.0231	\$5.7800	\$7.74	64.90%	\$2.72	25.32%	12/03/2025	13.17%	Pay to investor
STOJOC	SANTOS LTD	\$5.7755	\$6.6400	\$7.74	74.62%	\$1.96	14.21%	15/07/2032	18.22%	Pay to investor
STOJOD	SANTOS LTD	\$3.9279	\$4.5300	\$7.74	50.75%	\$3.81	41.47%	25/11/2032	9.39%	Pay to investor
STOJOE	SANTOS LTD	\$5.4991	\$6.3400	\$7.74	71.05%	\$2.24	18.09%	25/11/2032	15.97%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.6133	\$51.2700	\$61.54	75.74%	\$14.93	16.69%	18/04/2024	19.51%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.9140	\$38.9900	\$61.54	55.11%	\$27.63	36.64%	25/09/2025	10.54%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5339	\$37.4100	\$61.54	52.87%	\$29.01	39.21%	25/11/2032	10.04%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9370	\$19.7300	\$61.54	29.15%	\$43.60	67.94%	26/02/2025	6.68%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3933	\$32.3300	\$61.54	47.76%	\$32.15	47.47%	26/02/2025	9.06%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6541	\$5.5800	\$12.94	35.97%	\$8.29	56.88%	12/03/2025	12.43%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7982	\$8.5800	\$13.56	57.51%	\$5.76	36.73%	12/03/2025	10.41%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7652	\$7.7800	\$13.56	49.89%	\$6.79	42.63%	12/03/2025	8.83%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2242	\$8.3100	\$13.56	53.28%	\$6.34	38.72%	12/03/2025	9.47%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0047	\$6.9000	\$13.56	44.28%	\$7.56	49.12%	12/03/2025	7.94%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8948	\$5.6300	\$13.56	36.10%	\$8.67	58.48%	12/03/2025	6.92%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5106	\$4.0400	\$13.56	25.89%	\$10.05	70.21%	25/09/2025	5.97%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5045	\$6.0500	\$13.56	40.59%	\$8.06	55.38%	26/02/2025	7.45%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5596	\$0.6600	\$0.81	69.09%	\$0.25	18.52%	25/11/2032	9.19%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5624	\$0.6500	\$0.81	69.43%	\$0.25	19.75%	12/03/2025	9.29%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5717	\$11.0000	\$11.94	80.16%	\$2.37	7.87%	25/09/2025	24.49%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6084	\$8.7700	\$11.94	63.72%	\$4.33	26.55%	25/11/2032	13.39%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5399	\$7.5200	\$11.94	54.77%	\$5.40	37.02%	25/11/2032	10.74%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8487	\$6.7300	\$11.94	48.98%	\$6.09	43.63%	10/02/2033	9.52%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3916	\$9.6500	\$11.94	70.28%	\$3.55	19.18%	10/02/2033	16.35%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3529	\$3.8600	\$4.59	73.05%	\$1.24	15.90%	15/07/2032	12.13%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6338	\$3.0300	\$4.59	57.38%	\$1.96	33.99%	15/07/2032	7.67%	Pay to investor
TLCOS1	THE LOTTERY CORP LTD	\$2.7316	\$3.1400	\$4.59	59.51%	\$1.86	31.59%	15/07/2032	8.07%	Pay down loan
TLCOS2	THE LOTTERY CORP LTD	\$2.1563	\$2.4800	\$4.59	46.98%	\$2.43	45.97%	15/07/2032	6.16%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4706	\$1.6700	\$3.81	38.60%	\$2.34	56.17%	25/09/2025	7.27%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1308	\$2.4500	\$3.81	55.93%	\$1.68	35.70%	25/11/2032	10.12%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1687	\$2.4800	\$3.81	56.92%	\$1.64	34.91%	15/07/2032	10.36%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9809	\$3.4300	\$3.81	78.24%	\$0.83	9.97%	25/11/2032	20.50%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8860	\$2.1700	\$3.81	49.50%	\$1.92	43.04%	10/02/2033	8.84%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0409	\$3.5000	\$3.81	79.81%	\$0.77	8.14%	10/02/2033	22.10%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6277	\$3.0200	\$3.81	68.97%	\$1.18	20.73%	10/02/2033	14.38%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1005	\$2.4200	\$3.81	55.13%	\$1.71	36.48%	21/01/2032	9.94%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6886	\$1.9400	\$3.81	44.32%	\$2.12	49.08%	10/02/2033	8.01%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3601	\$1.5700	\$3.81	35.70%	\$2.45	58.79%	10/02/2033	6.94%	Pay down loan



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TNEJOA	TECHNOLOGY ONE LTD	\$7.7307	\$8.8900	\$14.65	52.77%	\$6.92	39.32%	05/07/2024	1.58%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0761	\$6.9900	\$14.65	41.48%	\$8.57	52.29%	05/07/2024	1.28%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4370	\$2.8100	\$5.15	47.32%	\$2.71	45.44%	10/02/2033	6.63%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4715	\$3.9900	\$5.15	67.41%	\$1.68	22.52%	26/05/2026	10.72%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7381	\$7.7400	\$12.10	55.69%	\$5.36	36.03%	15/07/2032	6.53%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3678	\$6.1700	\$12.10	44.36%	\$6.73	49.01%	26/02/2025	5.20%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.3689	\$51.0100	\$84.56	52.47%	\$40.19	39.68%	21/01/2032	8.72%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0530	\$51.7900	\$84.56	53.28%	\$39.51	38.75%	25/11/2032	8.87%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9393	\$28.5300	\$84.56	30.68%	\$58.62	66.26%	12/03/2025	5.98%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2297	\$2.4500	\$2.85	78.24%	\$0.62	14.04%	05/07/2024	35.14%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5705	\$1.8100	\$2.85	55.11%	\$1.28	36.49%	05/07/2024	17.04%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3148	\$1.5100	\$2.85	46.13%	\$1.54	47.02%	12/03/2025	14.20%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.4238	\$43.0300	\$64.66	57.88%	\$27.24	33.45%	12/03/2025	12.60%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.1865	\$35.8600	\$64.66	48.23%	\$33.47	44.54%	12/03/2025	10.25%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.9492	\$28.6800	\$64.66	38.59%	\$39.71	55.64%	12/03/2025	8.64%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.3689	\$51.0100	\$64.66	68.62%	\$20.29	21.11%	21/01/2032	16.91%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8378	\$29.7100	\$64.66	39.96%	\$38.82	54.05%	25/09/2025	8.84%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7412	\$18.4100	\$64.66	25.89%	\$47.92	71.53%	12/03/2025	7.16%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.7295	\$179.0500	\$326.21	47.74%	\$170.48	45.11%	25/11/2032	2.95%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9352	\$2.2200	\$2.84	68.14%	\$0.90	21.83%	25/09/2025	21.19%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7479	\$0.8600	\$2.84	26.33%	\$2.09	69.72%	12/03/2025	9.16%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8999	\$8.8500	\$20.74	38.09%	\$12.84	57.33%	15/07/2032	10.44%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6510	\$16.1300	\$20.74	70.64%	\$6.09	22.23%	30/11/2023	22.01%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0859	\$14.6600	\$20.74	63.09%	\$7.65	29.32%	25/11/2032	17.51%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9754	\$11.1700	\$20.74	48.10%	\$10.76	46.14%	12/03/2025	12.45%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6496	\$13.9100	\$20.74	60.99%	\$8.09	32.93%	26/02/2025	16.56%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7285	\$9.7700	\$20.74	42.09%	\$12.01	52.89%	12/03/2025	11.16%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3160	\$20.5300	\$20.74	88.31%	\$2.42	1.01%	25/11/2032	55.28%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5027	\$9.5200	\$20.74	41.00%	\$12.24	54.10%	12/03/2025	10.95%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4481	\$7.2200	\$20.74	31.09%	\$14.29	65.19%	25/09/2025	9.38%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6283	\$15.2600	\$20.74	65.71%	\$7.11	26.42%	26/05/2026	18.84%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3568	\$13.8500	\$20.74	59.58%	\$8.38	33.22%	25/11/2032	15.98%	Pay down loan
WDSO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0783	\$10.4400	\$16.93	53.62%	\$7.85	38.33%	25/09/2025	9.71%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4311	\$17.7500	\$34.71	44.46%	\$19.28	48.86%	12/03/2025	17.55%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2684	\$14.1000	\$34.71	35.35%	\$22.44	59.38%	12/03/2025	15.08%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.1910	\$28.9600	\$34.71	72.58%	\$9.52	16.57%	25/09/2025	35.55%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.1659	\$24.3400	\$34.71	60.98%	\$13.54	29.88%	15/07/2032	24.98%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.6289	\$22.5800	\$34.71	56.55%	\$15.08	34.95%	25/11/2032	22.44%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.4740	\$31.6200	\$34.71	79.15%	\$7.24	8.90%	25/11/2032	46.77%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2785	\$7.2200	\$34.71	18.09%	\$28.43	79.20%	12/03/2025	11.90%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0619	\$12.7200	\$34.71	31.87%	\$23.65	63.35%	15/07/2032	14.31%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3008	\$3.7900	\$34.71	9.51%	\$31.41	89.08%	25/09/2025	10.77%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2490	\$7.1900	\$34.71	18.00%	\$28.46	79.29%	15/07/2032	11.89%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8836	\$5.6100	\$6.03	80.99%	\$1.15	6.97%	26/02/2025	0.00%	Pay to investor

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

Effective Date: 02-Nov-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
WEBJOD	WEBJET LTD	\$3.8712	\$4.4500	\$6.03	64.20%	\$2.16	26.20%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9778	\$3.4200	\$6.03	49.38%	\$3.05	43.28%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.4674	\$41.9300	\$51.02	71.48%	\$14.55	17.82%	25/09/2025	13.12%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0965	\$30.0100	\$51.02	51.15%	\$24.92	41.18%	25/11/2032	7.66%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.5459	\$42.0100	\$51.02	71.63%	\$14.47	17.66%	25/11/2032	13.20%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.8917	\$21.7200	\$51.02	37.03%	\$32.13	57.43%	10/02/2033	5.94%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.8176	\$37.7300	\$51.02	64.32%	\$18.20	26.05%	25/09/2025	10.49%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9767	\$8.7700	\$51.02	15.63%	\$43.04	82.81%	05/07/2024	4.44%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2581	\$2.8200	\$7.28	31.02%	\$5.02	61.26%	25/09/2025	14.74%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7561	\$0.9400	\$7.28	10.39%	\$6.52	87.09%	26/02/2025	11.34%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9210	\$3.6500	\$7.28	40.12%	\$4.36	49.86%	15/07/2032	16.98%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5878	\$2.0000	\$7.28	21.81%	\$5.69	72.53%	25/09/2025	13.00%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4553	\$4.3200	\$7.28	47.46%	\$3.82	40.66%	10/02/2033	19.35%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8370	\$0.9200	\$1.36	61.54%	\$0.52	32.35%	10/02/2033	24.86%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6993	\$0.7700	\$1.36	51.42%	\$0.66	43.38%	10/02/2033	19.68%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8688	\$0.9500	\$1.36	63.88%	\$0.49	30.15%	10/02/2033	26.47%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2079	\$1.3200	\$1.36	88.82%	\$0.15	2.94%	10/02/2033	85.47%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2673	\$8.3600	\$16.45	44.18%	\$9.18	49.18%	25/09/2025	5.45%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4765	\$12.0500	\$16.45	63.69%	\$5.97	26.75%	12/03/2025	8.37%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7338	\$10.0400	\$16.45	53.09%	\$7.72	38.97%	26/05/2026	6.48%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6496	\$21.4400	\$35.01	53.27%	\$16.36	38.76%	25/11/2032	6.36%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6457	\$18.3100	\$35.01	47.55%	\$18.36	47.70%	12/03/2025	5.66%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.4370	\$23.0900	\$35.01	58.37%	\$14.57	34.05%	12/03/2025	7.14%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.1288	\$30.0400	\$35.01	74.63%	\$8.88	14.20%	25/11/2032	11.71%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.7061	\$26.1100	\$35.01	64.86%	\$12.30	25.42%	10/02/2033	8.45%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0675	\$25.8300	\$35.01	65.89%	\$11.94	26.22%	26/05/2026	8.71%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6208	\$20.2600	\$35.01	50.33%	\$17.39	42.13%	21/01/2032	5.98%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8986	\$10.8900	\$35.01	28.27%	\$25.11	68.89%	26/02/2025	4.14%	Pay down loan
XROJOB	XERO LTD	\$46.1047	\$55.3100	\$107.06	43.06%	\$60.96	48.34%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.4329	\$90.5000	\$107.06	70.46%	\$31.63	15.47%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.5151	\$61.8000	\$107.06	48.12%	\$55.54	42.28%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4975	\$6.0500	\$7.16	76.78%	\$1.66	15.50%	30/11/2023	41.50%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9898	\$5.7400	\$7.16	69.69%	\$2.17	19.83%	12/03/2025	31.79%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3661	\$5.0300	\$7.16	60.98%	\$2.79	29.75%	12/03/2025	24.69%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9414	\$3.3800	\$7.16	41.08%	\$4.22	52.79%	15/07/2032	16.35%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1417	\$1.2600	\$7.16	15.95%	\$6.02	82.40%	12/03/2025	11.46%	Pay down loan

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

Effective Date: 02-Nov-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
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