



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-Dec-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	\$2.9711	\$3.5400	\$4.28	69.42%	\$1.31	17.29%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4719	\$2.9500	\$4.28	57.75%	\$1.81	31.07%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6081	\$1.9200	\$4.28	37.57%	\$2.67	55.14%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9378	\$1.1200	\$3.01	31.16%	\$2.07	62.79%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2976	\$1.5500	\$3.01	43.11%	\$1.71	48.50%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9754	\$1.1100	\$1.59	61.54%	\$0.61	29.97%	15/07/2032	17.55%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7736	\$0.8900	\$1.59	48.81%	\$0.81	43.85%	15/07/2032	13.19%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2508	\$5.9900	\$9.36	56.10%	\$4.11	36.00%	21/01/2032	7.54%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9977	\$6.8500	\$9.36	64.08%	\$3.36	26.82%	21/01/2032	9.22%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6468	\$5.3100	\$9.36	49.65%	\$4.71	43.27%	26/05/2026	6.58%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5381	\$8.6300	\$9.36	80.54%	\$1.82	7.80%	08/09/2033	17.02%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5330	\$7.4800	\$9.36	69.80%	\$2.83	20.09%	08/09/2033	10.97%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8274	\$7.8100	\$9.36	72.94%	\$2.53	16.56%	21/01/2032	12.24%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7768	\$4.1300	\$9.36	40.35%	\$5.58	55.88%	26/02/2025	5.55%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2267	\$17.7400	\$36.04	45.02%	\$19.81	50.78%	05/07/2024	12.62%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9649	\$14.8200	\$36.04	35.97%	\$23.08	58.88%	25/09/2025	10.83%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.0552	\$20.6300	\$40.55	44.53%	\$22.49	49.12%	25/09/2025	2.85%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.7372	\$24.8400	\$40.55	53.61%	\$18.81	38.74%	25/09/2025	3.40%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.7331	\$31.6900	\$40.55	68.39%	\$12.82	21.85%	26/05/2026	4.99%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.3735	\$27.8500	\$40.55	60.11%	\$16.18	31.32%	15/07/2032	3.96%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4460	\$17.6600	\$40.55	38.09%	\$25.10	56.45%	12/03/2025	2.55%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.6374	\$22.4400	\$46.26	42.45%	\$26.62	51.49%	25/09/2025	2.03%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.9938	\$35.7700	\$46.26	64.84%	\$16.27	22.68%	15/07/2032	3.32%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1877	\$4.7900	\$5.71	73.34%	\$1.52	16.11%	25/09/2025	26.28%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3050	\$3.7800	\$5.71	57.88%	\$2.41	33.80%	12/03/2025	16.63%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7843	\$7.7600	\$14.23	47.68%	\$7.45	45.47%	08/09/2033	10.10%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1560	\$9.3300	\$14.23	57.32%	\$6.07	34.43%	12/03/2025	12.38%	Pay to investor
AMPJOA	AMP LTD	\$0.6750	\$0.7700	\$0.92	73.77%	\$0.24	15.85%	25/09/2025	20.83%	Pay to investor
AMPJOB	AMP LTD	\$0.5975	\$0.6900	\$0.92	65.30%	\$0.32	24.59%	21/01/2032	15.75%	Pay to investor
AMPJOC	AMP LTD	\$0.7306	\$0.8500	\$0.92	79.85%	\$0.18	7.10%	25/11/2032	27.11%	Pay to investor
AMPJOF	AMP LTD	\$0.5443	\$0.6200	\$0.92	59.49%	\$0.37	32.24%	26/02/2025	13.49%	Pay to investor
ANNJOA	ANSELL LTD	\$18.0426	\$19.7200	\$24.91	72.43%	\$6.87	20.84%	05/07/2024	10.00%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6935	\$13.3700	\$24.91	46.94%	\$13.22	46.33%	15/07/2032	5.19%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0074	\$13.3700	\$25.80	46.54%	\$13.79	48.18%	15/07/2032	12.69%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.2653	\$22.5500	\$25.80	78.55%	\$5.53	12.60%	21/01/2032	31.62%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8954	\$16.2800	\$25.80	57.73%	\$10.90	36.90%	26/02/2025	16.05%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8597	\$15.4200	\$25.80	53.72%	\$11.94	40.23%	25/11/2032	14.66%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.3992	\$21.5900	\$25.80	75.19%	\$6.40	16.32%	25/11/2032	27.34%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3797	\$13.7800	\$25.80	47.98%	\$13.42	46.59%	12/03/2025	13.04%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1162	\$12.3700	\$25.80	43.09%	\$14.68	52.05%	12/03/2025	11.92%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8527	\$10.9600	\$25.80	38.19%	\$15.95	57.52%	12/03/2025	10.97%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1134	\$13.4800	\$25.80	46.95%	\$13.69	47.75%	26/05/2026	12.79%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0562	\$13.4100	\$25.80	46.73%	\$13.74	48.02%	25/11/2032	12.73%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2424	\$9.0200	\$25.80	31.95%	\$17.56	65.04%	12/03/2025	9.97%	Pay down loan



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APAJOA	APA GROUP	\$6.5147	\$7.7600	\$8.68	75.05%	\$2.17	10.60%	21/01/2032	25.40%	Pay to investor
APAJOB	APA GROUP	\$5.4430	\$6.5000	\$8.68	62.71%	\$3.24	25.12%	26/05/2026	16.99%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4470	\$17.6500	\$35.42	43.61%	\$19.97	50.17%	05/07/2024	3.10%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.0079	\$24.0100	\$35.42	59.31%	\$14.41	32.21%	05/07/2024	4.30%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2957	\$4.9200	\$8.83	48.65%	\$4.53	44.28%	25/09/2025	7.61%	Pay to investor
ASXJOB	ASX LTD	\$46.5032	\$53.1500	\$62.05	74.94%	\$15.55	14.34%	26/05/2026	14.68%	Pay to investor
ASXJOC	ASX LTD	\$38.2322	\$43.6900	\$62.05	61.62%	\$23.82	29.59%	10/02/2033	9.59%	Pay to investor
ASXS01	ASX LTD	\$35.9351	\$41.0600	\$62.05	57.91%	\$26.11	33.83%	25/11/2032	8.74%	Pay down loan
ASXS04	ASX LTD	\$47.3421	\$51.7500	\$62.05	76.30%	\$14.71	16.60%	26/02/2025	15.52%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2092	\$2.5200	\$3.76	58.76%	\$1.55	32.98%	25/09/2025	9.67%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8229	\$3.2300	\$3.76	75.08%	\$0.94	14.10%	25/09/2025	16.01%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9992	\$2.2800	\$3.76	53.17%	\$1.76	39.36%	21/01/2032	8.52%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7715	\$2.0300	\$3.76	47.11%	\$1.99	46.01%	10/02/2033	7.54%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4496	\$3.9400	\$5.55	62.15%	\$2.10	29.01%	05/07/2024	10.47%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0203	\$4.6000	\$5.55	72.44%	\$1.53	17.12%	08/09/2033	14.38%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8645	\$3.2800	\$5.55	51.61%	\$2.69	40.90%	08/09/2033	8.19%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9790	\$6.5400	\$9.53	62.74%	\$3.55	31.37%	18/04/2024	17.18%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1827	\$5.9300	\$9.53	54.38%	\$4.35	37.78%	12/03/2025	14.03%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7906	\$4.3300	\$9.53	39.78%	\$5.74	54.56%	12/03/2025	10.63%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9354	\$7.9200	\$9.53	72.77%	\$2.59	16.89%	12/03/2025	23.51%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1588	\$3.6100	\$9.53	33.15%	\$6.37	62.12%	12/03/2025	9.57%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4784	\$1.7600	\$3.46	42.73%	\$1.98	49.13%	26/02/2025	3.78%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0102	\$2.4000	\$3.46	58.10%	\$1.45	30.64%	08/09/2033	5.17%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.0477	\$25.1900	\$49.73	44.33%	\$27.68	49.35%	21/01/2032	9.44%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.5458	\$20.0500	\$49.73	35.28%	\$32.18	59.68%	15/07/2032	8.12%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.3366	\$42.6700	\$49.73	75.08%	\$12.39	14.20%	25/11/2032	21.09%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.8510	\$39.8200	\$49.73	70.08%	\$14.88	19.93%	25/11/2032	17.57%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8818	\$13.0000	\$49.73	23.89%	\$37.85	73.86%	12/03/2025	6.91%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.4355	\$31.0800	\$49.73	55.17%	\$22.29	37.50%	12/03/2025	11.72%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.4663	\$36.7800	\$49.73	65.29%	\$17.26	26.04%	12/03/2025	15.14%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.6308	\$21.1100	\$49.73	37.46%	\$31.10	57.55%	12/03/2025	8.41%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.5453	\$19.8700	\$49.73	35.28%	\$32.18	60.04%	12/03/2025	8.12%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.8738	\$19.1200	\$49.73	33.93%	\$32.86	61.55%	12/03/2025	7.96%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1517	\$25.3100	\$49.73	44.54%	\$27.58	49.11%	25/11/2032	9.48%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2207	\$29.7000	\$49.73	52.73%	\$23.51	40.28%	25/09/2025	11.12%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4411	\$12.7300	\$49.73	23.01%	\$38.29	74.40%	26/05/2026	6.83%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9330	\$4.3000	\$49.73	7.91%	\$45.80	91.35%	05/07/2024	5.71%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1056	\$1.3800	\$1.77	62.64%	\$0.66	21.81%	08/09/2033	12.44%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8683	\$1.0800	\$1.77	49.20%	\$0.90	38.81%	12/03/2025	9.14%	Pay to investor
BLDJOA	BORAL LTD	\$2.4229	\$2.7700	\$5.24	46.24%	\$2.82	47.14%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9055	\$3.3200	\$5.24	55.45%	\$2.33	36.64%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3880	\$3.8800	\$5.24	64.66%	\$1.85	25.95%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7945	\$3.2000	\$5.98	46.73%	\$3.19	46.49%	12/03/2025	12.87%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9147	\$4.4800	\$5.98	65.46%	\$2.07	25.08%	25/11/2032	19.85%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3015	\$4.7000	\$5.98	71.93%	\$1.68	21.40%	26/02/2025	24.43%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7118	\$4.0600	\$5.98	62.07%	\$2.27	32.11%	26/02/2025	18.08%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1923	\$4.8000	\$5.98	70.11%	\$1.79	19.73%	12/03/2025	22.93%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1811	\$3.4800	\$5.98	53.20%	\$2.80	41.81%	12/03/2025	14.65%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1125	\$11.5600	\$26.48	38.19%	\$16.37	56.34%	12/03/2025	1.86%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1951	\$15.7400	\$23.18	56.92%	\$9.98	32.10%	15/07/2032	5.01%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9377	\$9.4700	\$23.18	34.24%	\$15.24	59.15%	15/07/2032	3.28%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4679	\$12.4800	\$23.18	45.16%	\$12.71	46.16%	10/02/2033	3.93%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9977	\$6.8500	\$13.46	44.56%	\$7.46	49.11%	21/01/2032	5.29%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0722	\$10.3700	\$13.46	67.40%	\$4.39	22.96%	10/02/2033	9.00%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8713	\$7.8500	\$13.46	51.05%	\$6.59	41.68%	10/02/2033	6.00%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4936	\$5.1300	\$13.46	33.38%	\$8.97	61.89%	10/02/2033	4.41%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6672	\$9.9000	\$13.46	64.39%	\$4.79	26.45%	26/02/2025	8.24%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7981	\$6.3400	\$13.46	43.08%	\$7.66	52.90%	26/02/2025	5.16%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8740	\$14.7100	\$30.62	42.04%	\$17.75	51.96%	05/07/2024	3.44%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.6724	\$22.4800	\$30.62	64.25%	\$10.95	26.58%	26/05/2026	5.57%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.0469	\$42.3500	\$110.50	34.43%	\$72.45	61.67%	25/09/2025	6.21%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.7262	\$58.6800	\$110.50	47.72%	\$57.77	46.90%	10/02/2033	7.79%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.2757	\$82.6700	\$110.50	67.22%	\$36.22	25.19%	26/05/2026	12.42%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.7085	\$75.3600	\$110.50	61.27%	\$42.79	31.80%	21/01/2032	10.52%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.8310	\$52.2900	\$110.50	43.29%	\$62.67	52.68%	18/04/2024	7.18%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.0476	\$55.7100	\$110.50	45.29%	\$60.45	49.58%	15/07/2032	7.44%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.2229	\$49.2200	\$110.50	40.02%	\$66.28	55.46%	12/03/2025	6.79%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.3556	\$93.8900	\$110.50	76.34%	\$26.14	15.03%	10/02/2033	17.21%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3649	\$56.0600	\$110.50	45.58%	\$60.14	49.27%	26/05/2026	7.48%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.4314	\$34.9900	\$110.50	28.44%	\$79.07	68.33%	12/03/2025	5.69%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.6351	\$32.4000	\$110.50	26.82%	\$80.86	70.68%	26/02/2025	5.56%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1474	\$10.9100	\$15.97	57.28%	\$6.82	31.68%	15/07/2032	10.26%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9919	\$9.5300	\$15.97	50.04%	\$7.98	40.33%	25/11/2032	8.77%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5307	\$0.6300	\$0.69	76.91%	\$0.16	8.70%	12/03/2025	43.94%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3729	\$0.4400	\$0.69	54.04%	\$0.32	36.23%	05/07/2024	22.08%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9013	\$4.4600	\$6.36	61.34%	\$2.46	29.87%	05/07/2024	9.76%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9836	\$3.4100	\$6.36	46.91%	\$3.38	46.38%	05/07/2024	7.11%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3639	\$8.4200	\$11.78	62.51%	\$4.42	28.52%	25/09/2025	9.63%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3344	\$7.2400	\$11.78	53.77%	\$5.45	38.54%	15/07/2032	7.81%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8543	\$1.0200	\$1.66	51.46%	\$0.81	38.55%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1056	\$1.3200	\$1.66	66.60%	\$0.55	20.48%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5427	\$3.0300	\$7.85	32.39%	\$5.31	61.40%	25/09/2025	4.26%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0214	\$4.8000	\$7.85	51.23%	\$3.83	38.85%	21/01/2032	5.91%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4557	\$5.3300	\$7.85	56.76%	\$3.39	32.10%	05/07/2024	6.66%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4439	\$4.1100	\$7.85	43.87%	\$4.41	47.64%	26/05/2026	5.13%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.3222	\$119.2200	\$295.14	35.35%	\$190.82	59.61%	25/09/2025	1.73%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.2490	\$129.2600	\$295.14	40.07%	\$176.89	56.20%	18/04/2024	1.87%	Pay to investor
COHJOD	COCHLEAR LTD	\$170.5323	\$194.8900	\$295.14	57.78%	\$124.61	33.97%	12/03/2025	2.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-Dec-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
COHSO1	COCHLEAR LTD	\$111.8038	\$127.7700	\$295.14	37.88%	\$183.34	56.71%	25/11/2032	1.80%	Pay down loan
COHSO4	COCHLEAR LTD	\$149.3711	\$163.2800	\$295.14	50.61%	\$145.77	44.68%	26/02/2025	2.26%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3053	\$10.6300	\$15.91	58.49%	\$6.60	33.19%	26/05/2026	9.99%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0485	\$13.7800	\$15.91	75.73%	\$3.86	13.39%	18/04/2024	17.09%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2689	\$10.6000	\$15.91	58.26%	\$6.64	33.38%	25/11/2032	9.94%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9655	\$14.8400	\$15.91	81.49%	\$2.94	6.73%	25/11/2032	22.41%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2042	\$16.2300	\$24.06	59.04%	\$9.86	32.54%	10/02/2033	7.10%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6004	\$17.8300	\$24.06	64.84%	\$8.46	25.89%	12/03/2025	8.27%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2716	\$9.4600	\$24.06	34.38%	\$15.79	60.68%	12/03/2025	4.43%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5887	\$6.1100	\$24.06	23.23%	\$18.47	74.61%	26/02/2025	3.79%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5799	\$14.3800	\$24.06	52.29%	\$11.48	40.23%	26/02/2025	6.10%	Pay down loan
CSLJOD	CSL LTD	\$147.5036	\$161.2400	\$282.15	52.28%	\$134.65	42.85%	05/07/2024	2.70%	Pay to investor
CSLJOE	CSL LTD	\$190.1113	\$217.2600	\$282.15	67.38%	\$92.04	23.00%	15/07/2032	3.95%	Pay to investor
CSLJOF	CSL LTD	\$175.4081	\$200.4600	\$282.15	62.17%	\$106.74	28.95%	26/05/2026	3.41%	Pay to investor
CSLJOG	CSL LTD	\$163.2414	\$186.5600	\$282.15	57.86%	\$118.91	33.88%	25/11/2032	3.06%	Pay to investor
CSLJOI	CSL LTD	\$182.0564	\$208.0500	\$282.15	64.52%	\$100.09	26.26%	10/02/2033	3.63%	Pay to investor
CSLJOJ	CSL LTD	\$89.6271	\$102.4300	\$282.15	31.77%	\$192.52	63.70%	10/02/2033	1.89%	Pay to investor
CSLJOK	CSL LTD	\$162.4411	\$185.6500	\$282.15	57.57%	\$119.71	34.20%	10/02/2033	3.04%	Pay to investor
CSLJOL	CSL LTD	\$198.8588	\$227.2600	\$282.15	70.48%	\$83.29	19.45%	10/02/2033	4.37%	Pay to investor
CSLSO1	CSL LTD	\$185.5064	\$212.0000	\$282.15	65.75%	\$96.64	24.86%	25/09/2025	3.76%	Pay down loan
CSLSO3	CSL LTD	\$128.0128	\$139.9300	\$282.15	45.37%	\$154.14	50.41%	05/07/2024	2.36%	Pay down loan
CSLSO4	CSL LTD	\$150.2185	\$171.6700	\$282.15	53.24%	\$131.93	39.16%	12/03/2025	2.76%	Pay down loan
CSLSO5	CSL LTD	\$89.3002	\$102.0600	\$282.15	31.65%	\$192.85	63.83%	10/02/2033	1.89%	Pay down loan
CSLSO6	CSL LTD	\$167.1597	\$191.0300	\$282.15	59.24%	\$114.99	32.29%	10/02/2033	3.16%	Pay down loan
CSRJOA	CSR LTD	\$2.8217	\$3.2200	\$6.48	43.54%	\$3.66	50.31%	18/04/2024	9.57%	Pay to investor
CSRJOB	CSR LTD	\$2.2398	\$2.5700	\$6.48	34.56%	\$4.24	60.34%	12/03/2025	8.25%	Pay to investor
CSRJOC	CSR LTD	\$2.6607	\$3.0500	\$6.48	41.06%	\$3.82	52.93%	25/11/2032	9.16%	Pay to investor
CSRJOD	CSR LTD	\$3.7294	\$4.2700	\$6.48	57.55%	\$2.75	34.10%	25/11/2032	12.72%	Pay to investor
CSRJOE	CSR LTD	\$4.1208	\$4.7200	\$6.48	63.59%	\$2.36	27.16%	08/09/2033	14.84%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1658	\$13.8700	\$19.18	58.22%	\$8.01	27.69%	10/02/2033	3.49%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6558	\$12.0000	\$19.18	50.34%	\$9.52	37.43%	12/03/2025	2.94%	Pay to investor
CWYJO1	CLEANAWAY WASTE MANAGEMENT	\$1.3229	\$1.5800	\$2.66	49.73%	\$1.34	40.60%	15/07/2032	3.66%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5447	\$1.7700	\$3.03	50.98%	\$1.49	41.58%	05/07/2024	10.10%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8455	\$2.1100	\$3.03	60.91%	\$1.18	30.36%	12/03/2025	12.66%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.2185	\$40.8100	\$57.43	59.58%	\$23.21	28.94%	25/11/2032	4.74%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.3902	\$39.8200	\$57.43	58.14%	\$24.04	30.66%	05/07/2024	4.58%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6556	\$3.0400	\$4.32	61.47%	\$1.66	29.63%	25/11/2032	7.81%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4366	\$1.5700	\$4.32	33.25%	\$2.88	63.66%	26/02/2025	4.51%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4971	\$2.8600	\$5.24	47.65%	\$2.74	45.42%	25/11/2032	10.52%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4786	\$3.9900	\$5.24	66.39%	\$1.76	23.85%	25/11/2032	16.38%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9984	\$4.5700	\$5.13	77.94%	\$1.13	10.92%	21/01/2032	19.26%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6528	\$7.6000	\$12.90	51.57%	\$6.25	41.09%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3222	\$10.6500	\$12.90	72.27%	\$3.58	17.44%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1560	\$2.5700	\$3.90	55.28%	\$1.74	34.10%	25/11/2032	2.29%	Pay to investor



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EVNJOB	EVOLUTION MINING LTD	\$1.9846	\$2.3600	\$3.90	50.89%	\$1.92	39.49%	25/11/2032	2.09%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3117	\$1.5600	\$3.90	33.63%	\$2.59	60.00%	15/07/2032	1.55%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5153	\$2.9900	\$3.90	64.49%	\$1.38	23.33%	15/07/2032	2.89%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0769	\$6.9400	\$11.10	54.75%	\$5.02	37.48%	12/03/2025	6.74%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8952	\$9.0200	\$11.10	71.13%	\$3.20	18.74%	12/03/2025	10.56%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5774	\$2.9500	\$4.38	58.84%	\$1.80	32.65%	25/09/2025	17.26%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8355	\$0.9500	\$1.18	70.81%	\$0.34	19.49%	18/04/2024	20.61%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6087	\$0.7000	\$1.10	55.34%	\$0.49	36.36%	12/03/2025	13.43%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8096	\$13.5100	\$19.78	59.70%	\$7.97	31.70%	08/09/2033	2.26%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5634	\$14.3800	\$19.78	63.52%	\$7.22	27.30%	08/09/2033	2.49%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0425	\$9.1900	\$19.78	40.66%	\$11.74	53.54%	12/03/2025	1.53%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0523	\$10.3500	\$19.78	45.76%	\$10.73	47.67%	12/03/2025	1.68%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2592	\$11.7300	\$19.78	51.87%	\$9.52	40.70%	12/03/2025	1.89%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7351	\$7.7000	\$19.78	34.05%	\$13.04	61.07%	12/03/2025	1.38%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2732	\$14.0300	\$28.35	43.29%	\$16.08	50.51%	25/09/2025	10.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8512	\$7.8300	\$28.35	24.17%	\$21.50	72.38%	12/03/2025	8.14%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7988	\$7.5700	\$28.35	23.98%	\$21.55	73.30%	05/07/2024	8.12%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5038	\$12.0000	\$28.35	37.05%	\$17.85	57.67%	05/07/2024	9.81%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6974	\$12.2300	\$28.35	37.73%	\$17.65	56.86%	25/11/2032	9.91%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9829	\$17.1300	\$28.35	52.85%	\$13.37	39.58%	25/11/2032	13.09%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3989	\$7.3100	\$28.35	22.57%	\$21.95	74.22%	10/02/2033	7.97%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3672	\$15.2700	\$28.35	47.15%	\$14.98	46.14%	10/02/2033	11.68%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8253	\$10.0800	\$28.35	31.13%	\$19.52	64.44%	10/02/2033	8.96%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4771	\$5.1200	\$28.35	15.79%	\$23.87	81.94%	10/02/2033	7.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9438	\$4.5100	\$28.35	13.91%	\$24.41	84.09%	25/09/2025	7.17%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6253	\$8.7100	\$28.35	26.90%	\$20.72	69.28%	26/05/2026	8.44%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8348	\$6.6600	\$28.35	20.58%	\$22.52	76.51%	21/01/2032	7.77%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8656	\$10.1400	\$28.35	31.27%	\$19.48	64.23%	25/11/2032	8.98%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4823	\$0.5500	\$1.15	42.12%	\$0.66	51.97%	26/02/2025	5.28%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7237	\$0.8300	\$1.15	63.21%	\$0.42	27.51%	26/02/2025	8.31%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7538	\$0.9000	\$1.76	42.95%	\$1.00	48.72%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9046	\$1.0800	\$1.76	51.54%	\$0.85	38.46%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2886	\$17.4800	\$24.66	62.00%	\$9.37	29.12%	10/02/2033	3.20%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4630	\$16.5300	\$24.66	58.65%	\$10.20	32.97%	26/05/2026	2.94%	Pay to investor
GPTJOA	GPT GROUP	\$2.7349	\$3.1300	\$4.65	58.82%	\$1.92	32.69%	12/03/2025	12.95%	Pay to investor
GPTJOC	GPT GROUP	\$2.4099	\$2.7700	\$4.65	51.83%	\$2.24	40.43%	25/11/2032	11.07%	Pay to investor
GPTJOD	GPT GROUP	\$2.0394	\$2.3300	\$4.65	43.86%	\$2.61	49.89%	25/11/2032	9.50%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1830	\$0.2400	\$0.31	60.00%	\$0.12	21.31%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0915	\$0.1200	\$0.31	30.00%	\$0.21	60.66%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9507	\$2.2300	\$4.30	45.37%	\$2.35	48.14%	10/02/2033	23.41%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7207	\$3.1200	\$4.30	63.27%	\$1.58	27.44%	12/03/2025	34.83%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2034	\$1.3800	\$4.30	27.99%	\$3.10	67.91%	10/02/2033	17.76%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7862	\$2.0400	\$4.30	41.54%	\$2.51	52.56%	10/02/2033	21.88%	Pay down loan
HUBJOA	HUB24 LTD	\$16.0657	\$18.3700	\$34.81	46.15%	\$18.74	47.23%	12/03/2025	1.73%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.5005	\$26.8900	\$34.81	67.51%	\$11.31	22.75%	12/03/2025	2.87%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1795	\$2.5000	\$4.09	53.29%	\$1.91	38.88%	10/02/2033	13.09%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9097	\$2.1900	\$4.09	46.69%	\$2.18	46.45%	12/03/2025	11.47%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4329	\$2.7900	\$4.09	59.48%	\$1.66	31.78%	15/07/2032	15.09%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.58	70.49%	\$3.71	18.92%	10/02/2033	24.60%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1362	\$7.0100	\$12.58	48.78%	\$6.44	44.28%	26/02/2025	14.17%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.58	45.67%	\$6.84	47.46%	10/02/2033	13.36%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3845	\$8.4500	\$12.58	58.70%	\$5.20	32.83%	12/03/2025	17.58%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9760	\$6.8400	\$12.58	47.50%	\$6.60	45.63%	12/03/2025	13.83%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.0521	\$72.0600	\$83.99	75.07%	\$20.94	14.20%	25/11/2032	3.60%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.2934	\$58.6300	\$83.99	61.07%	\$32.70	30.19%	18/04/2024	2.30%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.0268	\$41.1700	\$83.99	42.89%	\$47.96	50.98%	25/11/2032	1.57%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4546	\$2.8100	\$5.68	43.21%	\$3.23	50.53%	25/09/2025	4.65%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6820	\$4.2100	\$5.68	64.82%	\$2.00	25.88%	25/09/2025	7.51%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.9570	\$57.0900	\$77.37	64.57%	\$27.41	26.21%	21/01/2032	6.23%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.9610	\$45.6700	\$77.37	51.65%	\$37.41	40.97%	21/01/2032	4.57%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0553	\$1.2100	\$2.29	46.08%	\$1.23	47.16%	08/09/2033	16.04%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5228	\$5.6300	\$8.98	50.37%	\$4.46	37.31%	08/09/2033	16.60%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8943	\$16.2900	\$29.46	50.56%	\$14.57	44.70%	25/11/2032	8.20%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0667	\$9.9200	\$29.46	30.78%	\$20.39	66.33%	12/03/2025	5.86%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2215	\$5.0300	\$6.68	63.20%	\$2.46	24.70%	12/03/2025	9.36%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.7879	\$58.7900	\$117.42	45.81%	\$63.63	49.93%	25/11/2032	2.26%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5292	\$33.3700	\$117.42	26.00%	\$86.89	71.58%	26/02/2025	1.66%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.3837	\$18.7200	\$30.29	54.09%	\$13.91	38.20%	10/02/2033	8.24%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7464	\$15.7100	\$30.29	45.38%	\$16.54	48.13%	25/09/2025	6.93%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7311	\$8.4500	\$30.29	25.52%	\$22.56	72.10%	26/02/2025	5.08%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.3141	\$24.3600	\$46.71	45.63%	\$25.40	47.85%	21/01/2032	1.99%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1025	\$12.1400	\$46.71	23.77%	\$35.61	74.01%	26/02/2025	1.42%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.5153	\$23.4500	\$46.71	43.92%	\$26.19	49.80%	26/02/2025	1.93%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.9785	\$28.5400	\$34.46	72.49%	\$9.48	17.18%	21/01/2032	4.41%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.5652	\$38.3600	\$51.73	64.89%	\$18.16	25.85%	18/04/2024	17.18%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.2442	\$27.6000	\$51.73	48.80%	\$26.49	46.65%	18/04/2024	11.78%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.5345	\$20.2700	\$51.73	35.83%	\$33.20	60.82%	18/04/2024	9.40%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.9789	\$27.4000	\$51.73	46.35%	\$27.75	47.03%	21/01/2032	11.24%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.8835	\$22.7200	\$51.73	38.44%	\$31.85	56.08%	12/03/2025	9.80%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.5005	\$26.8600	\$51.73	45.43%	\$28.23	48.08%	26/02/2025	11.05%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.3258	\$32.3800	\$54.74	51.75%	\$26.41	40.85%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.7329	\$27.1200	\$54.74	43.36%	\$31.01	50.46%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.5986	\$21.2600	\$54.74	33.98%	\$36.14	61.16%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.2453	\$25.4200	\$54.74	40.64%	\$32.49	53.56%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3835	\$7.3000	\$13.76	46.39%	\$7.38	46.95%	12/03/2025	5.83%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0323	\$9.5900	\$13.76	58.37%	\$5.73	30.31%	12/03/2025	7.51%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7940	\$0.9500	\$2.03	39.11%	\$1.24	53.20%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3478	\$1.6100	\$2.03	66.39%	\$0.68	20.69%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-Dec-23

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KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1595	\$1.3900	\$2.03	57.12%	\$0.87	31.53%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0051	\$1.1500	\$2.03	49.51%	\$1.02	43.35%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.3590	\$6.1300	\$7.30	73.41%	\$1.94	16.03%	15/07/2032	8.24%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1979	\$4.8000	\$7.30	57.51%	\$3.10	34.25%	10/02/2033	5.16%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0311	\$4.6100	\$7.30	55.22%	\$3.27	36.85%	25/11/2032	4.89%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0690	\$9.2200	\$24.00	33.62%	\$15.93	61.58%	25/09/2025	4.33%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5533	\$12.0800	\$24.00	43.97%	\$13.45	49.67%	08/09/2033	5.13%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6652	\$15.6200	\$24.00	56.94%	\$10.33	34.92%	12/03/2025	6.68%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6949	\$0.7900	\$2.98	23.32%	\$2.29	73.49%	12/03/2025	4.59%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0875	\$1.3000	\$2.98	36.49%	\$1.89	56.38%	12/03/2025	5.55%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8041	\$1.0000	\$1.52	53.08%	\$0.71	33.99%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6533	\$0.8100	\$1.52	43.12%	\$0.86	46.53%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4845	\$5.5700	\$7.00	64.06%	\$2.52	20.43%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4139	\$3.0000	\$7.00	34.48%	\$4.59	57.14%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0503	\$1.3000	\$7.00	15.00%	\$5.95	81.43%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8865	\$1.1000	\$7.00	12.66%	\$6.11	84.29%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7615	\$5.6900	\$8.98	53.02%	\$4.22	36.64%	25/11/2032	27.66%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1390	\$4.9400	\$8.98	46.09%	\$4.84	44.99%	25/11/2032	24.11%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8371	\$5.5300	\$8.98	53.87%	\$4.14	38.42%	15/07/2032	28.17%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.0391	\$54.9000	\$68.08	67.63%	\$22.04	19.36%	25/11/2032	8.62%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.7036	\$38.9900	\$68.08	48.04%	\$35.38	42.73%	15/07/2032	5.37%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.2169	\$55.1100	\$68.08	67.89%	\$21.86	19.05%	15/07/2032	8.69%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.5361	\$22.1000	\$68.08	27.23%	\$49.54	67.54%	12/03/2025	3.83%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1366	\$7.0100	\$14.56	42.15%	\$8.42	51.85%	25/09/2025	5.82%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0254	\$5.7500	\$9.00	55.84%	\$3.97	36.11%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9262	\$3.3400	\$9.00	32.51%	\$6.07	62.89%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0260	\$2.3200	\$3.54	57.23%	\$1.51	34.46%	18/04/2024	9.64%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6322	\$1.8700	\$3.54	46.11%	\$1.91	47.18%	25/09/2025	7.65%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9436	\$1.0300	\$3.54	26.66%	\$2.60	70.90%	26/02/2025	5.62%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.0490	\$105.1900	\$180.56	50.98%	\$88.51	41.74%	25/09/2025	7.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.6135	\$125.2700	\$180.56	60.71%	\$70.95	30.62%	25/09/2025	9.94%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.0031	\$92.5700	\$180.56	44.86%	\$99.56	48.73%	25/09/2025	7.08%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.8789	\$148.4300	\$180.56	71.93%	\$50.68	17.79%	21/01/2032	13.91%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.4651	\$111.3900	\$180.56	53.98%	\$83.09	38.31%	25/11/2032	8.48%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.9907	\$133.7000	\$180.56	64.79%	\$63.57	25.95%	15/07/2032	11.09%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.0123	\$78.7200	\$180.56	39.88%	\$108.55	56.40%	18/04/2024	6.49%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.9254	\$85.2000	\$180.56	43.16%	\$102.63	52.81%	12/03/2025	6.87%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.4707	\$155.9600	\$180.56	75.58%	\$44.09	13.62%	25/11/2032	15.99%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3895	\$81.5800	\$180.56	39.54%	\$109.17	54.82%	26/05/2026	6.46%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.2211	\$19.9200	\$180.56	10.09%	\$162.34	88.97%	26/02/2025	4.34%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6351	\$14.4400	\$21.42	58.99%	\$8.78	32.59%	12/03/2025	12.41%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.1767	\$20.7700	\$36.42	49.91%	\$18.24	42.97%	10/02/2033	6.58%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.6706	\$29.3400	\$36.42	70.48%	\$10.75	19.44%	10/02/2033	11.16%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.6046	\$22.4100	\$36.42	53.83%	\$16.82	38.47%	10/02/2033	7.14%	Pay to investor



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Effective Date: 27-Dec-23

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MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.0771	\$30.9400	\$36.42	74.35%	\$9.34	15.05%	10/02/2033	12.84%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2787	\$25.4600	\$35.47	62.81%	\$13.19	28.22%	15/07/2032	9.25%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1081	\$11.2500	\$30.39	33.26%	\$20.28	62.98%	12/03/2025	8.23%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2128	\$9.1400	\$30.39	27.02%	\$22.18	69.92%	12/03/2025	7.53%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3716	\$12.6600	\$30.39	37.42%	\$19.02	58.34%	12/03/2025	8.78%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.3415	\$17.0800	\$30.39	50.48%	\$15.05	43.80%	25/09/2025	11.10%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.5657	\$25.1200	\$30.39	74.25%	\$7.82	17.34%	21/01/2032	21.34%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.5891	\$19.5900	\$30.39	57.88%	\$12.80	35.54%	25/11/2032	13.05%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1483	\$7.9500	\$30.39	23.52%	\$23.24	73.84%	12/03/2025	7.19%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1653	\$5.7500	\$30.39	17.00%	\$25.22	81.08%	25/09/2025	6.62%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4525	\$13.8700	\$30.39	40.98%	\$17.94	54.36%	26/05/2026	9.31%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8641	\$17.6700	\$30.39	52.20%	\$14.53	41.86%	25/11/2032	11.50%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4746	\$10.3600	\$30.39	31.18%	\$20.92	65.91%	26/02/2025	7.98%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1414	\$2.4500	\$4.36	49.11%	\$2.22	43.81%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8364	\$3.1100	\$4.36	65.06%	\$1.52	28.67%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0355	\$8.4000	\$24.04	29.27%	\$17.00	65.06%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5431	\$10.2000	\$24.04	35.54%	\$15.50	57.57%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4534	\$2.8000	\$5.17	47.45%	\$2.72	45.84%	15/07/2032	25.77%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6686	\$1.9100	\$5.17	32.27%	\$3.50	63.06%	15/07/2032	19.99%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0520	\$3.4900	\$5.17	59.03%	\$2.12	32.50%	25/11/2032	33.05%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7690	\$4.3100	\$5.17	72.90%	\$1.40	16.63%	08/09/2033	49.96%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4907	\$0.6100	\$0.67	73.24%	\$0.18	8.96%	25/11/2032	22.31%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2375	\$1.5400	\$2.30	53.80%	\$1.06	33.04%	12/03/2025	10.35%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9818	\$1.2200	\$2.30	42.69%	\$1.32	46.96%	25/09/2025	8.34%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5504	\$6.6300	\$13.67	40.60%	\$8.12	51.50%	25/11/2032	3.26%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3836	\$5.0100	\$13.67	32.07%	\$9.29	63.35%	15/07/2032	2.85%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4429	\$6.5000	\$13.67	39.82%	\$8.23	52.45%	26/05/2026	3.22%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7640	\$9.2900	\$13.67	56.80%	\$5.91	32.04%	25/11/2032	4.49%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5362	\$7.8000	\$15.19	43.03%	\$8.65	48.65%	15/07/2032	2.77%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2680	\$11.0600	\$15.19	61.01%	\$5.92	27.19%	12/03/2025	4.05%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9288	\$6.1200	\$13.38	36.84%	\$8.45	54.26%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6913	\$7.3200	\$13.38	50.01%	\$6.69	45.29%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8222	\$8.4800	\$13.38	50.99%	\$6.56	36.62%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8252	\$2.0800	\$2.56	71.30%	\$0.73	18.75%	10/02/2033	23.82%	Pay to investor
ORAJOD	ORORA LTD	\$1.5353	\$1.7600	\$2.56	59.97%	\$1.02	31.25%	10/02/2033	17.08%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7001	\$3.0900	\$8.40	32.14%	\$5.70	63.21%	25/09/2025	6.40%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3157	\$7.2200	\$8.40	75.19%	\$2.08	14.05%	26/05/2026	17.51%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7163	\$4.2500	\$8.40	44.24%	\$4.68	49.40%	12/03/2025	7.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5075	\$1.7200	\$8.40	17.95%	\$6.89	79.52%	25/09/2025	5.30%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9249	\$4.4900	\$8.40	46.73%	\$4.48	46.55%	25/11/2032	8.16%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4034	\$2.6400	\$8.40	28.61%	\$6.00	68.57%	12/03/2025	6.09%	Pay down loan
ORIOJA	ORICA LTD	\$9.8185	\$11.2200	\$15.74	62.38%	\$5.92	28.72%	25/09/2025	7.26%	Pay to investor
ORIOJB	ORICA LTD	\$8.4364	\$9.6400	\$15.74	53.60%	\$7.30	38.75%	12/03/2025	5.89%	Pay to investor
ORIOJC	ORICA LTD	\$7.2255	\$8.2700	\$15.74	45.91%	\$8.51	47.46%	26/05/2026	5.05%	Pay to investor



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OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1239	\$11.0700	\$22.28	45.44%	\$12.16	50.31%	18/04/2024	7.14%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9771	\$14.8300	\$22.28	58.25%	\$9.30	33.44%	25/09/2025	9.33%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3328	\$0.4100	\$1.00	33.28%	\$0.67	59.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4928	\$0.6100	\$1.00	49.28%	\$0.51	39.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6263	\$0.7800	\$1.00	62.63%	\$0.37	22.00%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4020	\$0.5000	\$1.00	40.20%	\$0.60	50.00%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4911	\$1.7800	\$3.83	38.93%	\$2.34	53.52%	15/07/2032	10.69%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3990	\$2.8700	\$3.83	62.64%	\$1.43	25.07%	25/11/2032	17.47%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0102	\$2.5000	\$3.83	52.49%	\$1.82	34.73%	08/09/2033	13.74%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5123	\$3.0000	\$3.83	65.60%	\$1.32	21.67%	10/02/2033	18.97%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2863	\$15.1800	\$94.70	14.03%	\$81.41	83.97%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.9373	\$53.6000	\$94.70	47.45%	\$49.76	43.40%	12/03/2025	0.60%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.6498	\$38.9400	\$94.70	34.48%	\$62.05	58.88%	26/02/2025	0.48%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7307	\$0.8700	\$1.60	45.67%	\$0.87	45.63%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.0812	\$19.2000	\$25.29	63.59%	\$9.21	24.08%	08/09/2033	16.83%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.5208	\$14.9400	\$25.29	49.51%	\$12.77	40.93%	25/11/2032	12.14%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0711	\$16.8000	\$25.29	55.64%	\$11.22	33.57%	08/09/2033	13.82%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5829	\$0.7300	\$1.34	43.66%	\$0.75	45.32%	08/09/2033	18.61%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8969	\$1.1100	\$1.34	67.18%	\$0.44	16.85%	15/07/2032	31.96%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6720	\$0.8300	\$1.34	50.34%	\$0.66	37.83%	15/07/2032	21.12%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5028	\$2.8600	\$5.36	46.69%	\$2.86	46.64%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7001	\$3.0900	\$5.36	50.38%	\$2.66	42.35%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4009	\$3.8800	\$5.36	63.45%	\$1.96	27.61%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7484	\$8.8600	\$14.65	52.89%	\$6.90	39.52%	26/05/2026	6.38%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9092	\$5.6100	\$14.65	33.51%	\$9.74	61.71%	25/09/2025	4.52%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9680	\$7.9600	\$14.65	47.56%	\$7.68	45.67%	25/11/2032	5.73%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7595	\$11.1600	\$14.65	66.62%	\$4.89	23.82%	25/11/2032	9.00%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9034	\$7.9000	\$14.65	47.12%	\$7.75	46.08%	10/02/2033	5.68%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2746	\$11.7400	\$14.65	70.13%	\$4.38	19.86%	10/02/2033	10.06%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5481	\$5.2000	\$14.65	31.05%	\$10.10	64.51%	10/02/2033	4.36%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8749	\$10.1400	\$14.65	60.58%	\$5.78	30.78%	10/02/2033	7.62%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.2414	\$6.8300	\$14.65	42.60%	\$8.41	53.38%	26/02/2025	5.23%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2013	\$15.0900	\$25.84	51.09%	\$12.64	41.60%	21/01/2032	2.09%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2480	\$12.8600	\$25.84	43.53%	\$14.59	50.23%	21/01/2032	1.81%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1304	\$7.8000	\$15.42	46.24%	\$8.29	49.42%	15/07/2032	10.29%	Pay to investor
REAJOA	REA GROUP LTD	\$65.6559	\$71.7700	\$176.64	37.17%	\$110.98	59.37%	05/07/2024	1.42%	Pay to investor
REAJOB	REA GROUP LTD	\$50.5617	\$55.2700	\$176.64	28.62%	\$126.08	68.71%	05/07/2024	1.25%	Pay to investor
REAJOC	REA GROUP LTD	\$120.7185	\$137.9600	\$176.64	68.34%	\$55.92	21.90%	15/07/2032	2.83%	Pay to investor
REAJOD	REA GROUP LTD	\$82.6772	\$94.4800	\$176.64	46.81%	\$93.96	46.51%	26/05/2026	1.68%	Pay to investor
REAJOE	REA GROUP LTD	\$100.5075	\$115.0000	\$176.64	56.90%	\$76.13	34.90%	08/09/2033	2.08%	Pay to investor
REHJOA	REECE LTD	\$10.0108	\$11.4500	\$21.96	45.59%	\$11.95	47.86%	05/07/2024	2.09%	Pay to investor
REHJOB	REECE LTD	\$6.4999	\$7.1100	\$21.96	29.60%	\$15.46	67.62%	05/07/2024	1.62%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.7067	\$44.5000	\$51.72	78.71%	\$11.01	13.96%	05/07/2024	6.81%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.5876	\$36.1000	\$51.72	61.07%	\$20.13	30.20%	12/03/2025	3.73%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-Dec-23

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RHCSO4	RAMSAY HEALTH CARE LTD	\$39.6437	\$43.3400	\$51.72	76.65%	\$12.08	16.20%	26/02/2025	6.21%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.7179	\$81.6900	\$134.40	55.59%	\$59.68	39.22%	12/03/2025	9.84%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.8950	\$95.0400	\$134.40	62.42%	\$50.51	29.29%	12/03/2025	11.63%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.2396	\$63.7100	\$134.40	41.84%	\$78.16	52.60%	12/03/2025	7.52%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.1282	\$96.1400	\$134.40	62.60%	\$50.27	28.47%	25/11/2032	11.68%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.4177	\$73.6200	\$134.40	47.93%	\$69.98	45.22%	10/02/2033	8.39%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.8936	\$61.6000	\$134.40	40.10%	\$80.51	54.17%	25/11/2032	7.30%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.8680	\$30.4600	\$134.40	20.74%	\$106.53	77.34%	05/07/2024	5.51%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.2935	\$65.4800	\$134.40	42.63%	\$77.11	51.28%	10/02/2033	7.62%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.5078	\$47.5600	\$134.40	32.37%	\$90.89	64.61%	26/02/2025	6.46%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7624	\$0.9500	\$2.17	35.13%	\$1.41	56.22%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4071	\$1.7500	\$2.17	64.84%	\$0.76	19.35%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0111	\$1.2600	\$2.17	46.59%	\$1.16	41.94%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5263	\$1.7400	\$4.36	35.01%	\$2.83	60.09%	05/07/2024	4.35%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4715	\$2.8200	\$4.36	56.69%	\$1.89	35.32%	05/07/2024	6.53%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1625	\$2.4700	\$4.36	49.60%	\$2.20	43.35%	05/07/2024	5.61%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8455	\$2.1100	\$4.36	42.33%	\$2.51	51.61%	12/03/2025	4.90%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2136	\$2.5400	\$3.24	68.32%	\$1.03	21.60%	25/11/2032	12.07%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4439	\$2.8000	\$3.24	75.43%	\$0.80	13.58%	21/01/2032	15.56%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5614	\$1.7900	\$3.24	48.19%	\$1.68	44.75%	12/03/2025	7.38%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4357	\$1.6400	\$3.24	44.31%	\$1.80	49.38%	12/03/2025	6.86%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1824	\$1.3500	\$3.24	36.49%	\$2.06	58.33%	12/03/2025	6.02%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4728	\$1.6800	\$2.94	50.10%	\$1.47	42.86%	25/09/2025	11.25%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0977	\$1.2600	\$2.94	37.34%	\$1.84	57.14%	12/03/2025	8.96%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9609	\$2.2400	\$2.94	66.70%	\$0.98	23.81%	12/03/2025	16.85%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3596	\$1.5600	\$2.94	46.24%	\$1.58	46.94%	26/05/2026	10.44%	Pay down loan
SEKJOA	SEEK LTD	\$12.3836	\$13.5400	\$26.13	47.39%	\$13.75	48.18%	18/04/2024	3.42%	Pay to investor
SEKJOB	SEEK LTD	\$8.2020	\$9.3700	\$26.13	31.39%	\$17.93	64.14%	26/02/2025	2.62%	Pay to investor
SEKJOC	SEEK LTD	\$15.5787	\$17.8300	\$26.13	59.62%	\$10.55	31.76%	08/09/2033	4.45%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6409	\$3.2800	\$6.93	38.11%	\$4.29	52.67%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1925	\$2.7200	\$6.93	31.64%	\$4.74	60.75%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3059	\$4.1100	\$6.93	47.70%	\$3.62	40.69%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6303	\$5.7600	\$6.93	66.82%	\$2.30	16.88%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.2945	\$42.6200	\$67.90	54.93%	\$30.61	37.23%	18/04/2024	9.14%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7964	\$15.0800	\$67.90	20.32%	\$54.10	77.79%	26/02/2025	5.17%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8215	\$35.8800	\$67.90	48.34%	\$35.08	47.16%	26/02/2025	7.97%	Pay down loan
SGPJOB	STOCKLAND	\$2.7001	\$3.0900	\$4.45	60.68%	\$1.75	30.56%	25/09/2025	14.97%	Pay to investor
SGPJOC	STOCKLAND	\$2.1945	\$2.5100	\$4.45	49.31%	\$2.26	43.60%	21/01/2032	11.62%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2412	\$0.3000	\$0.51	47.29%	\$0.27	41.18%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.2722	\$18.8800	\$31.60	54.66%	\$14.33	40.25%	18/04/2024	7.26%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.0916	\$25.2500	\$31.60	69.91%	\$9.51	20.09%	25/09/2025	10.94%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.4254	\$19.9300	\$31.60	55.14%	\$14.17	36.93%	25/11/2032	7.34%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.3825	\$27.8900	\$31.60	77.16%	\$7.22	11.74%	25/11/2032	14.41%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3390	\$18.6900	\$31.60	51.71%	\$15.26	40.85%	25/11/2032	6.81%	Pay down loan



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Effective Date: 27-Dec-23

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SHLSO4	SONIC HEALTHCARE LTD	\$6.8737	\$7.5100	\$31.60	21.75%	\$24.73	76.23%	26/02/2025	4.21%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6216	\$0.7700	\$1.19	52.24%	\$0.57	35.29%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4365	\$3.9300	\$7.58	45.34%	\$4.14	48.15%	25/09/2025	8.64%	Pay to investor
STOJOB	SANTOS LTD	\$5.0899	\$5.8200	\$7.58	67.15%	\$2.49	23.22%	12/03/2025	14.37%	Pay to investor
STOJOD	SANTOS LTD	\$3.9801	\$4.5600	\$7.58	52.51%	\$3.60	39.84%	25/11/2032	9.94%	Pay to investor
STOJOE	SANTOS LTD	\$5.5722	\$6.3800	\$7.58	73.51%	\$2.01	15.83%	25/11/2032	17.82%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.2328	\$51.6400	\$67.83	69.63%	\$20.60	23.87%	18/04/2024	14.14%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.3647	\$39.2700	\$67.83	50.66%	\$33.47	42.11%	25/09/2025	8.70%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9664	\$37.6800	\$67.83	48.60%	\$34.86	44.45%	25/11/2032	8.35%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.1754	\$19.8700	\$67.83	26.80%	\$49.65	70.71%	26/02/2025	5.86%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7840	\$32.5600	\$67.83	43.91%	\$38.05	52.00%	26/02/2025	7.65%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8848	\$8.2200	\$15.59	44.16%	\$8.71	47.27%	08/09/2033	11.83%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7159	\$5.6200	\$15.59	30.25%	\$10.87	63.95%	12/03/2025	9.47%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9452	\$10.6800	\$15.59	57.38%	\$6.64	31.49%	08/09/2033	15.50%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9019	\$8.6400	\$13.86	57.01%	\$5.96	37.66%	12/03/2025	10.07%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8551	\$7.8400	\$13.86	49.46%	\$7.00	43.43%	12/03/2025	8.57%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3203	\$8.3700	\$13.86	52.82%	\$6.54	39.61%	12/03/2025	9.17%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0845	\$6.9500	\$13.86	43.90%	\$7.78	49.86%	12/03/2025	7.72%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9599	\$5.6700	\$13.86	35.79%	\$8.90	59.09%	12/03/2025	6.74%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5573	\$4.0700	\$13.86	25.67%	\$10.30	70.63%	25/09/2025	5.82%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5777	\$6.1000	\$13.86	40.24%	\$8.28	55.99%	26/02/2025	7.24%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5670	\$0.6600	\$0.84	67.50%	\$0.27	21.43%	25/11/2032	8.42%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5698	\$0.6500	\$0.84	67.83%	\$0.27	22.62%	12/03/2025	8.51%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6989	\$11.0800	\$13.90	69.78%	\$4.20	20.29%	25/09/2025	13.81%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7095	\$8.8300	\$13.90	55.46%	\$6.19	36.47%	25/11/2032	9.37%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6268	\$7.5700	\$13.90	47.67%	\$7.27	45.54%	25/11/2032	7.97%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9264	\$6.7700	\$13.90	42.64%	\$7.97	51.29%	10/02/2033	7.27%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5031	\$9.7200	\$13.90	61.17%	\$5.40	30.07%	10/02/2033	10.75%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3975	\$3.8900	\$4.78	71.08%	\$1.38	18.62%	15/07/2032	10.85%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6688	\$3.0500	\$4.78	55.83%	\$2.11	36.19%	15/07/2032	7.10%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7679	\$3.1600	\$4.78	57.91%	\$2.01	33.89%	15/07/2032	7.45%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1849	\$2.4900	\$4.78	45.71%	\$2.60	47.91%	15/07/2032	5.78%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4901	\$1.6900	\$3.96	37.63%	\$2.47	57.32%	25/09/2025	6.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1591	\$2.4700	\$3.96	54.52%	\$1.80	37.63%	25/11/2032	9.44%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1975	\$2.4900	\$3.96	55.49%	\$1.76	37.12%	15/07/2032	9.65%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0205	\$3.4600	\$3.96	76.28%	\$0.94	12.63%	25/11/2032	18.09%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9111	\$2.1900	\$3.96	48.26%	\$2.05	44.70%	10/02/2033	8.30%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0813	\$3.5200	\$3.96	77.81%	\$0.88	11.11%	10/02/2033	19.35%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6626	\$3.0400	\$3.96	67.24%	\$1.30	23.23%	10/02/2033	13.10%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1284	\$2.4400	\$3.96	53.75%	\$1.83	38.38%	21/01/2032	9.28%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7110	\$1.9500	\$3.96	43.21%	\$2.25	50.76%	10/02/2033	7.56%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3782	\$1.5800	\$3.96	34.80%	\$2.58	60.10%	10/02/2033	6.58%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8033	\$8.9200	\$15.09	51.71%	\$7.29	40.89%	05/07/2024	2.68%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1266	\$7.0000	\$15.09	40.60%	\$8.96	53.61%	05/07/2024	2.18%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-Dec-23

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TNEJOC	TECHNOLOGY ONE LTD	\$10.0508	\$11.5000	\$15.09	66.61%	\$5.04	23.79%	08/09/2033	3.87%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4693	\$2.8300	\$5.05	48.90%	\$2.58	43.96%	10/02/2033	6.97%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5177	\$4.0200	\$5.05	69.66%	\$1.53	20.40%	26/05/2026	11.75%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7688	\$7.7300	\$10.64	63.62%	\$3.87	27.35%	15/07/2032	9.04%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3802	\$6.1500	\$10.64	50.57%	\$5.26	42.20%	26/02/2025	6.65%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.9587	\$51.3800	\$93.15	48.26%	\$48.19	44.84%	21/01/2032	7.27%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6519	\$52.1700	\$93.15	49.01%	\$47.50	43.99%	25/11/2032	7.38%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.2841	\$28.7300	\$93.15	28.22%	\$66.87	69.16%	12/03/2025	5.24%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2593	\$2.4700	\$3.41	66.26%	\$1.15	27.57%	05/07/2024	18.94%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5913	\$1.8200	\$3.41	46.67%	\$1.82	46.63%	05/07/2024	11.99%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3322	\$1.5200	\$3.41	39.07%	\$2.08	55.43%	12/03/2025	10.49%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.9213	\$43.3400	\$70.11	54.09%	\$32.19	38.18%	12/03/2025	10.66%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.6011	\$36.1100	\$70.11	45.07%	\$38.51	48.50%	12/03/2025	8.91%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.2808	\$28.8900	\$70.11	36.06%	\$44.83	58.79%	12/03/2025	7.65%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.9587	\$51.3800	\$70.11	64.13%	\$25.15	26.72%	21/01/2032	13.64%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.1813	\$29.9200	\$70.11	37.34%	\$43.93	57.32%	25/09/2025	7.81%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.9637	\$18.5400	\$70.11	24.20%	\$53.15	73.56%	12/03/2025	6.46%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.7586	\$179.3000	\$347.74	45.08%	\$190.98	48.44%	25/11/2032	3.41%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9609	\$2.2300	\$3.14	62.45%	\$1.18	28.98%	25/09/2025	16.26%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7579	\$0.8700	\$3.14	24.14%	\$2.38	72.29%	12/03/2025	8.05%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0049	\$8.9100	\$22.84	35.05%	\$14.84	60.99%	15/07/2032	9.57%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2599	\$14.7700	\$22.84	58.06%	\$9.58	35.33%	25/11/2032	14.82%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1080	\$11.2500	\$22.84	44.26%	\$12.73	50.74%	12/03/2025	11.15%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8178	\$14.0100	\$22.84	56.12%	\$10.02	38.66%	26/02/2025	14.17%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8445	\$9.8400	\$22.84	38.72%	\$14.00	56.92%	12/03/2025	10.15%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.5595	\$20.6800	\$22.84	81.26%	\$4.28	9.46%	25/11/2032	33.17%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8873	\$8.7800	\$22.84	34.53%	\$14.95	61.56%	12/03/2025	9.50%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8055	\$6.4600	\$22.84	25.42%	\$17.03	71.72%	25/09/2025	8.34%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0811	\$14.5600	\$22.84	57.27%	\$9.76	36.25%	26/05/2026	14.55%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7927	\$13.1400	\$22.84	51.63%	\$11.05	42.47%	25/11/2032	12.85%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1990	\$10.5100	\$17.90	51.39%	\$8.70	41.28%	25/09/2025	8.76%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6362	\$17.8700	\$31.05	50.36%	\$15.41	42.45%	12/03/2025	21.95%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4315	\$14.2000	\$31.05	40.04%	\$18.62	54.27%	12/03/2025	18.18%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.4472	\$24.5100	\$31.05	69.07%	\$9.60	21.06%	15/07/2032	35.24%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.8898	\$22.7500	\$31.05	64.06%	\$11.16	26.73%	25/11/2032	30.32%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3619	\$7.2700	\$31.05	20.49%	\$24.69	76.59%	12/03/2025	13.71%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2090	\$12.8100	\$31.05	36.10%	\$19.84	58.74%	15/07/2032	17.06%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3446	\$3.8200	\$31.05	10.77%	\$27.71	87.70%	25/09/2025	12.21%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3321	\$7.2400	\$31.05	20.39%	\$24.72	76.68%	15/07/2032	13.69%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9485	\$5.6600	\$7.26	68.16%	\$2.31	22.04%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9226	\$4.4800	\$7.26	54.03%	\$3.34	38.29%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0174	\$3.4500	\$7.26	41.56%	\$4.24	52.48%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.9521	\$42.2300	\$55.80	66.22%	\$18.85	24.32%	25/09/2025	10.13%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4434	\$30.2200	\$55.80	47.39%	\$29.36	45.84%	25/11/2032	6.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-Dec-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
WESJOD	WESFARMERS LTD	\$37.0317	\$42.3200	\$55.80	66.37%	\$18.77	24.16%	25/11/2032	10.18%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.1428	\$21.8700	\$55.80	34.31%	\$36.66	60.81%	10/02/2033	5.21%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.2538	\$38.0000	\$55.80	59.59%	\$22.55	31.90%	25/09/2025	8.47%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0827	\$8.8400	\$55.80	14.49%	\$47.72	84.16%	05/07/2024	4.00%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2881	\$2.8400	\$7.44	30.75%	\$5.15	61.83%	25/09/2025	14.36%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7662	\$0.9500	\$7.44	10.30%	\$6.67	87.23%	26/02/2025	11.09%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9598	\$3.6800	\$7.44	39.78%	\$4.48	50.54%	15/07/2032	16.52%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6089	\$2.0100	\$7.44	21.63%	\$5.83	72.98%	25/09/2025	12.69%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5012	\$4.3500	\$7.44	47.06%	\$3.94	41.53%	10/02/2033	18.79%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8482	\$0.9300	\$1.37	61.91%	\$0.52	32.12%	10/02/2033	17.25%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7086	\$0.7800	\$1.37	51.72%	\$0.66	43.07%	10/02/2033	13.61%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8804	\$0.9600	\$1.37	64.26%	\$0.49	29.93%	10/02/2033	18.38%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3639	\$8.4200	\$17.52	42.03%	\$10.16	51.94%	25/09/2025	4.92%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6158	\$12.1400	\$17.52	60.59%	\$6.90	30.71%	12/03/2025	7.24%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8499	\$10.1100	\$17.52	50.51%	\$8.67	42.29%	26/05/2026	5.77%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.8975	\$21.6000	\$36.55	51.70%	\$17.65	40.90%	25/11/2032	5.89%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.8669	\$18.4500	\$36.55	46.15%	\$19.68	49.52%	12/03/2025	5.28%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.7086	\$23.2500	\$36.55	56.66%	\$15.84	36.39%	12/03/2025	6.57%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.4761	\$30.2600	\$36.55	72.44%	\$10.07	17.21%	25/11/2032	10.32%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.0079	\$26.3000	\$36.55	62.95%	\$13.54	28.04%	10/02/2033	7.68%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3741	\$26.0200	\$36.55	63.95%	\$13.18	28.81%	26/05/2026	7.89%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8550	\$20.4100	\$36.55	48.85%	\$18.70	44.16%	21/01/2032	5.56%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0302	\$10.9600	\$36.55	27.44%	\$26.52	70.01%	26/02/2025	3.92%	Pay down loan
XROJOB	XERO LTD	\$46.7175	\$55.7100	\$110.05	42.45%	\$63.33	49.38%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.4356	\$91.1500	\$110.05	69.46%	\$33.61	17.17%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.1998	\$62.2400	\$110.05	47.43%	\$57.85	43.44%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0562	\$5.7800	\$7.73	65.41%	\$2.67	25.23%	12/03/2025	25.80%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4241	\$5.0600	\$7.73	57.23%	\$3.31	34.54%	12/03/2025	20.87%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9805	\$3.4000	\$7.73	38.56%	\$4.75	56.02%	15/07/2032	14.53%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1568	\$1.2700	\$7.73	14.97%	\$6.57	83.57%	12/03/2025	10.50%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-Dec-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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