



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 01-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	\$2.9314	\$3.5200	\$3.84	76.34%	\$0.91	8.33%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4389	\$2.9300	\$3.84	63.51%	\$1.40	23.70%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9253	\$1.1100	\$1.97	46.97%	\$1.04	43.65%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2803	\$1.5400	\$1.97	64.99%	\$0.69	21.83%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9624	\$1.1100	\$1.29	74.60%	\$0.33	13.95%	15/07/2032	32.66%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7633	\$0.8800	\$1.29	59.17%	\$0.53	31.78%	15/07/2032	20.32%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1807	\$5.9500	\$10.75	48.19%	\$5.57	44.65%	21/01/2032	5.57%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9176	\$6.8000	\$10.75	55.05%	\$4.83	36.74%	21/01/2032	6.42%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5847	\$5.2800	\$10.75	42.65%	\$6.17	50.88%	26/05/2026	5.03%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7362	\$7.7600	\$10.75	62.66%	\$4.01	27.81%	21/01/2032	7.72%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7264	\$4.1000	\$10.75	34.66%	\$7.02	61.86%	26/02/2025	4.41%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0108	\$3.7800	\$9.54	31.56%	\$6.53	60.38%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2832	\$4.1000	\$9.54	34.42%	\$6.26	57.02%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8139	\$2.1800	\$9.54	19.01%	\$7.73	77.15%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3186	\$7.9000	\$9.54	66.23%	\$3.22	17.19%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4415	\$6.8000	\$9.54	57.04%	\$4.10	28.72%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0101	\$17.6100	\$31.86	50.25%	\$15.85	44.73%	05/07/2024	15.77%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7919	\$14.7100	\$31.86	40.15%	\$19.07	53.83%	25/09/2025	13.11%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8142	\$20.4900	\$38.53	46.23%	\$20.72	46.82%	25/09/2025	2.70%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4471	\$24.6600	\$38.53	55.66%	\$17.08	36.00%	25/09/2025	3.28%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.3629	\$31.4700	\$38.53	71.02%	\$11.17	18.32%	26/05/2026	5.01%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.0482	\$27.6500	\$38.53	62.41%	\$14.48	28.24%	15/07/2032	3.87%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2398	\$17.5300	\$38.53	39.55%	\$23.29	54.50%	12/03/2025	2.40%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.3753	\$22.2800	\$39.48	49.08%	\$20.10	43.57%	25/09/2025	2.69%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.5935	\$35.5100	\$39.48	74.96%	\$9.89	10.06%	15/07/2032	5.46%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1318	\$4.7600	\$5.31	77.81%	\$1.18	10.36%	25/09/2025	33.95%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2609	\$3.7600	\$5.31	61.41%	\$2.05	29.19%	12/03/2025	19.52%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7697	\$10.7500	\$13.84	70.59%	\$4.07	22.33%	30/11/2023	18.40%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0471	\$9.2600	\$13.84	58.14%	\$5.79	33.09%	12/03/2025	12.93%	Pay to investor
AMPJOA	AMP LTD	\$0.6660	\$0.7600	\$1.05	63.73%	\$0.38	27.27%	25/09/2025	13.19%	Pay to investor
AMPJOB	AMP LTD	\$0.5895	\$0.6800	\$1.05	56.41%	\$0.46	34.93%	21/01/2032	10.98%	Pay to investor
AMPJOC	AMP LTD	\$0.7209	\$0.8400	\$1.05	68.99%	\$0.32	19.62%	25/11/2032	15.43%	Pay to investor
AMPJOF	AMP LTD	\$0.5370	\$0.6200	\$1.05	51.39%	\$0.51	40.67%	26/02/2025	9.84%	Pay to investor
AMPJOH	AMP LTD	\$0.7533	\$0.8700	\$1.05	72.09%	\$0.29	16.75%	12/03/2025	17.14%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8018	\$19.5800	\$21.22	83.89%	\$3.42	7.73%	05/07/2024	20.09%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5374	\$13.2700	\$21.22	54.37%	\$9.68	37.46%	15/07/2032	7.09%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8471	\$13.2700	\$24.71	47.94%	\$12.86	46.30%	15/07/2032	6.30%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.9947	\$22.3900	\$24.71	80.92%	\$4.72	9.39%	21/01/2032	17.18%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6965	\$16.1600	\$24.71	59.48%	\$10.01	34.60%	26/02/2025	8.09%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6747	\$15.3100	\$24.71	55.34%	\$11.04	38.04%	25/11/2032	7.34%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$9.1403	\$21.4300	\$24.71	77.46%	\$5.57	13.27%	25/11/2032	14.54%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2145	\$13.6800	\$24.71	49.43%	\$12.50	44.64%	12/03/2025	6.48%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.9678	\$12.2800	\$24.71	44.39%	\$13.74	50.30%	12/03/2025	5.89%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7212	\$10.8900	\$24.71	39.34%	\$14.99	55.93%	12/03/2025	5.40%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.8884	\$14.4300	\$24.71	52.16%	\$11.82	41.60%	26/05/2026	6.85%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8319	\$14.3700	\$24.71	51.93%	\$11.88	41.85%	25/11/2032	6.82%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0690	\$9.9900	\$24.71	36.70%	\$15.64	59.57%	12/03/2025	5.18%	Pay down loan
APAJOA	APA GROUP	\$6.4278	\$7.7100	\$8.24	78.01%	\$1.81	6.43%	21/01/2032	30.35%	Pay to investor
APAJOB	APA GROUP	\$5.3703	\$6.4500	\$8.24	65.17%	\$2.87	21.72%	26/05/2026	19.17%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2408	\$17.5300	\$29.17	52.25%	\$13.93	39.90%	05/07/2024	4.45%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.7275	\$23.8400	\$29.17	71.06%	\$8.44	18.27%	05/07/2024	7.34%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2383	\$4.8800	\$8.32	50.94%	\$4.08	41.35%	25/09/2025	8.45%	Pay to investor
ASXJOB	ASX LTD	\$45.8824	\$52.7700	\$56.13	81.74%	\$10.25	5.99%	26/05/2026	22.28%	Pay to investor
ASXJOC	ASX LTD	\$37.7218	\$43.3800	\$56.13	67.20%	\$18.41	22.72%	10/02/2033	12.40%	Pay to investor
ASXS01	ASX LTD	\$35.4554	\$40.7700	\$56.13	63.17%	\$20.67	27.37%	25/11/2032	11.04%	Pay down loan
ASXS04	ASX LTD	\$46.7101	\$51.3800	\$56.13	83.22%	\$9.42	8.46%	26/02/2025	24.24%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1797	\$2.5100	\$3.42	63.73%	\$1.24	26.61%	25/09/2025	12.09%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7852	\$3.2100	\$3.42	81.44%	\$0.63	6.14%	25/09/2025	23.63%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9725	\$2.2700	\$3.42	57.68%	\$1.45	33.63%	21/01/2032	10.36%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7479	\$2.0100	\$3.42	51.11%	\$1.67	41.23%	10/02/2033	8.97%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4036	\$3.9100	\$5.34	63.74%	\$1.94	26.78%	05/07/2024	11.36%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8992	\$6.4900	\$8.70	67.81%	\$2.80	25.40%	18/04/2024	21.78%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1135	\$5.8900	\$8.70	58.78%	\$3.59	32.30%	12/03/2025	17.01%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7400	\$4.3000	\$8.70	42.99%	\$4.96	50.57%	12/03/2025	12.30%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8428	\$7.8600	\$8.70	78.65%	\$1.86	9.66%	12/03/2025	32.85%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1167	\$3.5900	\$8.70	35.82%	\$5.58	58.74%	12/03/2025	10.93%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4587	\$1.7500	\$2.78	52.47%	\$1.32	37.05%	26/02/2025	5.68%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7534	\$25.0100	\$44.50	48.88%	\$22.75	43.80%	21/01/2032	11.49%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3116	\$19.9100	\$44.50	38.90%	\$27.19	55.26%	15/07/2032	9.61%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.8382	\$42.3600	\$44.50	82.78%	\$7.66	4.81%	25/11/2032	34.12%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.3858	\$39.5400	\$44.50	77.27%	\$10.11	11.15%	25/11/2032	25.84%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7232	\$12.9000	\$44.50	26.34%	\$32.78	71.01%	12/03/2025	7.97%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.0693	\$30.8600	\$44.50	60.83%	\$17.43	30.65%	12/03/2025	15.00%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.0329	\$36.5200	\$44.50	71.98%	\$12.47	17.93%	12/03/2025	20.97%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.3822	\$20.9600	\$44.50	41.31%	\$26.12	52.90%	12/03/2025	10.01%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3111	\$19.7300	\$44.50	38.90%	\$27.19	55.66%	12/03/2025	9.61%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6485	\$18.9800	\$44.50	37.41%	\$27.85	57.35%	12/03/2025	9.39%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8560	\$25.1300	\$44.50	49.11%	\$22.64	43.53%	25/11/2032	11.54%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8707	\$29.4900	\$44.50	58.14%	\$18.63	33.73%	25/09/2025	14.03%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2884	\$12.6400	\$44.50	25.37%	\$33.21	71.60%	26/05/2026	7.87%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8805	\$4.2700	\$44.50	8.72%	\$40.62	90.40%	05/07/2024	6.44%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6790	\$0.8500	\$1.68	40.42%	\$1.00	49.40%	30/11/2023	8.19%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8567	\$1.0800	\$1.68	50.99%	\$0.82	35.71%	12/03/2025	9.96%	Pay to investor
BLDJOA	BORAL LTD	\$2.3906	\$2.7500	\$4.50	53.12%	\$2.11	38.89%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8667	\$3.3000	\$4.50	63.70%	\$1.63	26.67%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3428	\$3.8600	\$4.50	74.28%	\$1.16	14.22%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7572	\$3.1700	\$5.10	54.06%	\$2.34	37.84%	12/03/2025	17.50%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8625	\$4.4400	\$5.10	75.74%	\$1.24	12.94%	25/11/2032	33.13%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.2441	\$4.6600	\$5.10	83.22%	\$0.86	8.63%	26/02/2025	47.90%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6623	\$4.0300	\$5.10	71.81%	\$1.44	20.98%	26/02/2025	28.52%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1363	\$4.7600	\$5.10	81.10%	\$0.96	6.67%	12/03/2025	42.54%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1386	\$3.4500	\$5.10	61.54%	\$1.96	32.35%	12/03/2025	20.90%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1515	\$10.0800	\$21.20	43.17%	\$12.05	52.45%	30/11/2023	2.53%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9776	\$11.4700	\$21.20	47.06%	\$11.22	45.90%	12/03/2025	2.72%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0190	\$15.6200	\$18.80	69.25%	\$5.78	16.91%	15/07/2032	8.65%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8317	\$9.4000	\$18.80	41.66%	\$10.97	50.00%	15/07/2032	4.56%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3282	\$12.3900	\$18.80	54.94%	\$8.47	34.10%	10/02/2033	5.90%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9176	\$6.8000	\$13.11	45.14%	\$7.19	48.13%	21/01/2032	5.49%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9511	\$10.3000	\$13.11	68.28%	\$4.16	21.43%	10/02/2033	9.50%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7795	\$7.8000	\$13.11	51.71%	\$6.33	40.50%	10/02/2033	6.24%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4336	\$5.0900	\$13.11	33.82%	\$8.68	61.17%	10/02/2033	4.55%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5515	\$9.8300	\$13.11	65.23%	\$4.56	25.02%	26/02/2025	8.67%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7207	\$6.2900	\$13.11	43.64%	\$7.39	52.02%	26/02/2025	5.35%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.7021	\$14.6100	\$27.63	45.97%	\$14.93	47.12%	05/07/2024	4.09%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.4098	\$22.3200	\$27.63	70.25%	\$8.22	19.22%	26/05/2026	7.42%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.5391	\$42.0400	\$96.56	38.88%	\$59.02	56.46%	25/09/2025	7.62%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.0224	\$58.2600	\$96.56	53.88%	\$44.54	39.66%	10/02/2033	10.10%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.2843	\$82.0800	\$96.56	75.90%	\$23.28	15.00%	26/05/2026	19.33%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.8047	\$74.8200	\$96.56	69.18%	\$29.76	22.51%	21/01/2032	15.12%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.1926	\$51.9100	\$96.56	48.87%	\$49.37	46.24%	18/04/2024	9.12%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.3795	\$55.3100	\$96.56	51.14%	\$47.18	42.72%	15/07/2032	9.54%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.6326	\$48.8700	\$96.56	45.19%	\$52.93	49.39%	12/03/2025	8.50%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.2296	\$93.2200	\$96.56	86.19%	\$13.33	3.46%	10/02/2033	33.76%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6926	\$55.6600	\$96.56	51.46%	\$46.87	42.36%	26/05/2026	9.60%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.5620	\$35.8300	\$96.56	33.72%	\$64.00	62.89%	30/11/2023	7.03%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.0118	\$34.7400	\$96.56	32.12%	\$65.55	64.02%	12/03/2025	6.87%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.2396	\$32.1700	\$96.56	30.28%	\$67.32	66.68%	26/02/2025	6.68%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0253	\$10.8300	\$12.07	74.77%	\$3.04	10.27%	15/07/2032	22.99%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.8852	\$9.4600	\$12.07	65.33%	\$4.18	21.62%	25/11/2032	16.73%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5236	\$0.6200	\$0.70	74.80%	\$0.18	11.43%	12/03/2025	39.68%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3680	\$0.4400	\$0.70	52.57%	\$0.33	37.14%	05/07/2024	21.08%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8493	\$4.4300	\$5.85	65.80%	\$2.00	24.27%	05/07/2024	12.00%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9438	\$3.3900	\$5.85	50.32%	\$2.91	42.05%	05/07/2024	8.26%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2656	\$8.3600	\$8.67	83.80%	\$1.40	3.58%	25/09/2025	30.29%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2499	\$7.1900	\$8.67	72.09%	\$2.42	17.07%	15/07/2032	17.58%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5087	\$3.0100	\$7.12	35.23%	\$4.61	57.72%	25/09/2025	4.90%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9677	\$4.7600	\$7.12	55.73%	\$3.15	33.15%	21/01/2032	7.16%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3963	\$5.3000	\$7.12	61.75%	\$2.72	25.56%	05/07/2024	8.29%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3979	\$4.0800	\$7.12	47.72%	\$3.72	42.70%	26/05/2026	6.07%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.7387	\$168.0100	\$240.84	63.42%	\$88.10	30.24%	30/11/2023	3.75%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.9297	\$118.3700	\$240.84	42.74%	\$137.91	50.85%	25/09/2025	2.39%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.6706	\$128.3400	\$240.84	48.44%	\$124.17	46.71%	18/04/2024	2.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 01-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	\$168.2560	\$193.4900	\$240.84	69.86%	\$72.58	19.66%	12/03/2025	4.55%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.3114	\$126.8500	\$240.84	45.80%	\$130.53	47.33%	25/11/2032	2.53%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.3773	\$162.1200	\$240.84	61.19%	\$93.46	32.69%	26/02/2025	3.53%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0674	\$13.2800	\$15.27	79.03%	\$3.20	13.03%	30/11/2023	20.61%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1811	\$10.5500	\$15.27	60.13%	\$6.09	30.91%	26/05/2026	10.84%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8877	\$13.6800	\$15.27	77.85%	\$3.38	10.41%	18/04/2024	19.51%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1452	\$10.5200	\$15.27	59.89%	\$6.12	31.11%	25/11/2032	10.78%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7925	\$14.7300	\$15.27	83.78%	\$2.48	3.54%	25/11/2032	26.64%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0146	\$16.1100	\$24.79	56.53%	\$10.78	35.01%	10/02/2033	6.50%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3922	\$17.7000	\$24.79	62.09%	\$9.40	28.60%	12/03/2025	7.45%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1612	\$9.3900	\$24.79	32.92%	\$16.63	62.12%	12/03/2025	4.21%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5141	\$6.0700	\$24.79	22.24%	\$19.28	75.51%	26/02/2025	3.63%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4119	\$14.2700	\$24.79	50.07%	\$12.38	42.44%	26/02/2025	5.66%	Pay down loan
CSLJOD	CSL LTD	\$145.5347	\$160.0800	\$232.35	62.64%	\$86.82	31.10%	05/07/2024	4.19%	Pay to investor
CSLJOE	CSL LTD	\$187.5736	\$215.7000	\$232.35	80.73%	\$44.78	7.17%	15/07/2032	8.13%	Pay to investor
CSLJOF	CSL LTD	\$173.0667	\$199.0300	\$232.35	74.49%	\$59.28	14.34%	26/05/2026	6.14%	Pay to investor
CSLJOG	CSL LTD	\$161.0625	\$185.2300	\$232.35	69.32%	\$71.29	20.28%	25/11/2032	5.10%	Pay to investor
CSLJOI	CSL LTD	\$179.6263	\$206.5600	\$232.35	77.31%	\$52.72	11.10%	10/02/2033	6.90%	Pay to investor
CSLJOJ	CSL LTD	\$88.4307	\$101.6900	\$232.35	38.06%	\$143.92	56.23%	10/02/2033	2.53%	Pay to investor
CSLJOK	CSL LTD	\$160.2728	\$184.3200	\$232.35	68.98%	\$72.08	20.67%	10/02/2033	5.05%	Pay to investor
CSLJOL	CSL LTD	\$196.2044	\$225.6300	\$232.35	84.44%	\$36.15	2.89%	10/02/2033	10.07%	Pay to investor
CSLSO1	CSL LTD	\$183.0303	\$210.4800	\$232.35	78.77%	\$49.32	9.41%	25/09/2025	7.38%	Pay down loan
CSLSO3	CSL LTD	\$126.3040	\$138.9300	\$232.35	54.36%	\$106.05	40.21%	05/07/2024	3.43%	Pay down loan
CSLSO4	CSL LTD	\$148.2133	\$170.4500	\$232.35	63.79%	\$84.14	26.64%	12/03/2025	4.32%	Pay down loan
CSLSO5	CSL LTD	\$88.1082	\$101.3300	\$232.35	37.92%	\$144.24	56.39%	10/02/2033	2.52%	Pay down loan
CSLSO6	CSL LTD	\$164.9284	\$189.6700	\$232.35	70.98%	\$67.42	18.37%	10/02/2033	5.40%	Pay down loan
CSRJOA	CSR LTD	\$2.7840	\$3.2000	\$5.61	49.63%	\$2.83	42.96%	18/04/2024	12.92%	Pay to investor
CSRJOB	CSR LTD	\$2.2099	\$2.5500	\$5.61	39.39%	\$3.40	54.55%	12/03/2025	10.73%	Pay to investor
CSRJOC	CSR LTD	\$2.6252	\$3.0200	\$5.61	46.80%	\$2.98	46.17%	25/11/2032	12.23%	Pay to investor
CSRJOD	CSR LTD	\$3.6796	\$4.2400	\$5.61	65.59%	\$1.93	24.42%	25/11/2032	18.91%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0168	\$13.7700	\$16.54	66.61%	\$5.52	16.75%	10/02/2033	5.07%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5269	\$11.9200	\$16.54	57.60%	\$7.01	27.93%	12/03/2025	3.99%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3053	\$1.5700	\$2.24	58.27%	\$0.93	29.91%	15/07/2032	5.24%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5241	\$1.7500	\$2.72	56.03%	\$1.20	35.66%	05/07/2024	12.54%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8209	\$2.1000	\$2.72	66.94%	\$0.90	22.79%	12/03/2025	16.68%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.7618	\$40.5200	\$50.80	66.46%	\$17.04	20.24%	25/11/2032	6.46%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.9445	\$39.6300	\$50.80	64.85%	\$17.86	22.19%	05/07/2024	6.16%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6202	\$3.0200	\$3.77	69.50%	\$1.15	19.89%	25/11/2032	11.31%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4174	\$1.5600	\$3.77	37.60%	\$2.35	58.62%	26/02/2025	5.53%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4638	\$2.8400	\$4.70	52.42%	\$2.24	39.57%	25/11/2032	12.90%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4321	\$3.9600	\$4.70	73.02%	\$1.27	15.74%	25/11/2032	22.75%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9450	\$4.5300	\$4.94	79.86%	\$1.00	8.30%	21/01/2032	21.91%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5640	\$7.5500	\$11.87	55.30%	\$5.31	36.39%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1977	\$10.5800	\$11.87	77.49%	\$2.67	10.87%	21/01/2032	0.00%	Pay down loan



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EVNJOA	EVOLUTION MINING LTD	\$2.1272	\$2.5500	\$3.57	59.59%	\$1.44	28.57%	25/11/2032	2.77%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9581	\$2.3500	\$3.57	54.85%	\$1.61	34.17%	25/11/2032	2.48%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2942	\$1.5500	\$3.57	36.25%	\$2.28	56.58%	15/07/2032	1.76%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4818	\$2.9700	\$3.57	69.52%	\$1.09	16.81%	15/07/2032	3.68%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9958	\$6.9000	\$10.76	55.72%	\$4.76	35.87%	12/03/2025	7.10%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7898	\$8.9600	\$10.76	72.40%	\$2.97	16.73%	12/03/2025	11.39%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5430	\$2.9300	\$4.00	63.58%	\$1.46	26.75%	25/09/2025	21.35%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8243	\$0.9500	\$1.12	73.60%	\$0.30	15.18%	18/04/2024	24.01%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6005	\$0.7000	\$1.10	54.59%	\$0.50	36.36%	12/03/2025	13.21%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9351	\$9.1300	\$18.63	42.59%	\$10.69	50.99%	12/03/2025	1.68%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9314	\$10.2800	\$18.63	47.94%	\$9.70	44.82%	12/03/2025	1.86%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1223	\$11.6400	\$18.63	54.33%	\$8.51	37.52%	12/03/2025	2.12%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6452	\$7.6400	\$18.63	35.67%	\$11.98	58.99%	12/03/2025	1.50%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1094	\$13.9300	\$22.30	54.30%	\$10.19	37.53%	25/09/2025	17.17%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7597	\$7.7700	\$22.30	30.31%	\$15.54	65.16%	12/03/2025	11.26%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7080	\$7.5200	\$22.30	30.08%	\$15.59	66.28%	05/07/2024	11.22%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3636	\$11.9200	\$22.30	46.47%	\$11.94	46.55%	05/07/2024	14.66%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5546	\$12.1500	\$22.30	47.33%	\$11.75	45.52%	25/11/2032	14.90%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7829	\$17.0100	\$22.30	66.29%	\$7.52	23.72%	25/11/2032	23.28%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3135	\$7.2600	\$22.30	28.31%	\$15.99	67.44%	10/02/2033	10.95%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1888	\$15.1600	\$22.30	59.14%	\$9.11	32.02%	10/02/2033	19.21%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7075	\$10.0100	\$22.30	39.05%	\$13.59	55.11%	10/02/2033	12.87%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4173	\$5.0800	\$22.30	19.81%	\$17.88	77.22%	10/02/2033	9.79%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8911	\$4.4700	\$22.30	17.45%	\$18.41	79.96%	25/09/2025	9.51%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5235	\$8.6500	\$22.30	33.74%	\$14.78	61.21%	26/05/2026	11.84%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7569	\$6.6200	\$22.30	25.82%	\$16.54	70.31%	21/01/2032	10.58%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7473	\$10.0700	\$22.30	39.23%	\$13.55	54.84%	25/11/2032	12.91%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4758	\$0.5500	\$0.95	50.08%	\$0.47	42.11%	26/02/2025	7.38%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7140	\$0.8200	\$0.95	75.16%	\$0.24	13.68%	26/02/2025	14.83%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0845	\$17.3500	\$20.74	72.73%	\$5.66	16.35%	10/02/2033	5.30%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3509	\$11.3900	\$20.74	49.91%	\$10.39	45.08%	30/11/2023	2.89%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2656	\$14.1100	\$20.74	59.14%	\$8.47	31.97%	30/11/2023	3.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2699	\$16.4200	\$20.74	68.80%	\$6.47	20.83%	26/05/2026	4.64%	Pay to investor
GPTJOA	GPT GROUP	\$2.6984	\$3.1100	\$3.62	74.54%	\$0.92	14.09%	12/03/2025	26.91%	Pay to investor
GPTJOC	GPT GROUP	\$2.3777	\$2.7500	\$3.62	65.68%	\$1.24	24.03%	25/11/2032	19.96%	Pay to investor
GPTJOD	GPT GROUP	\$2.0122	\$2.3100	\$3.62	55.59%	\$1.61	36.19%	25/11/2032	15.42%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1497	\$0.2000	\$0.34	44.03%	\$0.19	41.18%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1806	\$0.2400	\$0.34	53.12%	\$0.16	29.41%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0903	\$0.1200	\$0.34	26.56%	\$0.25	64.71%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9246	\$2.2100	\$3.62	53.17%	\$1.70	38.95%	10/02/2033	32.44%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6844	\$3.1000	\$3.62	74.15%	\$0.94	14.36%	12/03/2025	58.79%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1873	\$1.3700	\$3.62	32.80%	\$2.43	62.15%	10/02/2033	22.61%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7624	\$2.0300	\$3.62	48.69%	\$1.86	43.92%	10/02/2033	29.61%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8513	\$18.2400	\$30.23	52.44%	\$14.38	39.66%	12/03/2025	2.26%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.1868	\$26.7000	\$30.23	76.70%	\$7.04	11.68%	12/03/2025	4.61%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1504	\$2.4800	\$3.67	58.59%	\$1.52	32.43%	10/02/2033	16.45%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8842	\$2.1700	\$3.67	51.34%	\$1.79	40.87%	12/03/2025	14.00%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4004	\$2.7700	\$3.67	65.41%	\$1.27	24.52%	15/07/2032	19.69%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.48	77.24%	\$2.61	11.15%	10/02/2033	32.32%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0543	\$6.9600	\$11.48	52.74%	\$5.43	39.37%	26/02/2025	15.56%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.48	50.04%	\$5.74	42.42%	10/02/2033	14.72%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3555	\$8.4700	\$11.48	64.07%	\$4.12	26.22%	12/03/2025	20.47%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9657	\$6.8700	\$11.48	51.97%	\$5.51	40.16%	12/03/2025	15.31%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.2104	\$71.5400	\$84.70	73.45%	\$22.49	15.54%	25/11/2032	8.47%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.6088	\$58.2100	\$84.70	59.75%	\$34.09	31.28%	18/04/2024	5.59%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.5459	\$40.8800	\$84.70	41.97%	\$49.15	51.74%	25/11/2032	3.88%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4219	\$2.7900	\$5.67	42.71%	\$3.25	50.79%	25/09/2025	4.62%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6328	\$4.1800	\$5.67	64.07%	\$2.04	26.28%	25/09/2025	7.36%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8201	\$11.2900	\$21.65	45.36%	\$11.83	47.85%	30/11/2023	3.47%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.2901	\$56.6800	\$72.20	68.27%	\$22.91	21.50%	21/01/2032	8.32%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.4276	\$45.3500	\$72.20	54.61%	\$32.77	37.19%	21/01/2032	5.82%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7765	\$0.9300	\$1.43	54.30%	\$0.65	34.97%	30/11/2023	6.12%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9359	\$16.0300	\$18.00	77.42%	\$4.06	10.94%	30/11/2023	16.24%	Pay to investor
IGOJOA	IGO LIMITED	\$7.4017	\$9.2700	\$9.51	77.83%	\$2.11	2.52%	25/11/2032	35.10%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6955	\$16.1700	\$26.42	55.62%	\$11.72	38.80%	25/11/2032	10.18%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9457	\$9.8500	\$26.42	33.86%	\$17.47	62.72%	12/03/2025	6.83%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1651	\$5.0000	\$7.24	57.53%	\$3.07	30.94%	12/03/2025	7.48%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.0699	\$58.3700	\$112.10	47.34%	\$59.03	47.93%	25/11/2032	3.49%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1217	\$33.1300	\$112.10	26.87%	\$81.98	70.45%	26/02/2025	2.51%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1650	\$18.5900	\$27.22	59.39%	\$11.06	31.70%	10/02/2033	10.37%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5629	\$15.6000	\$27.22	49.83%	\$13.66	42.69%	25/09/2025	8.40%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6279	\$8.3900	\$27.22	28.02%	\$19.59	69.18%	26/02/2025	5.85%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0927	\$7.6200	\$12.66	48.13%	\$6.57	39.81%	05/07/2024	1.67%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$21.0296	\$24.1800	\$43.59	48.24%	\$22.56	44.53%	21/01/2032	2.80%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9543	\$12.0500	\$43.59	25.13%	\$32.64	72.36%	26/02/2025	1.93%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2415	\$23.2800	\$43.59	46.44%	\$23.35	46.59%	26/02/2025	2.70%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.6451	\$28.3400	\$40.05	61.54%	\$15.40	29.24%	21/01/2032	6.30%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.1172	\$38.0800	\$45.17	73.32%	\$12.05	15.70%	18/04/2024	25.89%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.9072	\$27.4000	\$45.17	55.14%	\$20.26	39.34%	18/04/2024	15.40%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2871	\$20.1200	\$45.17	40.49%	\$26.88	55.46%	18/04/2024	11.61%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.6588	\$27.2100	\$45.17	52.38%	\$21.51	39.76%	21/01/2032	14.50%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.6181	\$22.5600	\$45.17	43.43%	\$25.55	50.06%	12/03/2025	12.21%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1868	\$26.6600	\$45.17	51.33%	\$21.98	40.98%	26/02/2025	14.19%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.2764	\$23.3200	\$36.29	55.87%	\$16.01	35.74%	30/11/2023	14.70%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2925	\$16.4400	\$36.29	39.38%	\$22.00	54.70%	30/11/2023	10.70%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.8948	\$30.9300	\$36.29	74.11%	\$9.40	14.77%	12/03/2025	25.05%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.9477	\$32.1500	\$39.09	71.50%	\$11.14	17.75%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6691	\$12.8400	\$39.09	29.85%	\$27.42	67.15%	30/11/2023	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
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.4161	\$26.9300	\$39.09	59.90%	\$15.67	31.11%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3504	\$21.1100	\$39.09	46.94%	\$20.74	46.00%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9484	\$25.2400	\$39.09	56.15%	\$17.14	35.43%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2982	\$7.2500	\$13.86	45.44%	\$7.56	47.69%	12/03/2025	5.69%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9251	\$9.5200	\$13.86	57.18%	\$5.93	31.31%	12/03/2025	7.25%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8335	\$2.2000	\$2.52	72.76%	\$0.69	12.70%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7834	\$0.9400	\$2.52	31.09%	\$1.74	62.70%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3298	\$1.6000	\$2.52	52.77%	\$1.19	36.51%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1440	\$1.3800	\$2.52	45.40%	\$1.38	45.24%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5466	\$1.8500	\$2.52	61.37%	\$0.97	26.59%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.2875	\$6.0800	\$6.21	85.14%	\$0.92	2.09%	15/07/2032	17.34%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1419	\$4.7700	\$6.21	66.70%	\$2.07	23.19%	10/02/2033	7.74%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9773	\$4.5800	\$6.21	64.05%	\$2.23	26.25%	25/11/2032	7.17%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9613	\$9.1600	\$17.32	45.97%	\$9.36	47.11%	25/09/2025	7.37%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4828	\$15.5100	\$17.32	77.85%	\$3.84	10.45%	12/03/2025	17.98%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6857	\$0.7900	\$2.75	24.93%	\$2.06	71.27%	12/03/2025	5.09%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0729	\$1.2900	\$2.75	39.01%	\$1.68	53.09%	12/03/2025	6.26%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4247	\$5.5300	\$7.05	62.76%	\$2.63	21.56%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3817	\$2.9800	\$7.05	33.78%	\$4.67	57.73%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0363	\$1.2900	\$7.05	14.70%	\$6.01	81.70%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8746	\$1.0900	\$7.05	12.41%	\$6.18	84.54%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6980	\$5.6500	\$6.49	72.39%	\$1.79	12.94%	25/11/2032	65.12%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0838	\$4.9000	\$6.49	62.92%	\$2.41	24.50%	25/11/2032	48.50%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7725	\$5.4900	\$6.49	73.54%	\$1.72	15.41%	15/07/2032	67.95%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.4246	\$54.5100	\$57.76	78.64%	\$12.34	5.63%	25/11/2032	15.40%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.2670	\$38.7200	\$57.76	55.86%	\$25.49	32.96%	15/07/2032	7.45%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.5999	\$54.7200	\$57.76	78.95%	\$12.16	5.26%	15/07/2032	15.62%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2887	\$21.9500	\$57.76	31.66%	\$39.47	62.00%	12/03/2025	4.81%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0547	\$6.9600	\$14.05	43.09%	\$8.00	50.46%	25/09/2025	6.13%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8871	\$3.3200	\$9.51	30.36%	\$6.62	65.09%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9990	\$2.3000	\$3.43	58.28%	\$1.43	32.94%	18/04/2024	10.20%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5850	\$1.8200	\$3.43	46.21%	\$1.85	46.94%	30/11/2023	7.91%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6104	\$1.8600	\$3.43	46.95%	\$1.82	45.77%	25/09/2025	8.02%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9310	\$1.0200	\$3.43	27.14%	\$2.50	70.26%	26/02/2025	5.84%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.8203	\$104.4400	\$160.98	56.42%	\$70.16	35.12%	25/09/2025	10.69%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.1504	\$124.3700	\$160.98	67.18%	\$52.83	22.74%	25/09/2025	14.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.9219	\$91.9100	\$160.98	49.65%	\$81.06	42.91%	25/09/2025	9.25%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.1453	\$147.3700	\$160.98	79.60%	\$32.83	8.45%	21/01/2032	22.84%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.1641	\$110.5900	\$160.98	59.74%	\$64.82	31.30%	25/11/2032	11.57%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.4291	\$132.7400	\$160.98	71.70%	\$45.55	17.54%	15/07/2032	16.47%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.0511	\$78.1600	\$160.98	44.14%	\$89.93	51.45%	18/04/2024	8.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.8852	\$84.5900	\$160.98	47.76%	\$84.09	47.45%	12/03/2025	8.92%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.6491	\$154.8400	\$160.98	83.64%	\$26.33	3.81%	25/11/2032	28.48%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9793	\$83.9300	\$160.98	45.33%	\$88.00	47.86%	26/05/2026	8.52%	Pay down loan



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MQGSO3	MACQUARIE GROUP LTD	\$48.7655	\$53.6400	\$160.98	30.29%	\$112.21	66.68%	30/11/2023	6.68%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.5207	\$22.5700	\$160.98	12.75%	\$140.46	85.98%	26/02/2025	5.34%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4665	\$14.3400	\$17.85	69.84%	\$5.38	19.66%	12/03/2025	20.25%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9340	\$20.6200	\$32.97	54.39%	\$15.04	37.46%	10/02/2033	7.98%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.3280	\$29.1300	\$32.97	76.82%	\$7.64	11.65%	10/02/2033	15.70%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3429	\$22.2500	\$32.97	58.67%	\$13.63	32.51%	10/02/2033	8.81%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.7157	\$30.7200	\$32.97	81.03%	\$6.25	6.82%	10/02/2033	19.19%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1094	\$15.5300	\$32.97	42.79%	\$18.86	52.90%	30/11/2023	6.36%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9108	\$20.6000	\$32.97	54.32%	\$15.06	37.52%	30/11/2023	7.97%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9813	\$25.2800	\$32.21	68.24%	\$10.23	21.52%	15/07/2032	11.93%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4382	\$14.7800	\$28.05	47.91%	\$14.61	47.31%	30/11/2023	11.02%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9732	\$11.1700	\$28.05	35.56%	\$18.08	60.18%	12/03/2025	8.91%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1032	\$9.0800	\$28.05	28.89%	\$19.95	67.63%	12/03/2025	8.07%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2153	\$13.4400	\$28.05	43.55%	\$15.83	52.09%	30/11/2023	10.17%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2198	\$12.5700	\$28.05	40.00%	\$16.83	55.19%	12/03/2025	9.57%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1367	\$16.9500	\$28.05	53.96%	\$12.91	39.57%	25/09/2025	12.47%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.2644	\$24.9400	\$28.05	79.37%	\$5.79	11.09%	21/01/2032	27.83%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3543	\$19.4500	\$28.05	61.87%	\$10.70	30.66%	25/11/2032	15.05%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8903	\$8.8300	\$28.05	28.13%	\$20.16	68.52%	12/03/2025	7.99%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9338	\$6.6500	\$28.05	21.15%	\$22.12	76.29%	25/09/2025	7.28%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1237	\$14.7100	\$28.05	46.79%	\$14.93	47.56%	26/05/2026	10.79%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4897	\$18.4800	\$28.05	58.79%	\$11.56	34.12%	25/11/2032	13.93%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1856	\$11.2100	\$28.05	36.31%	\$17.86	60.04%	26/02/2025	9.01%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1128	\$2.4300	\$3.73	56.64%	\$1.62	34.85%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7985	\$3.0800	\$3.73	75.03%	\$0.93	17.43%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4207	\$2.7800	\$5.77	41.95%	\$3.35	51.82%	15/07/2032	20.90%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6464	\$1.9000	\$5.77	28.53%	\$4.12	67.07%	15/07/2032	16.98%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0113	\$3.4700	\$5.77	52.19%	\$2.76	39.86%	25/11/2032	25.37%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4842	\$0.6000	\$0.75	64.99%	\$0.26	19.46%	25/11/2032	15.34%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2210	\$1.5300	\$2.00	61.05%	\$0.78	23.50%	12/03/2025	14.12%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9687	\$1.2100	\$2.00	48.44%	\$1.03	39.50%	25/09/2025	10.67%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4763	\$6.5800	\$11.69	46.85%	\$6.21	43.71%	25/11/2032	4.26%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3251	\$4.9800	\$11.69	37.00%	\$7.36	57.40%	15/07/2032	3.60%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3702	\$6.4500	\$11.69	45.94%	\$6.32	44.82%	26/05/2026	4.19%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6604	\$9.2200	\$11.69	65.53%	\$4.03	21.13%	25/11/2032	6.58%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4489	\$7.7400	\$12.70	50.78%	\$6.25	39.06%	15/07/2032	3.84%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1443	\$10.9800	\$12.70	72.00%	\$3.56	13.54%	12/03/2025	6.75%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8630	\$6.0800	\$11.75	41.39%	\$6.89	48.26%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8923	\$6.4800	\$11.75	50.15%	\$5.86	44.85%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6019	\$7.2700	\$11.75	56.19%	\$5.15	38.13%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7311	\$8.4200	\$11.75	57.29%	\$5.02	28.34%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8008	\$2.0700	\$2.46	73.20%	\$0.66	15.85%	10/02/2033	26.55%	Pay to investor
ORAJOD	ORORA LTD	\$1.5148	\$1.7500	\$2.46	61.58%	\$0.95	28.86%	10/02/2033	18.51%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6640	\$3.0600	\$9.13	29.18%	\$6.47	66.48%	25/09/2025	5.64%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$6.2314	\$7.1700	\$9.13	68.25%	\$2.90	21.47%	26/05/2026	12.59%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6667	\$4.2200	\$9.13	40.16%	\$5.46	53.78%	12/03/2025	6.68%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4873	\$1.7100	\$9.13	16.29%	\$7.64	81.27%	25/09/2025	4.78%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8725	\$4.4600	\$9.13	42.42%	\$5.26	51.15%	25/11/2032	6.94%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3714	\$2.6200	\$9.13	25.97%	\$6.76	71.30%	12/03/2025	5.40%	Pay down loan
ORIJOA	ORICA LTD	\$9.6874	\$11.1400	\$14.66	66.08%	\$4.97	24.01%	25/09/2025	8.04%	Pay to investor
ORIJOB	ORICA LTD	\$8.3238	\$9.5700	\$14.66	56.78%	\$6.34	34.72%	12/03/2025	6.31%	Pay to investor
ORIJOE	ORICA LTD	\$7.1290	\$8.2100	\$14.66	48.63%	\$7.53	44.00%	26/05/2026	5.31%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9887	\$10.9900	\$19.99	49.97%	\$10.00	45.02%	18/04/2024	8.68%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8039	\$14.7200	\$19.99	64.05%	\$7.19	26.36%	25/09/2025	12.08%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3283	\$0.4100	\$0.95	34.74%	\$0.62	56.61%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4862	\$0.6000	\$0.95	51.45%	\$0.46	36.51%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6179	\$0.7700	\$0.95	65.39%	\$0.33	18.52%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.8056	\$0.8900	\$1.17	69.15%	\$0.36	23.61%	30/11/2023	18.36%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4712	\$1.7700	\$3.67	40.09%	\$2.20	51.77%	15/07/2032	11.37%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3670	\$2.8500	\$3.67	64.50%	\$1.30	22.34%	25/11/2032	19.19%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4788	\$2.9800	\$3.67	67.54%	\$1.19	18.80%	10/02/2033	20.99%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1090	\$15.0800	\$74.54	17.59%	\$61.43	79.77%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.3375	\$53.2200	\$74.54	59.48%	\$30.20	28.60%	12/03/2025	0.99%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.2140	\$38.6600	\$74.54	43.22%	\$42.33	48.14%	26/02/2025	0.71%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4645	\$0.5600	\$1.16	40.22%	\$0.69	51.52%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5972	\$0.7200	\$1.16	51.71%	\$0.56	37.66%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7210	\$0.8700	\$1.16	62.42%	\$0.43	24.68%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3537	\$14.8300	\$19.15	64.51%	\$6.80	22.56%	25/11/2032	22.81%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8849	\$1.1100	\$1.13	78.66%	\$0.24	1.33%	15/07/2032	58.31%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6631	\$0.8300	\$1.13	58.94%	\$0.46	26.22%	15/07/2032	30.31%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4694	\$2.8400	\$4.91	50.29%	\$2.44	42.16%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6640	\$3.0600	\$4.91	54.26%	\$2.25	37.68%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3555	\$3.8500	\$4.91	68.34%	\$1.55	21.59%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6450	\$8.7900	\$15.60	49.01%	\$7.96	43.65%	26/05/2026	5.53%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8437	\$5.5700	\$15.60	31.05%	\$10.76	64.29%	25/09/2025	4.09%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8750	\$7.9100	\$15.60	44.07%	\$8.73	49.29%	25/11/2032	5.04%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6293	\$11.0800	\$15.60	61.73%	\$5.97	28.97%	25/11/2032	7.37%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8113	\$7.8400	\$15.60	43.66%	\$8.79	49.74%	10/02/2033	5.01%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1375	\$11.6500	\$15.60	64.98%	\$5.46	25.32%	10/02/2033	8.05%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4874	\$5.1600	\$15.60	28.77%	\$11.11	66.92%	10/02/2033	3.96%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7564	\$10.0600	\$15.60	56.13%	\$6.84	35.51%	10/02/2033	6.43%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1581	\$6.7800	\$15.60	39.48%	\$9.44	56.54%	26/02/2025	4.66%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0251	\$14.9800	\$23.78	54.77%	\$10.75	37.01%	21/01/2032	2.46%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0978	\$12.7700	\$23.78	46.67%	\$12.68	46.30%	21/01/2032	2.08%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0352	\$7.7400	\$13.87	50.72%	\$6.83	44.20%	15/07/2032	12.48%	Pay to investor
REAJOA	REA GROUP LTD	\$64.7795	\$71.2600	\$143.71	45.08%	\$78.93	50.41%	05/07/2024	2.00%	Pay to investor
REAJOB	REA GROUP LTD	\$49.8868	\$54.8800	\$143.71	34.71%	\$93.82	61.81%	05/07/2024	1.68%	Pay to investor
REAJOC	REA GROUP LTD	\$119.1071	\$136.9700	\$143.71	82.88%	\$24.60	4.69%	15/07/2032	6.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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REAJOD	REA GROUP LTD	\$81.5736	\$93.8000	\$143.71	56.76%	\$62.14	34.73%	26/05/2026	2.54%	Pay to investor
REHJOA	REECE LTD	\$9.8772	\$11.3700	\$17.46	56.57%	\$7.58	34.88%	05/07/2024	3.30%	Pay to investor
REHJOB	REECE LTD	\$6.4132	\$7.0600	\$17.46	36.73%	\$11.05	59.56%	05/07/2024	2.26%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.1633	\$44.1800	\$48.68	82.50%	\$8.52	9.24%	05/07/2024	8.81%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.1659	\$35.8500	\$48.68	64.02%	\$17.51	26.36%	12/03/2025	4.28%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.5984	\$29.2600	\$48.68	54.64%	\$22.08	39.89%	30/11/2023	3.40%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.1145	\$43.0300	\$48.68	80.35%	\$9.57	11.61%	26/02/2025	7.84%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.7206	\$81.1100	\$117.58	62.70%	\$43.86	31.02%	12/03/2025	13.39%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.7751	\$94.3600	\$117.58	70.40%	\$34.80	19.75%	12/03/2025	16.88%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.4889	\$63.2500	\$117.58	47.19%	\$62.09	46.21%	12/03/2025	9.46%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.0052	\$95.4500	\$117.58	70.59%	\$34.57	18.82%	25/11/2032	16.99%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.5578	\$73.0900	\$117.58	54.05%	\$54.02	37.84%	10/02/2033	10.87%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.1742	\$61.1600	\$117.58	45.22%	\$64.41	47.98%	25/11/2032	9.12%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.4960	\$30.2500	\$117.58	23.38%	\$90.08	74.27%	05/07/2024	6.52%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.5287	\$65.0100	\$117.58	48.08%	\$61.05	44.71%	10/02/2033	9.62%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.9271	\$47.2200	\$117.58	36.51%	\$74.65	59.84%	26/02/2025	7.87%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7522	\$0.9400	\$1.73	43.48%	\$0.98	45.66%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9976	\$1.2500	\$1.73	57.66%	\$0.73	27.75%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5059	\$1.7300	\$3.49	43.15%	\$1.98	50.43%	05/07/2024	6.22%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.4385	\$2.8000	\$3.49	69.87%	\$1.05	19.77%	05/07/2024	11.73%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.1337	\$2.4500	\$3.49	61.14%	\$1.36	29.80%	05/07/2024	9.09%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.8209	\$2.1000	\$3.49	52.17%	\$1.67	39.83%	12/03/2025	7.39%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1841	\$2.5200	\$3.32	65.79%	\$1.14	24.10%	25/11/2032	10.90%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4112	\$2.7800	\$3.32	72.63%	\$0.91	16.27%	21/01/2032	13.63%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5406	\$1.7800	\$3.32	46.40%	\$1.78	46.39%	12/03/2025	6.96%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4165	\$1.6300	\$3.32	42.67%	\$1.90	50.90%	12/03/2025	6.51%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1666	\$1.3500	\$3.32	35.14%	\$2.15	59.34%	12/03/2025	5.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4531	\$1.6700	\$2.43	59.80%	\$0.98	31.28%	25/09/2025	16.89%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0830	\$1.2500	\$2.43	44.57%	\$1.35	48.56%	12/03/2025	12.25%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9348	\$2.2200	\$2.43	79.62%	\$0.50	8.64%	12/03/2025	33.32%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3414	\$1.5500	\$2.43	55.20%	\$1.09	36.21%	26/05/2026	15.16%	Pay down loan
SEKJOA	SEEK LTD	\$12.2183	\$13.4400	\$20.61	59.28%	\$8.39	34.79%	18/04/2024	5.60%	Pay to investor
SEKJOB	SEEK LTD	\$8.0925	\$9.3100	\$20.61	39.26%	\$12.52	54.83%	26/02/2025	3.75%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6057	\$3.2600	\$5.97	43.65%	\$3.36	45.39%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1632	\$2.7000	\$5.97	36.23%	\$3.81	54.77%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2617	\$4.0800	\$5.97	54.63%	\$2.71	31.66%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5685	\$5.7200	\$5.97	76.52%	\$1.40	4.19%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.7966	\$42.3200	\$60.47	60.85%	\$23.67	30.01%	18/04/2024	11.81%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6122	\$14.9800	\$60.47	22.51%	\$46.86	75.23%	26/02/2025	5.97%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3834	\$35.6200	\$60.47	53.55%	\$28.09	41.09%	26/02/2025	9.96%	Pay down loan
SGPJOA	STOCKLAND	\$1.8472	\$2.1200	\$3.54	52.18%	\$1.69	40.11%	30/11/2023	15.48%	Pay to investor
SGPJOB	STOCKLAND	\$2.6640	\$3.0600	\$3.54	75.25%	\$0.88	13.56%	25/09/2025	29.91%	Pay to investor
SGPJOC	STOCKLAND	\$2.1652	\$2.4900	\$3.54	61.16%	\$1.37	29.66%	21/01/2032	19.06%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0417	\$18.7500	\$28.75	59.28%	\$11.71	34.78%	18/04/2024	8.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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SHLJOB	SONIC HEALTHCARE LTD	\$21.7967	\$25.0700	\$28.75	75.81%	\$6.95	12.80%	25/09/2025	14.96%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1928	\$19.7900	\$28.75	59.80%	\$11.56	31.17%	25/11/2032	9.00%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.0570	\$27.6900	\$28.75	83.68%	\$4.69	3.69%	25/11/2032	22.16%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1209	\$18.5500	\$28.75	56.07%	\$12.63	35.48%	25/11/2032	8.23%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7820	\$7.4600	\$28.75	23.59%	\$21.97	74.05%	26/02/2025	4.73%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6133	\$0.7600	\$1.05	58.41%	\$0.44	27.62%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3906	\$3.9000	\$7.67	44.21%	\$4.28	49.15%	25/09/2025	8.36%	Pay to investor
STOJOB	SANTOS LTD	\$5.0219	\$5.7800	\$7.67	65.47%	\$2.65	24.64%	12/03/2025	13.51%	Pay to investor
STOJOC	SANTOS LTD	\$5.7742	\$6.6400	\$7.67	75.28%	\$1.90	13.43%	15/07/2032	18.88%	Pay to investor
STOJOD	SANTOS LTD	\$3.9270	\$4.5300	\$7.67	51.20%	\$3.74	40.94%	25/11/2032	9.56%	Pay to investor
STOJOE	SANTOS LTD	\$5.4978	\$6.3400	\$7.67	71.68%	\$2.17	17.34%	25/11/2032	16.47%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.6024	\$51.2700	\$61.04	76.35%	\$14.44	16.01%	18/04/2024	20.17%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.9060	\$38.9900	\$61.04	55.55%	\$27.13	36.12%	25/09/2025	10.73%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5263	\$37.4100	\$61.04	53.29%	\$28.51	38.71%	25/11/2032	10.21%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9328	\$19.7300	\$61.04	29.38%	\$43.11	67.68%	26/02/2025	6.75%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3864	\$32.3300	\$61.04	48.14%	\$31.65	47.03%	26/02/2025	9.20%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6530	\$5.5800	\$13.18	35.30%	\$8.53	57.66%	12/03/2025	12.08%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7964	\$8.5800	\$13.38	58.27%	\$5.58	35.87%	12/03/2025	10.75%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7636	\$7.7800	\$13.38	50.55%	\$6.62	41.85%	12/03/2025	9.07%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2226	\$8.3100	\$13.38	53.98%	\$6.16	37.89%	12/03/2025	9.74%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0033	\$6.9000	\$13.38	44.87%	\$7.38	48.43%	12/03/2025	8.13%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8937	\$5.6300	\$13.38	36.57%	\$8.49	57.92%	12/03/2025	7.07%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5098	\$4.0400	\$13.38	26.23%	\$9.87	69.81%	25/09/2025	6.08%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5032	\$6.0500	\$13.38	41.13%	\$7.88	54.78%	26/02/2025	7.62%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1970	\$0.2600	\$0.27	74.34%	\$0.07	1.89%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5595	\$0.6600	\$0.78	72.19%	\$0.22	14.84%	25/11/2032	10.67%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5622	\$0.6500	\$0.78	72.54%	\$0.21	16.13%	12/03/2025	10.81%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5695	\$11.0000	\$11.82	80.96%	\$2.25	6.94%	25/09/2025	25.77%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6066	\$8.7700	\$11.82	64.35%	\$4.21	25.80%	25/11/2032	13.77%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5384	\$7.5200	\$11.82	55.32%	\$5.28	36.38%	25/11/2032	10.98%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8473	\$6.7300	\$11.82	49.47%	\$5.97	43.06%	10/02/2033	9.71%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3896	\$9.6500	\$11.82	70.98%	\$3.43	18.36%	10/02/2033	16.91%	Pay to investor
TCLJOA	THE LOTTERY CORP LTD	\$3.3522	\$3.8600	\$4.53	74.00%	\$1.18	14.79%	15/07/2032	12.74%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6332	\$3.0300	\$4.53	58.13%	\$1.90	33.11%	15/07/2032	7.91%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7310	\$3.1400	\$4.53	60.29%	\$1.80	30.68%	15/07/2032	8.34%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1558	\$2.4800	\$4.53	47.59%	\$2.37	45.25%	15/07/2032	6.32%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4702	\$1.6700	\$3.81	38.59%	\$2.34	56.17%	25/09/2025	7.27%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1303	\$2.4500	\$3.81	55.91%	\$1.68	35.70%	25/11/2032	10.12%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1682	\$2.4800	\$3.81	56.91%	\$1.64	34.91%	15/07/2032	10.35%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9802	\$3.4300	\$3.81	78.22%	\$0.83	9.97%	25/11/2032	20.49%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8855	\$2.1700	\$3.81	49.49%	\$1.92	43.04%	10/02/2033	8.83%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0402	\$3.5000	\$3.81	79.80%	\$0.77	8.14%	10/02/2033	22.08%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6271	\$3.0200	\$3.81	68.95%	\$1.18	20.73%	10/02/2033	14.37%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1000	\$2.4200	\$3.81	55.12%	\$1.71	36.48%	21/01/2032	9.94%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6882	\$1.9400	\$3.81	44.31%	\$2.12	49.08%	10/02/2033	8.01%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3598	\$1.5700	\$3.81	35.69%	\$2.45	58.79%	10/02/2033	6.94%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7289	\$8.8900	\$14.52	53.23%	\$6.79	38.77%	05/07/2024	1.61%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0746	\$6.9900	\$14.52	41.84%	\$8.45	51.86%	05/07/2024	1.30%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4364	\$2.8100	\$5.18	47.03%	\$2.74	45.75%	10/02/2033	6.56%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4707	\$3.9900	\$5.18	67.00%	\$1.71	22.97%	26/05/2026	10.53%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7365	\$7.7400	\$12.10	55.67%	\$5.36	36.03%	15/07/2032	6.53%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3665	\$6.1700	\$12.10	44.35%	\$6.73	49.01%	26/02/2025	5.20%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.3586	\$51.0100	\$83.79	52.94%	\$39.43	39.12%	21/01/2032	8.89%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0425	\$51.7900	\$83.79	53.76%	\$38.75	38.19%	25/11/2032	9.04%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9332	\$28.5300	\$83.79	30.95%	\$57.86	65.95%	12/03/2025	6.06%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2292	\$2.4500	\$2.83	78.77%	\$0.60	13.43%	05/07/2024	36.28%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5701	\$1.8100	\$2.83	55.48%	\$1.26	36.04%	05/07/2024	17.30%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3145	\$1.5100	\$2.83	46.45%	\$1.52	46.64%	12/03/2025	14.38%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.4151	\$43.0300	\$64.17	58.31%	\$26.75	32.94%	12/03/2025	12.83%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.1792	\$35.8600	\$64.17	48.59%	\$32.99	44.12%	12/03/2025	10.40%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.9434	\$28.6800	\$64.17	38.87%	\$39.23	55.31%	12/03/2025	8.75%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.3586	\$51.0100	\$64.17	69.13%	\$19.81	20.51%	21/01/2032	17.32%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8318	\$29.7100	\$64.17	40.26%	\$38.34	53.70%	25/09/2025	8.95%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7373	\$18.4100	\$64.17	26.08%	\$47.43	71.31%	12/03/2025	7.23%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.6930	\$179.0500	\$322.69	48.25%	\$167.00	44.51%	25/11/2032	3.01%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9348	\$2.2200	\$2.80	69.10%	\$0.87	20.71%	25/09/2025	22.16%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7478	\$0.8600	\$2.80	26.71%	\$2.05	69.29%	12/03/2025	9.34%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8980	\$8.8500	\$20.60	38.34%	\$12.70	57.04%	15/07/2032	10.55%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6475	\$16.1300	\$20.60	71.10%	\$5.95	21.70%	30/11/2023	22.51%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0829	\$14.6600	\$20.60	63.51%	\$7.52	28.83%	25/11/2032	17.83%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9731	\$11.1700	\$20.60	48.41%	\$10.63	45.78%	12/03/2025	12.61%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6467	\$13.9100	\$20.60	61.39%	\$7.95	32.48%	26/02/2025	16.85%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7265	\$9.7700	\$20.60	42.36%	\$11.87	52.57%	12/03/2025	11.29%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3117	\$20.5300	\$20.60	88.89%	\$2.29	0.34%	25/11/2032	58.56%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5007	\$9.5200	\$20.60	41.27%	\$12.10	53.79%	12/03/2025	11.08%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4466	\$7.2200	\$20.60	31.29%	\$14.15	64.95%	25/09/2025	9.47%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6251	\$15.2600	\$20.60	66.14%	\$6.97	25.92%	26/05/2026	19.21%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3539	\$13.8500	\$20.60	59.97%	\$8.25	32.77%	25/11/2032	16.25%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0762	\$10.4400	\$16.80	54.03%	\$7.72	37.86%	25/09/2025	9.87%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4275	\$17.7500	\$34.26	45.03%	\$18.83	48.19%	12/03/2025	17.97%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2655	\$14.1000	\$34.26	35.80%	\$21.99	58.84%	12/03/2025	15.39%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.1851	\$28.9600	\$34.26	73.51%	\$9.07	15.47%	25/09/2025	37.29%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.1609	\$24.3400	\$34.26	61.77%	\$13.10	28.96%	15/07/2032	25.83%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.6243	\$22.5800	\$34.26	57.28%	\$14.64	34.09%	25/11/2032	23.12%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.4676	\$31.6200	\$34.26	80.17%	\$6.79	7.71%	25/11/2032	49.82%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.2770	\$7.2200	\$34.26	18.32%	\$27.98	78.93%	12/03/2025	12.09%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.0594	\$12.7200	\$34.26	32.28%	\$23.20	62.87%	15/07/2032	14.59%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.3000	\$3.7900	\$34.26	9.63%	\$30.96	88.94%	25/09/2025	10.93%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 01-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
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.2475	\$7.1900	\$34.26	18.24%	\$28.01	79.01%	15/07/2032	12.08%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8825	\$5.6100	\$6.09	80.17%	\$1.21	7.88%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8703	\$4.4500	\$6.09	63.55%	\$2.22	26.93%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9771	\$3.4200	\$6.09	48.89%	\$3.11	43.84%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.4589	\$41.9300	\$50.52	72.17%	\$14.06	17.00%	25/09/2025	13.58%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0904	\$30.0100	\$50.52	51.64%	\$24.43	40.60%	25/11/2032	7.82%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.5374	\$42.0100	\$50.52	72.32%	\$13.98	16.84%	25/11/2032	13.66%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.8873	\$21.7200	\$50.52	37.39%	\$31.63	57.01%	10/02/2033	6.04%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.8099	\$37.7300	\$50.52	64.94%	\$17.71	25.32%	25/09/2025	10.78%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9748	\$8.7700	\$50.52	15.79%	\$42.55	82.64%	05/07/2024	4.49%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2575	\$2.8200	\$7.40	30.51%	\$5.14	61.89%	25/09/2025	14.39%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7559	\$0.9400	\$7.40	10.21%	\$6.64	87.30%	26/02/2025	11.14%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9203	\$3.6500	\$7.40	39.46%	\$4.48	50.68%	15/07/2032	16.52%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5874	\$2.0000	\$7.40	21.45%	\$5.81	72.97%	25/09/2025	12.73%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4545	\$4.3200	\$7.40	46.68%	\$3.95	41.62%	10/02/2033	18.76%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8368	\$0.9200	\$1.37	61.30%	\$0.53	32.60%	10/02/2033	24.61%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6991	\$0.7700	\$1.37	51.22%	\$0.67	43.59%	10/02/2033	19.52%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8686	\$0.9500	\$1.37	63.63%	\$0.50	30.40%	10/02/2033	26.19%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2076	\$1.3200	\$1.37	88.47%	\$0.16	3.30%	10/02/2033	82.59%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2656	\$8.3600	\$16.39	44.33%	\$9.12	48.99%	25/09/2025	5.48%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4741	\$12.0500	\$16.39	63.91%	\$5.92	26.48%	12/03/2025	8.45%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7318	\$10.0400	\$16.39	53.28%	\$7.66	38.74%	26/05/2026	6.53%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6452	\$21.4400	\$35.22	52.94%	\$16.57	39.13%	25/11/2032	6.27%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6418	\$18.3100	\$35.22	47.25%	\$18.58	48.01%	12/03/2025	5.60%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.4322	\$23.0900	\$35.22	58.01%	\$14.79	34.44%	12/03/2025	7.03%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.1227	\$30.0400	\$35.22	74.17%	\$9.10	14.71%	25/11/2032	11.43%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.7007	\$26.1100	\$35.22	64.45%	\$12.52	25.87%	10/02/2033	8.31%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0621	\$25.8300	\$35.22	65.48%	\$12.16	26.66%	26/05/2026	8.55%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6166	\$20.2600	\$35.22	50.02%	\$17.60	42.48%	21/01/2032	5.91%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8963	\$10.8900	\$35.22	28.10%	\$25.32	69.08%	26/02/2025	4.11%	Pay down loan
XROJOB	XERO LTD	\$46.0939	\$55.3100	\$106.69	43.20%	\$60.60	48.16%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.4153	\$90.5000	\$106.69	70.69%	\$31.27	15.17%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.5031	\$61.8000	\$106.69	48.27%	\$55.19	42.08%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4962	\$6.0500	\$7.10	77.41%	\$1.60	14.79%	30/11/2023	43.02%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9887	\$5.7400	\$7.10	70.26%	\$2.11	19.15%	12/03/2025	32.68%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3651	\$5.0300	\$7.10	61.48%	\$2.73	29.15%	12/03/2025	25.23%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9407	\$3.3800	\$7.10	41.42%	\$4.16	52.39%	15/07/2032	16.59%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1414	\$1.2600	\$7.10	16.08%	\$5.96	82.25%	12/03/2025	11.58%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 01-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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