



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-Feb-24

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	\$3.0056	\$3.6000	\$5.31	56.60%	\$2.30	32.20%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5007	\$3.0000	\$5.31	47.09%	\$2.81	43.50%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6268	\$1.9500	\$5.31	30.64%	\$3.68	63.28%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9487	\$1.1300	\$3.12	30.41%	\$2.17	63.78%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3127	\$1.5700	\$3.12	42.07%	\$1.81	49.68%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9867	\$1.1300	\$1.76	56.22%	\$0.77	35.61%	15/07/2032	13.93%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7826	\$0.9000	\$1.76	44.59%	\$0.97	48.72%	15/07/2032	11.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3120	\$6.0800	\$8.70	61.06%	\$3.39	30.11%	21/01/2032	9.15%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0675	\$6.9500	\$8.70	69.74%	\$2.63	20.11%	21/01/2032	11.78%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7008	\$5.3900	\$8.70	54.03%	\$4.00	38.05%	26/05/2026	7.75%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6629	\$6.5000	\$8.70	65.09%	\$3.04	25.29%	08/09/2033	10.21%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6090	\$7.5800	\$8.70	75.97%	\$2.09	12.87%	08/09/2033	14.83%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8208	\$4.1900	\$8.70	43.92%	\$4.88	51.84%	26/02/2025	6.35%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.4155	\$18.0000	\$36.67	44.77%	\$20.25	50.91%	05/07/2024	12.34%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.1158	\$15.0400	\$36.67	35.77%	\$23.55	58.99%	25/09/2025	10.61%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.2654	\$20.9400	\$43.91	41.60%	\$25.64	52.31%	25/09/2025	2.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.9902	\$25.2200	\$43.91	50.08%	\$21.92	42.56%	25/09/2025	2.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.0558	\$32.1700	\$43.91	63.89%	\$15.85	26.74%	26/05/2026	4.04%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.6572	\$28.2700	\$43.91	56.15%	\$19.25	35.62%	15/07/2032	3.32%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.6258	\$17.9200	\$43.91	35.59%	\$28.28	59.19%	12/03/2025	2.26%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.8659	\$22.7800	\$52.34	37.96%	\$32.47	56.48%	25/09/2025	1.66%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.3429	\$36.3100	\$52.34	57.97%	\$22.00	30.63%	15/07/2032	2.45%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2364	\$4.8600	\$5.49	77.17%	\$1.25	11.48%	25/09/2025	31.91%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3435	\$3.8400	\$5.49	60.90%	\$2.15	30.05%	12/03/2025	18.63%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8632	\$7.8700	\$13.98	49.09%	\$7.12	43.71%	08/09/2033	10.57%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2509	\$9.4700	\$13.98	59.02%	\$5.73	32.26%	12/03/2025	13.13%	Pay to investor
AMPJOA	AMP LTD	\$0.6829	\$0.7800	\$0.98	70.04%	\$0.29	20.00%	25/09/2025	17.12%	Pay to investor
AMPJOB	AMP LTD	\$0.6044	\$0.7000	\$0.98	61.99%	\$0.37	28.21%	21/01/2032	13.49%	Pay to investor
AMPJOC	AMP LTD	\$0.7391	\$0.8600	\$0.98	75.81%	\$0.24	11.79%	25/11/2032	21.20%	Pay to investor
AMPJOF	AMP LTD	\$0.5506	\$0.6300	\$0.98	56.47%	\$0.42	35.38%	26/02/2025	11.78%	Pay to investor
ANNJOA	ANSELL LTD	\$18.2526	\$20.0100	\$24.03	75.96%	\$5.78	16.73%	05/07/2024	11.88%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8296	\$13.5700	\$24.03	49.23%	\$12.20	43.53%	15/07/2032	5.63%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1471	\$13.5700	\$28.04	43.32%	\$15.89	51.60%	15/07/2032	11.01%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.5011	\$22.8900	\$28.04	73.11%	\$7.54	18.37%	21/01/2032	23.21%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.0687	\$16.5300	\$28.04	53.74%	\$12.97	41.05%	26/02/2025	13.49%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0210	\$15.6500	\$28.04	50.00%	\$14.02	44.19%	25/11/2032	12.48%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.6250	\$21.9100	\$28.04	69.99%	\$8.42	21.86%	25/11/2032	20.80%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5238	\$13.9900	\$28.04	44.66%	\$15.52	50.11%	12/03/2025	11.28%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2456	\$12.5600	\$28.04	40.11%	\$16.79	55.21%	12/03/2025	10.42%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9674	\$11.1300	\$28.04	35.55%	\$18.07	60.31%	12/03/2025	9.68%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2544	\$13.6900	\$28.04	43.70%	\$15.79	51.18%	26/05/2026	11.09%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1965	\$13.6200	\$28.04	43.50%	\$15.84	51.43%	25/11/2032	11.05%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3383	\$9.1600	\$28.04	29.74%	\$19.70	67.33%	12/03/2025	8.88%	Pay down loan
APAJOA	APA GROUP	\$6.5905	\$7.8800	\$8.23	80.08%	\$1.64	4.25%	21/01/2032	33.85%	Pay to investor



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APAJOB	APA GROUP	\$5.5063	\$6.5900	\$8.23	66.91%	\$2.72	19.93%	26/05/2026	20.38%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.6268	\$17.9200	\$36.03	43.37%	\$20.40	50.26%	05/07/2024	3.04%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.2524	\$24.3700	\$36.03	58.99%	\$14.78	32.36%	05/07/2024	4.20%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3457	\$4.9900	\$9.06	47.97%	\$4.71	44.92%	25/09/2025	7.32%	Pay to investor
ASXJOB	ASX LTD	\$47.0444	\$53.9500	\$67.16	70.05%	\$20.12	19.67%	26/05/2026	11.35%	Pay to investor
ASXJOC	ASX LTD	\$38.6771	\$44.3500	\$67.16	57.59%	\$28.48	33.96%	10/02/2033	8.02%	Pay to investor
ASXSO1	ASX LTD	\$36.3533	\$41.6800	\$67.16	54.13%	\$30.81	37.94%	25/11/2032	7.41%	Pay down loan
ASXSO4	ASX LTD	\$47.8930	\$52.5300	\$67.16	71.31%	\$19.27	21.78%	26/02/2025	11.85%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2349	\$2.5600	\$3.88	57.60%	\$1.65	34.02%	25/09/2025	9.12%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8557	\$3.2800	\$3.88	73.60%	\$1.02	15.46%	25/09/2025	14.64%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0225	\$2.3200	\$3.88	52.13%	\$1.86	40.21%	21/01/2032	8.08%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7921	\$2.0600	\$3.88	46.19%	\$2.09	46.91%	10/02/2033	7.18%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4898	\$4.0000	\$5.84	59.76%	\$2.35	31.51%	05/07/2024	9.36%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0671	\$4.6600	\$5.84	69.64%	\$1.77	20.21%	08/09/2033	12.41%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8978	\$3.3300	\$5.84	49.62%	\$2.94	42.98%	08/09/2033	7.48%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0485	\$6.6300	\$9.86	61.34%	\$3.81	32.76%	18/04/2024	16.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2430	\$6.0200	\$9.86	53.17%	\$4.62	38.95%	12/03/2025	13.21%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8347	\$4.4000	\$9.86	38.89%	\$6.03	55.38%	12/03/2025	10.12%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0161	\$8.0400	\$9.86	71.16%	\$2.84	18.46%	12/03/2025	21.45%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1956	\$3.6700	\$9.86	32.41%	\$6.66	62.78%	12/03/2025	9.15%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4956	\$1.7900	\$3.76	39.78%	\$2.26	52.39%	26/02/2025	3.31%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0335	\$2.4300	\$3.76	54.08%	\$1.73	35.37%	08/09/2033	4.34%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.3043	\$25.5700	\$46.07	48.41%	\$23.77	44.50%	21/01/2032	11.00%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.7500	\$20.3600	\$46.07	38.53%	\$28.32	55.81%	15/07/2032	9.23%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.7711	\$43.3100	\$46.07	81.99%	\$8.30	5.99%	25/11/2032	31.50%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.2566	\$40.4200	\$46.07	76.53%	\$10.81	12.26%	25/11/2032	24.17%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0200	\$13.1900	\$46.07	26.09%	\$34.05	71.37%	12/03/2025	7.68%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.7548	\$31.5500	\$46.07	60.24%	\$18.32	31.52%	12/03/2025	14.27%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.8442	\$37.3300	\$46.07	71.29%	\$13.23	18.97%	12/03/2025	19.76%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.8477	\$21.4200	\$46.07	40.91%	\$27.22	53.51%	12/03/2025	9.60%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.7495	\$20.1700	\$46.07	38.53%	\$28.32	56.22%	12/03/2025	9.23%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.0702	\$19.4100	\$46.07	37.05%	\$29.00	57.87%	12/03/2025	9.01%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4095	\$25.6900	\$46.07	48.64%	\$23.66	44.24%	25/11/2032	11.05%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5258	\$30.1500	\$46.07	57.58%	\$19.54	34.56%	25/09/2025	13.37%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5742	\$12.9300	\$46.07	25.12%	\$34.50	71.93%	26/05/2026	7.58%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9788	\$4.3600	\$46.07	8.64%	\$42.09	90.54%	05/07/2024	6.21%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1184	\$1.4000	\$1.76	63.73%	\$0.64	20.23%	08/09/2033	12.33%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8784	\$1.1000	\$1.76	50.05%	\$0.88	37.32%	12/03/2025	8.96%	Pay to investor
BLDJOA	BORAL LTD	\$2.4511	\$2.8100	\$5.75	42.63%	\$3.30	51.13%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9393	\$3.3700	\$5.75	51.12%	\$2.81	41.39%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4274	\$3.9400	\$5.75	59.61%	\$2.32	31.48%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8271	\$3.2400	\$5.97	47.36%	\$3.14	45.73%	12/03/2025	13.05%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9603	\$4.5400	\$5.97	66.34%	\$2.01	23.95%	25/11/2032	20.40%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3515	\$4.7700	\$5.97	72.89%	\$1.62	20.10%	26/02/2025	25.33%	Pay to investor

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BOQJOE	BANK OF QUEENSLAND LTD	\$3.7550	\$4.1200	\$5.97	62.90%	\$2.22	30.99%	26/02/2025	18.51%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2411	\$4.8700	\$5.97	71.04%	\$1.73	18.43%	12/03/2025	23.71%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2181	\$3.5300	\$5.97	53.90%	\$2.75	40.87%	12/03/2025	14.90%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2302	\$11.7300	\$27.32	37.45%	\$17.09	57.06%	12/03/2025	1.78%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3487	\$15.9700	\$21.94	60.84%	\$8.59	27.21%	15/07/2032	5.82%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0300	\$9.6100	\$21.94	36.60%	\$13.91	56.20%	15/07/2032	3.59%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5898	\$12.6700	\$21.94	48.27%	\$11.35	42.25%	10/02/2033	4.41%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0675	\$6.9500	\$15.06	40.29%	\$8.99	53.85%	21/01/2032	4.39%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1778	\$10.5300	\$15.06	60.94%	\$5.88	30.08%	10/02/2033	6.72%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9512	\$7.9700	\$15.06	46.16%	\$8.11	47.08%	10/02/2033	4.87%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5459	\$5.2100	\$15.06	30.19%	\$10.51	65.41%	10/02/2033	3.76%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7680	\$10.0500	\$15.06	58.22%	\$6.29	33.27%	26/02/2025	6.28%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8656	\$6.4300	\$15.06	38.95%	\$9.19	57.30%	26/02/2025	4.30%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.0238	\$14.9300	\$34.03	38.27%	\$21.01	56.13%	05/07/2024	2.90%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.9014	\$22.8200	\$34.03	58.48%	\$14.13	32.94%	26/05/2026	4.32%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.4897	\$42.9800	\$115.73	33.26%	\$77.24	62.86%	25/09/2025	5.83%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.3399	\$59.5600	\$115.73	46.09%	\$62.39	48.54%	10/02/2033	7.21%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.1402	\$83.9100	\$115.73	64.93%	\$40.59	27.50%	26/05/2026	11.09%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.4965	\$76.4900	\$115.73	59.19%	\$47.23	33.91%	21/01/2032	9.53%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.3877	\$53.0700	\$115.73	41.81%	\$67.34	54.14%	18/04/2024	6.68%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.6300	\$56.5500	\$115.73	43.75%	\$65.10	51.14%	15/07/2032	6.91%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.7376	\$49.9700	\$115.73	38.66%	\$70.99	56.82%	12/03/2025	6.34%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.3373	\$95.3000	\$115.73	73.74%	\$30.39	17.65%	10/02/2033	14.81%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9511	\$56.9000	\$115.73	44.03%	\$64.78	50.83%	26/05/2026	6.95%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.7972	\$35.5100	\$115.73	27.48%	\$83.93	69.32%	12/03/2025	5.36%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.9800	\$32.8900	\$115.73	25.91%	\$85.75	71.58%	26/02/2025	5.25%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2539	\$11.0700	\$18.31	50.54%	\$9.06	39.54%	15/07/2032	7.73%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0849	\$9.6700	\$18.31	44.16%	\$10.23	47.19%	25/11/2032	6.85%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5369	\$0.6400	\$0.76	70.64%	\$0.22	15.79%	12/03/2025	31.38%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3773	\$0.4500	\$0.76	49.64%	\$0.38	40.79%	05/07/2024	18.29%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9467	\$4.5300	\$6.58	59.98%	\$2.63	31.16%	05/07/2024	9.11%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0183	\$3.4600	\$6.58	45.87%	\$3.56	47.42%	05/07/2024	6.74%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4496	\$8.5400	\$12.21	61.01%	\$4.76	30.06%	25/09/2025	9.20%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4081	\$7.3500	\$12.21	52.48%	\$5.80	39.80%	15/07/2032	7.55%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5723	\$3.0800	\$8.08	31.84%	\$5.51	61.88%	25/09/2025	4.11%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0682	\$4.8700	\$8.08	50.35%	\$4.01	39.73%	21/01/2032	5.64%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5076	\$5.4100	\$8.08	55.79%	\$3.57	33.04%	05/07/2024	6.33%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4840	\$4.1700	\$8.08	43.12%	\$4.60	48.39%	26/05/2026	4.92%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.5364	\$121.0200	\$321.71	32.80%	\$216.17	62.38%	25/09/2025	1.53%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.6252	\$131.2100	\$321.71	37.18%	\$202.08	59.21%	18/04/2024	1.63%	Pay to investor
COHJOD	COCHLEAR LTD	\$172.5170	\$197.8200	\$321.71	53.63%	\$149.19	38.51%	12/03/2025	2.21%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.1050	\$129.6900	\$321.71	35.16%	\$208.61	59.69%	25/11/2032	1.58%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.1096	\$165.7400	\$321.71	46.97%	\$170.60	48.48%	26/02/2025	1.93%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4136	\$10.7900	\$16.00	58.84%	\$6.59	32.56%	26/05/2026	10.02%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-Feb-24

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
COLJOC	COLES GROUP LTD	\$12.1887	\$13.9800	\$16.00	76.18%	\$3.81	12.63%	18/04/2024	17.32%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3768	\$10.7600	\$16.00	58.61%	\$6.62	32.75%	25/11/2032	9.96%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.1164	\$15.0600	\$16.00	81.98%	\$2.88	5.88%	25/11/2032	22.89%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.3695	\$16.4700	\$25.21	57.00%	\$10.84	34.67%	10/02/2033	6.46%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.7820	\$18.1000	\$25.21	62.60%	\$9.43	28.20%	12/03/2025	7.42%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3679	\$9.6000	\$25.21	33.19%	\$16.84	61.92%	12/03/2025	4.16%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6538	\$6.2000	\$25.21	22.43%	\$19.56	75.41%	26/02/2025	3.58%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7263	\$14.5900	\$25.21	50.48%	\$12.48	42.13%	26/02/2025	5.61%	Pay down loan
CSLJOD	CSL LTD	\$149.2203	\$163.6600	\$290.24	51.41%	\$141.02	43.61%	05/07/2024	2.58%	Pay to investor
CSLJOE	CSL LTD	\$192.3238	\$220.5300	\$290.24	66.26%	\$97.92	24.02%	15/07/2032	3.72%	Pay to investor
CSLJOF	CSL LTD	\$177.4495	\$203.4800	\$290.24	61.14%	\$112.79	29.89%	26/05/2026	3.23%	Pay to investor
CSLJOG	CSL LTD	\$165.1413	\$189.3700	\$290.24	56.90%	\$125.10	34.75%	25/11/2032	2.91%	Pay to investor
CSLJOI	CSL LTD	\$184.1752	\$211.1800	\$290.24	63.46%	\$106.06	27.24%	10/02/2033	3.43%	Pay to investor
CSLJOJ	CSL LTD	\$90.6702	\$103.9700	\$290.24	31.24%	\$199.57	64.18%	10/02/2033	1.82%	Pay to investor
CSLJOK	CSL LTD	\$164.3316	\$188.4400	\$290.24	56.62%	\$125.91	35.07%	10/02/2033	2.89%	Pay to investor
CSLJOL	CSL LTD	\$201.1732	\$230.6800	\$290.24	69.31%	\$89.07	20.52%	10/02/2033	4.08%	Pay to investor
CSLSO1	CSL LTD	\$187.6654	\$215.1900	\$290.24	64.66%	\$102.57	25.86%	25/09/2025	3.55%	Pay down loan
CSLSO3	CSL LTD	\$129.5027	\$142.0400	\$290.24	44.62%	\$160.74	51.06%	05/07/2024	2.26%	Pay down loan
CSLSO4	CSL LTD	\$151.9668	\$174.2600	\$290.24	52.36%	\$138.27	39.96%	12/03/2025	2.63%	Pay down loan
CSLSO5	CSL LTD	\$90.3395	\$103.5900	\$290.24	31.13%	\$199.90	64.31%	10/02/2033	1.82%	Pay down loan
CSLSO6	CSL LTD	\$169.1052	\$193.9100	\$290.24	58.26%	\$121.13	33.19%	10/02/2033	3.00%	Pay down loan
CSRJOA	CSR LTD	\$2.8545	\$3.2700	\$6.78	42.10%	\$3.93	51.77%	18/04/2024	8.92%	Pay to investor
CSRJOB	CSR LTD	\$2.2659	\$2.6000	\$6.78	33.42%	\$4.51	61.65%	12/03/2025	7.75%	Pay to investor
CSRJOC	CSR LTD	\$2.6917	\$3.0900	\$6.78	39.70%	\$4.09	54.42%	25/11/2032	8.56%	Pay to investor
CSRJOD	CSR LTD	\$3.7728	\$4.3300	\$6.78	55.65%	\$3.01	36.14%	25/11/2032	11.64%	Pay to investor
CSRJOE	CSR LTD	\$4.1688	\$4.7900	\$6.78	61.49%	\$2.61	29.35%	08/09/2033	13.40%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2958	\$14.0800	\$19.89	56.79%	\$8.59	29.21%	10/02/2033	3.26%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7681	\$12.1900	\$19.89	49.11%	\$10.12	38.71%	12/03/2025	2.77%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3383	\$1.6000	\$2.65	50.50%	\$1.31	39.62%	15/07/2032	3.74%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5627	\$1.7900	\$2.95	52.97%	\$1.39	39.32%	05/07/2024	10.81%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8670	\$2.1400	\$2.95	63.29%	\$1.08	27.46%	12/03/2025	13.85%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6866	\$3.0900	\$4.30	62.48%	\$1.61	28.14%	25/11/2032	8.06%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4533	\$1.6000	\$4.30	33.80%	\$2.85	62.79%	26/02/2025	4.57%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5262	\$2.9000	\$5.18	48.77%	\$2.65	44.02%	25/11/2032	10.87%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5190	\$4.0500	\$5.18	67.93%	\$1.66	21.81%	25/11/2032	17.37%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0449	\$4.6400	\$5.42	74.63%	\$1.38	14.39%	21/01/2032	15.85%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6902	\$7.6700	\$14.44	46.33%	\$7.75	46.88%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3907	\$10.7700	\$14.44	65.03%	\$5.05	25.42%	21/01/2032	0.79%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1811	\$2.6100	\$3.03	71.98%	\$0.85	13.86%	25/11/2032	4.71%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0077	\$2.4000	\$3.03	66.26%	\$1.02	20.79%	25/11/2032	3.91%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3270	\$1.5800	\$3.03	43.80%	\$1.70	47.85%	15/07/2032	2.35%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1476	\$7.0500	\$11.14	55.18%	\$4.99	36.71%	12/03/2025	7.41%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.9871	\$9.1600	\$11.14	71.70%	\$3.15	17.77%	12/03/2025	11.74%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6074	\$3.0000	\$3.70	70.47%	\$1.09	18.92%	25/09/2025	28.48%	Pay to investor



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FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8452	\$0.9700	\$1.22	69.56%	\$0.37	20.16%	18/04/2024	19.20%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6157	\$0.7100	\$1.11	55.47%	\$0.49	36.04%	12/03/2025	13.35%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9471	\$13.7000	\$21.48	55.62%	\$9.53	36.22%	08/09/2033	1.89%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7097	\$14.5800	\$21.48	59.17%	\$8.77	32.12%	08/09/2033	2.05%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1361	\$9.3300	\$21.48	37.88%	\$13.34	56.56%	12/03/2025	1.35%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1576	\$10.5100	\$21.48	42.63%	\$12.32	51.07%	12/03/2025	1.46%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3786	\$11.9000	\$21.48	48.32%	\$11.10	44.60%	12/03/2025	1.62%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8135	\$7.8100	\$21.48	31.72%	\$14.67	63.64%	12/03/2025	1.23%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4160	\$14.2400	\$28.49	43.58%	\$16.07	50.02%	25/09/2025	10.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9309	\$7.9400	\$28.49	24.33%	\$21.56	72.13%	12/03/2025	8.12%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8779	\$7.6900	\$28.49	24.14%	\$21.61	73.01%	05/07/2024	8.10%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6260	\$12.1800	\$28.49	37.30%	\$17.86	57.25%	05/07/2024	9.80%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8219	\$12.4200	\$28.49	37.98%	\$17.67	56.41%	25/11/2032	9.90%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.1573	\$17.3900	\$28.49	53.20%	\$13.33	38.96%	25/11/2032	13.13%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4733	\$7.4200	\$28.49	22.72%	\$22.02	73.96%	10/02/2033	7.95%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5228	\$15.5000	\$28.49	47.47%	\$14.97	45.59%	10/02/2033	11.69%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9280	\$10.2300	\$28.49	31.34%	\$19.56	64.09%	10/02/2033	8.95%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5292	\$5.2000	\$28.49	15.90%	\$23.96	81.75%	10/02/2033	7.30%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9897	\$4.5700	\$28.49	14.00%	\$24.50	83.96%	25/09/2025	7.14%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.7140	\$8.8500	\$28.49	27.08%	\$20.78	68.94%	26/05/2026	8.42%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.9027	\$6.7700	\$28.49	20.72%	\$22.59	76.24%	21/01/2032	7.75%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9688	\$10.2900	\$28.49	31.48%	\$19.52	63.88%	25/11/2032	8.96%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4879	\$0.5600	\$1.13	43.18%	\$0.64	50.44%	26/02/2025	5.45%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7321	\$0.8400	\$1.13	64.79%	\$0.40	25.66%	26/02/2025	8.80%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7626	\$0.9100	\$1.54	49.52%	\$0.78	40.91%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9151	\$1.0900	\$1.54	59.42%	\$0.62	29.22%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.4665	\$17.7400	\$26.74	57.84%	\$11.27	33.66%	10/02/2033	2.66%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.6313	\$16.7800	\$26.74	54.72%	\$12.11	37.25%	26/05/2026	2.48%	Pay to investor
GPTJOA	GPT GROUP	\$2.7668	\$3.1800	\$4.54	60.94%	\$1.77	29.96%	12/03/2025	14.10%	Pay to investor
GPTJOC	GPT GROUP	\$2.4380	\$2.8200	\$4.54	53.70%	\$2.10	37.89%	25/11/2032	11.89%	Pay to investor
GPTJOD	GPT GROUP	\$2.0632	\$2.3700	\$4.54	45.44%	\$2.48	47.80%	25/11/2032	10.09%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1852	\$0.2500	\$0.33	56.12%	\$0.14	24.24%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0926	\$0.1200	\$0.33	28.06%	\$0.24	63.64%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9734	\$2.2600	\$4.70	41.99%	\$2.73	51.91%	10/02/2033	20.17%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7523	\$3.1600	\$4.70	58.56%	\$1.95	32.77%	12/03/2025	28.24%	Pay to investor
HLIJOE	HELIA GROUP LTD	\$1.2174	\$1.4000	\$4.70	25.90%	\$3.48	70.21%	10/02/2033	15.79%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8070	\$2.0700	\$4.70	38.45%	\$2.89	55.96%	10/02/2033	19.01%	Pay down loan
HUBJOA	HUB24 LTD	\$16.2527	\$18.6500	\$37.13	43.77%	\$20.88	49.77%	12/03/2025	1.56%	Pay to investor
HUBJOE	HUB24 LTD	\$23.7740	\$27.2900	\$37.13	64.03%	\$13.36	26.50%	12/03/2025	2.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2048	\$2.5300	\$4.75	46.42%	\$2.55	46.74%	10/02/2033	9.82%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9320	\$2.2200	\$4.75	40.67%	\$2.82	53.26%	12/03/2025	8.87%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4612	\$2.8300	\$4.75	51.81%	\$2.29	40.42%	15/07/2032	10.92%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.61	70.32%	\$3.74	19.11%	10/02/2033	23.39%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2077	\$7.1200	\$12.61	49.23%	\$6.40	43.54%	26/02/2025	13.67%	Pay to investor



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HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.61	45.56%	\$6.87	47.58%	10/02/2033	12.75%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3396	\$8.4300	\$12.61	58.20%	\$5.27	33.15%	12/03/2025	16.61%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9147	\$6.7900	\$12.61	46.90%	\$6.70	46.15%	12/03/2025	13.07%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.7859	\$73.1400	\$87.10	73.23%	\$23.31	16.03%	25/11/2032	8.54%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.8904	\$59.5100	\$87.10	59.58%	\$35.21	31.68%	18/04/2024	5.65%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.4461	\$41.7900	\$87.10	41.84%	\$50.65	52.02%	25/11/2032	3.93%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4832	\$2.8500	\$6.24	39.79%	\$3.76	54.33%	25/09/2025	3.99%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7248	\$4.2700	\$6.24	59.69%	\$2.52	31.57%	25/09/2025	5.96%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.5384	\$57.9500	\$80.33	62.91%	\$29.79	27.86%	21/01/2032	7.11%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.4261	\$46.3600	\$80.33	50.33%	\$39.90	42.29%	21/01/2032	5.30%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0676	\$1.2300	\$2.22	48.09%	\$1.15	44.59%	08/09/2033	17.18%	Pay to investor
IGOJOA	IGO LIMITED	\$4.5755	\$5.7100	\$6.91	66.22%	\$2.33	17.37%	08/09/2033	31.70%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8331	\$16.2800	\$29.56	50.18%	\$14.73	44.93%	25/11/2032	8.51%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9376	\$9.8100	\$29.56	30.24%	\$20.62	66.81%	12/03/2025	6.08%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$4.2706	\$5.1100	\$7.03	60.75%	\$2.76	27.31%	12/03/2025	8.34%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.8728	\$59.0900	\$130.10	41.41%	\$76.23	54.58%	25/11/2032	2.59%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3434	\$33.2800	\$130.10	23.32%	\$99.76	74.42%	26/02/2025	1.98%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.5744	\$19.0100	\$30.59	54.18%	\$14.02	37.86%	10/02/2033	8.37%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6926	\$15.7000	\$30.59	44.76%	\$16.90	48.68%	25/09/2025	6.94%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6073	\$8.3400	\$30.59	24.87%	\$22.98	72.74%	26/02/2025	5.11%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.5621	\$24.7200	\$51.34	42.00%	\$29.78	51.85%	21/01/2032	2.23%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0703	\$12.1400	\$51.34	21.56%	\$40.27	76.35%	26/02/2025	1.65%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.5926	\$23.6100	\$51.34	40.11%	\$30.75	54.01%	26/02/2025	2.16%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.2692	\$28.9700	\$34.29	73.69%	\$9.02	15.51%	21/01/2032	12.75%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.9559	\$38.9400	\$60.58	56.05%	\$26.62	35.72%	18/04/2024	11.72%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.5380	\$28.0100	\$60.58	42.16%	\$35.04	53.76%	18/04/2024	8.90%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.7502	\$20.5700	\$60.58	30.95%	\$41.83	66.04%	18/04/2024	7.46%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.2580	\$27.8200	\$60.58	40.04%	\$36.32	54.08%	21/01/2032	8.59%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.1149	\$23.0700	\$60.58	33.20%	\$40.47	61.92%	12/03/2025	7.71%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.7740	\$27.2600	\$60.58	39.24%	\$36.81	55.00%	26/02/2025	8.48%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.6555	\$32.8700	\$59.20	48.40%	\$30.54	44.48%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.0091	\$27.5300	\$59.20	40.56%	\$35.19	53.50%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.3098	\$46.2300	\$59.20	68.09%	\$18.89	21.91%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.5042	\$25.8100	\$59.20	38.01%	\$36.70	56.40%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4577	\$7.4100	\$16.07	40.18%	\$9.61	53.89%	12/03/2025	4.47%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1258	\$9.7300	\$16.07	50.57%	\$7.94	39.45%	12/03/2025	5.41%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8033	\$0.9600	\$1.90	42.28%	\$1.10	49.47%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3635	\$1.6300	\$1.90	71.76%	\$0.54	14.21%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1730	\$1.4100	\$1.90	61.74%	\$0.73	25.79%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0168	\$1.1700	\$1.90	53.52%	\$0.88	38.42%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.4214	\$6.2200	\$7.27	74.57%	\$1.85	14.44%	15/07/2032	8.66%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.2468	\$4.8700	\$7.27	58.42%	\$3.02	33.01%	10/02/2033	5.29%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0780	\$4.6800	\$7.27	56.09%	\$3.19	35.63%	25/11/2032	5.01%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1630	\$9.3600	\$25.53	31.97%	\$17.37	63.34%	25/09/2025	3.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%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
LOVJOB	LOVISA HOLDINGS LTD	\$10.6761	\$12.2500	\$25.53	41.82%	\$14.85	52.02%	08/09/2033	4.65%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.8242	\$15.8500	\$25.53	54.15%	\$11.71	37.92%	12/03/2025	5.89%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7030	\$0.8100	\$2.81	25.02%	\$2.11	71.17%	12/03/2025	4.98%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1001	\$1.3200	\$2.81	39.15%	\$1.71	53.02%	12/03/2025	6.14%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6609	\$0.8200	\$1.03	64.48%	\$0.36	20.00%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4420	\$3.0400	\$5.79	42.18%	\$3.35	47.50%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0625	\$1.3200	\$5.79	18.35%	\$4.73	77.20%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8968	\$1.1200	\$5.79	15.49%	\$4.89	80.66%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8170	\$5.7700	\$8.64	55.75%	\$3.82	33.22%	25/11/2032	30.53%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1872	\$5.0100	\$8.64	48.46%	\$4.45	42.01%	25/11/2032	26.21%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8934	\$5.6100	\$8.64	56.64%	\$3.75	35.07%	15/07/2032	31.15%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.0842	\$39.5800	\$56.80	58.25%	\$23.72	30.32%	15/07/2032	8.01%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.7519	\$22.4400	\$56.80	33.01%	\$38.05	60.49%	12/03/2025	4.99%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2080	\$7.1200	\$13.90	44.66%	\$7.69	48.78%	25/09/2025	6.37%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0839	\$5.8300	\$13.00	39.11%	\$7.92	55.15%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9602	\$3.3900	\$13.00	22.77%	\$10.04	73.92%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0496	\$2.3500	\$3.82	53.65%	\$1.77	38.48%	18/04/2024	8.25%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6512	\$1.9000	\$3.82	43.23%	\$2.17	50.26%	25/09/2025	6.73%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9546	\$1.0500	\$3.82	24.99%	\$2.87	72.51%	26/02/2025	5.10%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.1203	\$106.7800	\$188.14	49.50%	\$95.02	43.24%	25/09/2025	7.42%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.8892	\$127.1500	\$188.14	58.94%	\$77.25	32.42%	25/09/2025	9.13%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.9459	\$93.9700	\$188.14	43.56%	\$106.19	50.05%	25/09/2025	6.64%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.3905	\$150.6700	\$188.14	69.84%	\$56.75	19.92%	21/01/2032	12.42%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.5994	\$113.0700	\$188.14	52.41%	\$89.54	39.90%	25/11/2032	7.87%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.3523	\$135.7100	\$188.14	62.91%	\$69.79	27.87%	15/07/2032	10.10%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.8504	\$79.9000	\$188.14	38.72%	\$115.29	57.53%	18/04/2024	6.12%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.8323	\$86.4800	\$188.14	41.90%	\$109.31	54.03%	12/03/2025	6.45%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.0590	\$158.3100	\$188.14	73.38%	\$50.08	15.86%	25/11/2032	14.08%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2203	\$82.8100	\$188.14	38.39%	\$115.92	55.98%	26/05/2026	6.08%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.4332	\$20.2200	\$188.14	9.80%	\$169.71	89.25%	26/02/2025	4.15%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7822	\$14.6600	\$21.93	58.29%	\$9.15	33.15%	12/03/2025	11.92%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.3882	\$21.0900	\$35.83	51.32%	\$17.44	41.14%	10/02/2033	7.28%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.9694	\$29.7800	\$35.83	72.48%	\$9.86	16.89%	10/02/2033	12.88%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.8328	\$22.7400	\$35.83	55.35%	\$16.00	36.53%	10/02/2033	7.94%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.3922	\$31.4100	\$35.83	76.45%	\$8.44	12.34%	10/02/2033	15.05%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8713	\$25.0800	\$35.19	62.15%	\$13.32	28.73%	15/07/2032	9.69%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2257	\$11.4200	\$32.65	31.32%	\$22.42	65.02%	12/03/2025	7.45%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3084	\$9.2800	\$32.65	25.45%	\$24.34	71.58%	12/03/2025	6.86%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5039	\$12.8500	\$32.65	35.23%	\$21.15	60.64%	12/03/2025	7.90%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.5201	\$17.3300	\$32.65	47.53%	\$17.13	46.92%	25/09/2025	9.75%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.8283	\$25.5000	\$32.65	69.92%	\$9.82	21.90%	21/01/2032	17.00%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.7938	\$19.8900	\$32.65	54.50%	\$14.86	39.08%	25/11/2032	11.24%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2315	\$8.0700	\$32.65	22.15%	\$25.42	75.28%	12/03/2025	6.57%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2254	\$5.8400	\$32.65	16.00%	\$27.42	82.11%	25/09/2025	6.09%	Pay down loan



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NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5974	\$14.0800	\$32.65	38.58%	\$20.05	56.88%	26/05/2026	8.33%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0487	\$17.9400	\$32.65	49.15%	\$16.60	45.05%	25/11/2032	10.06%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5849	\$10.5200	\$32.65	29.36%	\$23.07	67.78%	26/02/2025	7.24%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1663	\$2.4900	\$2.92	74.19%	\$0.75	14.73%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.1052	\$18.0700	\$22.68	66.60%	\$7.57	20.33%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6426	\$10.3400	\$22.68	38.11%	\$14.04	54.41%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4820	\$2.8400	\$5.18	47.92%	\$2.70	45.17%	15/07/2032	25.95%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6881	\$1.9400	\$5.18	32.59%	\$3.49	62.55%	15/07/2032	20.05%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0876	\$3.5400	\$5.18	59.61%	\$2.09	31.66%	25/11/2032	33.45%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.8129	\$4.3700	\$5.18	73.61%	\$1.37	15.64%	08/09/2033	51.20%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2519	\$1.5600	\$2.31	54.19%	\$1.06	32.47%	12/03/2025	10.40%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9933	\$1.2400	\$2.31	43.00%	\$1.32	46.32%	25/09/2025	8.35%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6150	\$6.7300	\$13.18	42.60%	\$7.57	48.94%	25/11/2032	3.50%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4346	\$5.0900	\$13.18	33.65%	\$8.75	61.38%	15/07/2032	3.03%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5062	\$6.5900	\$13.18	41.78%	\$7.67	50.00%	26/05/2026	3.45%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8544	\$9.4300	\$13.18	59.59%	\$5.33	28.45%	25/11/2032	4.98%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6123	\$7.9200	\$17.73	37.29%	\$11.12	55.33%	15/07/2032	2.16%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3759	\$11.2300	\$17.73	52.88%	\$8.35	36.66%	12/03/2025	2.87%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9862	\$6.2100	\$14.47	34.46%	\$9.48	57.08%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7691	\$7.4300	\$14.47	46.78%	\$7.70	48.65%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9016	\$8.6100	\$14.47	47.70%	\$7.57	40.50%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8464	\$2.1100	\$2.82	65.48%	\$0.97	25.18%	10/02/2033	17.97%	Pay to investor
ORAJOD	ORORA LTD	\$1.5532	\$1.7900	\$2.82	55.08%	\$1.27	36.52%	10/02/2033	13.81%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7315	\$3.1300	\$8.42	32.44%	\$5.69	62.83%	25/09/2025	6.42%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3892	\$7.3300	\$8.42	75.88%	\$2.03	12.95%	26/05/2026	17.97%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7595	\$4.3100	\$8.42	44.65%	\$4.66	48.81%	12/03/2025	7.83%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5250	\$1.7500	\$8.42	18.11%	\$6.90	79.22%	25/09/2025	5.29%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9706	\$4.5600	\$8.42	47.16%	\$4.45	45.84%	25/11/2032	8.20%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4314	\$2.6800	\$8.42	28.88%	\$5.99	68.17%	12/03/2025	6.09%	Pay down loan
ORIJOA	ORICA LTD	\$9.9328	\$11.3900	\$16.34	60.79%	\$6.41	30.29%	25/09/2025	6.71%	Pay to investor
ORIJOB	ORICA LTD	\$8.5346	\$9.7900	\$16.34	52.23%	\$7.81	40.09%	12/03/2025	5.51%	Pay to investor
ORIJOC	ORICA LTD	\$7.3096	\$8.3900	\$16.34	44.73%	\$9.03	48.65%	26/05/2026	4.76%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2417	\$11.2300	\$23.02	44.49%	\$12.78	51.22%	18/04/2024	6.75%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.1281	\$15.0500	\$23.02	57.03%	\$9.89	34.62%	25/09/2025	8.72%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3366	\$0.4200	\$1.33	25.40%	\$0.99	68.30%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4985	\$0.6200	\$1.33	37.62%	\$0.83	53.21%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6336	\$0.7900	\$1.33	47.82%	\$0.69	40.38%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4067	\$0.5100	\$1.33	30.69%	\$0.92	61.51%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5085	\$1.8100	\$3.54	42.61%	\$2.03	48.87%	15/07/2032	12.31%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4269	\$2.9100	\$3.54	68.56%	\$1.11	17.80%	25/11/2032	22.46%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0335	\$2.5300	\$3.54	57.44%	\$1.51	28.53%	08/09/2033	16.59%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5415	\$3.0400	\$3.54	71.79%	\$1.00	14.12%	10/02/2033	25.04%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.4409	\$15.4100	\$111.35	12.07%	\$97.91	86.16%	18/04/2024	0.31%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.4603	\$54.4100	\$111.35	40.83%	\$65.89	51.14%	12/03/2025	0.46%	Pay to investor



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PMEJOF	PRO MEDICUS LTD	\$58.7918	\$70.3500	\$111.35	52.80%	\$52.56	36.82%	26/02/2025	0.57%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7393	\$0.8800	\$1.94	38.11%	\$1.20	54.64%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.2684	\$19.4700	\$25.31	64.28%	\$9.04	23.07%	08/09/2033	13.27%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6665	\$15.1600	\$25.31	50.05%	\$12.64	40.10%	25/11/2032	9.49%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.2348	\$17.0300	\$25.31	56.24%	\$11.08	32.71%	08/09/2033	10.84%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5897	\$0.7400	\$1.06	55.90%	\$0.47	29.86%	08/09/2033	30.09%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6798	\$0.8500	\$1.06	64.44%	\$0.38	19.43%	15/07/2032	37.31%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5319	\$2.9100	\$5.71	44.34%	\$3.18	49.04%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7315	\$3.1300	\$5.71	47.84%	\$2.98	45.18%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4405	\$3.9400	\$5.71	60.25%	\$2.27	31.00%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8386	\$8.9900	\$16.64	47.11%	\$8.80	45.97%	26/05/2026	5.00%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9664	\$5.6900	\$16.64	29.85%	\$11.67	65.81%	25/09/2025	3.77%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0491	\$8.0800	\$16.64	42.36%	\$9.59	51.44%	25/11/2032	4.59%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8731	\$11.3300	\$16.64	59.33%	\$6.77	31.91%	25/11/2032	6.50%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9838	\$8.0100	\$16.64	41.97%	\$9.66	51.86%	10/02/2033	4.56%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3942	\$11.9100	\$16.64	62.47%	\$6.25	28.43%	10/02/2033	7.04%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.6011	\$5.2800	\$16.64	27.65%	\$12.04	68.27%	10/02/2033	3.65%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9781	\$10.2900	\$16.64	53.95%	\$7.66	38.16%	10/02/2033	5.74%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.3140	\$6.9300	\$16.64	37.94%	\$10.33	58.35%	26/02/2025	4.26%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2615	\$15.2100	\$28.75	46.13%	\$15.49	47.10%	21/01/2032	1.71%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2854	\$12.9500	\$28.75	39.25%	\$17.46	54.96%	21/01/2032	1.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2134	\$7.9200	\$15.39	46.87%	\$8.18	48.54%	15/07/2032	9.58%	Pay to investor
REAJOA	REA GROUP LTD	\$66.4201	\$72.8500	\$186.40	35.63%	\$119.98	60.92%	05/07/2024	1.32%	Pay to investor
REAJOB	REA GROUP LTD	\$51.1501	\$56.1000	\$186.40	27.44%	\$135.25	69.90%	05/07/2024	1.17%	Pay to investor
REAJOC	REA GROUP LTD	\$122.1235	\$140.0400	\$186.40	65.52%	\$64.28	24.87%	15/07/2032	2.46%	Pay to investor
REAJOD	REA GROUP LTD	\$83.6395	\$95.9000	\$186.40	44.87%	\$102.76	48.55%	26/05/2026	1.54%	Pay to investor
REAJOE	REA GROUP LTD	\$101.6773	\$116.5900	\$186.40	54.55%	\$84.72	37.45%	08/09/2033	1.86%	Pay to investor
REHJOA	REECE LTD	\$10.1274	\$11.6300	\$23.03	43.97%	\$12.90	49.50%	05/07/2024	1.94%	Pay to investor
REHJOB	REECE LTD	\$6.5756	\$7.2200	\$23.03	28.55%	\$16.45	68.65%	05/07/2024	1.52%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.1804	\$45.1700	\$51.05	80.67%	\$9.87	11.52%	05/07/2024	7.60%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.9552	\$36.6500	\$51.05	62.60%	\$19.09	28.21%	12/03/2025	3.93%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.1051	\$43.9900	\$51.05	78.56%	\$10.94	13.83%	26/02/2025	6.85%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.5875	\$82.9200	\$128.93	58.63%	\$53.34	35.69%	12/03/2025	11.01%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.8714	\$96.4700	\$128.93	65.83%	\$44.06	25.18%	12/03/2025	13.33%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.8942	\$64.6700	\$128.93	44.13%	\$72.04	49.84%	12/03/2025	8.15%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.1073	\$97.5900	\$128.93	66.01%	\$43.82	24.31%	25/11/2032	13.40%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.1674	\$74.7300	\$128.93	50.54%	\$63.76	42.04%	10/02/2033	9.21%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.5208	\$62.5200	\$128.93	42.29%	\$74.41	51.51%	25/11/2032	7.89%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.1923	\$30.9200	\$128.93	21.87%	\$100.74	76.02%	05/07/2024	5.83%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.9603	\$66.4600	\$128.93	44.95%	\$70.97	48.45%	10/02/2033	8.28%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.0142	\$48.2800	\$128.93	34.14%	\$84.92	62.55%	26/02/2025	6.92%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7712	\$0.9600	\$1.95	39.55%	\$1.18	50.77%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4235	\$1.7700	\$1.95	73.00%	\$0.53	9.23%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0228	\$1.2700	\$1.95	52.45%	\$0.93	34.87%	21/01/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5440	\$1.7700	\$4.40	35.09%	\$2.86	59.77%	05/07/2024	4.32%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5002	\$2.8700	\$4.40	56.82%	\$1.90	34.77%	05/07/2024	6.49%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1877	\$2.5100	\$4.40	49.72%	\$2.21	42.95%	05/07/2024	5.57%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8670	\$2.1400	\$4.40	42.43%	\$2.53	51.36%	12/03/2025	4.87%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2394	\$2.5700	\$3.09	72.47%	\$0.85	16.83%	25/11/2032	14.56%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4723	\$2.8400	\$3.09	80.01%	\$0.62	8.09%	21/01/2032	20.05%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5796	\$1.8200	\$3.09	51.12%	\$1.51	41.10%	12/03/2025	8.20%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4524	\$1.6700	\$3.09	47.00%	\$1.64	45.95%	12/03/2025	7.56%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1961	\$1.3800	\$3.09	38.71%	\$1.89	55.34%	12/03/2025	6.54%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4899	\$1.7100	\$3.12	47.75%	\$1.63	45.19%	25/09/2025	10.12%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1104	\$1.2800	\$3.12	35.59%	\$2.01	58.97%	12/03/2025	8.21%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9838	\$2.2700	\$3.12	63.58%	\$1.14	27.24%	12/03/2025	14.52%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3754	\$1.5800	\$3.12	44.08%	\$1.74	49.36%	26/05/2026	9.46%	Pay down loan
SEKJOA	SEEK LTD	\$12.5277	\$13.7400	\$26.84	46.68%	\$14.31	48.81%	18/04/2024	3.28%	Pay to investor
SEKJOB	SEEK LTD	\$8.2974	\$9.5100	\$26.84	30.91%	\$18.54	64.57%	26/02/2025	2.53%	Pay to investor
SEKJOC	SEEK LTD	\$15.7600	\$18.0800	\$26.84	58.72%	\$11.08	32.64%	08/09/2033	4.24%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6717	\$3.3300	\$6.93	38.55%	\$4.26	51.95%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2180	\$2.7600	\$6.93	32.01%	\$4.71	60.17%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3444	\$4.1700	\$6.93	48.26%	\$3.59	39.83%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6842	\$5.8500	\$6.93	67.59%	\$2.25	15.58%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.7285	\$43.2600	\$67.65	55.77%	\$29.92	36.05%	18/04/2024	9.34%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.3781	\$14.6800	\$67.65	19.78%	\$54.27	78.30%	26/02/2025	5.15%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6247	\$35.7800	\$67.65	48.23%	\$35.03	47.11%	26/02/2025	7.98%	Pay down loan
SGPJOB	STOCKLAND	\$2.7315	\$3.1300	\$4.56	59.90%	\$1.83	31.36%	25/09/2025	12.25%	Pay to investor
SGPJOC	STOCKLAND	\$2.2200	\$2.5500	\$4.56	48.68%	\$2.34	44.08%	21/01/2032	9.57%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2440	\$0.3000	\$0.54	45.61%	\$0.29	43.93%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.4732	\$19.1700	\$32.11	54.42%	\$14.64	40.30%	18/04/2024	7.11%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.3487	\$25.6300	\$32.11	69.60%	\$9.76	20.18%	25/09/2025	10.65%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.6282	\$20.2300	\$32.11	54.90%	\$14.48	37.00%	25/11/2032	7.18%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.6662	\$28.3100	\$32.11	76.82%	\$7.44	11.83%	25/11/2032	13.97%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5292	\$18.9700	\$32.11	51.48%	\$15.58	40.92%	25/11/2032	6.67%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9537	\$7.6300	\$32.11	21.66%	\$25.16	76.24%	26/02/2025	4.13%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6288	\$0.7800	\$1.06	59.60%	\$0.43	26.07%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4765	\$3.9900	\$7.34	47.36%	\$3.86	45.64%	25/09/2025	9.26%	Pay to investor
STOJOB	SANTOS LTD	\$5.1491	\$5.9100	\$7.34	70.15%	\$2.19	19.48%	12/03/2025	16.33%	Pay to investor
STOJOD	SANTOS LTD	\$4.0265	\$4.6300	\$7.34	54.86%	\$3.31	36.92%	25/11/2032	10.80%	Pay to investor
STOJOE	SANTOS LTD	\$5.6370	\$6.4800	\$7.34	76.80%	\$1.70	11.72%	25/11/2032	21.01%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.7825	\$52.4200	\$68.40	69.86%	\$20.62	23.36%	18/04/2024	13.99%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.7647	\$39.8600	\$68.40	50.83%	\$33.64	41.73%	25/09/2025	8.58%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7958	\$37.6100	\$68.40	47.95%	\$35.60	45.01%	25/11/2032	8.10%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8327	\$19.5600	\$68.40	26.07%	\$50.57	71.40%	26/02/2025	5.70%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5763	\$32.4400	\$68.40	43.24%	\$38.82	52.57%	26/02/2025	7.43%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9649	\$8.3300	\$16.45	42.34%	\$9.49	49.36%	08/09/2033	10.86%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7708	\$5.7100	\$16.45	29.00%	\$11.68	65.29%	12/03/2025	8.82%	Pay to investor

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SULJOC	SUPER RETAIL GROUP LTD	\$9.0493	\$10.8300	\$16.45	55.01%	\$7.40	34.16%	08/09/2033	13.92%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9938	\$8.7700	\$14.31	55.86%	\$6.32	38.71%	12/03/2025	9.50%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9349	\$7.9600	\$14.31	48.46%	\$7.38	44.37%	12/03/2025	8.14%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4055	\$8.4900	\$14.31	51.75%	\$6.90	40.67%	12/03/2025	8.69%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1553	\$7.0600	\$14.31	43.01%	\$8.15	50.66%	12/03/2025	7.36%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0176	\$5.7500	\$14.31	35.06%	\$9.29	59.82%	12/03/2025	6.46%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5987	\$4.1300	\$14.31	25.15%	\$10.71	71.14%	25/09/2025	5.60%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6426	\$6.1900	\$14.31	39.43%	\$8.67	56.74%	26/02/2025	6.92%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5736	\$0.6700	\$0.78	74.01%	\$0.20	13.55%	25/11/2032	11.42%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5765	\$0.6600	\$0.78	74.39%	\$0.20	14.84%	12/03/2025	11.59%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8118	\$11.2500	\$12.96	75.71%	\$3.15	13.19%	25/09/2025	19.53%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7992	\$8.9600	\$12.96	60.18%	\$5.16	30.86%	25/11/2032	11.92%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7039	\$7.6900	\$12.96	51.73%	\$6.26	40.66%	25/11/2032	9.83%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9954	\$6.8800	\$12.96	46.26%	\$6.96	46.91%	10/02/2033	8.83%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6021	\$9.8700	\$12.96	66.37%	\$4.36	23.84%	10/02/2033	14.11%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4371	\$3.9500	\$5.07	67.79%	\$1.63	22.09%	15/07/2032	9.19%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6998	\$3.1000	\$5.07	53.25%	\$2.37	38.86%	15/07/2032	6.33%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8002	\$3.2100	\$5.07	55.23%	\$2.27	36.69%	15/07/2032	6.61%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2104	\$2.5300	\$5.07	43.60%	\$2.86	50.10%	15/07/2032	5.25%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5074	\$1.7100	\$3.98	37.87%	\$2.47	57.04%	25/09/2025	6.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1842	\$2.5100	\$3.98	54.88%	\$1.80	36.93%	25/11/2032	9.47%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2231	\$2.5300	\$3.98	55.86%	\$1.76	36.43%	15/07/2032	9.68%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0557	\$3.5100	\$3.98	76.78%	\$0.92	11.81%	25/11/2032	18.39%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9333	\$2.2200	\$3.98	48.58%	\$2.05	44.22%	10/02/2033	8.31%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1172	\$3.5700	\$3.98	78.32%	\$0.86	10.30%	10/02/2033	19.70%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6936	\$3.0900	\$3.98	67.68%	\$1.29	22.36%	10/02/2033	13.22%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1532	\$2.4700	\$3.98	54.10%	\$1.83	37.94%	21/01/2032	9.31%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7309	\$1.9800	\$3.98	43.49%	\$2.25	50.25%	10/02/2033	7.56%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3942	\$1.6000	\$3.98	35.03%	\$2.59	59.80%	10/02/2033	6.57%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8941	\$9.0500	\$16.34	48.31%	\$8.45	44.61%	05/07/2024	2.31%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1979	\$7.1100	\$16.34	37.93%	\$10.14	56.49%	05/07/2024	1.92%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1677	\$11.6600	\$16.34	62.23%	\$6.17	28.64%	08/09/2033	3.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4981	\$2.8700	\$5.35	46.69%	\$2.85	46.36%	10/02/2033	6.31%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5586	\$4.0800	\$5.35	66.52%	\$1.79	23.74%	26/05/2026	10.05%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8475	\$7.8500	\$11.14	61.47%	\$4.29	29.53%	15/07/2032	8.15%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4428	\$6.2400	\$11.14	48.86%	\$5.70	43.99%	26/02/2025	6.14%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.4819	\$52.1500	\$94.02	48.37%	\$48.54	44.53%	21/01/2032	7.15%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4597	\$52.1200	\$94.02	48.35%	\$48.56	44.56%	25/11/2032	7.15%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8665	\$28.3700	\$94.02	27.51%	\$68.15	69.83%	12/03/2025	5.09%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2856	\$2.5100	\$3.63	62.96%	\$1.34	30.85%	05/07/2024	16.22%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6099	\$1.8500	\$3.63	44.35%	\$2.02	49.04%	05/07/2024	10.79%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3477	\$1.5500	\$3.63	37.13%	\$2.28	57.30%	12/03/2025	9.55%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.3626	\$43.9900	\$70.70	54.26%	\$32.34	37.78%	12/03/2025	10.08%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.9688	\$36.6600	\$70.70	45.22%	\$38.73	48.15%	12/03/2025	8.41%	Pay to investor



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VHYJOC	VANGUARD AUS HIGH YIELD	\$25.5751	\$29.3300	\$70.70	36.17%	\$45.12	58.51%	12/03/2025	7.22%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.4819	\$52.1500	\$70.70	64.33%	\$25.22	26.24%	21/01/2032	12.92%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8618	\$29.6600	\$70.70	36.58%	\$44.84	58.05%	25/09/2025	7.27%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.5370	\$18.1400	\$70.70	23.39%	\$54.16	74.34%	12/03/2025	6.02%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$158.5576	\$181.8200	\$381.91	41.52%	\$223.35	52.39%	25/11/2032	2.30%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9838	\$2.2700	\$3.09	64.20%	\$1.11	26.54%	25/09/2025	5.59%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7667	\$0.8800	\$3.09	24.81%	\$2.32	71.52%	12/03/2025	2.66%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0980	\$9.0500	\$24.50	33.05%	\$16.40	63.06%	15/07/2032	8.66%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.4142	\$14.9900	\$24.50	54.75%	\$11.09	38.82%	25/11/2032	12.81%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2257	\$11.4200	\$24.50	41.74%	\$14.27	53.39%	12/03/2025	9.95%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9669	\$14.2200	\$24.50	52.93%	\$11.53	41.96%	26/02/2025	12.31%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9475	\$9.9900	\$24.50	36.52%	\$15.55	59.22%	12/03/2025	9.13%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.7755	\$20.9900	\$24.50	76.63%	\$5.72	14.33%	25/11/2032	24.81%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9791	\$8.9100	\$24.50	32.57%	\$16.52	63.63%	12/03/2025	8.60%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8730	\$6.5600	\$24.50	23.97%	\$18.63	73.22%	25/09/2025	7.62%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2333	\$14.7800	\$24.50	54.01%	\$11.27	39.67%	26/05/2026	12.60%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9299	\$13.3300	\$24.50	48.69%	\$12.57	45.59%	25/11/2032	11.30%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9563	\$10.2700	\$17.72	50.54%	\$8.76	42.04%	25/09/2025	8.97%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.8182	\$18.1400	\$31.17	50.75%	\$15.35	41.80%	12/03/2025	22.04%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5762	\$14.4200	\$31.17	40.35%	\$18.59	53.74%	12/03/2025	18.20%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.6968	\$24.8800	\$31.17	69.61%	\$9.47	20.18%	15/07/2032	35.72%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.1213	\$23.0900	\$31.17	64.55%	\$11.05	25.92%	25/11/2032	30.63%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4360	\$7.3800	\$31.17	20.65%	\$24.73	76.32%	12/03/2025	13.68%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.3394	\$13.0000	\$31.17	36.38%	\$19.83	58.29%	15/07/2032	17.06%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3836	\$3.8800	\$31.17	10.86%	\$27.79	87.55%	25/09/2025	12.18%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.4058	\$7.3500	\$31.17	20.55%	\$24.76	76.42%	15/07/2032	13.66%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0061	\$5.7400	\$7.46	67.11%	\$2.45	23.06%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9683	\$4.5500	\$7.46	53.19%	\$3.49	39.01%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0525	\$3.5000	\$7.46	40.92%	\$4.41	53.08%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.3822	\$42.8700	\$58.18	64.25%	\$20.80	26.31%	25/09/2025	9.18%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7512	\$30.6800	\$58.18	45.98%	\$31.43	47.27%	25/11/2032	6.08%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.4627	\$42.9500	\$58.18	64.39%	\$20.72	26.18%	25/11/2032	9.22%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.3656	\$22.2000	\$58.18	33.29%	\$38.81	61.84%	10/02/2033	4.92%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6409	\$38.5800	\$58.18	57.82%	\$24.54	33.69%	25/09/2025	7.78%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1768	\$8.9700	\$58.18	14.05%	\$50.00	84.58%	05/07/2024	3.82%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3147	\$2.8900	\$7.51	30.82%	\$5.20	61.52%	25/09/2025	14.24%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7751	\$0.9700	\$7.51	10.32%	\$6.73	87.08%	26/02/2025	10.99%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9942	\$3.7300	\$7.51	39.87%	\$4.52	50.33%	15/07/2032	16.39%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6276	\$2.0400	\$7.51	21.67%	\$5.88	72.84%	25/09/2025	12.58%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5420	\$4.4100	\$7.51	47.16%	\$3.97	41.28%	10/02/2033	18.65%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8580	\$0.9400	\$1.39	61.73%	\$0.53	32.37%	10/02/2033	16.92%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7168	\$0.7900	\$1.39	51.57%	\$0.67	43.17%	10/02/2033	13.37%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8906	\$0.9700	\$1.39	64.07%	\$0.50	30.22%	10/02/2033	18.02%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4496	\$8.5400	\$15.60	47.75%	\$8.15	45.26%	25/09/2025	6.13%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-Feb-24

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
WORJOB	WORLEY LIMITED	\$10.7393	\$12.3200	\$15.60	68.84%	\$4.86	21.03%	12/03/2025	10.29%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9529	\$10.2700	\$15.60	57.39%	\$6.65	34.17%	26/05/2026	7.52%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.1174	\$21.9200	\$35.23	54.26%	\$16.11	37.78%	25/11/2032	6.45%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0632	\$18.7200	\$35.23	48.43%	\$18.17	46.86%	12/03/2025	5.72%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.9496	\$23.6000	\$35.23	59.47%	\$14.28	33.01%	12/03/2025	7.28%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.7843	\$30.7100	\$35.23	76.03%	\$8.45	12.83%	25/11/2032	12.31%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.2756	\$26.7000	\$35.23	66.07%	\$11.95	24.21%	10/02/2033	8.70%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6462	\$26.4100	\$35.23	67.12%	\$11.58	25.04%	26/05/2026	8.98%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0628	\$20.7100	\$35.23	51.27%	\$17.17	41.21%	21/01/2032	6.06%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1469	\$11.1300	\$35.23	28.80%	\$25.08	68.41%	26/02/2025	4.15%	Pay down loan
XROJOB	XERO LTD	\$47.2612	\$56.5500	\$113.37	41.69%	\$66.11	50.12%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.3251	\$92.5300	\$113.37	68.21%	\$36.04	18.38%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.8074	\$63.1800	\$113.37	46.58%	\$60.56	44.27%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1150	\$5.8700	\$7.72	66.26%	\$2.61	23.96%	12/03/2025	26.21%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4756	\$5.1400	\$7.72	57.97%	\$3.24	33.42%	12/03/2025	21.04%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8762	\$3.3000	\$7.72	37.26%	\$4.84	57.25%	15/07/2032	14.09%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0313	\$1.1300	\$7.72	13.36%	\$6.69	85.36%	12/03/2025	10.21%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

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