



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Mar-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	\$3.0180	\$3.6200	\$5.79	52.12%	\$2.77	37.48%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5110	\$3.0200	\$5.79	43.37%	\$3.28	47.84%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6335	\$1.9600	\$5.79	28.21%	\$4.16	66.15%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9526	\$1.1400	\$3.13	30.43%	\$2.18	63.58%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3181	\$1.5800	\$3.13	42.11%	\$1.81	49.52%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9908	\$1.1400	\$1.49	66.50%	\$0.50	23.49%	15/07/2032	21.43%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7858	\$0.9100	\$1.49	52.74%	\$0.70	38.93%	15/07/2032	15.19%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3338	\$6.1300	\$8.50	62.75%	\$3.17	27.88%	21/01/2032	15.48%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0924	\$7.0000	\$8.50	71.68%	\$2.41	17.65%	21/01/2032	20.35%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7201	\$5.4300	\$8.50	55.53%	\$3.78	36.12%	26/05/2026	12.96%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6862	\$6.5400	\$8.50	66.90%	\$2.81	23.06%	08/09/2033	17.41%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6362	\$7.6400	\$8.50	78.07%	\$1.86	10.12%	08/09/2033	26.29%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5759	\$3.9400	\$8.50	42.07%	\$4.92	53.65%	26/02/2025	9.95%	Pay down loan
ALDJOA	AMPOL LIMITED	\$15.8830	\$17.4700	\$39.40	40.31%	\$23.52	55.66%	05/07/2024	10.63%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5697	\$14.4600	\$39.40	31.90%	\$26.83	63.30%	25/09/2025	9.32%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.3404	\$21.0900	\$46.63	39.33%	\$28.29	54.77%	25/09/2025	2.26%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.0805	\$25.3900	\$46.63	47.35%	\$24.55	45.55%	25/09/2025	2.61%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.1710	\$32.4000	\$46.63	60.41%	\$18.46	30.52%	26/05/2026	3.47%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.7585	\$28.4700	\$46.63	53.10%	\$21.87	38.94%	15/07/2032	2.93%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.6899	\$18.0500	\$46.63	33.65%	\$30.94	61.29%	12/03/2025	2.07%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.9475	\$22.9400	\$64.76	30.80%	\$44.81	64.58%	25/09/2025	1.21%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.4675	\$36.5600	\$64.76	47.05%	\$34.29	43.55%	15/07/2032	1.57%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2538	\$4.9000	\$5.40	78.77%	\$1.15	9.26%	25/09/2025	34.90%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3572	\$3.8700	\$5.40	62.17%	\$2.04	28.33%	12/03/2025	19.58%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8914	\$7.9200	\$13.67	50.41%	\$6.78	42.06%	08/09/2033	13.89%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2848	\$9.5300	\$13.67	60.61%	\$5.39	30.29%	12/03/2025	17.49%	Pay to investor
AMPJOA	AMP LTD	\$0.6857	\$0.7900	\$1.12	61.50%	\$0.43	29.15%	25/09/2025	11.65%	Pay to investor
AMPJOB	AMP LTD	\$0.6069	\$0.7000	\$1.12	54.43%	\$0.51	37.22%	21/01/2032	9.84%	Pay to investor
AMPJOC	AMP LTD	\$0.7421	\$0.8600	\$1.12	66.56%	\$0.37	22.87%	25/11/2032	13.41%	Pay to investor
AMPJOF	AMP LTD	\$0.5529	\$0.6400	\$1.12	49.59%	\$0.56	42.60%	26/02/2025	8.90%	Pay to investor
ANNJOA	ANSELL LTD	\$18.3276	\$20.1500	\$23.83	76.91%	\$5.50	15.44%	05/07/2024	11.77%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8781	\$13.6700	\$23.83	49.85%	\$11.95	42.64%	15/07/2032	5.42%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1970	\$13.6700	\$28.45	42.87%	\$16.25	51.95%	15/07/2032	10.77%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.5853	\$23.0500	\$28.45	72.36%	\$7.86	18.98%	21/01/2032	22.25%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.1306	\$16.6400	\$28.45	53.18%	\$13.32	41.51%	26/02/2025	13.14%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0786	\$15.7600	\$28.45	49.49%	\$14.37	44.60%	25/11/2032	12.18%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.7056	\$22.0600	\$28.45	69.26%	\$8.74	22.46%	25/11/2032	20.01%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5753	\$14.0900	\$28.45	44.20%	\$15.87	50.47%	12/03/2025	11.02%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2918	\$12.6500	\$28.45	39.69%	\$17.16	55.54%	12/03/2025	10.20%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0083	\$11.2100	\$28.45	35.18%	\$18.44	60.60%	12/03/2025	9.49%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3047	\$13.7800	\$28.45	43.25%	\$16.15	51.56%	26/05/2026	10.84%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2466	\$13.7100	\$28.45	43.05%	\$16.20	51.81%	25/11/2032	10.80%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3726	\$9.2200	\$28.45	29.43%	\$20.08	67.59%	12/03/2025	8.72%	Pay down loan
APAJOB	APA GROUP	\$5.5290	\$6.6400	\$7.85	70.43%	\$2.32	15.41%	26/05/2026	23.91%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.6909	\$18.0400	\$41.44	37.86%	\$25.75	56.47%	05/07/2024	2.41%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.3397	\$24.5400	\$41.44	51.50%	\$20.10	40.78%	05/07/2024	3.08%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3635	\$5.0200	\$8.88	49.14%	\$4.52	43.47%	25/09/2025	7.64%	Pay to investor
ASXJOB	ASX LTD	\$47.2376	\$54.3200	\$65.77	71.82%	\$18.53	17.41%	26/05/2026	12.32%	Pay to investor
ASXJOC	ASX LTD	\$38.8360	\$44.6600	\$65.77	59.05%	\$26.93	32.10%	10/02/2033	8.48%	Pay to investor
ASXSO1	ASX LTD	\$35.4906	\$40.8100	\$65.77	53.96%	\$30.28	37.95%	25/11/2032	7.54%	Pay down loan
ASXSO4	ASX LTD	\$47.0777	\$51.7900	\$65.77	71.58%	\$18.69	21.26%	26/02/2025	12.21%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2441	\$2.5800	\$3.81	58.90%	\$1.57	32.28%	25/09/2025	11.30%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8675	\$3.3000	\$3.81	75.26%	\$0.94	13.39%	25/09/2025	18.78%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0308	\$2.3300	\$3.81	53.30%	\$1.78	38.85%	21/01/2032	9.95%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7995	\$2.0700	\$3.81	47.23%	\$2.01	45.67%	10/02/2033	8.80%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5041	\$4.0300	\$5.95	58.89%	\$2.45	32.27%	05/07/2024	4.70%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0838	\$4.7000	\$5.95	68.64%	\$1.87	21.01%	08/09/2033	6.16%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9097	\$3.3500	\$5.95	48.90%	\$3.04	43.70%	08/09/2033	3.78%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0734	\$6.6800	\$9.68	62.74%	\$3.61	30.99%	18/04/2024	25.23%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2645	\$6.0600	\$9.68	54.39%	\$4.42	37.40%	12/03/2025	20.61%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8504	\$4.4300	\$9.68	39.78%	\$5.83	54.24%	12/03/2025	15.61%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0449	\$8.1000	\$9.68	72.78%	\$2.64	16.32%	12/03/2025	34.53%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2087	\$3.6900	\$9.68	33.15%	\$6.47	61.88%	12/03/2025	14.06%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5018	\$1.8000	\$4.21	35.67%	\$2.71	57.24%	26/02/2025	4.25%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0419	\$2.4500	\$4.21	48.50%	\$2.17	41.81%	08/09/2033	5.30%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.3959	\$25.7500	\$43.93	50.98%	\$21.53	41.38%	21/01/2032	12.14%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.8229	\$20.5000	\$43.93	40.57%	\$26.11	53.33%	15/07/2032	10.01%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.9263	\$43.6200	\$43.93	86.33%	\$6.00	0.71%	25/11/2032	43.54%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.4014	\$40.7100	\$43.93	80.59%	\$8.53	7.33%	25/11/2032	30.65%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0694	\$13.2800	\$43.93	27.47%	\$31.86	69.77%	12/03/2025	8.20%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8687	\$31.7700	\$43.93	63.44%	\$16.06	27.68%	12/03/2025	16.27%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.9790	\$37.5900	\$43.93	75.07%	\$10.95	14.43%	12/03/2025	23.87%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.9251	\$21.5700	\$43.93	43.08%	\$25.00	50.90%	12/03/2025	10.45%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.8224	\$20.3100	\$43.93	40.57%	\$26.11	53.77%	12/03/2025	10.01%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.1403	\$19.5400	\$43.93	39.02%	\$26.79	55.52%	12/03/2025	9.76%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.5016	\$25.8700	\$43.93	51.22%	\$21.43	41.11%	25/11/2032	12.20%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6348	\$30.3600	\$43.93	60.63%	\$17.30	30.89%	25/09/2025	15.11%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.6218	\$13.0200	\$43.93	26.46%	\$32.31	70.36%	26/05/2026	8.09%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9951	\$4.3900	\$43.93	9.09%	\$39.93	90.01%	05/07/2024	6.55%	Pay down loan
BKJJOA	BKI INVESTMENT CO LTD	\$1.1230	\$1.4100	\$1.71	65.67%	\$0.59	17.54%	08/09/2033	13.37%	Pay to investor
BKJJOC	BKI INVESTMENT CO LTD	\$0.8820	\$1.1100	\$1.71	51.58%	\$0.83	35.09%	12/03/2025	9.48%	Pay to investor
BLDJOA	BORAL LTD	\$2.4612	\$2.8300	\$5.99	41.09%	\$3.53	52.75%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9514	\$3.3900	\$5.99	49.27%	\$3.04	43.41%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4415	\$3.9700	\$5.99	57.45%	\$2.55	33.72%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8387	\$3.2700	\$5.87	48.36%	\$3.03	44.29%	12/03/2025	13.53%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9766	\$4.5700	\$5.87	67.74%	\$1.89	22.15%	25/11/2032	21.65%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3694	\$4.8000	\$5.87	74.44%	\$1.50	18.23%	26/02/2025	27.32%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7705	\$4.1500	\$5.87	64.23%	\$2.10	29.30%	26/02/2025	19.53%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2585	\$4.9000	\$5.87	72.55%	\$1.61	16.52%	12/03/2025	25.44%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2313	\$3.5500	\$5.87	55.05%	\$2.64	39.52%	12/03/2025	15.54%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2722	\$11.8100	\$27.33	37.59%	\$17.06	56.79%	12/03/2025	1.79%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.4035	\$16.0800	\$22.84	58.68%	\$9.44	29.60%	15/07/2032	5.30%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0630	\$9.6800	\$22.84	35.30%	\$14.78	57.62%	15/07/2032	3.38%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6333	\$12.7600	\$22.84	46.56%	\$12.21	44.13%	10/02/2033	4.10%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0924	\$7.0000	\$15.07	40.43%	\$8.98	53.55%	21/01/2032	4.40%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2155	\$10.6000	\$15.07	61.15%	\$5.85	29.66%	10/02/2033	6.75%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9798	\$8.0300	\$15.07	46.32%	\$8.09	46.72%	10/02/2033	4.88%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5645	\$5.2400	\$15.07	30.29%	\$10.51	65.23%	10/02/2033	3.76%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8040	\$10.1200	\$15.07	58.42%	\$6.27	32.85%	26/02/2025	6.30%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8897	\$6.4800	\$15.07	39.08%	\$9.18	57.00%	26/02/2025	4.30%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.0773	\$15.0400	\$36.76	35.57%	\$23.68	59.09%	05/07/2024	2.58%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.9831	\$22.9800	\$36.76	54.36%	\$16.78	37.49%	26/05/2026	3.64%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.6478	\$43.2900	\$116.41	33.20%	\$77.76	62.81%	25/09/2025	5.85%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.5589	\$59.9800	\$116.41	46.01%	\$62.85	48.48%	10/02/2033	7.24%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.4487	\$84.5000	\$116.41	64.81%	\$40.96	27.41%	26/05/2026	11.11%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.7778	\$77.0300	\$116.41	59.08%	\$47.63	33.83%	21/01/2032	9.55%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.5864	\$53.4500	\$116.41	41.74%	\$67.82	54.08%	18/04/2024	6.71%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.8380	\$56.9400	\$116.41	43.67%	\$65.57	51.09%	15/07/2032	6.94%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.9213	\$50.3200	\$116.41	38.59%	\$71.49	56.77%	12/03/2025	6.36%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.6878	\$95.9700	\$116.41	73.61%	\$30.72	17.56%	10/02/2033	14.81%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0057	\$54.8900	\$116.41	42.10%	\$67.40	52.85%	26/05/2026	6.75%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.7731	\$33.3500	\$116.41	25.58%	\$86.64	71.35%	12/03/2025	5.25%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.9485	\$30.7500	\$116.41	24.01%	\$88.46	73.58%	26/02/2025	5.14%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2919	\$11.1500	\$19.19	48.42%	\$9.90	41.90%	15/07/2032	7.07%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1181	\$9.7400	\$19.19	42.30%	\$11.07	49.24%	25/11/2032	6.32%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5391	\$0.6400	\$0.77	70.47%	\$0.23	16.34%	12/03/2025	30.99%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3788	\$0.4500	\$0.77	49.52%	\$0.39	41.18%	05/07/2024	18.13%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9630	\$4.5600	\$6.73	58.89%	\$2.77	32.24%	05/07/2024	9.04%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0307	\$3.4900	\$6.73	45.03%	\$3.70	48.14%	05/07/2024	6.76%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4802	\$8.6000	\$12.52	59.75%	\$5.04	31.31%	25/09/2025	8.69%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4345	\$7.4000	\$12.52	51.39%	\$6.09	40.89%	15/07/2032	7.20%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5828	\$3.1000	\$7.73	33.41%	\$5.15	59.90%	25/09/2025	4.39%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0849	\$4.9000	\$7.73	52.84%	\$3.65	36.61%	21/01/2032	6.20%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5261	\$5.4500	\$7.73	58.55%	\$3.20	29.50%	05/07/2024	7.06%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4983	\$4.2000	\$7.73	45.26%	\$4.23	45.67%	26/05/2026	5.34%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.9698	\$121.8700	\$350.17	30.26%	\$244.20	65.20%	25/09/2025	1.35%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.1164	\$132.1300	\$350.17	34.30%	\$230.05	62.27%	18/04/2024	1.43%	Pay to investor
COHJOD	COCHLEAR LTD	\$173.2255	\$199.2100	\$350.17	49.47%	\$176.94	43.11%	12/03/2025	1.86%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.5695	\$130.6000	\$350.17	32.43%	\$236.60	62.70%	25/11/2032	1.39%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.7301	\$166.9000	\$350.17	43.33%	\$198.44	52.34%	26/02/2025	1.66%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4522	\$10.8600	\$16.90	55.93%	\$7.45	35.74%	26/05/2026	8.86%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.2388	\$14.0800	\$16.90	72.42%	\$4.66	16.69%	18/04/2024	14.16%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Mar-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
COLJOE	COLES GROUP LTD	\$9.4153	\$10.8300	\$16.90	55.71%	\$7.48	35.92%	25/11/2032	8.82%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.1703	\$15.1600	\$16.90	77.93%	\$3.73	10.30%	25/11/2032	17.70%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.4285	\$16.5900	\$25.92	55.67%	\$11.49	36.00%	10/02/2033	6.96%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.8468	\$18.2200	\$25.92	61.14%	\$10.07	29.71%	12/03/2025	7.94%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4022	\$9.6700	\$25.92	32.42%	\$17.52	62.69%	12/03/2025	4.57%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2760	\$5.8000	\$25.92	20.35%	\$20.64	77.62%	26/02/2025	3.88%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3776	\$14.2300	\$25.92	47.75%	\$13.54	45.10%	26/02/2025	5.91%	Pay down loan
CSLJOD	CSL LTD	\$149.8331	\$164.8100	\$286.24	52.35%	\$136.41	42.42%	05/07/2024	2.67%	Pay to investor
CSLJOE	CSL LTD	\$193.1136	\$222.0700	\$286.24	67.47%	\$93.13	22.42%	15/07/2032	3.91%	Pay to investor
CSLJOF	CSL LTD	\$178.1783	\$204.9000	\$286.24	62.25%	\$108.06	28.42%	26/05/2026	3.37%	Pay to investor
CSLJOG	CSL LTD	\$165.8195	\$190.7000	\$286.24	57.93%	\$120.42	33.38%	25/11/2032	3.02%	Pay to investor
CSLJOI	CSL LTD	\$184.9316	\$212.6700	\$286.24	64.61%	\$101.31	25.70%	10/02/2033	3.59%	Pay to investor
CSLJOJ	CSL LTD	\$91.0426	\$104.7000	\$286.24	31.81%	\$195.20	63.42%	10/02/2033	1.86%	Pay to investor
CSLJOK	CSL LTD	\$165.0065	\$189.7600	\$286.24	57.65%	\$121.23	33.71%	10/02/2033	3.00%	Pay to investor
CSLJOL	CSL LTD	\$201.9993	\$232.3000	\$286.24	70.57%	\$84.24	18.84%	10/02/2033	4.32%	Pay to investor
CSLSO1	CSL LTD	\$188.4361	\$216.7000	\$286.24	65.83%	\$97.80	24.29%	25/09/2025	3.72%	Pay down loan
CSLSO3	CSL LTD	\$130.0345	\$143.0400	\$286.24	45.43%	\$156.21	50.03%	05/07/2024	2.33%	Pay down loan
CSLSO4	CSL LTD	\$152.5909	\$175.4800	\$286.24	53.31%	\$133.65	38.69%	12/03/2025	2.72%	Pay down loan
CSLSO5	CSL LTD	\$90.7105	\$104.3200	\$286.24	31.69%	\$195.53	63.56%	10/02/2033	1.86%	Pay down loan
CSLSO6	CSL LTD	\$169.7996	\$195.2700	\$286.24	59.32%	\$116.44	31.78%	10/02/2033	3.12%	Pay down loan
CSRJOA	CSR LTD	\$2.8662	\$3.3000	\$8.83	32.46%	\$5.96	62.63%	18/04/2024	5.87%	Pay to investor
CSRJOB	CSR LTD	\$2.2752	\$2.6200	\$8.83	25.77%	\$6.55	70.33%	12/03/2025	5.34%	Pay to investor
CSRJOC	CSR LTD	\$2.7027	\$3.1100	\$8.83	30.61%	\$6.13	64.78%	25/11/2032	5.71%	Pay to investor
CSRJOD	CSR LTD	\$3.7883	\$4.3600	\$8.83	42.90%	\$5.04	50.62%	25/11/2032	6.94%	Pay to investor
CSRJOE	CSR LTD	\$4.1859	\$4.8200	\$8.83	47.41%	\$4.64	45.41%	08/09/2033	7.54%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3421	\$14.1800	\$15.86	71.51%	\$4.52	10.59%	10/02/2033	9.96%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8082	\$12.2700	\$15.86	61.84%	\$6.05	22.64%	12/03/2025	7.44%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3193	\$1.5800	\$2.68	49.23%	\$1.36	41.04%	15/07/2032	3.60%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5691	\$1.8100	\$2.95	53.19%	\$1.38	38.64%	05/07/2024	10.86%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8747	\$2.1600	\$2.95	63.55%	\$1.08	26.78%	12/03/2025	13.95%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6976	\$3.1100	\$4.98	54.17%	\$2.28	37.55%	25/11/2032	5.70%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4593	\$1.6100	\$4.98	29.30%	\$3.52	67.67%	26/02/2025	3.69%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5366	\$2.9200	\$4.96	51.14%	\$2.42	41.13%	25/11/2032	13.10%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5335	\$4.0800	\$4.96	71.24%	\$1.43	17.74%	25/11/2032	22.25%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0615	\$4.6700	\$5.50	73.85%	\$1.44	15.09%	21/01/2032	5.21%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7177	\$7.7200	\$14.71	45.67%	\$7.99	47.52%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4292	\$10.8400	\$14.71	64.10%	\$5.28	26.31%	21/01/2032	0.75%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1901	\$2.6300	\$2.95	74.24%	\$0.76	10.85%	25/11/2032	7.90%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0160	\$2.4100	\$2.95	68.34%	\$0.93	18.31%	25/11/2032	6.42%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3324	\$1.5900	\$2.95	45.17%	\$1.62	46.10%	15/07/2032	3.71%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1729	\$7.1000	\$11.19	55.16%	\$5.02	36.55%	12/03/2025	7.38%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0199	\$9.2200	\$11.19	71.67%	\$3.17	17.61%	12/03/2025	11.67%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6181	\$3.0200	\$3.87	67.65%	\$1.25	21.96%	25/09/2025	24.85%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8487	\$0.9800	\$1.24	68.44%	\$0.39	20.97%	18/04/2024	18.14%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Mar-24

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6183	\$0.7200	\$1.12	55.21%	\$0.50	35.71%	12/03/2025	13.16%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9961	\$13.7900	\$21.41	56.03%	\$9.41	35.59%	08/09/2033	1.91%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7619	\$14.6800	\$21.41	59.61%	\$8.65	31.43%	08/09/2033	2.08%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1695	\$9.4000	\$21.41	38.16%	\$13.24	56.10%	12/03/2025	1.36%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1952	\$10.5800	\$21.41	42.95%	\$12.21	50.58%	12/03/2025	1.47%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4213	\$11.9900	\$21.41	48.67%	\$10.99	44.00%	12/03/2025	1.64%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8415	\$7.8700	\$21.41	31.95%	\$14.57	63.24%	12/03/2025	1.24%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4670	\$14.3400	\$25.93	48.08%	\$13.46	44.70%	25/09/2025	15.45%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9594	\$8.0000	\$25.93	26.84%	\$18.97	69.15%	12/03/2025	10.96%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9062	\$7.7400	\$25.93	26.63%	\$19.02	70.15%	05/07/2024	10.93%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6697	\$12.2700	\$25.93	41.15%	\$15.26	52.68%	05/07/2024	13.63%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8663	\$12.5100	\$25.93	41.91%	\$15.06	51.75%	25/11/2032	13.81%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.2195	\$17.5100	\$25.93	58.69%	\$10.71	32.47%	25/11/2032	19.42%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4999	\$7.4700	\$25.93	25.07%	\$19.43	71.19%	10/02/2033	10.71%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5783	\$15.6100	\$25.93	52.37%	\$12.35	39.80%	10/02/2033	16.84%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9647	\$10.3100	\$25.93	34.57%	\$16.97	60.24%	10/02/2033	12.26%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5478	\$5.2300	\$25.93	17.54%	\$21.38	79.83%	10/02/2033	9.73%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9255	\$3.3600	\$25.93	11.28%	\$23.00	87.04%	25/09/2025	9.04%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.6652	\$7.6600	\$25.93	25.70%	\$19.26	70.46%	26/05/2026	10.80%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8464	\$5.5700	\$25.93	18.69%	\$21.08	78.52%	21/01/2032	9.87%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9251	\$9.1200	\$25.93	30.56%	\$18.00	64.83%	25/11/2032	11.55%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4899	\$0.5600	\$1.27	38.73%	\$0.78	55.73%	26/02/2025	4.52%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7351	\$0.8500	\$1.27	58.11%	\$0.53	32.81%	26/02/2025	6.61%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7657	\$0.9200	\$1.53	50.05%	\$0.76	39.87%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9189	\$1.1000	\$1.53	60.06%	\$0.61	28.10%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.5300	\$17.8600	\$29.90	51.94%	\$14.37	40.27%	10/02/2033	2.09%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.6914	\$16.9000	\$29.90	49.14%	\$15.21	43.48%	26/05/2026	1.97%	Pay to investor
GPTJOA	GPT GROUP	\$2.7781	\$3.2000	\$4.35	63.86%	\$1.57	26.44%	12/03/2025	15.90%	Pay to investor
GPTJOC	GPT GROUP	\$2.4480	\$2.8400	\$4.35	56.28%	\$1.90	34.71%	25/11/2032	13.14%	Pay to investor
GPTJOD	GPT GROUP	\$2.0716	\$2.3800	\$4.35	47.62%	\$2.28	45.29%	25/11/2032	10.97%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1859	\$0.2500	\$0.37	50.24%	\$0.18	32.43%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0930	\$0.1200	\$0.37	25.14%	\$0.28	67.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9815	\$2.2800	\$4.13	47.98%	\$2.15	44.79%	10/02/2033	25.60%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7636	\$3.1900	\$4.13	66.92%	\$1.37	22.76%	12/03/2025	40.25%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2224	\$1.4100	\$4.13	29.60%	\$2.91	65.86%	10/02/2033	18.92%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8144	\$2.0900	\$4.13	43.93%	\$2.32	49.39%	10/02/2033	23.75%	Pay down loan
HUBJOA	HUB24 LTD	\$16.3194	\$18.7800	\$39.04	41.80%	\$22.72	51.90%	12/03/2025	1.43%	Pay to investor
HUBJOE	HUB24 LTD	\$23.8716	\$27.4900	\$39.04	61.15%	\$15.17	29.59%	12/03/2025	2.14%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2139	\$2.5500	\$4.95	44.73%	\$2.74	48.48%	10/02/2033	9.14%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9399	\$2.2400	\$4.95	39.19%	\$3.01	54.75%	12/03/2025	8.31%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4713	\$2.8500	\$4.95	49.93%	\$2.48	42.42%	15/07/2032	10.09%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.85	69.01%	\$3.98	20.62%	10/02/2033	21.98%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2332	\$7.1700	\$12.85	48.51%	\$6.62	44.20%	26/02/2025	13.23%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.85	44.71%	\$7.11	48.56%	10/02/2033	12.32%	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
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3048	\$8.4100	\$12.85	56.85%	\$5.55	34.55%	12/03/2025	15.79%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8740	\$6.7700	\$12.85	45.71%	\$6.98	47.32%	12/03/2025	12.55%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.0478	\$73.6600	\$88.20	72.62%	\$24.15	16.49%	25/11/2032	8.24%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.1035	\$59.9300	\$88.20	59.07%	\$36.10	32.05%	18/04/2024	5.51%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.5958	\$42.0900	\$88.20	41.49%	\$51.60	52.28%	25/11/2032	3.86%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4934	\$2.8700	\$6.20	40.22%	\$3.71	53.71%	25/09/2025	5.13%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7401	\$4.3000	\$6.20	60.32%	\$2.46	30.65%	25/09/2025	7.72%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.7459	\$58.3600	\$82.38	61.60%	\$31.63	29.16%	21/01/2032	6.69%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.5921	\$46.6800	\$82.38	49.27%	\$41.79	43.34%	21/01/2032	5.07%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0720	\$1.2400	\$2.37	45.23%	\$1.30	47.68%	08/09/2033	15.25%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5943	\$5.7500	\$7.94	57.86%	\$3.35	27.58%	08/09/2033	22.12%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8940	\$16.3900	\$29.84	49.91%	\$14.95	45.07%	25/11/2032	8.39%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9743	\$9.8800	\$29.84	30.07%	\$20.87	66.89%	12/03/2025	6.01%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2881	\$5.1500	\$6.85	62.60%	\$2.56	24.82%	12/03/2025	8.98%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.0940	\$59.5000	\$130.59	41.42%	\$76.50	54.44%	25/11/2032	2.58%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4680	\$33.5100	\$130.59	23.33%	\$100.12	74.34%	26/02/2025	1.97%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.6424	\$19.1400	\$31.08	53.55%	\$14.44	38.42%	10/02/2033	8.13%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7488	\$15.8100	\$31.08	44.24%	\$17.33	49.13%	25/09/2025	6.77%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6385	\$8.4000	\$31.08	24.58%	\$23.44	72.97%	26/02/2025	5.01%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.6507	\$24.9000	\$51.93	41.69%	\$30.28	52.05%	21/01/2032	2.19%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1157	\$12.2300	\$51.93	21.41%	\$40.81	76.45%	26/02/2025	1.63%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.6772	\$23.7800	\$51.93	39.82%	\$31.25	54.21%	26/02/2025	2.13%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.3730	\$29.1800	\$36.76	69.02%	\$11.39	20.62%	21/01/2032	10.10%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.0953	\$39.2100	\$61.56	55.39%	\$27.46	36.31%	18/04/2024	9.94%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.6428	\$28.2100	\$61.56	41.65%	\$35.92	54.17%	18/04/2024	7.60%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.8272	\$20.7200	\$61.56	30.58%	\$42.73	66.34%	18/04/2024	6.39%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.3576	\$28.0100	\$61.56	39.57%	\$37.20	54.50%	21/01/2032	7.34%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.1975	\$23.2300	\$61.56	32.81%	\$41.36	62.26%	12/03/2025	6.60%	Pay to investor
JBHJO4	JB HI-FI LTD	\$22.2886	\$25.6300	\$61.56	36.21%	\$39.27	58.37%	26/02/2025	6.95%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.7732	\$33.1000	\$60.75	47.36%	\$31.98	45.51%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.1077	\$27.7200	\$60.75	39.68%	\$36.64	54.37%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.4753	\$46.5500	\$60.75	66.63%	\$20.27	23.37%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.5966	\$25.9900	\$60.75	37.20%	\$38.15	57.22%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4843	\$7.4600	\$18.10	35.82%	\$11.62	58.78%	12/03/2025	6.03%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1592	\$9.8000	\$18.10	45.08%	\$9.94	45.86%	12/03/2025	7.04%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8066	\$0.9700	\$1.94	41.68%	\$1.13	49.87%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3691	\$1.6400	\$1.94	70.75%	\$0.57	15.25%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1778	\$1.4200	\$1.94	60.87%	\$0.76	26.61%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0209	\$1.1700	\$1.94	52.76%	\$0.91	39.53%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2642	\$4.9100	\$6.42	66.42%	\$2.16	23.52%	10/02/2033	8.16%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0298	\$4.6400	\$6.42	62.77%	\$2.39	27.73%	25/11/2032	7.36%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1965	\$9.4300	\$32.44	25.27%	\$24.24	70.93%	25/09/2025	2.85%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7200	\$12.3300	\$32.44	33.05%	\$21.72	61.99%	08/09/2033	3.18%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.8810	\$15.9600	\$32.44	42.79%	\$18.56	50.80%	12/03/2025	3.72%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Mar-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
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7059	\$0.8100	\$2.84	24.86%	\$2.13	71.48%	12/03/2025	4.92%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1046	\$1.3300	\$2.84	38.89%	\$1.74	53.17%	12/03/2025	6.05%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6636	\$0.8300	\$1.24	53.73%	\$0.57	32.79%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4521	\$3.0700	\$5.84	41.99%	\$3.39	47.43%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0669	\$1.3300	\$5.84	18.27%	\$4.77	77.23%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9005	\$1.1300	\$5.84	15.42%	\$4.94	80.65%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8367	\$5.8100	\$8.11	59.64%	\$3.27	28.36%	25/11/2032	30.31%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2044	\$5.0500	\$8.11	51.84%	\$3.91	37.73%	25/11/2032	25.40%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6187	\$5.3100	\$8.11	56.95%	\$3.49	34.53%	15/07/2032	28.41%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.2201	\$39.8600	\$66.69	49.81%	\$33.47	40.23%	15/07/2032	5.68%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.8289	\$22.5900	\$66.69	28.23%	\$47.86	66.13%	12/03/2025	3.97%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2335	\$7.1700	\$14.13	44.12%	\$7.90	49.26%	25/09/2025	6.21%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.1047	\$5.8700	\$14.47	35.28%	\$9.37	59.43%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9724	\$3.4200	\$14.47	20.54%	\$11.50	76.36%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0580	\$2.3700	\$3.59	57.33%	\$1.53	33.98%	18/04/2024	14.23%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5860	\$1.8300	\$3.59	44.18%	\$2.00	49.03%	25/09/2025	10.88%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8865	\$0.9800	\$3.59	24.69%	\$2.70	72.70%	26/02/2025	8.06%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.5027	\$107.5300	\$194.81	48.00%	\$101.31	44.80%	25/09/2025	6.96%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.3446	\$128.0500	\$194.81	57.16%	\$83.47	34.27%	25/09/2025	8.45%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.2824	\$94.6200	\$194.81	42.24%	\$112.53	51.43%	25/09/2025	6.27%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.9301	\$151.7200	\$194.81	67.72%	\$62.88	22.12%	21/01/2032	11.21%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.0043	\$113.8600	\$194.81	50.82%	\$95.81	41.55%	25/11/2032	7.36%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.8383	\$136.6600	\$194.81	61.00%	\$75.97	29.85%	15/07/2032	9.28%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.1496	\$80.4600	\$194.81	37.55%	\$121.66	58.70%	18/04/2024	5.79%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.1561	\$87.0900	\$194.81	40.63%	\$115.65	55.29%	12/03/2025	6.10%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.6260	\$159.4200	\$194.81	71.16%	\$56.18	18.17%	25/11/2032	12.55%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5169	\$83.3900	\$194.81	37.22%	\$122.29	57.19%	26/05/2026	5.76%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.5089	\$20.3600	\$194.81	9.50%	\$176.30	89.55%	26/02/2025	4.00%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8346	\$14.7600	\$21.78	58.93%	\$8.95	32.23%	12/03/2025	12.19%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.4637	\$21.2300	\$37.59	49.12%	\$19.13	43.52%	10/02/2033	6.64%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.0760	\$29.9900	\$37.59	69.37%	\$11.51	20.22%	10/02/2033	11.03%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.9142	\$22.9000	\$37.59	52.98%	\$17.68	39.08%	10/02/2033	7.18%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.5047	\$31.6300	\$37.59	73.17%	\$10.09	15.86%	10/02/2033	12.59%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9611	\$25.2600	\$36.13	60.78%	\$14.17	30.09%	15/07/2032	9.10%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2677	\$11.5000	\$33.84	30.34%	\$23.57	66.02%	12/03/2025	7.08%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3425	\$9.3400	\$33.84	24.65%	\$25.50	72.40%	12/03/2025	6.55%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5512	\$12.9400	\$33.84	34.13%	\$22.29	61.76%	12/03/2025	7.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.5838	\$17.4500	\$33.84	46.05%	\$18.26	48.43%	25/09/2025	9.15%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.9220	\$25.6800	\$33.84	67.74%	\$10.92	24.11%	21/01/2032	15.30%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.8669	\$20.0300	\$33.84	52.80%	\$15.97	40.81%	25/11/2032	10.46%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2612	\$8.1300	\$33.84	21.46%	\$26.58	75.98%	12/03/2025	6.28%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2469	\$5.8800	\$33.84	15.51%	\$28.59	82.62%	25/09/2025	5.84%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6492	\$14.1800	\$33.84	37.38%	\$21.19	58.10%	26/05/2026	7.88%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1146	\$18.0600	\$33.84	47.62%	\$17.73	46.63%	25/11/2032	9.42%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6242	\$10.5900	\$33.84	28.44%	\$24.22	68.71%	26/02/2025	6.90%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1752	\$2.5100	\$2.73	79.68%	\$0.55	8.06%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.1673	\$18.2000	\$19.36	78.34%	\$4.19	5.99%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6781	\$10.4100	\$19.36	44.82%	\$10.68	46.23%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4922	\$2.8600	\$4.70	53.03%	\$2.21	39.15%	15/07/2032	31.71%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6950	\$1.9500	\$4.70	36.06%	\$3.01	58.51%	15/07/2032	23.29%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1002	\$3.5700	\$4.70	65.96%	\$1.60	24.04%	25/11/2032	43.76%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2570	\$1.5700	\$2.26	55.62%	\$1.00	30.53%	12/03/2025	10.97%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9974	\$1.2500	\$2.26	44.13%	\$1.26	44.69%	25/09/2025	8.71%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6380	\$6.7800	\$12.90	43.71%	\$7.26	47.44%	25/11/2032	3.65%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4528	\$5.1200	\$12.90	34.52%	\$8.45	60.31%	15/07/2032	3.14%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5288	\$6.6400	\$12.90	42.86%	\$7.37	48.53%	26/05/2026	3.60%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8866	\$9.4900	\$12.90	61.14%	\$5.01	26.43%	25/11/2032	5.29%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6394	\$7.9700	\$19.15	34.67%	\$12.51	58.38%	15/07/2032	1.04%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4144	\$11.3100	\$19.15	49.16%	\$9.74	40.94%	12/03/2025	1.34%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0067	\$6.2600	\$17.65	28.37%	\$12.64	64.53%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7969	\$7.4800	\$17.65	38.51%	\$10.85	57.62%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9299	\$8.6700	\$17.65	39.26%	\$10.72	50.88%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8540	\$2.1300	\$2.68	69.18%	\$0.83	20.52%	10/02/2033	21.19%	Pay to investor
ORAJOD	ORORA LTD	\$1.5595	\$1.8000	\$2.68	58.19%	\$1.12	32.84%	10/02/2033	15.62%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7427	\$3.1500	\$8.99	30.51%	\$6.25	64.96%	25/09/2025	5.84%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4154	\$7.3800	\$8.99	71.36%	\$2.57	17.91%	26/05/2026	14.18%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7750	\$4.3400	\$8.99	41.99%	\$5.22	51.72%	12/03/2025	7.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5313	\$1.7600	\$8.99	17.03%	\$7.46	80.42%	25/09/2025	4.89%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9869	\$4.5900	\$8.99	44.35%	\$5.00	48.94%	25/11/2032	7.30%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4414	\$2.7000	\$8.99	27.16%	\$6.55	69.97%	12/03/2025	5.57%	Pay down loan
ORIJOA	ORICA LTD	\$9.9736	\$11.4700	\$17.11	58.29%	\$7.14	32.96%	25/09/2025	6.03%	Pay to investor
ORIJOB	ORICA LTD	\$8.5697	\$9.8600	\$17.11	50.09%	\$8.54	42.37%	12/03/2025	5.03%	Pay to investor
ORIJOC	ORICA LTD	\$7.3396	\$8.4500	\$17.11	42.90%	\$9.77	50.61%	26/05/2026	4.40%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2838	\$11.3100	\$23.72	43.35%	\$13.44	52.32%	18/04/2024	6.42%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.1820	\$15.1600	\$23.72	55.57%	\$10.54	36.09%	25/09/2025	8.19%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3380	\$0.4200	\$1.24	27.26%	\$0.90	66.13%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5006	\$0.6200	\$1.24	40.37%	\$0.74	50.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6362	\$0.8000	\$1.24	51.31%	\$0.60	35.48%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8111	\$1.0100	\$1.24	65.41%	\$0.43	18.55%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5147	\$1.8200	\$4.20	36.06%	\$2.69	56.67%	15/07/2032	9.31%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4369	\$2.9400	\$4.20	58.02%	\$1.76	30.00%	25/11/2032	14.18%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0419	\$2.5500	\$4.20	48.62%	\$2.16	39.29%	08/09/2033	11.58%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5520	\$3.0600	\$4.20	60.76%	\$1.65	27.14%	10/02/2033	15.17%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.4961	\$15.5200	\$103.82	13.00%	\$90.32	85.05%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.6470	\$54.7900	\$103.82	43.97%	\$58.17	47.23%	12/03/2025	0.83%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.0332	\$70.8400	\$103.82	56.86%	\$44.79	31.77%	26/02/2025	1.07%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7423	\$0.8900	\$2.28	32.56%	\$1.54	60.96%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.3352	\$19.6000	\$24.02	68.01%	\$7.68	18.40%	08/09/2033	15.62%	Pay to investor



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PPTJOB	PERPETUAL LTD	\$12.7185	\$15.2700	\$24.02	52.95%	\$11.30	36.43%	25/11/2032	10.62%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.2933	\$17.1500	\$24.02	59.51%	\$9.73	28.60%	08/09/2033	12.34%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5921	\$0.7500	\$1.03	57.49%	\$0.44	27.18%	08/09/2033	31.97%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6826	\$0.8500	\$1.03	66.27%	\$0.35	17.48%	15/07/2032	40.30%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5423	\$2.9300	\$5.13	49.56%	\$2.59	42.88%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7427	\$3.1500	\$5.13	53.46%	\$2.39	38.60%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4546	\$3.9700	\$5.13	67.34%	\$1.68	22.61%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8708	\$9.0500	\$17.29	45.52%	\$9.42	47.66%	26/05/2026	4.67%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9868	\$5.7300	\$17.29	28.84%	\$12.30	66.86%	25/09/2025	3.58%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0780	\$8.1400	\$17.29	40.94%	\$10.21	52.92%	25/11/2032	4.31%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9137	\$11.4100	\$17.29	57.34%	\$7.38	34.01%	25/11/2032	5.97%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0125	\$8.0700	\$17.29	40.56%	\$10.28	53.33%	10/02/2033	4.28%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4369	\$12.0000	\$17.29	60.36%	\$6.85	30.60%	10/02/2033	6.42%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.6200	\$5.3100	\$17.29	26.72%	\$12.67	69.29%	10/02/2033	3.47%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$9.0150	\$10.3600	\$17.29	52.14%	\$8.28	40.08%	10/02/2033	5.32%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.3399	\$6.9800	\$17.29	36.67%	\$10.95	59.63%	26/02/2025	4.02%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3160	\$15.3100	\$29.10	45.76%	\$15.78	47.39%	21/01/2032	1.68%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3317	\$13.0400	\$29.10	38.94%	\$17.77	55.19%	21/01/2032	1.49%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2430	\$7.9700	\$15.59	46.46%	\$8.35	48.88%	15/07/2032	9.38%	Pay to investor
REAJOA	REA GROUP LTD	\$66.6928	\$73.3600	\$194.11	34.36%	\$127.42	62.21%	05/07/2024	1.24%	Pay to investor
REAJOB	REA GROUP LTD	\$51.3602	\$56.5000	\$194.11	26.46%	\$142.75	70.89%	05/07/2024	1.11%	Pay to investor
REAJOC	REA GROUP LTD	\$122.6250	\$141.0200	\$194.11	63.17%	\$71.49	27.35%	15/07/2032	2.21%	Pay to investor
REAJOD	REA GROUP LTD	\$83.9829	\$96.5700	\$194.11	43.27%	\$110.13	50.25%	26/05/2026	1.43%	Pay to investor
REAJOE	REA GROUP LTD	\$102.0948	\$117.4100	\$194.11	52.60%	\$92.02	39.51%	08/09/2033	1.72%	Pay to investor
REHJOA	REECE LTD	\$10.1689	\$11.7100	\$26.87	37.84%	\$16.70	56.42%	05/07/2024	1.50%	Pay to investor
REHJOB	REECE LTD	\$6.6026	\$7.2700	\$26.87	24.57%	\$20.27	72.94%	05/07/2024	1.23%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.3495	\$45.4800	\$54.91	75.30%	\$13.56	17.17%	05/07/2024	5.53%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.0864	\$36.9000	\$54.91	58.43%	\$22.82	32.80%	12/03/2025	3.29%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$40.2698	\$44.3000	\$54.91	73.34%	\$14.64	19.32%	26/02/2025	5.12%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.8979	\$83.5100	\$123.78	61.32%	\$47.88	32.53%	12/03/2025	12.27%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.2199	\$97.1500	\$123.78	68.85%	\$38.56	21.51%	12/03/2025	15.23%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.1278	\$65.1200	\$123.78	46.15%	\$66.65	47.39%	12/03/2025	8.81%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.4568	\$98.2700	\$123.78	69.04%	\$38.32	20.61%	25/11/2032	15.33%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.4350	\$75.2500	\$123.78	52.86%	\$58.35	39.21%	10/02/2033	10.07%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.7447	\$62.9600	\$123.78	44.23%	\$69.04	49.14%	25/11/2032	8.51%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.3081	\$31.1400	\$123.78	22.87%	\$95.47	74.84%	05/07/2024	6.15%	Pay down loan
RIOS05	RIO TINTO LTD	\$58.1983	\$66.9300	\$123.78	47.02%	\$65.58	45.93%	10/02/2033	8.96%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.1950	\$48.6100	\$123.78	35.70%	\$79.59	60.73%	26/02/2025	7.38%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7744	\$0.9700	\$1.82	42.67%	\$1.04	46.56%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4293	\$1.7900	\$1.82	78.75%	\$0.39	1.38%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0270	\$1.2800	\$1.82	56.58%	\$0.79	29.48%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$1.5504	\$1.7800	\$5.48	28.29%	\$3.93	67.52%	05/07/2024	3.14%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.5105	\$2.8900	\$5.48	45.81%	\$2.97	47.26%	05/07/2024	4.15%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$2.1967	\$2.5300	\$5.48	40.09%	\$3.28	53.83%	05/07/2024	3.76%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Mar-24

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RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8746	\$2.1600	\$5.48	34.21%	\$3.61	60.58%	12/03/2025	3.42%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2486	\$2.5900	\$2.95	76.22%	\$0.70	12.20%	25/11/2032	17.66%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5861	\$1.8300	\$2.95	53.77%	\$1.36	37.97%	12/03/2025	9.08%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4584	\$1.6800	\$2.95	49.44%	\$1.49	43.05%	12/03/2025	8.30%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2010	\$1.3800	\$2.95	40.71%	\$1.75	53.22%	12/03/2025	7.08%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4960	\$1.7200	\$3.11	48.10%	\$1.61	44.69%	25/09/2025	10.29%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1150	\$1.2800	\$3.11	35.85%	\$2.00	58.84%	12/03/2025	8.32%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9081	\$2.1900	\$3.11	61.35%	\$1.20	29.58%	12/03/2025	13.81%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2973	\$1.5000	\$3.11	41.71%	\$1.81	51.77%	26/05/2026	9.16%	Pay down loan
SEKJOA	SEEK LTD	\$12.5791	\$13.8400	\$26.23	47.96%	\$13.65	47.24%	18/04/2024	3.44%	Pay to investor
SEKJOB	SEEK LTD	\$8.3315	\$9.5800	\$26.23	31.76%	\$17.90	63.48%	26/02/2025	2.63%	Pay to investor
SEKJOC	SEEK LTD	\$15.8247	\$18.2000	\$26.23	60.33%	\$10.41	30.61%	08/09/2033	4.52%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6826	\$3.3500	\$7.59	35.34%	\$4.91	55.86%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2271	\$2.7800	\$7.59	29.34%	\$5.36	63.37%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3581	\$4.2000	\$7.59	44.24%	\$4.23	44.66%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7034	\$5.8900	\$7.59	61.97%	\$2.89	22.40%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.8834	\$43.5700	\$68.50	55.30%	\$30.62	36.39%	18/04/2024	9.13%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.4331	\$14.7800	\$68.50	19.61%	\$55.07	78.42%	26/02/2025	5.08%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7586	\$36.0300	\$68.50	47.82%	\$35.74	47.40%	26/02/2025	7.82%	Pay down loan
SGPJOB	STOCKLAND	\$2.7427	\$3.1500	\$4.49	61.08%	\$1.75	29.84%	25/09/2025	12.82%	Pay to investor
SGPJOC	STOCKLAND	\$2.2292	\$2.5700	\$4.49	49.65%	\$2.26	42.76%	21/01/2032	9.91%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2450	\$0.3100	\$0.52	47.12%	\$0.28	40.38%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.5450	\$19.3000	\$29.85	58.78%	\$12.31	35.34%	18/04/2024	8.45%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.4405	\$25.8100	\$29.85	75.18%	\$7.41	13.53%	25/09/2025	14.04%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.7006	\$20.3700	\$29.85	59.30%	\$12.15	31.76%	25/11/2032	8.56%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1671	\$18.6100	\$29.85	54.16%	\$13.68	37.65%	25/11/2032	7.60%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.5523	\$7.2100	\$29.85	21.95%	\$23.30	75.85%	26/02/2025	4.46%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6314	\$0.7900	\$1.08	58.46%	\$0.45	26.85%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4907	\$4.0100	\$7.08	49.30%	\$3.59	43.36%	25/09/2025	11.19%	Pay to investor
STOJOB	SANTOS LTD	\$5.1702	\$5.9500	\$7.08	73.03%	\$1.91	15.96%	12/03/2025	21.04%	Pay to investor
STOJOD	SANTOS LTD	\$4.0430	\$4.6600	\$7.08	57.10%	\$3.04	34.18%	25/11/2032	13.23%	Pay to investor
STOJOE	SANTOS LTD	\$5.6602	\$6.5200	\$7.08	79.95%	\$1.42	7.91%	25/11/2032	28.29%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.9788	\$52.7800	\$69.51	69.02%	\$21.53	24.07%	18/04/2024	13.40%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.9074	\$40.1400	\$69.51	50.22%	\$34.60	42.25%	25/09/2025	8.34%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9305	\$37.8800	\$69.51	47.38%	\$36.58	45.50%	25/11/2032	7.88%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9059	\$19.7000	\$69.51	25.76%	\$51.60	71.66%	26/02/2025	5.59%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6978	\$32.6700	\$69.51	42.72%	\$39.81	53.00%	26/02/2025	7.24%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9935	\$8.3900	\$16.31	42.88%	\$9.32	48.56%	08/09/2033	11.06%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7904	\$5.7500	\$16.31	29.37%	\$11.52	64.75%	12/03/2025	8.94%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0864	\$10.9000	\$16.31	55.71%	\$7.22	33.17%	08/09/2033	14.26%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0267	\$8.8300	\$15.30	52.46%	\$7.27	42.29%	12/03/2025	8.39%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9634	\$8.0100	\$15.30	45.51%	\$8.34	47.65%	12/03/2025	7.32%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4359	\$8.5500	\$15.30	48.60%	\$7.86	44.12%	12/03/2025	7.76%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1806	\$7.1100	\$15.30	40.40%	\$9.12	53.53%	12/03/2025	6.69%	Pay to investor



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Effective Date: 01-Mar-24

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SUNJOJ	SUNCORP GROUP LTD	\$5.0382	\$5.7900	\$15.30	32.93%	\$10.26	62.16%	12/03/2025	5.94%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.2734	\$3.7700	\$15.30	21.39%	\$12.03	75.36%	25/09/2025	5.07%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3257	\$5.8600	\$15.30	34.81%	\$9.97	61.70%	26/02/2025	6.12%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5295	\$0.6200	\$0.75	70.60%	\$0.22	17.33%	25/11/2032	9.07%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8521	\$11.3300	\$13.54	72.76%	\$3.69	16.32%	25/09/2025	16.68%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8312	\$9.0300	\$13.54	57.84%	\$5.71	33.31%	25/11/2032	10.77%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7315	\$7.7400	\$13.54	49.72%	\$6.81	42.84%	25/11/2032	9.03%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0200	\$6.9300	\$13.54	44.46%	\$7.52	48.82%	10/02/2033	8.18%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6374	\$9.9400	\$13.54	63.79%	\$4.90	26.59%	10/02/2033	12.54%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4512	\$3.9700	\$5.08	67.94%	\$1.63	21.85%	15/07/2032	14.12%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7109	\$3.1200	\$5.08	53.36%	\$2.37	38.58%	15/07/2032	9.71%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7316	\$3.1400	\$5.08	53.77%	\$2.35	38.19%	15/07/2032	9.79%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1394	\$2.4600	\$5.08	42.11%	\$2.94	51.57%	15/07/2032	7.82%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5136	\$1.7200	\$3.82	39.62%	\$2.31	54.97%	25/09/2025	11.27%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1932	\$2.5300	\$3.82	57.41%	\$1.63	33.77%	25/11/2032	15.98%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2322	\$2.5500	\$3.82	58.43%	\$1.59	33.25%	15/07/2032	16.37%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0682	\$3.5300	\$3.82	80.32%	\$0.75	7.59%	25/11/2032	34.58%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9412	\$2.2400	\$3.82	50.82%	\$1.88	41.36%	10/02/2033	13.84%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1300	\$3.6000	\$3.82	81.94%	\$0.69	5.76%	10/02/2033	37.68%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7046	\$3.1100	\$3.82	70.80%	\$1.12	18.59%	10/02/2033	23.31%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0720	\$2.3900	\$3.82	54.24%	\$1.75	37.43%	21/01/2032	14.87%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6480	\$1.8900	\$3.82	43.14%	\$2.17	50.52%	10/02/2033	11.97%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3099	\$1.5100	\$3.82	34.29%	\$2.51	60.47%	10/02/2033	10.36%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9265	\$9.1200	\$16.94	46.79%	\$9.01	46.16%	05/07/2024	2.17%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2234	\$7.1600	\$16.94	36.74%	\$10.72	57.73%	05/07/2024	1.82%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2095	\$11.7400	\$16.94	60.27%	\$6.73	30.70%	08/09/2033	2.90%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5083	\$2.8900	\$4.69	53.48%	\$2.18	38.38%	10/02/2033	8.25%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5732	\$4.1000	\$4.69	76.19%	\$1.12	12.58%	26/05/2026	16.12%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8757	\$7.9000	\$12.35	55.67%	\$5.47	36.03%	15/07/2032	6.39%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4652	\$6.2800	\$12.35	44.25%	\$6.88	49.15%	26/02/2025	5.08%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.6687	\$52.5200	\$95.63	47.76%	\$49.96	45.08%	21/01/2032	6.95%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6464	\$52.4900	\$95.63	47.73%	\$49.98	45.11%	25/11/2032	6.94%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9727	\$28.5700	\$95.63	27.16%	\$69.66	70.12%	12/03/2025	4.98%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2950	\$2.5200	\$3.67	62.53%	\$1.38	31.34%	05/07/2024	15.85%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6165	\$1.8600	\$3.67	44.05%	\$2.05	49.32%	05/07/2024	10.62%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3533	\$1.5600	\$3.67	36.87%	\$2.32	57.49%	12/03/2025	9.41%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.5201	\$44.3000	\$72.23	53.33%	\$33.71	38.67%	12/03/2025	9.67%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.1001	\$36.9200	\$72.23	44.44%	\$40.13	48.89%	12/03/2025	8.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.6801	\$29.5300	\$72.23	35.55%	\$46.55	59.12%	12/03/2025	7.00%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.6687	\$52.5200	\$72.23	63.23%	\$26.56	27.29%	21/01/2032	12.27%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9680	\$29.8600	\$72.23	35.95%	\$46.26	58.66%	25/09/2025	7.04%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6049	\$18.2700	\$72.23	22.99%	\$55.63	74.71%	12/03/2025	5.86%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.2088	\$183.0900	\$386.37	41.21%	\$227.16	52.61%	25/11/2032	2.26%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9919	\$2.2800	\$3.04	65.52%	\$1.05	25.00%	25/09/2025	9.57%	Pay to investor



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VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7699	\$0.8900	\$3.04	25.33%	\$2.27	70.72%	12/03/2025	4.42%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1313	\$9.1100	\$26.35	30.86%	\$18.22	65.43%	15/07/2032	7.79%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.4693	\$15.1000	\$26.35	51.12%	\$12.88	42.69%	25/11/2032	11.02%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2676	\$11.5000	\$26.35	38.97%	\$16.08	56.36%	12/03/2025	8.83%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0202	\$14.3200	\$26.35	49.41%	\$13.33	45.65%	26/02/2025	10.65%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9842	\$10.0600	\$26.35	34.10%	\$17.37	61.82%	12/03/2025	8.18%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.8526	\$21.1300	\$26.35	71.55%	\$7.50	19.81%	25/11/2032	18.94%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0119	\$8.9700	\$26.35	30.41%	\$18.34	65.96%	12/03/2025	7.74%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8972	\$6.6000	\$26.35	22.38%	\$20.45	74.95%	25/09/2025	6.94%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2876	\$14.8800	\$26.35	50.43%	\$13.06	43.53%	26/05/2026	10.87%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9789	\$13.4300	\$26.35	45.46%	\$14.37	49.03%	25/11/2032	9.88%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9931	\$10.3400	\$18.06	49.80%	\$9.07	42.75%	25/09/2025	8.67%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.8831	\$18.2700	\$30.36	52.32%	\$14.48	39.82%	12/03/2025	23.37%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.6278	\$14.5200	\$30.36	41.59%	\$17.73	52.17%	12/03/2025	19.08%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.7859	\$25.0500	\$30.36	71.76%	\$8.57	17.49%	15/07/2032	39.47%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.2039	\$23.2500	\$30.36	66.55%	\$10.16	23.42%	25/11/2032	33.32%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4624	\$7.4300	\$30.36	21.29%	\$23.90	75.53%	12/03/2025	14.16%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.3860	\$13.1000	\$30.36	37.50%	\$18.97	56.85%	15/07/2032	17.83%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3975	\$3.9100	\$30.36	11.19%	\$26.96	87.12%	25/09/2025	12.55%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.4321	\$7.4000	\$30.36	21.19%	\$23.93	75.63%	15/07/2032	14.14%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0267	\$5.7800	\$6.96	72.22%	\$1.93	16.95%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9846	\$4.5800	\$6.96	57.25%	\$2.98	34.20%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0651	\$3.5200	\$6.96	44.04%	\$3.89	49.43%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.5357	\$43.1700	\$66.64	56.33%	\$29.10	35.22%	25/09/2025	6.67%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8610	\$30.8900	\$66.64	40.31%	\$39.78	53.65%	25/11/2032	4.88%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.6165	\$43.2500	\$66.64	56.45%	\$29.02	35.10%	25/11/2032	6.68%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.4451	\$22.3600	\$66.64	29.18%	\$47.19	66.45%	10/02/2033	4.11%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.8668	\$37.8000	\$66.64	49.32%	\$33.77	43.28%	25/09/2025	5.74%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.2982	\$8.0300	\$66.64	10.95%	\$59.34	87.95%	05/07/2024	3.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3242	\$2.9100	\$6.92	33.59%	\$4.60	57.95%	25/09/2025	10.66%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7783	\$0.9700	\$6.92	11.25%	\$6.14	85.98%	26/02/2025	7.98%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0065	\$3.7600	\$6.92	43.45%	\$3.91	45.66%	15/07/2032	12.52%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6343	\$2.0500	\$6.92	23.62%	\$5.29	70.38%	25/09/2025	9.27%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5565	\$4.4500	\$6.92	51.39%	\$3.36	35.69%	10/02/2033	14.57%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8616	\$0.9500	\$1.41	61.32%	\$0.54	32.38%	10/02/2033	16.56%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7198	\$0.8000	\$1.41	51.23%	\$0.69	43.06%	10/02/2033	13.13%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8943	\$0.9800	\$1.41	63.65%	\$0.51	30.25%	10/02/2033	17.62%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4802	\$8.6000	\$16.73	44.71%	\$9.25	48.60%	25/09/2025	5.41%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.7834	\$12.4100	\$16.73	64.46%	\$5.95	25.82%	12/03/2025	8.41%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9897	\$10.3400	\$16.73	53.73%	\$7.74	38.19%	26/05/2026	6.46%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.1959	\$22.0800	\$32.62	58.85%	\$13.42	32.31%	25/11/2032	11.25%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.1333	\$18.8500	\$32.62	52.52%	\$15.49	42.21%	12/03/2025	9.75%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.0357	\$23.7700	\$32.62	64.49%	\$11.58	27.13%	12/03/2025	13.03%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.8942	\$30.9300	\$32.62	82.45%	\$5.73	5.18%	25/11/2032	26.37%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Mar-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
WOWJOE	WOOLWORTHS LTD	\$23.3712	\$26.8800	\$32.62	71.65%	\$9.25	17.60%	10/02/2033	16.33%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2730	\$26.0700	\$32.62	71.35%	\$9.35	20.08%	26/05/2026	16.15%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6667	\$20.3200	\$32.62	54.16%	\$14.95	37.71%	21/01/2032	10.10%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7184	\$10.6900	\$32.62	29.79%	\$22.90	67.23%	26/02/2025	6.59%	Pay down loan
XROJOB	XERO LTD	\$47.4553	\$56.9400	\$127.31	37.28%	\$79.85	55.27%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.6427	\$93.1800	\$127.31	60.99%	\$49.67	26.81%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.0242	\$63.6200	\$127.31	41.65%	\$74.29	50.03%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1360	\$5.9100	\$7.79	65.93%	\$2.65	24.13%	12/03/2025	25.72%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4940	\$5.1700	\$7.79	57.69%	\$3.30	33.63%	12/03/2025	20.71%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8880	\$3.3200	\$7.79	37.07%	\$4.90	57.38%	15/07/2032	13.93%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0356	\$1.1400	\$7.79	13.29%	\$6.75	85.37%	12/03/2025	10.11%	Pay down loan

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