



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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	\$3.0260	\$3.6200	\$5.94	50.94%	\$2.91	39.06%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5176	\$3.0200	\$5.94	42.38%	\$3.42	49.16%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6379	\$1.9600	\$5.94	27.57%	\$4.30	67.00%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9551	\$1.1400	\$3.14	30.42%	\$2.18	63.69%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3216	\$1.5800	\$3.14	42.09%	\$1.82	49.68%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9934	\$1.1400	\$1.50	66.23%	\$0.51	24.00%	15/07/2032	15.99%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7879	\$0.9100	\$1.50	52.53%	\$0.71	39.33%	15/07/2032	11.37%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3479	\$6.1300	\$8.62	62.04%	\$3.27	28.89%	21/01/2032	14.98%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1086	\$7.0000	\$8.62	70.87%	\$2.51	18.79%	21/01/2032	19.51%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7327	\$5.4300	\$8.62	54.90%	\$3.89	37.01%	26/05/2026	12.61%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7013	\$6.5400	\$8.62	66.14%	\$2.92	24.13%	08/09/2033	16.79%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6538	\$7.6400	\$8.62	77.19%	\$1.97	11.37%	08/09/2033	24.92%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5854	\$3.9400	\$8.62	41.59%	\$5.03	54.29%	26/02/2025	9.73%	Pay down loan
ALDJOA	AMPOL LIMITED	\$15.9251	\$17.4700	\$37.32	42.67%	\$21.39	53.19%	05/07/2024	4.44%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6030	\$14.4600	\$37.32	33.77%	\$24.72	61.25%	25/09/2025	3.84%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.3891	\$21.0900	\$45.90	40.06%	\$27.51	54.05%	25/09/2025	2.33%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.1392	\$25.3900	\$45.90	48.23%	\$23.76	44.68%	25/09/2025	2.69%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.2459	\$32.4000	\$45.90	61.54%	\$17.65	29.41%	26/05/2026	3.63%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.8242	\$28.4700	\$45.90	54.08%	\$21.08	37.97%	15/07/2032	3.04%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.7316	\$18.0500	\$45.90	34.27%	\$30.17	60.68%	12/03/2025	2.12%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.0005	\$22.9400	\$65.28	30.64%	\$45.28	64.86%	25/09/2025	1.30%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.5484	\$36.5600	\$65.28	46.80%	\$34.73	44.00%	15/07/2032	1.70%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2651	\$4.9000	\$5.33	80.02%	\$1.06	8.07%	25/09/2025	37.56%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3661	\$3.8700	\$5.33	63.15%	\$1.96	27.39%	12/03/2025	20.37%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9097	\$7.9200	\$14.14	48.87%	\$7.23	43.99%	08/09/2033	10.50%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3068	\$9.5300	\$14.14	58.75%	\$5.83	32.60%	12/03/2025	13.02%	Pay to investor
AMPJOA	AMP LTD	\$0.6875	\$0.7900	\$1.09	63.36%	\$0.40	27.19%	25/09/2025	11.32%	Pay to investor
AMPJOB	AMP LTD	\$0.6085	\$0.7000	\$1.09	56.08%	\$0.48	35.48%	21/01/2032	9.44%	Pay to investor
AMPJOC	AMP LTD	\$0.7441	\$0.8600	\$1.09	68.58%	\$0.34	20.74%	25/11/2032	13.20%	Pay to investor
AMPJOF	AMP LTD	\$0.5544	\$0.6400	\$1.09	51.10%	\$0.53	41.01%	26/02/2025	8.48%	Pay to investor
ANNJOA	ANSELL LTD	\$18.3762	\$20.1500	\$23.39	78.56%	\$5.01	13.85%	05/07/2024	12.92%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9097	\$13.6700	\$23.39	50.92%	\$11.48	41.56%	15/07/2032	5.64%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2294	\$13.6700	\$29.24	41.82%	\$17.01	53.25%	15/07/2032	10.29%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.6400	\$23.0500	\$29.24	70.59%	\$8.60	21.17%	21/01/2032	20.35%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.1708	\$16.6400	\$29.24	51.88%	\$14.07	43.09%	26/02/2025	12.44%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.1160	\$15.7600	\$29.24	48.28%	\$15.12	46.10%	25/11/2032	11.57%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.7579	\$22.0600	\$29.24	67.57%	\$9.48	24.56%	25/11/2032	18.46%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6086	\$14.0900	\$29.24	43.12%	\$16.63	51.81%	12/03/2025	10.52%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3218	\$12.6500	\$29.24	38.72%	\$17.92	56.74%	12/03/2025	9.77%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0349	\$11.2100	\$29.24	34.32%	\$19.21	61.66%	12/03/2025	9.11%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3374	\$13.7800	\$29.24	42.19%	\$16.90	52.87%	26/05/2026	10.35%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2791	\$13.7100	\$29.24	41.99%	\$16.96	53.11%	25/11/2032	10.32%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3948	\$9.2200	\$29.24	28.71%	\$20.85	68.47%	12/03/2025	8.40%	Pay down loan
APAJOB	APA GROUP	\$5.5436	\$6.6400	\$8.05	68.86%	\$2.51	17.52%	26/05/2026	22.14%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.7326	\$18.0400	\$40.79	38.57%	\$25.06	55.77%	05/07/2024	2.47%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.3963	\$24.5400	\$40.79	52.45%	\$19.39	39.84%	05/07/2024	3.20%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3751	\$5.0200	\$8.81	49.66%	\$4.43	43.02%	25/09/2025	7.78%	Pay to investor
ASXJOB	ASX LTD	\$47.3630	\$54.3200	\$66.68	71.03%	\$19.32	18.54%	26/05/2026	11.04%	Pay to investor
ASXJOC	ASX LTD	\$38.9391	\$44.6600	\$66.68	58.40%	\$27.74	33.02%	10/02/2033	7.69%	Pay to investor
ASXSO1	ASX LTD	\$35.5849	\$40.8100	\$66.68	53.37%	\$31.10	38.80%	25/11/2032	6.86%	Pay down loan
ASXSO4	ASX LTD	\$47.2027	\$51.7900	\$66.68	70.79%	\$19.48	22.33%	26/02/2025	10.95%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2501	\$2.5800	\$3.88	57.99%	\$1.63	33.51%	25/09/2025	10.86%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8751	\$3.3000	\$3.88	74.10%	\$1.00	14.95%	25/09/2025	17.61%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0362	\$2.3300	\$3.88	52.48%	\$1.84	39.95%	21/01/2032	9.60%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8043	\$2.0700	\$3.88	46.50%	\$2.08	46.65%	10/02/2033	8.53%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5134	\$4.0300	\$6.01	58.46%	\$2.50	32.95%	05/07/2024	8.41%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0946	\$4.7000	\$6.01	68.13%	\$1.92	21.80%	08/09/2033	10.96%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9174	\$3.3500	\$6.01	48.54%	\$3.09	44.26%	08/09/2033	6.79%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0895	\$6.6800	\$9.88	61.63%	\$3.79	32.39%	18/04/2024	16.36%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2785	\$6.0600	\$9.88	53.43%	\$4.60	38.66%	12/03/2025	13.47%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8607	\$4.4300	\$9.88	39.08%	\$6.02	55.16%	12/03/2025	10.30%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0636	\$8.1000	\$9.88	71.49%	\$2.82	18.02%	12/03/2025	22.01%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2172	\$3.6900	\$9.88	32.56%	\$6.66	62.65%	12/03/2025	9.31%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5057	\$1.8000	\$4.00	37.64%	\$2.49	55.00%	26/02/2025	2.81%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0473	\$2.4500	\$4.00	51.18%	\$1.95	38.75%	08/09/2033	3.58%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.4553	\$25.7500	\$42.82	52.44%	\$20.36	39.86%	21/01/2032	11.54%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.8702	\$20.5000	\$42.82	41.73%	\$24.95	52.13%	15/07/2032	9.42%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.4954	\$40.7100	\$42.82	82.89%	\$7.32	4.93%	25/11/2032	32.09%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1015	\$13.2800	\$42.82	28.26%	\$30.72	68.99%	12/03/2025	7.65%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.9427	\$31.7700	\$42.82	65.26%	\$14.88	25.81%	12/03/2025	15.80%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.0666	\$37.5900	\$42.82	77.22%	\$9.75	12.21%	12/03/2025	24.10%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.9753	\$21.5700	\$42.82	44.31%	\$23.84	49.63%	12/03/2025	9.86%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.8697	\$20.3100	\$42.82	41.73%	\$24.95	52.57%	12/03/2025	9.42%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.1858	\$19.5400	\$42.82	40.13%	\$25.63	54.37%	12/03/2025	9.17%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4530	\$24.7600	\$42.82	50.10%	\$21.37	42.18%	25/11/2032	11.00%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.5971	\$29.2500	\$42.82	59.78%	\$17.22	31.69%	25/09/2025	13.65%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.5443	\$11.9100	\$42.82	24.62%	\$32.28	72.19%	26/05/2026	7.28%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.8974	\$3.2800	\$42.82	6.77%	\$39.92	92.34%	05/07/2024	5.89%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1260	\$1.4100	\$1.71	65.85%	\$0.58	17.54%	08/09/2033	13.44%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.8844	\$1.1100	\$1.71	51.72%	\$0.83	35.09%	12/03/2025	9.51%	Pay to investor
BLDJOA	BORAL LTD	\$2.4677	\$2.8300	\$6.12	40.32%	\$3.65	53.76%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9592	\$3.3900	\$6.12	48.35%	\$3.16	44.61%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4507	\$3.9700	\$6.12	56.38%	\$2.67	35.13%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8462	\$3.2700	\$6.12	46.51%	\$3.27	46.57%	12/03/2025	12.52%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9871	\$4.5700	\$6.12	65.15%	\$2.13	25.33%	25/11/2032	19.22%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3810	\$4.8000	\$6.12	71.58%	\$1.74	21.57%	26/02/2025	23.58%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7805	\$4.1500	\$6.12	61.77%	\$2.34	32.19%	26/02/2025	17.53%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2698	\$4.9000	\$6.12	69.77%	\$1.85	19.93%	12/03/2025	22.16%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2399	\$3.5500	\$6.12	52.94%	\$2.88	41.99%	12/03/2025	14.24%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2995	\$11.8100	\$27.54	37.40%	\$17.24	57.12%	12/03/2025	1.77%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.4391	\$16.0800	\$22.02	61.03%	\$8.58	26.98%	15/07/2032	5.83%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0844	\$9.6800	\$22.02	36.71%	\$13.94	56.04%	15/07/2032	3.59%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6615	\$12.7600	\$22.02	48.42%	\$11.36	42.05%	10/02/2033	4.40%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1086	\$7.0000	\$15.29	39.95%	\$9.18	54.22%	21/01/2032	2.38%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2400	\$10.6000	\$15.29	60.43%	\$6.05	30.67%	10/02/2033	3.61%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9983	\$8.0300	\$15.29	45.77%	\$8.29	47.48%	10/02/2033	2.63%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5766	\$5.2400	\$15.29	29.93%	\$10.71	65.73%	10/02/2033	2.04%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8274	\$10.1200	\$15.29	57.73%	\$6.46	33.81%	26/02/2025	3.38%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.9053	\$6.4800	\$15.29	38.62%	\$9.38	57.62%	26/02/2025	2.33%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.1120	\$15.0400	\$35.53	36.90%	\$22.42	57.67%	05/07/2024	2.72%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.0362	\$22.9800	\$35.53	56.39%	\$15.49	35.32%	26/05/2026	3.94%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.7504	\$43.2900	\$118.13	32.80%	\$79.38	63.35%	25/09/2025	5.73%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.7012	\$59.9800	\$118.13	45.46%	\$64.43	49.23%	10/02/2033	7.06%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.6491	\$84.5000	\$118.13	64.04%	\$42.48	28.47%	26/05/2026	10.71%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.9604	\$77.0300	\$118.13	58.38%	\$49.17	34.79%	21/01/2032	9.25%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.7154	\$53.4500	\$118.13	41.24%	\$69.41	54.75%	18/04/2024	6.55%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.9729	\$56.9400	\$118.13	43.15%	\$67.16	51.80%	15/07/2032	6.78%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.0406	\$50.3200	\$118.13	38.13%	\$73.09	57.40%	12/03/2025	6.23%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.9153	\$95.9700	\$118.13	72.73%	\$32.21	18.76%	10/02/2033	14.12%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1358	\$54.8900	\$118.13	41.59%	\$68.99	53.53%	26/05/2026	6.59%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.8522	\$33.3500	\$118.13	25.27%	\$88.28	71.77%	12/03/2025	5.15%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.0227	\$30.7500	\$118.13	23.72%	\$90.11	73.97%	26/02/2025	5.05%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3166	\$11.1500	\$18.68	49.87%	\$9.36	40.31%	15/07/2032	7.48%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1397	\$9.7400	\$18.68	43.57%	\$10.54	47.86%	25/11/2032	6.64%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5405	\$0.6400	\$0.75	72.07%	\$0.21	14.67%	12/03/2025	33.41%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3798	\$0.4500	\$0.75	50.64%	\$0.37	40.00%	05/07/2024	18.91%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9735	\$4.5600	\$6.68	59.48%	\$2.71	31.74%	05/07/2024	9.24%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0387	\$3.4900	\$6.68	45.49%	\$3.64	47.75%	05/07/2024	6.87%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5001	\$8.6000	\$12.85	58.37%	\$5.35	33.07%	25/09/2025	8.19%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4515	\$7.4000	\$12.85	50.21%	\$6.40	42.41%	15/07/2032	6.84%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5897	\$3.1000	\$7.38	35.09%	\$4.79	57.99%	25/09/2025	4.72%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0957	\$4.9000	\$7.38	55.50%	\$3.28	33.60%	21/01/2032	6.89%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5381	\$5.4500	\$7.38	61.49%	\$2.84	26.15%	05/07/2024	7.96%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5076	\$4.2000	\$7.38	47.53%	\$3.87	43.09%	26/05/2026	5.84%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.2511	\$121.8700	\$335.62	31.66%	\$229.37	63.69%	25/09/2025	1.44%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.4354	\$132.1300	\$335.62	35.88%	\$215.18	60.63%	18/04/2024	1.53%	Pay to investor
COHJOD	COCHLEAR LTD	\$173.6854	\$199.2100	\$335.62	51.75%	\$161.93	40.64%	12/03/2025	2.04%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.8711	\$130.6000	\$335.62	33.93%	\$221.75	61.09%	25/11/2032	1.49%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.1330	\$166.9000	\$335.62	45.33%	\$183.49	50.27%	26/02/2025	1.80%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4773	\$10.8600	\$16.75	56.58%	\$7.27	35.16%	26/05/2026	4.13%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.2713	\$14.0800	\$16.75	73.26%	\$4.48	15.94%	18/04/2024	6.70%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4403	\$10.8300	\$16.75	56.36%	\$7.31	35.34%	25/11/2032	4.10%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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
COLJOF	COLES GROUP LTD	\$13.2053	\$15.1600	\$16.75	78.84%	\$3.54	9.49%	25/11/2032	8.46%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.4668	\$16.5900	\$25.44	56.87%	\$10.97	34.79%	10/02/2033	7.29%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.8889	\$18.2200	\$25.44	62.46%	\$9.55	28.38%	12/03/2025	8.38%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4245	\$9.6700	\$25.44	33.12%	\$17.02	61.99%	12/03/2025	4.70%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2900	\$5.8000	\$25.44	20.79%	\$20.15	77.20%	26/02/2025	3.97%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4104	\$14.2300	\$25.44	48.78%	\$13.03	44.06%	26/02/2025	6.14%	Pay down loan
CSLJOD	CSL LTD	\$150.2310	\$164.8100	\$281.20	53.42%	\$130.97	41.39%	05/07/2024	2.91%	Pay to investor
CSLJOE	CSL LTD	\$193.6264	\$222.0700	\$281.20	68.86%	\$87.57	21.03%	15/07/2032	4.35%	Pay to investor
CSLJOF	CSL LTD	\$178.6514	\$204.9000	\$281.20	63.53%	\$102.55	27.13%	26/05/2026	3.72%	Pay to investor
CSLJOG	CSL LTD	\$166.2598	\$190.7000	\$281.20	59.13%	\$114.94	32.18%	25/11/2032	3.31%	Pay to investor
CSLJOI	CSL LTD	\$185.4226	\$212.6700	\$281.20	65.94%	\$95.78	24.37%	10/02/2033	3.98%	Pay to investor
CSLJOJ	CSL LTD	\$91.2843	\$104.7000	\$281.20	32.46%	\$189.92	62.77%	10/02/2033	2.01%	Pay to investor
CSLJOK	CSL LTD	\$165.4446	\$189.7600	\$281.20	58.84%	\$115.76	32.52%	10/02/2033	3.29%	Pay to investor
CSLJOL	CSL LTD	\$202.5357	\$232.3000	\$281.20	72.03%	\$78.66	17.39%	10/02/2033	4.84%	Pay to investor
CSLSO1	CSL LTD	\$187.1381	\$214.9000	\$281.20	66.55%	\$94.06	23.58%	25/09/2025	4.05%	Pay down loan
CSLSO3	CSL LTD	\$128.5814	\$141.2400	\$281.20	45.73%	\$152.62	49.77%	05/07/2024	2.50%	Pay down loan
CSLSO4	CSL LTD	\$151.1977	\$173.6800	\$281.20	53.77%	\$130.00	38.24%	12/03/2025	2.93%	Pay down loan
CSLSO5	CSL LTD	\$89.1530	\$102.5200	\$281.20	31.70%	\$192.05	63.54%	10/02/2033	1.98%	Pay down loan
CSLSO6	CSL LTD	\$168.4521	\$193.4700	\$281.20	59.90%	\$112.75	31.20%	10/02/2033	3.38%	Pay down loan
CSRJOA	CSR LTD	\$2.8738	\$3.3000	\$8.82	32.58%	\$5.95	62.59%	18/04/2024	5.89%	Pay to investor
CSRJOB	CSR LTD	\$2.2812	\$2.6200	\$8.82	25.86%	\$6.54	70.29%	12/03/2025	5.35%	Pay to investor
CSRJOC	CSR LTD	\$2.7099	\$3.1100	\$8.82	30.72%	\$6.11	64.74%	25/11/2032	5.73%	Pay to investor
CSRJOD	CSR LTD	\$3.7983	\$4.3600	\$8.82	43.06%	\$5.02	50.57%	25/11/2032	6.97%	Pay to investor
CSRJOE	CSR LTD	\$4.1970	\$4.8200	\$8.82	47.59%	\$4.62	45.35%	08/09/2033	7.57%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3723	\$14.1800	\$17.61	64.58%	\$6.24	19.48%	10/02/2033	7.21%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8343	\$12.2700	\$17.61	55.84%	\$7.78	30.32%	12/03/2025	5.79%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3228	\$1.5800	\$2.59	51.07%	\$1.27	39.00%	15/07/2032	3.87%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5732	\$1.8100	\$2.96	53.15%	\$1.39	38.85%	05/07/2024	10.82%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8796	\$2.1600	\$2.96	63.50%	\$1.08	27.03%	12/03/2025	13.88%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7048	\$3.1100	\$4.81	56.23%	\$2.11	35.34%	25/11/2032	3.80%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4632	\$1.6100	\$4.81	30.42%	\$3.35	66.53%	26/02/2025	2.39%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5433	\$2.9200	\$4.82	52.77%	\$2.28	39.42%	25/11/2032	13.94%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5429	\$4.0800	\$4.82	73.50%	\$1.28	15.35%	25/11/2032	24.85%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0723	\$4.6700	\$5.30	76.84%	\$1.23	11.89%	21/01/2032	17.76%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7356	\$7.7200	\$14.69	45.85%	\$7.95	47.45%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4543	\$10.8400	\$14.69	64.36%	\$5.24	26.21%	21/01/2032	0.76%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1959	\$2.6300	\$3.22	68.20%	\$1.02	18.32%	25/11/2032	3.91%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0213	\$2.4100	\$3.22	62.77%	\$1.20	25.16%	25/11/2032	3.34%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3360	\$1.5900	\$3.22	41.49%	\$1.88	50.62%	15/07/2032	2.12%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1893	\$7.1000	\$11.25	55.02%	\$5.06	36.89%	12/03/2025	7.31%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0412	\$9.2200	\$11.25	71.48%	\$3.21	18.04%	12/03/2025	11.53%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6250	\$3.0200	\$3.95	66.46%	\$1.33	23.54%	25/09/2025	23.48%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8509	\$0.9800	\$1.27	67.00%	\$0.42	22.83%	18/04/2024	16.94%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6199	\$0.7200	\$1.17	52.98%	\$0.55	38.46%	12/03/2025	12.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.0280	\$13.7900	\$21.51	55.92%	\$9.48	35.89%	08/09/2033	1.90%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7957	\$14.6800	\$21.51	59.49%	\$8.71	31.75%	08/09/2033	2.07%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1912	\$9.4000	\$21.51	38.08%	\$13.32	56.30%	12/03/2025	1.35%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2196	\$10.5800	\$21.51	42.86%	\$12.29	50.81%	12/03/2025	1.46%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4489	\$11.9900	\$21.51	48.58%	\$11.06	44.26%	12/03/2025	1.63%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8597	\$7.8700	\$21.51	31.89%	\$14.65	63.41%	12/03/2025	1.23%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5001	\$14.3400	\$25.04	49.92%	\$12.54	42.73%	25/09/2025	16.59%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9778	\$8.0000	\$25.04	27.87%	\$18.06	68.05%	12/03/2025	11.52%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9245	\$7.7400	\$25.04	27.65%	\$18.12	69.09%	05/07/2024	11.48%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6980	\$12.2700	\$25.04	42.72%	\$14.34	51.00%	05/07/2024	14.50%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8952	\$12.5100	\$25.04	43.51%	\$14.14	50.04%	25/11/2032	14.71%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.2599	\$17.5100	\$25.04	60.94%	\$9.78	30.07%	25/11/2032	21.27%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5172	\$7.4700	\$25.04	26.03%	\$18.52	70.17%	10/02/2033	11.23%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.6144	\$15.6100	\$25.04	54.37%	\$11.43	37.66%	10/02/2033	18.20%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$8.9885	\$10.3100	\$25.04	35.90%	\$16.05	58.83%	10/02/2033	12.96%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5598	\$5.2300	\$25.04	18.21%	\$20.48	79.11%	10/02/2033	10.16%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9333	\$3.3600	\$25.04	11.71%	\$22.11	86.58%	25/09/2025	9.41%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.6829	\$7.6600	\$25.04	26.69%	\$18.36	69.41%	26/05/2026	11.33%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8593	\$5.5700	\$25.04	19.41%	\$20.18	77.76%	21/01/2032	10.31%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9462	\$9.1200	\$25.04	31.73%	\$17.09	63.58%	25/11/2032	12.17%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4912	\$0.5600	\$1.22	40.26%	\$0.73	54.10%	26/02/2025	6.17%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7371	\$0.8500	\$1.22	60.42%	\$0.48	30.33%	26/02/2025	9.32%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7677	\$0.9200	\$1.87	41.05%	\$1.10	50.80%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9213	\$1.1000	\$1.87	49.27%	\$0.95	41.18%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.5713	\$17.8600	\$30.15	51.65%	\$14.58	40.76%	10/02/2033	2.06%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.7304	\$16.9000	\$30.15	48.86%	\$15.42	43.95%	26/05/2026	1.95%	Pay to investor
GPTJOA	GPT GROUP	\$2.7855	\$3.2000	\$4.42	63.02%	\$1.63	27.60%	12/03/2025	15.30%	Pay to investor
GPTJOC	GPT GROUP	\$2.4545	\$2.8400	\$4.42	55.53%	\$1.97	35.75%	25/11/2032	12.72%	Pay to investor
GPTJOD	GPT GROUP	\$2.0771	\$2.3800	\$4.42	46.99%	\$2.34	46.15%	25/11/2032	10.67%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1864	\$0.2500	\$0.43	43.35%	\$0.24	41.86%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0932	\$0.1200	\$0.43	21.67%	\$0.34	72.09%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6864	\$1.9800	\$3.63	46.46%	\$1.94	45.45%	10/02/2033	30.36%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4706	\$2.8900	\$3.63	68.06%	\$1.16	20.39%	12/03/2025	50.89%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9253	\$1.1100	\$3.63	25.49%	\$2.70	69.42%	10/02/2033	21.81%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3687	\$1.6400	\$3.63	37.71%	\$2.26	54.82%	10/02/2033	26.09%	Pay down loan
HUBJOA	HUB24 LTD	\$16.3628	\$18.7800	\$40.71	40.19%	\$24.35	53.87%	12/03/2025	1.33%	Pay to investor
HUBJOE	HUB24 LTD	\$23.9350	\$27.4900	\$40.71	58.79%	\$16.78	32.47%	12/03/2025	1.94%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2198	\$2.5500	\$4.76	46.63%	\$2.54	46.43%	10/02/2033	9.84%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9450	\$2.2400	\$4.76	40.86%	\$2.82	52.94%	12/03/2025	8.88%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4779	\$2.8500	\$4.76	52.06%	\$2.28	40.13%	15/07/2032	10.95%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.86	68.95%	\$3.99	20.68%	10/02/2033	23.01%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2497	\$7.1700	\$12.86	48.60%	\$6.61	44.25%	26/02/2025	13.90%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.86	44.67%	\$7.12	48.60%	10/02/2033	12.91%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3242	\$8.4100	\$12.86	56.95%	\$5.54	34.60%	12/03/2025	16.60%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	ISHARES AUST DIV HARVESTER FU	\$5.8896	\$6.7700	\$12.86	45.80%	\$6.97	47.36%	12/03/2025	13.18%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.2179	\$73.6600	\$89.97	71.38%	\$25.75	18.13%	25/11/2032	7.73%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.2419	\$59.9300	\$89.97	58.07%	\$37.73	33.39%	18/04/2024	5.28%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.6929	\$42.0900	\$89.97	40.78%	\$53.28	53.22%	25/11/2032	3.74%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5000	\$2.8700	\$6.20	40.32%	\$3.70	53.71%	25/09/2025	5.14%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7500	\$4.3000	\$6.20	60.48%	\$2.45	30.65%	25/09/2025	7.76%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.8807	\$58.3600	\$82.93	61.35%	\$32.05	29.63%	21/01/2032	6.60%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.6999	\$46.6800	\$82.93	49.08%	\$42.23	43.71%	21/01/2032	5.01%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0748	\$1.2400	\$2.35	45.74%	\$1.28	47.23%	08/09/2033	14.59%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6065	\$5.7500	\$7.56	60.93%	\$2.95	23.94%	08/09/2033	25.06%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9335	\$16.3900	\$29.99	49.79%	\$15.06	45.35%	25/11/2032	8.33%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9981	\$9.8800	\$29.99	30.00%	\$20.99	67.06%	12/03/2025	5.97%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$4.2995	\$5.1500	\$6.71	64.08%	\$2.41	23.25%	12/03/2025	2.90%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.2376	\$59.5000	\$129.76	41.80%	\$75.52	54.15%	25/11/2032	2.62%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5489	\$33.5100	\$129.76	23.54%	\$99.21	74.18%	26/02/2025	1.99%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.6866	\$19.1400	\$31.31	53.29%	\$14.62	38.87%	10/02/2033	8.02%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7853	\$15.8100	\$31.31	44.03%	\$17.52	49.50%	25/09/2025	6.70%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6588	\$8.4000	\$31.31	24.46%	\$23.65	73.17%	26/02/2025	4.96%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.7082	\$24.9000	\$51.60	42.07%	\$29.89	51.74%	21/01/2032	2.22%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1452	\$12.2300	\$51.60	21.60%	\$40.45	76.30%	26/02/2025	1.64%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7321	\$23.7800	\$51.60	40.18%	\$30.87	53.91%	26/02/2025	2.15%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.4403	\$29.1800	\$36.06	70.55%	\$10.62	19.08%	21/01/2032	10.83%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.1859	\$39.2100	\$58.51	58.43%	\$24.32	32.99%	18/04/2024	11.22%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.7109	\$28.2100	\$58.51	43.94%	\$32.80	51.79%	18/04/2024	8.32%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.8772	\$20.7200	\$58.51	32.26%	\$39.63	64.59%	18/04/2024	6.89%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.4223	\$28.0100	\$58.51	41.74%	\$34.09	52.13%	21/01/2032	8.01%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.2512	\$23.2300	\$58.51	34.61%	\$38.26	60.30%	12/03/2025	7.14%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.3477	\$25.6300	\$58.51	38.19%	\$36.16	56.20%	26/02/2025	7.55%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.8496	\$33.1000	\$61.97	46.55%	\$33.12	46.59%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.1717	\$27.7200	\$61.97	39.01%	\$37.80	55.27%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.5828	\$46.5500	\$61.97	65.49%	\$21.39	24.88%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.6566	\$25.9900	\$61.97	36.56%	\$39.31	58.06%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5015	\$7.4600	\$17.46	37.24%	\$10.96	57.27%	12/03/2025	4.29%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1808	\$9.8000	\$17.46	46.85%	\$9.28	43.87%	12/03/2025	5.07%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8087	\$0.9700	\$1.91	42.45%	\$1.10	49.08%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3727	\$1.6400	\$1.91	72.06%	\$0.53	13.91%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1810	\$1.4200	\$1.91	61.99%	\$0.72	25.46%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0237	\$1.1700	\$1.91	53.74%	\$0.88	38.58%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2755	\$4.9100	\$6.42	66.60%	\$2.14	23.52%	10/02/2033	8.20%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0405	\$4.6400	\$6.42	62.94%	\$2.38	27.73%	25/11/2032	7.39%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2182	\$9.4300	\$31.43	26.15%	\$23.21	70.00%	25/09/2025	3.49%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7484	\$12.3300	\$31.43	34.20%	\$20.68	60.77%	08/09/2033	3.92%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.9178	\$15.9600	\$31.43	44.28%	\$17.51	49.22%	12/03/2025	4.63%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7078	\$0.8100	\$2.86	24.75%	\$2.15	71.68%	12/03/2025	4.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1076	\$1.3300	\$2.86	38.73%	\$1.75	53.50%	12/03/2025	5.99%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6654	\$0.8300	\$1.26	52.81%	\$0.59	34.13%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4586	\$3.0700	\$5.80	42.39%	\$3.34	47.07%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0697	\$1.3300	\$5.80	18.44%	\$4.73	77.07%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9029	\$1.1300	\$5.80	15.57%	\$4.90	80.52%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8496	\$5.8100	\$9.06	53.53%	\$4.21	35.87%	25/11/2032	23.56%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2155	\$5.0500	\$9.06	46.53%	\$4.84	44.26%	25/11/2032	20.48%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6310	\$5.3100	\$9.06	51.11%	\$4.43	41.39%	15/07/2032	22.40%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.3083	\$39.8600	\$65.48	50.87%	\$32.17	39.13%	15/07/2032	2.80%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.8789	\$22.5900	\$65.48	28.83%	\$46.60	65.50%	12/03/2025	1.93%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2501	\$7.1700	\$13.53	46.19%	\$7.28	47.01%	25/09/2025	6.87%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5245	\$12.1000	\$14.81	71.06%	\$4.29	18.30%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9803	\$3.4200	\$14.81	20.12%	\$11.83	76.91%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0635	\$2.3700	\$3.80	54.30%	\$1.74	37.63%	18/04/2024	8.93%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5902	\$1.8300	\$3.80	41.85%	\$2.21	51.84%	25/09/2025	7.01%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8888	\$0.9800	\$3.80	23.39%	\$2.91	74.21%	26/02/2025	5.32%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.7510	\$107.5300	\$197.06	47.57%	\$103.31	45.43%	25/09/2025	6.82%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.6403	\$128.0500	\$197.06	56.65%	\$85.42	35.02%	25/09/2025	8.25%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.5009	\$94.6200	\$197.06	41.87%	\$114.56	51.98%	25/09/2025	6.15%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$132.2804	\$151.7200	\$197.06	67.13%	\$64.78	23.01%	21/01/2032	10.88%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.2672	\$113.8600	\$197.06	50.37%	\$97.79	42.22%	25/11/2032	7.21%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.1538	\$136.6600	\$197.06	60.47%	\$77.91	30.65%	15/07/2032	9.05%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.3438	\$80.4600	\$197.06	37.22%	\$123.72	59.17%	18/04/2024	5.70%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.3662	\$87.0900	\$197.06	40.28%	\$117.69	55.81%	12/03/2025	5.99%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.9941	\$159.4200	\$197.06	70.53%	\$58.07	19.10%	25/11/2032	12.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7095	\$83.3900	\$197.06	36.90%	\$124.35	57.68%	26/05/2026	5.67%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.5581	\$20.3600	\$197.06	9.42%	\$178.50	89.67%	26/02/2025	3.95%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8687	\$14.7600	\$22.46	57.30%	\$9.59	34.28%	12/03/2025	11.36%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.5127	\$21.2300	\$37.89	48.86%	\$19.38	43.97%	10/02/2033	6.55%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.1453	\$29.9900	\$37.89	69.00%	\$11.74	20.85%	10/02/2033	10.81%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.9671	\$22.9000	\$37.89	52.70%	\$17.92	39.56%	10/02/2033	7.09%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.5777	\$31.6300	\$37.89	72.78%	\$10.31	16.52%	10/02/2033	12.32%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0194	\$25.2600	\$36.33	60.61%	\$14.31	30.47%	15/07/2032	9.01%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2950	\$11.5000	\$34.03	30.25%	\$23.74	66.21%	12/03/2025	7.04%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3647	\$9.3400	\$34.03	24.58%	\$25.67	72.55%	12/03/2025	6.51%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5819	\$12.9400	\$34.03	34.03%	\$22.45	61.97%	12/03/2025	7.44%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.6252	\$17.4500	\$34.03	45.92%	\$18.40	48.72%	25/09/2025	9.07%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.9829	\$25.6800	\$34.03	67.54%	\$11.05	24.54%	21/01/2032	15.12%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.9143	\$20.0300	\$34.03	52.64%	\$16.12	41.14%	25/11/2032	10.36%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2805	\$8.1300	\$34.03	21.39%	\$26.75	76.11%	12/03/2025	6.24%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2608	\$5.8800	\$34.03	15.46%	\$28.77	82.72%	25/09/2025	5.80%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6828	\$14.1800	\$34.03	37.27%	\$21.35	58.33%	26/05/2026	7.82%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1574	\$18.0600	\$34.03	47.48%	\$17.87	46.93%	25/11/2032	9.34%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6498	\$10.5900	\$34.03	28.36%	\$24.38	68.88%	26/02/2025	6.85%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.1810	\$2.5100	\$2.81	77.62%	\$0.63	10.68%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.2075	\$18.2000	\$20.07	75.77%	\$4.86	9.32%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7011	\$10.4100	\$20.07	43.35%	\$11.37	48.13%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4988	\$2.8600	\$4.75	52.61%	\$2.25	39.79%	15/07/2032	31.09%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6995	\$1.9500	\$4.75	35.78%	\$3.05	58.95%	15/07/2032	22.95%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1085	\$3.5700	\$4.75	65.44%	\$1.64	24.84%	25/11/2032	42.64%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2604	\$1.5700	\$2.36	53.41%	\$1.10	33.47%	12/03/2025	10.00%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0000	\$1.2500	\$2.36	42.37%	\$1.36	47.03%	25/09/2025	8.09%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6530	\$6.7800	\$13.85	40.82%	\$8.20	51.05%	25/11/2032	3.72%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4647	\$5.1200	\$13.85	32.24%	\$9.39	63.03%	15/07/2032	3.25%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5435	\$6.6400	\$13.85	40.03%	\$8.31	52.06%	26/05/2026	3.67%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9076	\$9.4900	\$13.85	57.09%	\$5.94	31.48%	25/11/2032	5.13%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6570	\$7.9700	\$20.26	32.86%	\$13.60	60.66%	15/07/2032	1.98%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4394	\$11.3100	\$20.26	46.59%	\$10.82	44.18%	12/03/2025	2.50%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0200	\$6.2600	\$17.39	28.87%	\$12.37	64.00%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8150	\$7.4800	\$17.39	39.19%	\$10.58	56.99%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9483	\$8.6700	\$17.39	39.96%	\$10.44	50.14%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8589	\$2.1300	\$2.60	71.50%	\$0.74	18.08%	10/02/2033	18.89%	Pay to investor
ORAJOD	ORORA LTD	\$1.5637	\$1.8000	\$2.60	60.14%	\$1.04	30.77%	10/02/2033	13.51%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7500	\$3.1500	\$8.85	31.07%	\$6.10	64.41%	25/09/2025	7.79%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4325	\$7.3800	\$8.85	72.68%	\$2.42	16.61%	26/05/2026	19.65%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7850	\$4.3400	\$8.85	42.77%	\$5.07	50.96%	12/03/2025	9.38%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2599	\$1.4800	\$8.85	14.24%	\$7.59	83.28%	25/09/2025	6.26%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7220	\$4.3100	\$8.85	42.06%	\$5.13	51.30%	25/11/2032	9.26%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1724	\$2.4200	\$8.85	24.55%	\$6.68	72.66%	12/03/2025	7.11%	Pay down loan
ORIOA	ORICA LTD	\$10.0000	\$11.4700	\$16.89	59.21%	\$6.89	32.09%	25/09/2025	6.24%	Pay to investor
ORIOB	ORICA LTD	\$8.5924	\$9.8600	\$16.89	50.87%	\$8.30	41.62%	12/03/2025	5.18%	Pay to investor
ORIOJOC	ORICA LTD	\$7.3591	\$8.4500	\$16.89	43.57%	\$9.53	49.97%	26/05/2026	4.51%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$10.3111	\$11.3100	\$24.18	42.64%	\$13.87	53.23%	18/04/2024	6.22%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.2170	\$15.1600	\$24.18	54.66%	\$10.96	37.30%	25/09/2025	7.87%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3389	\$0.4200	\$1.24	27.33%	\$0.90	66.13%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5019	\$0.6200	\$1.24	40.48%	\$0.74	50.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6378	\$0.8000	\$1.24	51.44%	\$0.60	35.48%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8133	\$1.0100	\$1.24	65.59%	\$0.43	18.55%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5187	\$1.8200	\$4.00	37.97%	\$2.48	54.50%	15/07/2032	5.64%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4433	\$2.9400	\$4.00	61.08%	\$1.56	26.50%	25/11/2032	8.99%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0473	\$2.5500	\$4.00	51.18%	\$1.95	36.25%	08/09/2033	7.17%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5587	\$3.0600	\$4.00	63.97%	\$1.44	23.50%	10/02/2033	9.71%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.5320	\$15.5200	\$99.13	13.65%	\$85.60	84.34%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.7682	\$54.7900	\$99.13	46.17%	\$53.36	44.73%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.1900	\$70.8400	\$99.13	59.71%	\$39.94	28.54%	26/02/2025	0.88%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7443	\$0.8900	\$2.40	31.01%	\$1.66	62.92%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.3785	\$19.6000	\$24.71	66.28%	\$8.33	20.68%	08/09/2033	7.80%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.7523	\$15.2700	\$24.71	51.61%	\$11.96	38.20%	25/11/2032	5.44%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.3312	\$17.1500	\$24.71	58.00%	\$10.38	30.59%	08/09/2033	6.26%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5937	\$0.7500	\$1.15	51.63%	\$0.56	34.78%	08/09/2033	23.37%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6244	\$0.7900	\$1.15	54.30%	\$0.53	31.30%	15/07/2032	24.73%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5491	\$2.9300	\$5.16	49.40%	\$2.61	43.22%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7500	\$3.1500	\$5.16	53.29%	\$2.41	38.95%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4638	\$3.9700	\$5.16	67.13%	\$1.70	23.06%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8917	\$9.0500	\$17.08	46.20%	\$9.19	47.01%	26/05/2026	6.75%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0000	\$5.7300	\$17.08	29.27%	\$12.08	66.45%	25/09/2025	5.13%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0968	\$8.1400	\$17.08	41.55%	\$9.98	52.34%	25/11/2032	6.21%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9400	\$11.4100	\$17.08	58.20%	\$7.14	33.20%	25/11/2032	8.68%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0311	\$8.0700	\$17.08	41.17%	\$10.05	52.75%	10/02/2033	6.17%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4646	\$12.0000	\$17.08	61.27%	\$6.62	29.74%	10/02/2033	9.37%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1515	\$4.8300	\$17.08	24.31%	\$12.93	71.72%	10/02/2033	4.80%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5583	\$9.8800	\$17.08	50.11%	\$8.52	42.15%	10/02/2033	7.28%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.8761	\$6.5000	\$17.08	34.40%	\$11.20	61.94%	26/02/2025	5.53%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3513	\$15.3100	\$29.13	45.83%	\$15.78	47.44%	21/01/2032	1.68%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3618	\$13.0400	\$29.13	39.00%	\$17.77	55.24%	21/01/2032	1.49%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2622	\$7.9700	\$15.71	46.23%	\$8.45	49.27%	15/07/2032	9.27%	Pay to investor
REAJOA	REA GROUP LTD	\$66.8699	\$73.3600	\$182.87	36.57%	\$116.00	59.88%	05/07/2024	1.47%	Pay to investor
REAJOB	REA GROUP LTD	\$51.4966	\$56.5000	\$182.87	28.16%	\$131.37	69.10%	05/07/2024	1.29%	Pay to investor
REAJOC	REA GROUP LTD	\$122.9506	\$141.0200	\$182.87	67.23%	\$59.92	22.89%	15/07/2032	2.84%	Pay to investor
REAJOD	REA GROUP LTD	\$84.2059	\$96.5700	\$182.87	46.05%	\$98.66	47.19%	26/05/2026	1.72%	Pay to investor
REAJOE	REA GROUP LTD	\$102.3659	\$117.4100	\$182.87	55.98%	\$80.50	35.80%	08/09/2033	2.11%	Pay to investor
REHJOA	REECE LTD	\$10.1959	\$11.7100	\$27.93	36.51%	\$17.73	58.07%	05/07/2024	1.41%	Pay to investor
REHJOB	REECE LTD	\$6.6201	\$7.2700	\$27.93	23.70%	\$21.31	73.97%	05/07/2024	1.17%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.4593	\$45.4800	\$55.15	75.18%	\$13.69	17.53%	05/07/2024	4.75%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.1716	\$36.9000	\$55.15	58.33%	\$22.98	33.09%	12/03/2025	2.83%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$39.9766	\$43.9000	\$55.15	72.49%	\$15.17	20.40%	26/02/2025	4.28%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.0994	\$83.5100	\$115.59	65.84%	\$39.49	27.75%	12/03/2025	16.55%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.4462	\$97.1500	\$115.59	73.92%	\$30.14	15.95%	12/03/2025	21.69%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.2795	\$65.1200	\$115.59	49.55%	\$58.31	43.66%	12/03/2025	11.21%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.6837	\$98.2700	\$115.59	74.13%	\$29.91	14.98%	25/11/2032	21.86%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.6088	\$75.2500	\$115.59	56.76%	\$49.98	34.90%	10/02/2033	13.08%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.9576	\$59.0300	\$115.59	44.08%	\$64.63	48.93%	25/11/2032	10.11%	Pay down loan
RIOSO4	RIO TINTO LTD	\$24.4507	\$27.2100	\$115.59	21.15%	\$91.14	76.46%	05/07/2024	7.17%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.4203	\$63.0000	\$115.59	47.08%	\$61.17	45.50%	10/02/2033	10.69%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.3798	\$44.6800	\$115.59	34.93%	\$75.21	61.35%	26/02/2025	8.69%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7765	\$0.9700	\$1.92	40.55%	\$1.14	49.35%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4331	\$1.7900	\$1.92	74.84%	\$0.48	6.53%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0298	\$1.2800	\$1.92	53.78%	\$0.89	33.16%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5545	\$1.7800	\$5.62	27.66%	\$4.07	68.33%	05/07/2024	2.78%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5172	\$2.8900	\$5.62	44.79%	\$3.10	48.58%	05/07/2024	3.64%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2025	\$2.5300	\$5.62	39.19%	\$3.42	54.98%	05/07/2024	3.31%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8796	\$2.1600	\$5.62	33.44%	\$3.74	61.57%	12/03/2025	3.02%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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S32JOA	SOUTH32 LIMITED	\$2.2545	\$2.5900	\$2.92	77.21%	\$0.67	11.30%	25/11/2032	8.38%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5903	\$1.8300	\$2.92	54.46%	\$1.33	37.33%	12/03/2025	4.19%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4623	\$1.6800	\$2.92	50.08%	\$1.46	42.47%	12/03/2025	3.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2042	\$1.3800	\$2.92	41.24%	\$1.72	52.74%	12/03/2025	3.25%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5000	\$1.7200	\$3.26	46.01%	\$1.76	47.24%	25/09/2025	9.43%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1180	\$1.2800	\$3.26	34.29%	\$2.14	60.74%	12/03/2025	7.75%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9132	\$2.1900	\$3.26	58.69%	\$1.35	32.82%	12/03/2025	12.33%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3007	\$1.5000	\$3.26	39.90%	\$1.96	53.99%	26/05/2026	8.47%	Pay down loan
SEKJOA	SEEK LTD	\$12.6125	\$13.8400	\$26.54	47.52%	\$13.93	47.85%	18/04/2024	3.37%	Pay to investor
SEKJOB	SEEK LTD	\$8.3536	\$9.5800	\$26.54	31.48%	\$18.19	63.90%	26/02/2025	2.58%	Pay to investor
SEKJOC	SEEK LTD	\$15.8667	\$18.2000	\$26.54	59.78%	\$10.67	31.42%	08/09/2033	4.40%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6898	\$3.3500	\$7.60	35.39%	\$4.91	55.92%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2330	\$2.7800	\$7.60	29.38%	\$5.37	63.42%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3670	\$4.2000	\$7.60	44.30%	\$4.23	44.74%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7159	\$5.8900	\$7.60	62.05%	\$2.88	22.50%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.9840	\$43.5700	\$68.93	55.11%	\$30.95	36.79%	18/04/2024	9.04%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.4687	\$14.7800	\$68.93	19.54%	\$55.46	78.56%	26/02/2025	5.04%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8456	\$36.0300	\$68.93	47.65%	\$36.08	47.73%	26/02/2025	7.75%	Pay down loan
SGPJOB	STOCKLAND	\$2.7500	\$3.1500	\$4.67	58.89%	\$1.92	32.55%	25/09/2025	11.67%	Pay to investor
SGPJOC	STOCKLAND	\$2.2351	\$2.5700	\$4.67	47.86%	\$2.43	44.97%	21/01/2032	9.20%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2457	\$0.3100	\$0.53	46.36%	\$0.28	41.51%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.5916	\$19.3000	\$28.47	61.79%	\$10.88	32.21%	18/04/2024	9.65%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.5001	\$25.8100	\$28.47	79.03%	\$5.97	9.34%	25/09/2025	17.59%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.7476	\$20.3700	\$28.47	62.34%	\$10.72	28.45%	25/11/2032	9.79%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2100	\$18.6100	\$28.47	56.94%	\$12.26	34.63%	25/11/2032	8.56%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.5697	\$7.2100	\$28.47	23.08%	\$21.90	74.68%	26/02/2025	4.79%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6330	\$0.7900	\$1.18	53.87%	\$0.54	32.77%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5000	\$4.0100	\$7.15	48.95%	\$3.65	43.92%	25/09/2025	11.01%	Pay to investor
STOJOB	SANTOS LTD	\$5.1840	\$5.9500	\$7.15	72.50%	\$1.97	16.78%	12/03/2025	20.43%	Pay to investor
STOJOD	SANTOS LTD	\$4.0537	\$4.6600	\$7.15	56.70%	\$3.10	34.83%	25/11/2032	12.97%	Pay to investor
STOJOE	SANTOS LTD	\$5.6752	\$6.5200	\$7.15	79.37%	\$1.47	8.81%	25/11/2032	27.24%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.1062	\$52.7800	\$69.96	68.76%	\$21.85	24.56%	18/04/2024	13.20%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.0001	\$40.1400	\$69.96	50.03%	\$34.96	42.62%	25/09/2025	8.25%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0179	\$37.8800	\$69.96	47.20%	\$36.94	45.85%	25/11/2032	7.81%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9535	\$19.7000	\$69.96	25.66%	\$52.01	71.84%	26/02/2025	5.55%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7767	\$32.6700	\$69.96	42.56%	\$40.18	53.30%	26/02/2025	7.18%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0121	\$8.3900	\$14.74	47.57%	\$7.73	43.08%	08/09/2033	13.07%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8031	\$5.7500	\$14.74	32.59%	\$9.94	60.99%	12/03/2025	10.16%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1106	\$10.9000	\$14.74	61.81%	\$5.63	26.05%	08/09/2033	17.94%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0480	\$8.8300	\$15.52	51.86%	\$7.47	43.11%	12/03/2025	8.16%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9819	\$8.0100	\$15.52	44.99%	\$8.54	48.39%	12/03/2025	7.14%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4556	\$8.5500	\$15.52	48.04%	\$8.06	44.91%	12/03/2025	7.56%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1970	\$7.1100	\$15.52	39.93%	\$9.32	54.19%	12/03/2025	6.54%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0516	\$5.7900	\$15.52	32.55%	\$10.47	62.69%	12/03/2025	5.83%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$3.2821	\$3.7700	\$15.52	21.15%	\$12.24	75.71%	25/09/2025	4.98%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3398	\$5.8600	\$15.52	34.41%	\$10.18	62.24%	26/02/2025	5.99%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5309	\$0.6200	\$0.80	66.78%	\$0.26	22.01%	25/11/2032	7.57%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8783	\$11.3300	\$13.45	73.44%	\$3.57	15.76%	25/09/2025	17.22%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8520	\$9.0300	\$13.45	58.38%	\$5.60	32.86%	25/11/2032	10.99%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7493	\$7.7400	\$13.45	50.18%	\$6.70	42.45%	25/11/2032	9.18%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0360	\$6.9300	\$13.45	44.88%	\$7.41	48.48%	10/02/2033	8.30%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6604	\$9.9400	\$13.45	64.39%	\$4.79	26.10%	10/02/2033	12.84%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4603	\$3.9700	\$5.14	67.32%	\$1.68	22.76%	15/07/2032	8.33%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7181	\$3.1200	\$5.14	52.88%	\$2.42	39.30%	15/07/2032	5.78%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7389	\$3.1400	\$5.14	53.29%	\$2.40	38.91%	15/07/2032	5.83%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1451	\$2.4600	\$5.14	41.73%	\$2.99	52.14%	15/07/2032	4.67%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5177	\$1.7200	\$3.81	39.83%	\$2.29	54.86%	25/09/2025	7.63%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1990	\$2.5300	\$3.81	57.72%	\$1.61	33.60%	25/11/2032	10.86%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2381	\$2.5500	\$3.81	58.74%	\$1.57	33.07%	15/07/2032	11.13%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0764	\$3.5300	\$3.81	80.75%	\$0.73	7.35%	25/11/2032	23.85%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9464	\$2.2400	\$3.81	51.09%	\$1.86	41.21%	10/02/2033	9.39%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1383	\$3.6000	\$3.81	82.37%	\$0.67	5.51%	10/02/2033	26.05%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7118	\$3.1100	\$3.81	71.18%	\$1.10	18.37%	10/02/2033	15.94%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0775	\$2.3900	\$3.81	54.53%	\$1.73	37.27%	21/01/2032	10.10%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6524	\$1.8900	\$3.81	43.37%	\$2.16	50.39%	10/02/2033	8.11%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3134	\$1.5100	\$3.81	34.47%	\$2.50	60.37%	10/02/2033	7.01%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9476	\$9.1200	\$16.37	48.55%	\$8.42	44.29%	05/07/2024	2.32%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2399	\$7.1600	\$16.37	38.12%	\$10.13	56.26%	05/07/2024	1.93%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2366	\$11.7400	\$16.37	62.53%	\$6.13	28.28%	08/09/2033	3.18%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5150	\$2.8900	\$4.60	54.67%	\$2.09	37.17%	10/02/2033	8.63%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5827	\$4.1000	\$4.60	77.88%	\$1.02	10.87%	26/05/2026	17.69%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8939	\$7.9000	\$12.28	56.14%	\$5.39	35.67%	15/07/2032	6.31%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4797	\$6.2800	\$12.28	44.62%	\$6.80	48.86%	26/02/2025	5.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.7900	\$52.5200	\$96.35	47.52%	\$50.56	45.49%	21/01/2032	6.86%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7676	\$52.4900	\$96.35	47.50%	\$50.58	45.52%	25/11/2032	6.86%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0417	\$28.5700	\$96.35	27.03%	\$70.31	70.35%	12/03/2025	4.94%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3011	\$2.5200	\$3.41	67.48%	\$1.11	26.10%	05/07/2024	14.07%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6208	\$1.8600	\$3.41	47.53%	\$1.79	45.45%	05/07/2024	8.72%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3569	\$1.5600	\$3.41	39.79%	\$2.05	54.25%	12/03/2025	7.60%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.6224	\$44.3000	\$72.49	53.28%	\$33.87	38.89%	12/03/2025	9.62%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.1854	\$36.9200	\$72.49	44.40%	\$40.30	49.07%	12/03/2025	8.08%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.7483	\$29.5300	\$72.49	35.52%	\$46.74	59.26%	12/03/2025	6.97%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.7900	\$52.5200	\$72.49	63.17%	\$26.70	27.55%	21/01/2032	12.20%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0369	\$29.8600	\$72.49	35.92%	\$46.45	58.81%	25/09/2025	7.01%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6490	\$18.2700	\$72.49	22.97%	\$55.84	74.80%	12/03/2025	5.84%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.6315	\$183.0900	\$384.18	41.55%	\$224.55	52.34%	25/11/2032	2.29%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9972	\$2.2800	\$4.09	48.83%	\$2.09	44.25%	25/09/2025	4.79%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7719	\$0.8900	\$4.09	18.87%	\$3.32	78.24%	12/03/2025	3.02%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.1529	\$9.1100	\$26.82	30.40%	\$18.67	66.03%	15/07/2032	7.61%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5050	\$15.1000	\$26.82	50.35%	\$13.32	43.70%	25/11/2032	10.66%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2949	\$11.5000	\$26.82	38.39%	\$16.53	57.12%	12/03/2025	8.59%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0548	\$14.3200	\$26.82	48.68%	\$13.77	46.61%	26/02/2025	10.32%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0080	\$10.0600	\$26.82	33.59%	\$17.81	62.49%	12/03/2025	7.97%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.9026	\$21.1300	\$26.82	70.48%	\$7.92	21.22%	25/11/2032	17.94%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0332	\$8.9700	\$26.82	29.95%	\$18.79	66.55%	12/03/2025	7.56%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9128	\$6.6000	\$26.82	22.05%	\$20.91	75.39%	25/09/2025	6.79%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3229	\$14.8800	\$26.82	49.68%	\$13.50	44.52%	26/05/2026	10.52%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0107	\$13.4300	\$26.82	44.78%	\$14.81	49.93%	25/11/2032	9.59%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0170	\$10.3400	\$18.10	49.82%	\$9.08	42.87%	25/09/2025	8.66%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.9253	\$18.2700	\$29.44	54.09%	\$13.51	37.94%	12/03/2025	15.97%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.6613	\$14.5200	\$29.44	43.01%	\$16.78	50.68%	12/03/2025	12.86%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.8438	\$25.0500	\$29.44	74.20%	\$7.60	14.91%	15/07/2032	28.41%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.2576	\$23.2500	\$29.44	68.81%	\$9.18	21.03%	25/11/2032	23.50%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5559	\$6.5100	\$29.44	18.87%	\$23.88	77.89%	12/03/2025	9.04%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.4926	\$12.1800	\$29.44	35.64%	\$18.95	58.63%	15/07/2032	11.39%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.4829	\$2.9900	\$29.44	8.43%	\$26.96	89.84%	25/09/2025	8.01%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5255	\$6.4800	\$29.44	18.77%	\$23.91	77.99%	15/07/2032	9.02%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0400	\$5.7800	\$7.21	69.90%	\$2.17	19.83%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9952	\$4.5800	\$7.21	55.41%	\$3.21	36.48%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0732	\$3.5200	\$7.21	42.62%	\$4.14	51.18%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.6353	\$43.1700	\$66.07	56.96%	\$28.43	34.66%	25/09/2025	6.82%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9323	\$30.8900	\$66.07	40.76%	\$39.14	53.25%	25/11/2032	4.96%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.7164	\$43.2500	\$66.07	57.09%	\$28.35	34.54%	25/11/2032	6.84%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.4967	\$22.3600	\$66.07	29.51%	\$46.57	66.16%	10/02/2033	4.17%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.9541	\$37.8000	\$66.07	49.88%	\$33.12	42.79%	25/09/2025	5.86%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3175	\$8.0300	\$66.07	11.08%	\$58.75	87.85%	05/07/2024	3.30%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3304	\$2.9100	\$7.04	33.10%	\$4.71	58.66%	25/09/2025	10.40%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7803	\$0.9700	\$7.04	11.08%	\$6.26	86.22%	26/02/2025	7.83%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0145	\$3.7600	\$7.04	42.82%	\$4.03	46.59%	15/07/2032	12.17%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6386	\$2.0500	\$7.04	23.28%	\$5.40	70.88%	25/09/2025	9.07%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5660	\$4.4500	\$7.04	50.65%	\$3.47	36.79%	10/02/2033	14.10%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8638	\$0.9500	\$1.39	62.14%	\$0.53	31.65%	10/02/2033	17.10%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7217	\$0.8000	\$1.39	51.92%	\$0.67	42.45%	10/02/2033	13.47%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8967	\$0.9800	\$1.39	64.51%	\$0.49	29.50%	10/02/2033	18.24%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5000	\$8.6000	\$16.51	45.43%	\$9.01	47.91%	25/09/2025	5.55%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8120	\$12.4100	\$16.51	65.49%	\$5.70	24.83%	12/03/2025	8.78%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7631	\$10.0900	\$16.51	53.08%	\$7.75	38.89%	26/05/2026	6.45%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.2469	\$22.0800	\$32.75	58.77%	\$13.50	32.58%	25/11/2032	7.78%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.1788	\$18.8500	\$32.75	52.45%	\$15.57	42.44%	12/03/2025	6.74%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.0915	\$23.7700	\$32.75	64.40%	\$11.66	27.42%	12/03/2025	9.01%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.9657	\$30.9300	\$32.75	82.34%	\$5.78	5.56%	25/11/2032	18.15%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.4333	\$26.8800	\$32.75	71.55%	\$9.32	17.92%	10/02/2033	11.27%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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
WOWSO1	WOOLWORTHS LTD	\$23.3348	\$26.0700	\$32.75	71.25%	\$9.42	20.40%	26/05/2026	11.15%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7136	\$20.3200	\$32.75	54.09%	\$15.04	37.95%	21/01/2032	6.98%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7442	\$10.6900	\$32.75	29.75%	\$23.01	67.36%	26/02/2025	4.56%	Pay down loan
XROJOB	XERO LTD	\$47.5813	\$56.9400	\$134.00	35.51%	\$86.42	57.51%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.8488	\$93.1800	\$134.00	58.10%	\$56.15	30.46%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.1650	\$63.6200	\$134.00	39.68%	\$80.84	52.52%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1497	\$5.9100	\$7.81	65.94%	\$2.66	24.33%	12/03/2025	25.66%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5059	\$5.1700	\$7.81	57.69%	\$3.30	33.80%	12/03/2025	20.66%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8957	\$3.3200	\$7.81	37.08%	\$4.91	57.49%	15/07/2032	13.89%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0383	\$1.1400	\$7.81	13.29%	\$6.77	85.40%	12/03/2025	10.08%	Pay down loan

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