



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$3.0282	\$3.6200	\$5.98	50.64%	\$2.95	39.46%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5195	\$3.0200	\$5.98	42.13%	\$3.46	49.50%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6390	\$1.9600	\$5.98	27.41%	\$4.34	67.22%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9558	\$1.1400	\$3.13	30.54%	\$2.17	63.58%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3226	\$1.5800	\$3.13	42.26%	\$1.81	49.52%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9941	\$1.1400	\$1.54	64.76%	\$0.54	25.73%	15/07/2032	14.98%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7885	\$0.9100	\$1.54	51.37%	\$0.75	40.72%	15/07/2032	10.85%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3518	\$6.1300	\$8.66	61.80%	\$3.31	29.21%	21/01/2032	14.81%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1130	\$7.0000	\$8.66	70.59%	\$2.55	19.17%	21/01/2032	19.24%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7361	\$5.4300	\$8.66	54.69%	\$3.92	37.30%	26/05/2026	12.49%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7054	\$6.5400	\$8.66	65.88%	\$2.95	24.48%	08/09/2033	16.58%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6586	\$7.6400	\$8.66	76.89%	\$2.00	11.78%	08/09/2033	24.48%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5880	\$3.9400	\$8.66	41.43%	\$5.07	54.50%	26/02/2025	9.66%	Pay down loan
ALDJOA	AMPOL LIMITED	\$15.9367	\$17.4700	\$38.07	41.86%	\$22.13	54.11%	05/07/2024	4.29%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6122	\$14.4600	\$38.07	33.13%	\$25.46	62.02%	25/09/2025	3.73%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.4024	\$21.0900	\$45.94	40.06%	\$27.54	54.09%	25/09/2025	2.32%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.1552	\$25.3900	\$45.94	48.23%	\$23.78	44.73%	25/09/2025	2.69%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.2663	\$32.4000	\$45.94	61.53%	\$17.67	29.47%	26/05/2026	3.62%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.8421	\$28.4700	\$45.94	54.08%	\$21.10	38.03%	15/07/2032	3.03%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.7430	\$18.0500	\$45.94	34.27%	\$30.20	60.71%	12/03/2025	2.12%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.0150	\$22.9400	\$65.15	30.72%	\$45.14	64.79%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.5705	\$36.5600	\$65.15	46.92%	\$34.58	43.88%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2682	\$4.9000	\$5.28	80.84%	\$1.01	7.20%	25/09/2025	39.53%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3686	\$3.8700	\$5.28	63.80%	\$1.91	26.70%	12/03/2025	20.93%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9147	\$7.9200	\$14.39	48.05%	\$7.48	44.96%	08/09/2033	10.16%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3128	\$9.5300	\$14.39	57.77%	\$6.08	33.77%	12/03/2025	12.50%	Pay to investor
AMPJOA	AMP LTD	\$0.6880	\$0.7900	\$1.10	62.83%	\$0.41	27.85%	25/09/2025	11.06%	Pay to investor
AMPJOB	AMP LTD	\$0.6090	\$0.7000	\$1.10	55.62%	\$0.49	36.07%	21/01/2032	9.26%	Pay to investor
AMPJOC	AMP LTD	\$0.7447	\$0.8600	\$1.10	68.01%	\$0.35	21.46%	25/11/2032	12.85%	Pay to investor
AMPJOF	AMP LTD	\$0.5548	\$0.6400	\$1.10	50.67%	\$0.54	41.55%	26/02/2025	8.33%	Pay to investor
ANNJOA	ANSELL LTD	\$18.3895	\$20.1500	\$23.12	79.54%	\$4.73	12.85%	05/07/2024	13.69%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9183	\$13.6700	\$23.12	51.55%	\$11.20	40.87%	15/07/2032	5.78%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2382	\$13.6700	\$28.68	42.67%	\$16.44	52.34%	15/07/2032	10.64%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.6549	\$23.0500	\$28.68	72.02%	\$8.03	19.63%	21/01/2032	21.81%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.1818	\$16.6400	\$28.68	52.94%	\$13.50	41.98%	26/02/2025	12.96%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.1262	\$15.7600	\$28.68	49.25%	\$14.55	45.05%	25/11/2032	12.02%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.7722	\$22.0600	\$28.68	68.94%	\$8.91	23.08%	25/11/2032	19.65%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6178	\$14.0900	\$28.68	44.00%	\$16.06	50.87%	12/03/2025	10.90%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3299	\$12.6500	\$28.68	39.50%	\$17.35	55.89%	12/03/2025	10.09%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0421	\$11.2100	\$28.68	35.01%	\$18.64	60.91%	12/03/2025	9.39%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3463	\$13.7800	\$28.68	43.05%	\$16.33	51.95%	26/05/2026	10.71%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2880	\$13.7100	\$28.68	42.85%	\$16.39	52.20%	25/11/2032	10.68%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4009	\$9.2200	\$28.68	29.29%	\$20.28	67.85%	12/03/2025	8.63%	Pay down loan
APAJOB	APA GROUP	\$5.5477	\$6.6400	\$8.11	68.41%	\$2.56	18.13%	26/05/2026	21.66%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.7440	\$18.0400	\$41.15	38.26%	\$25.41	56.16%	05/07/2024	2.44%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.4118	\$24.5400	\$41.15	52.03%	\$19.74	40.36%	05/07/2024	3.14%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3783	\$5.0200	\$8.78	49.87%	\$4.40	42.82%	25/09/2025	7.84%	Pay to investor
ASXJOB	ASX LTD	\$47.3973	\$54.3200	\$66.74	71.02%	\$19.34	18.61%	26/05/2026	11.03%	Pay to investor
ASXJOC	ASX LTD	\$38.9672	\$44.6600	\$66.74	58.39%	\$27.77	33.08%	10/02/2033	7.68%	Pay to investor
ASXSO1	ASX LTD	\$35.6106	\$40.8100	\$66.74	53.36%	\$31.13	38.85%	25/11/2032	6.85%	Pay down loan
ASXSO4	ASX LTD	\$47.2369	\$51.7900	\$66.74	70.78%	\$19.50	22.40%	26/02/2025	10.94%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2517	\$2.5800	\$3.86	58.33%	\$1.61	33.16%	25/09/2025	11.01%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8772	\$3.3000	\$3.86	74.54%	\$0.98	14.51%	25/09/2025	18.01%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0377	\$2.3300	\$3.86	52.79%	\$1.82	39.64%	21/01/2032	9.71%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8056	\$2.0700	\$3.86	46.78%	\$2.05	46.37%	10/02/2033	8.62%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5159	\$4.0300	\$6.00	58.60%	\$2.48	32.83%	05/07/2024	8.45%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0976	\$4.7000	\$6.00	68.29%	\$1.90	21.67%	08/09/2033	11.04%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9195	\$3.3500	\$6.00	48.66%	\$3.08	44.17%	08/09/2033	6.82%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0939	\$6.6800	\$9.79	62.25%	\$3.70	31.77%	18/04/2024	16.77%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2823	\$6.0600	\$9.79	53.96%	\$4.51	38.10%	12/03/2025	13.75%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8635	\$4.4300	\$9.79	39.46%	\$5.93	54.75%	12/03/2025	10.46%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0687	\$8.1000	\$9.79	72.20%	\$2.72	17.26%	12/03/2025	22.78%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2196	\$3.6900	\$9.79	32.89%	\$6.57	62.31%	12/03/2025	9.44%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5068	\$1.8000	\$4.14	36.40%	\$2.63	56.52%	26/02/2025	2.66%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0488	\$2.4500	\$4.14	49.49%	\$2.09	40.82%	08/09/2033	3.35%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.4716	\$25.7500	\$43.06	52.19%	\$20.59	40.20%	21/01/2032	11.42%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.8831	\$20.5000	\$43.06	41.53%	\$25.18	52.39%	15/07/2032	9.33%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.5211	\$40.7100	\$43.06	82.49%	\$7.54	5.46%	25/11/2032	31.17%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1102	\$13.2800	\$43.06	28.12%	\$30.95	69.16%	12/03/2025	7.59%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.9630	\$31.7700	\$43.06	64.94%	\$15.10	26.22%	12/03/2025	15.57%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.0905	\$37.5900	\$43.06	76.85%	\$9.97	12.70%	12/03/2025	23.57%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.9891	\$21.5700	\$43.06	44.10%	\$24.07	49.91%	12/03/2025	9.76%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.8826	\$20.3100	\$43.06	41.53%	\$25.18	52.83%	12/03/2025	9.33%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.1982	\$19.5400	\$43.06	39.94%	\$25.86	54.62%	12/03/2025	9.09%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4793	\$24.7600	\$43.06	49.88%	\$21.58	42.50%	25/11/2032	10.89%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6265	\$29.2500	\$43.06	59.51%	\$17.43	32.07%	25/09/2025	13.48%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.5627	\$11.9100	\$43.06	24.53%	\$32.50	72.34%	26/05/2026	7.23%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9103	\$3.2800	\$43.06	6.76%	\$40.15	92.38%	05/07/2024	5.85%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1268	\$1.4100	\$1.70	66.28%	\$0.57	17.06%	08/09/2033	13.70%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8850	\$1.1100	\$1.70	52.06%	\$0.82	34.71%	12/03/2025	9.63%	Pay to investor
BLDJOA	BORAL LTD	\$2.4695	\$2.8300	\$6.20	39.83%	\$3.73	54.35%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9613	\$3.3900	\$6.20	47.76%	\$3.24	45.32%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4532	\$3.9700	\$6.20	55.70%	\$2.75	35.97%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8483	\$3.2700	\$6.13	46.46%	\$3.28	46.66%	12/03/2025	12.49%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9900	\$4.5700	\$6.13	65.09%	\$2.14	25.45%	25/11/2032	19.16%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3842	\$4.8000	\$6.13	71.52%	\$1.75	21.70%	26/02/2025	23.48%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7832	\$4.1500	\$6.13	61.72%	\$2.35	32.30%	26/02/2025	17.47%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2729	\$4.9000	\$6.13	69.70%	\$1.86	20.07%	12/03/2025	22.08%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2423	\$3.5500	\$6.13	52.89%	\$2.89	42.09%	12/03/2025	14.20%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3070	\$11.8100	\$28.69	35.93%	\$18.38	58.84%	12/03/2025	2.53%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.4488	\$16.0800	\$22.23	60.50%	\$8.78	27.67%	15/07/2032	5.69%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0903	\$9.6800	\$22.23	36.39%	\$14.14	56.46%	15/07/2032	3.54%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6692	\$12.7600	\$22.23	47.99%	\$11.56	42.60%	10/02/2033	4.32%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1130	\$7.0000	\$15.30	39.95%	\$9.19	54.25%	21/01/2032	4.89%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2467	\$10.6000	\$15.30	60.44%	\$6.05	30.72%	10/02/2033	7.42%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0034	\$8.0300	\$15.30	45.77%	\$8.30	47.52%	10/02/2033	5.42%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3489	\$5.0100	\$15.30	28.42%	\$10.95	67.25%	10/02/2033	4.10%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6028	\$9.8900	\$15.30	56.23%	\$6.70	35.36%	26/02/2025	6.71%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6786	\$6.2500	\$15.30	37.12%	\$9.62	59.15%	26/02/2025	4.67%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.1215	\$15.0400	\$35.50	36.96%	\$22.38	57.63%	05/07/2024	2.73%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.0507	\$22.9800	\$35.50	56.48%	\$15.45	35.27%	26/05/2026	3.95%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.7784	\$43.2900	\$116.22	33.37%	\$77.44	62.75%	25/09/2025	5.88%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.7400	\$59.9800	\$116.22	46.24%	\$62.48	48.39%	10/02/2033	7.28%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.7038	\$84.5000	\$116.22	65.14%	\$40.52	27.29%	26/05/2026	11.23%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.0103	\$77.0300	\$116.22	59.38%	\$47.21	33.72%	21/01/2032	9.64%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.7507	\$53.4500	\$116.22	41.95%	\$67.47	54.01%	18/04/2024	6.74%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.0098	\$56.9400	\$116.22	43.89%	\$65.21	51.01%	15/07/2032	6.98%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.0731	\$50.3200	\$116.22	38.78%	\$71.15	56.70%	12/03/2025	6.40%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.9774	\$95.9700	\$116.22	73.98%	\$30.24	17.42%	10/02/2033	15.05%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1713	\$54.8900	\$116.22	42.31%	\$67.05	52.77%	26/05/2026	6.79%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.8738	\$33.3500	\$116.22	25.70%	\$86.35	71.30%	12/03/2025	5.27%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.0430	\$30.7500	\$116.22	24.13%	\$88.18	73.54%	26/02/2025	5.16%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3233	\$11.1500	\$18.50	50.40%	\$9.18	39.73%	15/07/2032	7.63%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1455	\$9.7400	\$18.50	44.03%	\$10.35	47.35%	25/11/2032	6.76%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5409	\$0.6400	\$0.76	71.64%	\$0.21	15.23%	12/03/2025	32.70%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3801	\$0.4500	\$0.76	50.34%	\$0.37	40.40%	05/07/2024	18.67%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9764	\$4.5600	\$6.67	59.62%	\$2.69	31.63%	05/07/2024	9.28%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0409	\$3.4900	\$6.67	45.59%	\$3.63	47.68%	05/07/2024	6.89%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5055	\$8.6000	\$13.29	56.47%	\$5.78	35.29%	25/09/2025	7.57%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4562	\$7.4000	\$13.29	48.58%	\$6.83	44.32%	15/07/2032	6.41%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5916	\$3.1000	\$7.20	35.99%	\$4.61	56.94%	25/09/2025	4.91%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0987	\$4.9000	\$7.20	56.93%	\$3.10	31.94%	21/01/2032	7.29%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5414	\$5.4500	\$7.20	63.08%	\$2.66	24.31%	05/07/2024	8.51%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5101	\$4.2000	\$7.20	48.75%	\$3.69	41.67%	26/05/2026	6.13%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.3280	\$121.8700	\$336.52	31.60%	\$230.19	63.79%	25/09/2025	1.43%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.5225	\$132.1300	\$336.52	35.81%	\$216.00	60.74%	18/04/2024	1.53%	Pay to investor
COHJOD	COCHLEAR LTD	\$173.8111	\$199.2100	\$336.52	51.65%	\$162.71	40.80%	12/03/2025	2.03%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.9534	\$130.6000	\$336.52	33.86%	\$222.57	61.19%	25/11/2032	1.48%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.2431	\$166.9000	\$336.52	45.24%	\$184.28	50.40%	26/02/2025	1.79%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4842	\$10.8600	\$16.70	56.79%	\$7.22	34.97%	26/05/2026	4.16%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.2801	\$14.0800	\$16.70	73.53%	\$4.42	15.69%	18/04/2024	6.79%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4471	\$10.8300	\$16.70	56.57%	\$7.25	35.15%	25/11/2032	4.14%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$13.2148	\$15.1600	\$16.70	79.13%	\$3.49	9.22%	25/11/2032	8.61%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.4773	\$16.5900	\$24.78	58.42%	\$10.30	33.05%	10/02/2033	7.76%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.9003	\$18.2200	\$24.78	64.17%	\$8.88	26.47%	12/03/2025	9.01%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4306	\$9.6700	\$24.78	34.02%	\$16.35	60.98%	12/03/2025	4.89%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2938	\$5.8000	\$24.78	21.36%	\$19.49	76.59%	26/02/2025	4.11%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4194	\$14.2300	\$24.78	50.12%	\$12.36	42.57%	26/02/2025	6.47%	Pay down loan
CSLJOD	CSL LTD	\$150.3396	\$164.8100	\$282.67	53.19%	\$132.33	41.70%	05/07/2024	2.88%	Pay to investor
CSLJOE	CSL LTD	\$193.7665	\$222.0700	\$282.67	68.55%	\$88.90	21.44%	15/07/2032	4.29%	Pay to investor
CSLJOF	CSL LTD	\$178.7806	\$204.9000	\$282.67	63.25%	\$103.89	27.51%	26/05/2026	3.67%	Pay to investor
CSLJOG	CSL LTD	\$166.3800	\$190.7000	\$282.67	58.86%	\$116.29	32.54%	25/11/2032	3.28%	Pay to investor
CSLJOI	CSL LTD	\$185.5568	\$212.6700	\$282.67	65.64%	\$97.11	24.76%	10/02/2033	3.92%	Pay to investor
CSLJOJ	CSL LTD	\$91.3503	\$104.7000	\$282.67	32.32%	\$191.32	62.96%	10/02/2033	1.99%	Pay to investor
CSLJOK	CSL LTD	\$165.5643	\$189.7600	\$282.67	58.57%	\$117.11	32.87%	10/02/2033	3.25%	Pay to investor
CSLJOL	CSL LTD	\$202.6822	\$232.3000	\$282.67	71.70%	\$79.99	17.82%	10/02/2033	4.76%	Pay to investor
CSLSO1	CSL LTD	\$187.2724	\$214.9000	\$282.67	66.25%	\$95.40	23.97%	25/09/2025	3.99%	Pay down loan
CSLSO3	CSL LTD	\$128.6733	\$141.2400	\$282.67	45.52%	\$154.00	50.03%	05/07/2024	2.47%	Pay down loan
CSLSO4	CSL LTD	\$151.3060	\$173.6800	\$282.67	53.53%	\$131.36	38.56%	12/03/2025	2.90%	Pay down loan
CSLSO5	CSL LTD	\$89.2164	\$102.5200	\$282.67	31.56%	\$193.45	63.73%	10/02/2033	1.97%	Pay down loan
CSLSO6	CSL LTD	\$168.5729	\$193.4700	\$282.67	59.64%	\$114.10	31.56%	10/02/2033	3.34%	Pay down loan
CSRJOA	CSR LTD	\$2.8759	\$3.3000	\$8.83	32.57%	\$5.95	62.63%	18/04/2024	5.88%	Pay to investor
CSRJOB	CSR LTD	\$2.2829	\$2.6200	\$8.83	25.85%	\$6.55	70.33%	12/03/2025	5.35%	Pay to investor
CSRJOC	CSR LTD	\$2.7119	\$3.1100	\$8.83	30.71%	\$6.12	64.78%	25/11/2032	5.72%	Pay to investor
CSRJOD	CSR LTD	\$3.8011	\$4.3600	\$8.83	43.05%	\$5.03	50.62%	25/11/2032	6.96%	Pay to investor
CSRJOE	CSR LTD	\$4.2000	\$4.8200	\$8.83	47.57%	\$4.63	45.41%	08/09/2033	7.56%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3805	\$14.1800	\$17.12	66.47%	\$5.74	17.17%	10/02/2033	7.84%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8414	\$12.2700	\$17.12	57.48%	\$7.28	28.33%	12/03/2025	6.18%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3238	\$1.5800	\$2.61	50.72%	\$1.29	39.46%	15/07/2032	3.81%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5744	\$1.8100	\$2.93	53.73%	\$1.36	38.23%	05/07/2024	11.07%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8810	\$2.1600	\$2.93	64.20%	\$1.05	26.28%	12/03/2025	14.30%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6467	\$3.0500	\$4.84	54.68%	\$2.19	36.98%	25/11/2032	6.38%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4042	\$1.5500	\$4.84	29.01%	\$3.44	67.98%	26/02/2025	4.07%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5452	\$2.9200	\$4.93	51.63%	\$2.38	40.77%	25/11/2032	13.31%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5454	\$4.0800	\$4.93	71.91%	\$1.38	17.24%	25/11/2032	22.92%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0753	\$4.6700	\$5.27	77.33%	\$1.19	11.39%	21/01/2032	18.25%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7404	\$7.7200	\$14.85	45.39%	\$8.11	48.01%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4611	\$10.8400	\$14.85	63.71%	\$5.39	27.00%	21/01/2032	0.74%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1975	\$2.6300	\$3.38	65.01%	\$1.18	22.19%	25/11/2032	3.38%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0228	\$2.4100	\$3.38	59.85%	\$1.36	28.70%	25/11/2032	2.95%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3370	\$1.5900	\$3.38	39.56%	\$2.04	52.96%	15/07/2032	1.96%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1937	\$7.1000	\$11.41	54.28%	\$5.22	37.77%	12/03/2025	7.10%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0470	\$9.2200	\$11.41	70.53%	\$3.36	19.19%	12/03/2025	11.01%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6269	\$3.0200	\$3.92	67.01%	\$1.29	22.96%	25/09/2025	24.06%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8516	\$0.9800	\$1.29	66.27%	\$0.43	23.74%	18/04/2024	16.38%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6204	\$0.7200	\$1.19	52.35%	\$0.56	39.24%	12/03/2025	11.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.0367	\$13.7900	\$21.66	55.57%	\$9.62	36.33%	08/09/2033	1.87%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.8050	\$14.6800	\$21.66	59.12%	\$8.86	32.23%	08/09/2033	2.03%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1971	\$9.4000	\$21.66	37.84%	\$13.46	56.60%	12/03/2025	1.34%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2263	\$10.5800	\$21.66	42.60%	\$12.43	51.15%	12/03/2025	1.45%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4565	\$11.9900	\$21.66	48.28%	\$11.20	44.64%	12/03/2025	1.61%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8646	\$7.8700	\$21.66	31.69%	\$14.80	63.67%	12/03/2025	1.22%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5092	\$14.3400	\$24.53	51.00%	\$12.02	41.54%	25/09/2025	17.30%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9829	\$8.0000	\$24.53	28.47%	\$17.55	67.39%	12/03/2025	11.85%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9295	\$7.7400	\$24.53	28.25%	\$17.60	68.45%	05/07/2024	11.82%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7058	\$12.2700	\$24.53	43.64%	\$13.82	49.98%	05/07/2024	15.05%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9031	\$12.5100	\$24.53	44.45%	\$13.63	49.00%	25/11/2032	15.26%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.2710	\$17.5100	\$24.53	62.25%	\$9.26	28.62%	25/11/2032	22.46%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5219	\$7.4700	\$24.53	26.59%	\$18.01	69.55%	10/02/2033	11.55%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.6242	\$15.6100	\$24.53	55.54%	\$10.91	36.36%	10/02/2033	19.07%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$8.9950	\$10.3100	\$24.53	36.67%	\$15.54	57.97%	10/02/2033	13.39%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5631	\$5.2300	\$24.53	18.60%	\$19.97	78.68%	10/02/2033	10.42%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9354	\$3.3600	\$24.53	11.97%	\$21.59	86.30%	25/09/2025	9.63%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.6877	\$7.6600	\$24.53	27.26%	\$17.84	68.77%	26/05/2026	11.66%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8628	\$5.5700	\$24.53	19.82%	\$19.67	77.29%	21/01/2032	10.58%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9519	\$9.1200	\$24.53	32.42%	\$16.58	62.82%	25/11/2032	12.55%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4915	\$0.5600	\$1.21	40.62%	\$0.72	53.72%	26/02/2025	6.26%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7376	\$0.8500	\$1.21	60.96%	\$0.47	29.75%	26/02/2025	9.53%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7683	\$0.9200	\$1.90	40.54%	\$1.13	51.45%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9220	\$1.1000	\$1.90	48.65%	\$0.97	41.95%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.5825	\$17.8600	\$30.96	50.33%	\$15.38	42.31%	10/02/2033	1.95%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.7410	\$16.9000	\$30.96	47.61%	\$16.22	45.41%	26/05/2026	1.85%	Pay to investor
GPTJOA	GPT GROUP	\$2.7875	\$3.2000	\$4.34	64.23%	\$1.55	26.27%	12/03/2025	16.10%	Pay to investor
GPTJOC	GPT GROUP	\$2.4562	\$2.8400	\$4.34	56.59%	\$1.88	34.56%	25/11/2032	13.27%	Pay to investor
GPTJOD	GPT GROUP	\$2.0787	\$2.3800	\$4.34	47.90%	\$2.26	45.16%	25/11/2032	11.06%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1866	\$0.2500	\$0.44	42.41%	\$0.25	43.18%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0933	\$0.1200	\$0.44	21.20%	\$0.35	72.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6876	\$1.9800	\$3.55	47.54%	\$1.86	44.23%	10/02/2033	31.68%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4724	\$2.8900	\$3.55	69.65%	\$1.08	18.59%	12/03/2025	54.75%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9260	\$1.1100	\$3.55	26.08%	\$2.62	68.73%	10/02/2033	22.48%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3697	\$1.6400	\$3.55	38.58%	\$2.18	53.80%	10/02/2033	27.06%	Pay down loan
HUBJOA	HUB24 LTD	\$16.3746	\$18.7800	\$40.77	40.16%	\$24.40	53.94%	12/03/2025	1.33%	Pay to investor
HUBJOE	HUB24 LTD	\$23.9523	\$27.4900	\$40.77	58.75%	\$16.82	32.57%	12/03/2025	1.93%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2214	\$2.5500	\$4.79	46.38%	\$2.57	46.76%	10/02/2033	9.73%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9464	\$2.2400	\$4.79	40.63%	\$2.84	53.24%	12/03/2025	8.79%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4796	\$2.8500	\$4.79	51.77%	\$2.31	40.50%	15/07/2032	10.82%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.88	68.85%	\$4.01	20.81%	10/02/2033	22.90%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2542	\$7.1700	\$12.88	48.56%	\$6.63	44.33%	26/02/2025	13.87%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.88	44.60%	\$7.14	48.68%	10/02/2033	12.88%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3295	\$8.4100	\$12.88	56.91%	\$5.55	34.70%	12/03/2025	16.55%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8939	\$6.7700	\$12.88	45.76%	\$6.99	47.44%	12/03/2025	13.15%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.2644	\$73.6600	\$91.99	69.86%	\$27.73	19.93%	25/11/2032	7.18%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.2796	\$59.9300	\$91.99	56.83%	\$39.71	34.85%	18/04/2024	5.01%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.7195	\$42.0900	\$91.99	39.92%	\$55.27	54.25%	25/11/2032	3.60%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5018	\$2.8700	\$6.31	39.65%	\$3.81	54.52%	25/09/2025	4.99%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7528	\$4.3000	\$6.31	59.47%	\$2.56	31.85%	25/09/2025	7.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.9175	\$58.3600	\$83.89	60.70%	\$32.97	30.43%	21/01/2032	6.42%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.7293	\$46.6800	\$83.89	48.55%	\$43.16	44.36%	21/01/2032	4.90%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0756	\$1.2400	\$2.35	45.77%	\$1.27	47.23%	08/09/2033	14.60%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6098	\$5.7500	\$7.79	59.18%	\$3.18	26.19%	08/09/2033	26.73%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9443	\$16.3900	\$29.90	49.98%	\$14.96	45.18%	25/11/2032	8.38%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0047	\$9.8800	\$29.90	30.12%	\$20.90	66.96%	12/03/2025	6.00%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3026	\$5.1500	\$6.86	62.72%	\$2.56	24.93%	12/03/2025	2.74%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.2769	\$59.5000	\$131.92	41.14%	\$77.64	54.90%	25/11/2032	2.54%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5710	\$33.5100	\$131.92	23.17%	\$101.35	74.60%	26/02/2025	1.95%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.6987	\$19.1400	\$31.35	53.27%	\$14.65	38.95%	10/02/2033	8.01%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7953	\$15.8100	\$31.35	44.00%	\$17.55	49.57%	25/09/2025	6.68%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6643	\$8.4000	\$31.35	24.45%	\$23.69	73.21%	26/02/2025	4.95%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.7239	\$24.9000	\$52.19	41.62%	\$30.47	52.29%	21/01/2032	2.18%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1533	\$12.2300	\$52.19	21.37%	\$41.04	76.57%	26/02/2025	1.62%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7471	\$23.7800	\$52.19	39.75%	\$31.44	54.44%	26/02/2025	2.11%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.4587	\$29.1800	\$37.13	68.57%	\$11.67	21.41%	21/01/2032	9.85%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.2106	\$39.2100	\$60.11	56.91%	\$25.90	34.77%	18/04/2024	10.54%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.7295	\$28.2100	\$60.11	42.80%	\$34.38	53.07%	18/04/2024	7.94%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.8909	\$20.7200	\$60.11	31.43%	\$41.22	65.53%	18/04/2024	6.62%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.4399	\$28.0100	\$60.11	40.66%	\$35.67	53.40%	21/01/2032	7.65%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.2658	\$23.2300	\$60.11	33.71%	\$39.84	61.35%	12/03/2025	6.85%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.3639	\$25.6300	\$60.11	37.20%	\$37.75	57.36%	26/02/2025	7.23%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.8704	\$33.1000	\$61.60	46.87%	\$32.73	46.27%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.1892	\$27.7200	\$61.60	39.27%	\$37.41	55.00%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.6121	\$46.5500	\$61.60	65.93%	\$20.99	24.43%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.6730	\$25.9900	\$61.60	36.81%	\$38.93	57.81%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5062	\$7.4600	\$17.15	37.94%	\$10.64	56.50%	12/03/2025	4.42%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1868	\$9.8000	\$17.15	47.74%	\$8.96	42.86%	12/03/2025	5.24%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8093	\$0.9700	\$1.89	42.93%	\$1.08	48.54%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3737	\$1.6400	\$1.89	72.88%	\$0.51	13.00%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1818	\$1.4200	\$1.89	62.69%	\$0.70	24.67%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0244	\$1.1700	\$1.89	54.34%	\$0.86	37.93%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2786	\$4.9100	\$6.60	64.83%	\$2.32	25.61%	10/02/2033	7.58%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0434	\$4.6400	\$6.60	61.26%	\$2.56	29.70%	25/11/2032	6.88%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2242	\$9.4300	\$31.56	26.06%	\$23.34	70.12%	25/09/2025	3.47%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7562	\$12.3300	\$31.56	34.08%	\$20.80	60.93%	08/09/2033	3.89%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.9279	\$15.9600	\$31.56	44.13%	\$17.63	49.43%	12/03/2025	4.59%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7083	\$0.8100	\$2.85	24.85%	\$2.14	71.58%	12/03/2025	4.90%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1084	\$1.3300	\$2.85	38.89%	\$1.74	53.33%	12/03/2025	6.03%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6659	\$0.8300	\$1.37	48.78%	\$0.70	39.19%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4604	\$3.0700	\$5.82	42.27%	\$3.36	47.25%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0705	\$1.3300	\$5.82	18.39%	\$4.75	77.15%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9035	\$1.1300	\$5.82	15.52%	\$4.92	80.58%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8531	\$5.8100	\$9.51	51.03%	\$4.66	38.91%	25/11/2032	21.30%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2186	\$5.0500	\$9.51	44.36%	\$5.29	46.90%	25/11/2032	18.75%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6344	\$5.3100	\$9.51	48.73%	\$4.88	44.16%	15/07/2032	20.35%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.3324	\$39.8600	\$67.73	49.21%	\$34.40	41.15%	15/07/2032	2.62%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.8925	\$22.5900	\$67.73	27.89%	\$48.84	66.65%	12/03/2025	1.84%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2546	\$7.1700	\$13.45	46.50%	\$7.20	46.69%	25/09/2025	6.95%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5322	\$12.1000	\$15.39	68.44%	\$4.86	21.38%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9824	\$3.4200	\$15.39	19.38%	\$12.41	77.78%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0650	\$2.3700	\$3.86	53.50%	\$1.80	38.60%	18/04/2024	8.64%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5913	\$1.8300	\$3.86	41.23%	\$2.27	52.59%	25/09/2025	6.83%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8895	\$0.9800	\$3.86	23.04%	\$2.97	74.61%	26/02/2025	5.22%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.8188	\$107.5300	\$197.33	47.54%	\$103.51	45.51%	25/09/2025	6.81%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.7210	\$128.0500	\$197.33	56.62%	\$85.61	35.11%	25/09/2025	8.24%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.5606	\$94.6200	\$197.33	41.84%	\$114.77	52.05%	25/09/2025	6.14%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$132.3761	\$151.7200	\$197.33	67.08%	\$64.95	23.11%	21/01/2032	10.85%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.3390	\$113.8600	\$197.33	50.34%	\$97.99	42.30%	25/11/2032	7.19%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.2400	\$136.6600	\$197.33	60.43%	\$78.09	30.75%	15/07/2032	9.03%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.3969	\$80.4600	\$197.33	37.20%	\$123.93	59.23%	18/04/2024	5.69%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.4237	\$87.0900	\$197.33	40.25%	\$117.91	55.87%	12/03/2025	5.98%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$139.0946	\$159.4200	\$197.33	70.49%	\$58.24	19.21%	25/11/2032	12.11%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7621	\$83.3900	\$197.33	36.87%	\$124.57	57.74%	26/05/2026	5.66%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.5715	\$20.3600	\$197.33	9.41%	\$178.76	89.68%	26/02/2025	3.94%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8780	\$14.7600	\$22.53	57.16%	\$9.65	34.49%	12/03/2025	11.29%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.5261	\$21.2300	\$38.26	48.42%	\$19.73	44.51%	10/02/2033	6.44%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.1642	\$29.9900	\$38.26	68.39%	\$12.10	21.62%	10/02/2033	10.50%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.9815	\$22.9000	\$38.26	52.23%	\$18.28	40.15%	10/02/2033	6.95%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.5977	\$31.6300	\$38.26	72.13%	\$10.66	17.33%	10/02/2033	11.91%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0354	\$25.2600	\$36.48	60.40%	\$14.44	30.76%	15/07/2032	8.93%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3024	\$11.5000	\$33.50	30.75%	\$23.20	65.67%	12/03/2025	7.20%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3707	\$9.3400	\$33.50	24.99%	\$25.13	72.12%	12/03/2025	6.65%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5902	\$12.9400	\$33.50	34.60%	\$21.91	61.37%	12/03/2025	7.62%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.6365	\$17.4500	\$33.50	46.68%	\$17.86	47.91%	25/09/2025	9.35%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.9995	\$25.6800	\$33.50	68.66%	\$10.50	23.34%	21/01/2032	15.90%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.9273	\$20.0300	\$33.50	53.51%	\$15.57	40.21%	25/11/2032	10.72%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2858	\$8.1300	\$33.50	21.75%	\$26.21	75.73%	12/03/2025	6.37%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2646	\$5.8800	\$33.50	15.72%	\$28.24	82.45%	25/09/2025	5.91%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6919	\$14.1800	\$33.50	37.89%	\$20.81	57.67%	26/05/2026	8.03%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1691	\$18.0600	\$33.50	48.27%	\$17.33	46.09%	25/11/2032	9.64%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6568	\$10.5900	\$33.50	28.83%	\$23.84	68.39%	26/02/2025	7.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Mar-24

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NANJOA	NANOSONICS LTD	\$2.1825	\$2.5100	\$2.83	77.12%	\$0.65	11.31%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.2185	\$18.2000	\$19.70	77.25%	\$4.48	7.61%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7074	\$10.4100	\$19.70	44.20%	\$10.99	47.16%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5006	\$2.8600	\$4.46	56.07%	\$1.96	35.87%	15/07/2032	35.73%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7007	\$1.9500	\$4.46	38.13%	\$2.76	56.28%	15/07/2032	25.37%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1107	\$3.5700	\$4.46	69.75%	\$1.35	19.96%	25/11/2032	51.88%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2613	\$1.5700	\$2.37	53.22%	\$1.11	33.76%	12/03/2025	9.92%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0007	\$1.2500	\$2.37	42.22%	\$1.37	47.26%	25/09/2025	8.03%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6571	\$6.7800	\$14.01	40.38%	\$8.35	51.61%	25/11/2032	3.65%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4679	\$5.1200	\$14.01	31.89%	\$9.54	63.45%	15/07/2032	3.20%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5475	\$6.6400	\$14.01	39.60%	\$8.46	52.61%	26/05/2026	3.60%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9133	\$9.4900	\$14.01	56.48%	\$6.10	32.26%	25/11/2032	5.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6619	\$7.9700	\$20.52	32.47%	\$13.86	61.16%	15/07/2032	1.95%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4462	\$11.3100	\$20.52	46.03%	\$11.07	44.88%	12/03/2025	2.44%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0236	\$6.2600	\$17.55	28.62%	\$12.53	64.33%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8199	\$7.4800	\$17.55	38.86%	\$10.73	57.38%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9533	\$8.6700	\$17.55	39.62%	\$10.60	50.60%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8603	\$2.1300	\$2.59	71.83%	\$0.73	17.76%	10/02/2033	19.19%	Pay to investor
ORAJOD	ORORA LTD	\$1.5648	\$1.8000	\$2.59	60.42%	\$1.03	30.50%	10/02/2033	13.66%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7520	\$3.1500	\$8.99	30.61%	\$6.24	64.96%	25/09/2025	7.61%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4371	\$7.3800	\$8.99	71.60%	\$2.55	17.91%	26/05/2026	18.61%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7877	\$4.3400	\$8.99	42.13%	\$5.20	51.72%	12/03/2025	9.13%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2608	\$1.4800	\$8.99	14.02%	\$7.73	83.54%	25/09/2025	6.15%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7247	\$4.3100	\$8.99	41.43%	\$5.27	52.06%	25/11/2032	9.02%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1740	\$2.4200	\$8.99	24.18%	\$6.82	73.08%	12/03/2025	6.97%	Pay down loan
ORIJOA	ORICA LTD	\$10.0073	\$11.4700	\$17.29	57.88%	\$7.28	33.66%	25/09/2025	5.90%	Pay to investor
ORIJOB	ORICA LTD	\$8.5986	\$9.8600	\$17.29	49.73%	\$8.69	42.97%	12/03/2025	4.95%	Pay to investor
ORIJOC	ORICA LTD	\$7.3644	\$8.4500	\$17.29	42.59%	\$9.93	51.13%	26/05/2026	4.33%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3185	\$11.3100	\$23.93	43.12%	\$13.61	52.74%	18/04/2024	6.34%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.2266	\$15.1600	\$23.93	55.27%	\$10.70	36.65%	25/09/2025	8.06%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3392	\$0.4200	\$1.20	28.38%	\$0.86	64.85%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5023	\$0.6200	\$1.20	42.03%	\$0.69	48.12%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6383	\$0.8000	\$1.20	53.41%	\$0.56	33.05%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8139	\$1.0100	\$1.20	68.11%	\$0.38	15.48%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5198	\$1.8200	\$4.17	36.45%	\$2.65	56.35%	15/07/2032	5.28%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4451	\$2.9400	\$4.17	58.64%	\$1.72	29.50%	25/11/2032	8.12%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0488	\$2.5500	\$4.17	49.13%	\$2.12	38.85%	08/09/2033	6.60%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5606	\$3.0600	\$4.17	61.41%	\$1.61	26.62%	10/02/2033	8.70%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.5418	\$15.5200	\$99.43	13.62%	\$85.89	84.39%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.8013	\$54.7900	\$99.43	46.06%	\$53.63	44.90%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.2328	\$70.8400	\$99.43	59.57%	\$40.20	28.75%	26/02/2025	0.87%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7448	\$0.8900	\$2.32	32.10%	\$1.58	61.64%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.3904	\$19.6000	\$24.39	67.20%	\$8.00	19.64%	08/09/2033	16.25%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.7615	\$15.2700	\$24.39	52.32%	\$11.63	37.39%	25/11/2032	11.18%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.3416	\$17.1500	\$24.39	58.80%	\$10.05	29.68%	08/09/2033	12.94%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5942	\$0.7500	\$1.18	50.36%	\$0.59	36.44%	08/09/2033	22.19%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6248	\$0.7900	\$1.18	52.95%	\$0.56	33.05%	15/07/2032	23.41%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5509	\$2.9300	\$5.08	50.21%	\$2.53	42.32%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7520	\$3.1500	\$5.08	54.17%	\$2.33	37.99%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4663	\$3.9700	\$5.08	68.23%	\$1.61	21.85%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8974	\$9.0500	\$17.34	45.54%	\$9.44	47.81%	26/05/2026	6.57%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0036	\$5.7300	\$17.34	28.86%	\$12.34	66.96%	25/09/2025	5.03%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1019	\$8.1400	\$17.34	40.96%	\$10.24	53.06%	25/11/2032	6.06%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9472	\$11.4100	\$17.34	57.37%	\$7.39	34.20%	25/11/2032	8.39%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0362	\$8.0700	\$17.34	40.58%	\$10.30	53.46%	10/02/2033	6.02%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4722	\$12.0000	\$17.34	60.39%	\$6.87	30.80%	10/02/2033	9.03%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1545	\$4.8300	\$17.34	23.96%	\$13.19	72.15%	10/02/2033	4.70%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5645	\$9.8800	\$17.34	49.39%	\$8.78	43.02%	10/02/2033	7.07%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.8803	\$6.5000	\$17.34	33.91%	\$11.46	62.51%	26/02/2025	5.41%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3610	\$15.3100	\$29.46	45.35%	\$16.10	48.03%	21/01/2032	1.64%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.3700	\$13.0400	\$29.46	38.59%	\$18.09	55.74%	21/01/2032	1.46%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2675	\$7.9700	\$15.71	46.26%	\$8.44	49.27%	15/07/2032	9.28%	Pay to investor
REAJOA	REA GROUP LTD	\$66.9183	\$73.3600	\$179.33	37.32%	\$112.41	59.09%	05/07/2024	1.51%	Pay to investor
REAJOB	REA GROUP LTD	\$51.5338	\$56.5000	\$179.33	28.74%	\$127.80	68.49%	05/07/2024	1.33%	Pay to investor
REAJOC	REA GROUP LTD	\$123.0395	\$141.0200	\$179.33	68.61%	\$56.29	21.36%	15/07/2032	3.02%	Pay to investor
REAJOD	REA GROUP LTD	\$84.2668	\$96.5700	\$179.33	46.99%	\$95.06	46.15%	26/05/2026	1.79%	Pay to investor
REAJOE	REA GROUP LTD	\$102.4400	\$117.4100	\$179.33	57.12%	\$76.89	34.53%	08/09/2033	2.21%	Pay to investor
REHJOA	REECE LTD	\$10.2033	\$11.7100	\$28.38	35.95%	\$18.18	58.74%	05/07/2024	1.38%	Pay to investor
REHJOB	REECE LTD	\$6.6249	\$7.2700	\$28.38	23.34%	\$21.76	74.38%	05/07/2024	1.15%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.4893	\$45.4800	\$54.69	75.86%	\$13.20	16.84%	05/07/2024	4.92%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.1949	\$36.9000	\$54.69	58.87%	\$22.50	32.53%	12/03/2025	2.89%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.0055	\$43.9000	\$54.69	73.15%	\$14.68	19.73%	26/02/2025	4.43%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.1545	\$83.5100	\$119.19	63.89%	\$43.04	29.94%	12/03/2025	15.19%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.5080	\$97.1500	\$119.19	71.74%	\$33.68	18.49%	12/03/2025	19.41%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.3209	\$65.1200	\$119.19	48.09%	\$61.87	45.36%	12/03/2025	10.57%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.7457	\$98.2700	\$119.19	71.94%	\$33.44	17.55%	25/11/2032	19.55%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.6562	\$75.2500	\$119.19	55.09%	\$53.53	36.87%	10/02/2033	12.21%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.9944	\$59.0300	\$119.19	42.78%	\$68.20	50.47%	25/11/2032	9.59%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.4684	\$27.2100	\$119.19	20.53%	\$94.72	77.17%	05/07/2024	6.90%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.4597	\$63.0000	\$119.19	45.69%	\$64.73	47.14%	10/02/2033	10.10%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.4090	\$44.6800	\$119.19	33.90%	\$78.78	62.51%	26/02/2025	8.30%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7770	\$0.9700	\$1.94	40.05%	\$1.16	50.00%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4342	\$1.7900	\$1.94	73.93%	\$0.51	7.73%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0305	\$1.2800	\$1.94	53.12%	\$0.91	34.02%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5556	\$1.7800	\$5.74	27.10%	\$4.18	68.99%	05/07/2024	2.70%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5190	\$2.8900	\$5.74	43.89%	\$3.22	49.65%	05/07/2024	3.51%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2041	\$2.5300	\$5.74	38.40%	\$3.54	55.92%	05/07/2024	3.20%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8810	\$2.1600	\$5.74	32.77%	\$3.86	62.37%	12/03/2025	2.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
S32JOA	SOUTH32 LIMITED	\$2.2562	\$2.5900	\$3.02	74.71%	\$0.76	14.24%	25/11/2032	7.30%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5914	\$1.8300	\$3.02	52.70%	\$1.43	39.40%	12/03/2025	3.90%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4633	\$1.6800	\$3.02	48.45%	\$1.56	44.37%	12/03/2025	3.58%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2051	\$1.3800	\$3.02	39.90%	\$1.81	54.30%	12/03/2025	3.07%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5011	\$1.7200	\$3.29	45.63%	\$1.79	47.72%	25/09/2025	9.28%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1188	\$1.2800	\$3.29	34.01%	\$2.17	61.09%	12/03/2025	7.65%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9146	\$2.1900	\$3.29	58.19%	\$1.38	33.43%	12/03/2025	12.07%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3016	\$1.5000	\$3.29	39.56%	\$1.99	54.41%	26/05/2026	8.35%	Pay down loan
SEKJOA	SEEK LTD	\$12.6217	\$13.8400	\$26.31	47.97%	\$13.69	47.40%	18/04/2024	3.43%	Pay to investor
SEKJOB	SEEK LTD	\$8.3597	\$9.5800	\$26.31	31.77%	\$17.95	63.59%	26/02/2025	2.62%	Pay to investor
SEKJOC	SEEK LTD	\$15.8782	\$18.2000	\$26.31	60.35%	\$10.43	30.82%	08/09/2033	4.51%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6917	\$3.3500	\$8.47	31.78%	\$5.78	60.45%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2346	\$2.7800	\$8.47	26.38%	\$6.24	67.18%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3694	\$4.2000	\$8.47	39.78%	\$5.10	50.41%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7193	\$5.8900	\$8.47	55.72%	\$3.75	30.46%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.0115	\$43.5700	\$68.85	55.21%	\$30.84	36.72%	18/04/2024	9.07%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.4785	\$14.7800	\$68.85	19.58%	\$55.37	78.53%	26/02/2025	5.05%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8694	\$36.0300	\$68.85	47.74%	\$35.98	47.67%	26/02/2025	7.77%	Pay down loan
SGPJOB	STOCKLAND	\$2.7520	\$3.1500	\$4.74	58.06%	\$1.99	33.54%	25/09/2025	11.27%	Pay to investor
SGPJOC	STOCKLAND	\$2.2367	\$2.5700	\$4.74	47.19%	\$2.50	45.78%	21/01/2032	8.95%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2459	\$0.3100	\$0.52	47.29%	\$0.27	40.38%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.6043	\$19.3000	\$28.01	62.85%	\$10.41	31.10%	18/04/2024	10.09%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.5164	\$25.8100	\$28.01	80.39%	\$5.49	7.85%	25/09/2025	19.11%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.7604	\$20.3700	\$28.01	63.41%	\$10.25	27.28%	25/11/2032	10.24%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2217	\$18.6100	\$28.01	57.91%	\$11.79	33.56%	25/11/2032	8.91%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.5744	\$7.2100	\$28.01	23.47%	\$21.44	74.26%	26/02/2025	4.90%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6335	\$0.7900	\$1.21	52.57%	\$0.57	34.44%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5025	\$4.0100	\$7.17	48.85%	\$3.67	44.07%	25/09/2025	10.95%	Pay to investor
STOJOB	SANTOS LTD	\$5.1877	\$5.9500	\$7.17	72.35%	\$1.98	17.02%	12/03/2025	20.27%	Pay to investor
STOJOD	SANTOS LTD	\$4.0567	\$4.6600	\$7.17	56.58%	\$3.11	35.01%	25/11/2032	12.90%	Pay to investor
STOJOE	SANTOS LTD	\$5.6793	\$6.5200	\$7.17	79.21%	\$1.49	9.07%	25/11/2032	26.95%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.1410	\$52.7800	\$70.09	68.68%	\$21.95	24.70%	18/04/2024	13.14%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.0255	\$40.1400	\$70.09	49.97%	\$35.06	42.73%	25/09/2025	8.23%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0418	\$37.8800	\$70.09	47.14%	\$37.05	45.96%	25/11/2032	7.79%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9665	\$19.7000	\$70.09	25.63%	\$52.12	71.89%	26/02/2025	5.53%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7982	\$32.6700	\$70.09	42.51%	\$40.29	53.39%	26/02/2025	7.16%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0171	\$8.3900	\$15.03	46.69%	\$8.01	44.18%	08/09/2033	12.60%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8066	\$5.7500	\$15.03	31.98%	\$10.22	61.74%	12/03/2025	9.88%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1172	\$10.9000	\$15.03	60.66%	\$5.91	27.48%	08/09/2033	17.08%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0538	\$8.8300	\$15.87	50.75%	\$7.82	44.36%	12/03/2025	7.80%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9869	\$8.0100	\$15.87	44.03%	\$8.88	49.53%	12/03/2025	6.87%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4610	\$8.5500	\$15.87	47.01%	\$8.41	46.12%	12/03/2025	7.25%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2015	\$7.1100	\$15.87	39.08%	\$9.67	55.20%	12/03/2025	6.31%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0552	\$5.7900	\$15.87	31.85%	\$10.81	63.52%	12/03/2025	5.64%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Mar-24

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SUNSO1	SUNCORP GROUP LTD	\$3.2844	\$3.7700	\$15.87	20.70%	\$12.59	76.24%	25/09/2025	4.85%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3437	\$5.8600	\$15.87	33.67%	\$10.53	63.07%	26/02/2025	5.80%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5313	\$0.6200	\$0.77	69.45%	\$0.23	18.95%	25/11/2032	8.56%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8854	\$11.3300	\$13.12	75.35%	\$3.23	13.64%	25/09/2025	19.01%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8577	\$9.0300	\$13.12	59.89%	\$5.26	31.17%	25/11/2032	11.69%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7542	\$7.7400	\$13.12	51.48%	\$6.37	41.01%	25/11/2032	9.66%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0404	\$6.9300	\$13.12	46.04%	\$7.08	47.18%	10/02/2033	8.69%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6666	\$9.9400	\$13.12	66.06%	\$4.45	24.24%	10/02/2033	13.81%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4628	\$3.9700	\$5.16	67.11%	\$1.70	23.06%	15/07/2032	8.25%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7201	\$3.1200	\$5.16	52.72%	\$2.44	39.53%	15/07/2032	5.74%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7408	\$3.1400	\$5.16	53.12%	\$2.42	39.15%	15/07/2032	5.79%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1466	\$2.4600	\$5.16	41.60%	\$3.01	52.33%	15/07/2032	4.65%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5187	\$1.7200	\$3.79	40.07%	\$2.27	54.62%	25/09/2025	7.70%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2006	\$2.5300	\$3.79	58.06%	\$1.59	33.25%	25/11/2032	11.01%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2397	\$2.5500	\$3.79	59.09%	\$1.55	32.72%	15/07/2032	11.29%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0786	\$3.5300	\$3.79	81.23%	\$0.71	6.86%	25/11/2032	24.60%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9478	\$2.2400	\$3.79	51.39%	\$1.84	40.90%	10/02/2033	9.50%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1406	\$3.6000	\$3.79	82.87%	\$0.65	5.01%	10/02/2033	26.95%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7138	\$3.1100	\$3.79	71.60%	\$1.08	17.94%	10/02/2033	16.26%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0790	\$2.3900	\$3.79	54.85%	\$1.71	36.94%	21/01/2032	10.23%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6536	\$1.8900	\$3.79	43.63%	\$2.14	50.13%	10/02/2033	8.19%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3144	\$1.5100	\$3.79	34.68%	\$2.48	60.16%	10/02/2033	7.07%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9533	\$9.1200	\$16.30	48.79%	\$8.35	44.05%	05/07/2024	2.34%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2444	\$7.1600	\$16.30	38.31%	\$10.06	56.07%	05/07/2024	1.94%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2440	\$11.7400	\$16.30	62.85%	\$6.06	27.98%	08/09/2033	3.22%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5168	\$2.8900	\$4.57	55.07%	\$2.05	36.76%	10/02/2033	13.15%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5853	\$4.1000	\$4.57	78.45%	\$0.98	10.28%	26/05/2026	27.42%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8989	\$7.9000	\$12.59	54.80%	\$5.69	37.25%	15/07/2032	5.97%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4836	\$6.2800	\$12.59	43.56%	\$7.11	50.12%	26/02/2025	4.78%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.8231	\$52.5200	\$96.50	47.49%	\$50.68	45.58%	21/01/2032	6.85%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8007	\$52.4900	\$96.50	47.46%	\$50.70	45.61%	25/11/2032	6.84%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0605	\$28.5700	\$96.50	27.01%	\$70.44	70.39%	12/03/2025	4.93%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3028	\$2.5200	\$3.47	66.36%	\$1.17	27.38%	05/07/2024	13.37%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6219	\$1.8600	\$3.47	46.74%	\$1.85	46.40%	05/07/2024	8.44%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3579	\$1.5600	\$3.47	39.13%	\$2.11	55.04%	12/03/2025	7.39%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.6504	\$44.3000	\$72.05	53.64%	\$33.40	38.51%	12/03/2025	9.76%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.2086	\$36.9200	\$72.05	44.70%	\$39.84	48.76%	12/03/2025	8.18%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.7669	\$29.5300	\$72.05	35.76%	\$46.28	59.01%	12/03/2025	7.04%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.8231	\$52.5200	\$72.05	63.60%	\$26.23	27.11%	21/01/2032	12.42%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0558	\$29.8600	\$72.05	36.16%	\$45.99	58.56%	25/09/2025	7.08%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6610	\$18.2700	\$72.05	23.12%	\$55.39	74.64%	12/03/2025	5.88%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.7470	\$183.0900	\$388.03	41.17%	\$228.28	52.82%	25/11/2032	2.25%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9986	\$2.2800	\$4.05	49.35%	\$2.05	43.70%	25/09/2025	4.89%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7725	\$0.8900	\$4.05	19.07%	\$3.28	78.02%	12/03/2025	3.06%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.1588	\$9.1100	\$26.47	30.82%	\$18.31	65.58%	15/07/2032	7.75%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5148	\$15.1000	\$26.47	51.06%	\$12.96	42.95%	25/11/2032	10.96%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3024	\$11.5000	\$26.47	38.92%	\$16.17	56.55%	12/03/2025	8.78%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0642	\$14.3200	\$26.47	49.35%	\$13.41	45.90%	26/02/2025	10.59%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0146	\$10.0600	\$26.47	34.06%	\$17.46	61.99%	12/03/2025	8.14%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.9163	\$21.1300	\$26.47	71.46%	\$7.55	20.17%	25/11/2032	18.80%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0390	\$8.9700	\$26.47	30.37%	\$18.43	66.11%	12/03/2025	7.70%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9171	\$6.6000	\$26.47	22.35%	\$20.55	75.07%	25/09/2025	6.91%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3326	\$14.8800	\$26.47	50.37%	\$13.14	43.79%	26/05/2026	10.81%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0194	\$13.4300	\$26.47	45.41%	\$14.45	49.26%	25/11/2032	9.83%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0235	\$10.3400	\$18.13	49.77%	\$9.11	42.97%	25/09/2025	8.63%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.9368	\$18.2700	\$29.14	54.69%	\$13.20	37.30%	12/03/2025	16.34%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.6705	\$14.5200	\$29.14	43.48%	\$16.47	50.17%	12/03/2025	13.10%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.8596	\$25.0500	\$29.14	75.02%	\$7.28	14.04%	15/07/2032	29.64%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.2722	\$23.2500	\$29.14	69.57%	\$8.87	20.21%	25/11/2032	24.34%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5657	\$6.5100	\$29.14	19.10%	\$23.57	77.66%	12/03/2025	9.15%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5059	\$12.1800	\$29.14	36.05%	\$18.63	58.20%	15/07/2032	11.58%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.4904	\$2.9900	\$29.14	8.55%	\$26.65	89.74%	25/09/2025	8.10%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5352	\$6.4800	\$29.14	19.00%	\$23.60	77.76%	15/07/2032	9.14%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0437	\$5.7800	\$7.68	65.67%	\$2.64	24.74%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9980	\$4.5800	\$7.68	52.06%	\$3.68	40.36%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0754	\$3.5200	\$7.68	40.04%	\$4.60	54.17%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.6626	\$43.1700	\$67.32	55.95%	\$29.66	35.87%	25/09/2025	6.54%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9518	\$30.8900	\$67.32	40.04%	\$40.37	54.11%	25/11/2032	4.81%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.7437	\$43.2500	\$67.32	56.07%	\$29.58	35.75%	25/11/2032	6.56%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.5108	\$22.3600	\$67.32	28.98%	\$47.81	66.79%	10/02/2033	4.06%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.9779	\$37.8000	\$67.32	48.99%	\$34.34	43.85%	25/09/2025	5.65%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3228	\$8.0300	\$67.32	10.88%	\$60.00	88.07%	05/07/2024	3.23%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3321	\$2.9100	\$6.42	36.33%	\$4.09	54.67%	25/09/2025	11.99%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7809	\$0.9700	\$6.42	12.16%	\$5.64	84.89%	26/02/2025	8.69%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0167	\$3.7600	\$6.42	46.99%	\$3.40	41.43%	15/07/2032	14.40%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6398	\$2.0500	\$6.42	25.54%	\$4.78	68.07%	25/09/2025	10.25%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5686	\$4.4500	\$6.42	55.59%	\$2.85	30.69%	10/02/2033	17.18%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8645	\$0.9500	\$1.38	62.64%	\$0.52	31.16%	10/02/2033	17.46%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7222	\$0.8000	\$1.38	52.33%	\$0.66	42.03%	10/02/2033	13.68%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8973	\$0.9800	\$1.38	65.02%	\$0.48	28.99%	10/02/2033	18.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5055	\$8.6000	\$16.73	44.86%	\$9.22	48.60%	25/09/2025	5.42%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8199	\$12.4100	\$16.73	64.67%	\$5.91	25.82%	12/03/2025	8.46%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7694	\$10.0900	\$16.73	52.42%	\$7.96	39.69%	26/05/2026	6.28%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.2608	\$22.0800	\$32.65	58.99%	\$13.39	32.37%	25/11/2032	7.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.1912	\$18.8500	\$32.65	52.65%	\$15.46	42.27%	12/03/2025	6.79%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.1068	\$23.7700	\$32.65	64.65%	\$11.54	27.20%	12/03/2025	9.10%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.9852	\$30.9300	\$32.65	82.65%	\$5.66	5.27%	25/11/2032	18.54%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.4502	\$26.8800	\$32.65	71.82%	\$9.20	17.67%	10/02/2033	11.41%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$23.3517	\$26.0700	\$32.65	71.52%	\$9.30	20.15%	26/05/2026	11.29%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7264	\$20.3200	\$32.65	54.29%	\$14.92	37.76%	21/01/2032	7.04%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7512	\$10.6900	\$32.65	29.87%	\$22.90	67.26%	26/02/2025	4.59%	Pay down loan
XROJOB	XERO LTD	\$47.6157	\$56.9400	\$135.97	35.02%	\$88.35	58.12%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.9052	\$93.1800	\$135.97	57.30%	\$58.06	31.47%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.2035	\$63.6200	\$135.97	39.13%	\$82.77	53.21%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1534	\$5.9100	\$7.80	66.07%	\$2.65	24.23%	12/03/2025	25.79%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5092	\$5.1700	\$7.80	57.81%	\$3.29	33.72%	12/03/2025	20.74%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8978	\$3.3200	\$7.80	37.15%	\$4.90	57.44%	15/07/2032	13.93%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0391	\$1.1400	\$7.80	13.32%	\$6.76	85.38%	12/03/2025	10.10%	Pay down loan

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