



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$3.0304	\$3.6200	\$5.77	52.52%	\$2.74	37.26%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5213	\$3.0200	\$5.77	43.70%	\$3.25	47.66%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6402	\$1.9600	\$5.77	28.43%	\$4.13	66.03%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9565	\$1.1400	\$3.14	30.46%	\$2.18	63.69%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3236	\$1.5800	\$3.14	42.15%	\$1.82	49.68%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9949	\$1.1400	\$1.52	65.67%	\$0.52	24.75%	15/07/2032	15.57%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7890	\$0.9100	\$1.52	52.08%	\$0.73	39.93%	15/07/2032	11.16%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3557	\$6.1300	\$8.61	62.20%	\$3.25	28.80%	21/01/2032	15.06%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1174	\$7.0000	\$8.61	71.05%	\$2.49	18.70%	21/01/2032	19.66%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7395	\$5.4300	\$8.61	55.05%	\$3.87	36.93%	26/05/2026	12.66%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7095	\$6.5400	\$8.61	66.31%	\$2.90	24.04%	08/09/2033	16.89%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6634	\$7.6400	\$8.61	77.39%	\$1.95	11.27%	08/09/2033	25.17%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5906	\$3.9400	\$8.61	41.70%	\$5.02	54.24%	26/02/2025	9.76%	Pay down loan
ALDJOA	AMPOL LIMITED	\$15.9482	\$17.4700	\$38.15	41.80%	\$22.20	54.21%	05/07/2024	4.28%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6213	\$14.4600	\$38.15	33.08%	\$25.53	62.10%	25/09/2025	3.72%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.4157	\$21.0900	\$44.30	41.57%	\$25.88	52.39%	25/09/2025	2.47%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.1712	\$25.3900	\$44.30	50.05%	\$22.13	42.69%	25/09/2025	2.89%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.2867	\$32.4000	\$44.30	63.85%	\$16.01	26.86%	26/05/2026	4.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.8601	\$28.4700	\$44.30	56.12%	\$19.44	35.73%	15/07/2032	3.29%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.7544	\$18.0500	\$44.30	35.56%	\$28.55	59.26%	12/03/2025	2.24%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.0294	\$22.9400	\$65.05	30.79%	\$45.02	64.73%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.5926	\$36.5600	\$65.05	47.03%	\$34.46	43.80%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2713	\$4.9000	\$5.23	81.67%	\$0.96	6.31%	25/09/2025	41.72%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3710	\$3.8700	\$5.23	64.46%	\$1.86	26.00%	12/03/2025	21.52%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9197	\$7.9200	\$14.31	48.36%	\$7.39	44.65%	08/09/2033	10.28%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3188	\$9.5300	\$14.31	58.13%	\$5.99	33.40%	12/03/2025	12.68%	Pay to investor
AMPJOA	AMP LTD	\$0.6885	\$0.7900	\$1.08	63.75%	\$0.39	26.85%	25/09/2025	11.49%	Pay to investor
AMPJOB	AMP LTD	\$0.6094	\$0.7000	\$1.08	56.43%	\$0.47	35.19%	21/01/2032	9.56%	Pay to investor
AMPJOC	AMP LTD	\$0.7452	\$0.8600	\$1.08	69.00%	\$0.33	20.37%	25/11/2032	13.44%	Pay to investor
AMPJOF	AMP LTD	\$0.5552	\$0.6400	\$1.08	51.41%	\$0.52	40.74%	26/02/2025	8.57%	Pay to investor
ANNJOA	ANSELL LTD	\$18.4028	\$20.1500	\$22.97	80.12%	\$4.57	12.28%	05/07/2024	14.18%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9269	\$13.6700	\$22.97	51.92%	\$11.04	40.49%	15/07/2032	5.87%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2471	\$13.6700	\$28.69	42.69%	\$16.44	52.35%	15/07/2032	10.64%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.6698	\$23.0500	\$28.69	72.05%	\$8.02	19.66%	21/01/2032	21.82%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.1927	\$16.6400	\$28.69	52.95%	\$13.50	42.00%	26/02/2025	12.97%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.1364	\$15.7600	\$28.69	49.27%	\$14.55	45.07%	25/11/2032	12.02%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.7865	\$22.0600	\$28.69	68.97%	\$8.90	23.11%	25/11/2032	19.66%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6269	\$14.0900	\$28.69	44.01%	\$16.06	50.89%	12/03/2025	10.89%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3381	\$12.6500	\$28.69	39.52%	\$17.35	55.91%	12/03/2025	10.09%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0494	\$11.2100	\$28.69	35.03%	\$18.64	60.93%	12/03/2025	9.39%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3552	\$13.7800	\$28.69	43.06%	\$16.33	51.97%	26/05/2026	10.71%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2969	\$13.7100	\$28.69	42.86%	\$16.39	52.21%	25/11/2032	10.68%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4069	\$9.2200	\$28.69	29.30%	\$20.28	67.86%	12/03/2025	8.63%	Pay down loan
APAJOB	APA GROUP	\$5.5517	\$6.6400	\$8.21	67.62%	\$2.66	19.12%	26/05/2026	20.88%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.7554	\$18.0400	\$41.00	38.43%	\$25.24	56.00%	05/07/2024	2.46%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.4273	\$24.5400	\$41.00	52.26%	\$19.57	40.15%	05/07/2024	3.17%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3814	\$5.0200	\$8.74	50.13%	\$4.36	42.56%	25/09/2025	7.92%	Pay to investor
ASXJOB	ASX LTD	\$47.4316	\$54.3200	\$67.54	70.23%	\$20.11	19.57%	26/05/2026	10.61%	Pay to investor
ASXJOC	ASX LTD	\$38.9954	\$44.6600	\$67.54	57.74%	\$28.54	33.88%	10/02/2033	7.47%	Pay to investor
ASXSO1	ASX LTD	\$35.6364	\$40.8100	\$67.54	52.76%	\$31.90	39.58%	25/11/2032	6.69%	Pay down loan
ASXSO4	ASX LTD	\$47.2711	\$51.7900	\$67.54	69.99%	\$20.27	23.32%	26/02/2025	10.52%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2533	\$2.5800	\$3.84	58.68%	\$1.59	32.81%	25/09/2025	11.16%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8792	\$3.3000	\$3.84	74.98%	\$0.96	14.06%	25/09/2025	18.42%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0391	\$2.3300	\$3.84	53.10%	\$1.80	39.32%	21/01/2032	9.83%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8069	\$2.0700	\$3.84	47.05%	\$2.03	46.09%	10/02/2033	8.71%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5185	\$4.0300	\$6.00	58.64%	\$2.48	32.83%	05/07/2024	8.46%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1006	\$4.7000	\$6.00	68.34%	\$1.90	21.67%	08/09/2033	11.06%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9217	\$3.3500	\$6.00	48.70%	\$3.08	44.17%	08/09/2033	6.82%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0983	\$6.6800	\$9.82	62.10%	\$3.72	31.98%	18/04/2024	16.66%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2861	\$6.0600	\$9.82	53.83%	\$4.53	38.29%	12/03/2025	13.67%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8663	\$4.4300	\$9.82	39.37%	\$5.95	54.89%	12/03/2025	10.41%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0738	\$8.1000	\$9.82	72.03%	\$2.75	17.52%	12/03/2025	22.58%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2219	\$3.6900	\$9.82	32.81%	\$6.60	62.42%	12/03/2025	9.40%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5079	\$1.8000	\$4.07	37.05%	\$2.56	55.77%	26/02/2025	2.73%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0503	\$2.4500	\$4.07	50.38%	\$2.02	39.80%	08/09/2033	3.47%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.4878	\$25.7500	\$42.41	53.02%	\$19.92	39.28%	21/01/2032	11.80%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.8961	\$20.5000	\$42.41	42.20%	\$24.51	51.66%	15/07/2032	9.59%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.5468	\$40.7100	\$42.41	83.82%	\$6.86	4.01%	25/11/2032	34.24%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1190	\$13.2800	\$42.41	28.58%	\$30.29	68.69%	12/03/2025	7.76%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.9832	\$31.7700	\$42.41	65.98%	\$14.43	25.09%	12/03/2025	16.29%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.1145	\$37.5900	\$42.41	78.08%	\$9.30	11.37%	12/03/2025	25.28%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.0028	\$21.5700	\$42.41	44.81%	\$23.41	49.14%	12/03/2025	10.04%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.8955	\$20.3100	\$42.41	42.20%	\$24.51	52.11%	12/03/2025	9.59%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.2107	\$19.5400	\$42.41	40.58%	\$25.20	53.93%	12/03/2025	9.33%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4948	\$24.7600	\$42.41	50.68%	\$20.92	41.62%	25/11/2032	11.24%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6450	\$29.2500	\$42.41	60.47%	\$16.77	31.03%	25/09/2025	14.02%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.5704	\$11.9100	\$42.41	24.92%	\$31.84	71.92%	26/05/2026	7.38%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9124	\$3.2800	\$42.41	6.87%	\$39.50	92.27%	05/07/2024	5.95%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1277	\$1.4100	\$1.69	66.73%	\$0.56	16.57%	08/09/2033	13.96%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8856	\$1.1100	\$1.69	52.40%	\$0.80	34.32%	12/03/2025	9.76%	Pay to investor
BLDJOA	BORAL LTD	\$2.4713	\$2.8300	\$6.10	40.51%	\$3.63	53.61%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9635	\$3.3900	\$6.10	48.58%	\$3.14	44.43%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4556	\$3.9700	\$6.10	56.65%	\$2.64	34.92%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8503	\$3.2700	\$6.11	46.65%	\$3.26	46.48%	12/03/2025	12.58%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9929	\$4.5700	\$6.11	65.35%	\$2.12	25.20%	25/11/2032	19.37%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3873	\$4.8000	\$6.11	71.81%	\$1.72	21.44%	26/02/2025	23.80%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7859	\$4.1500	\$6.11	61.96%	\$2.32	32.08%	26/02/2025	17.64%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2760	\$4.9000	\$6.11	69.98%	\$1.83	19.80%	12/03/2025	22.36%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2446	\$3.5500	\$6.11	53.10%	\$2.87	41.90%	12/03/2025	14.31%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3144	\$11.8100	\$27.44	37.59%	\$17.13	56.96%	12/03/2025	2.72%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.4585	\$16.0800	\$22.16	60.73%	\$8.70	27.44%	15/07/2032	5.75%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0961	\$9.6800	\$22.16	36.53%	\$14.06	56.32%	15/07/2032	3.56%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6769	\$12.7600	\$22.16	48.18%	\$11.48	42.42%	10/02/2033	4.35%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1174	\$7.0000	\$15.19	40.27%	\$9.07	53.92%	21/01/2032	4.95%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2533	\$10.6000	\$15.19	60.92%	\$5.94	30.22%	10/02/2033	7.57%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0084	\$8.0300	\$15.19	46.14%	\$8.18	47.14%	10/02/2033	5.49%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3521	\$5.0100	\$15.19	28.65%	\$10.84	67.02%	10/02/2033	4.15%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6090	\$9.8900	\$15.19	56.68%	\$6.58	34.89%	26/02/2025	6.83%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6827	\$6.2500	\$15.19	37.41%	\$9.51	58.85%	26/02/2025	4.73%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.1310	\$15.0400	\$34.64	37.91%	\$21.51	56.58%	05/07/2024	4.44%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.0652	\$22.9800	\$34.64	57.92%	\$14.57	33.66%	26/05/2026	6.55%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.8065	\$43.2900	\$115.54	33.59%	\$76.73	62.53%	25/09/2025	5.93%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.7789	\$59.9800	\$115.54	46.55%	\$61.76	48.09%	10/02/2033	7.37%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.7586	\$84.5000	\$115.54	65.57%	\$39.78	26.87%	26/05/2026	11.44%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.0602	\$77.0300	\$115.54	59.77%	\$46.48	33.33%	21/01/2032	9.79%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.7860	\$53.4500	\$115.54	42.22%	\$66.75	53.74%	18/04/2024	6.82%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.0467	\$56.9400	\$115.54	44.18%	\$64.49	50.72%	15/07/2032	7.05%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.1057	\$50.3200	\$115.54	39.04%	\$70.43	56.45%	12/03/2025	6.46%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.0396	\$95.9700	\$115.54	74.47%	\$29.50	16.94%	10/02/2033	15.42%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2069	\$54.8900	\$115.54	42.59%	\$66.33	52.49%	26/05/2026	6.86%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.8954	\$33.3500	\$115.54	25.87%	\$85.64	71.14%	12/03/2025	5.31%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.0633	\$30.7500	\$115.54	24.29%	\$87.48	73.39%	26/02/2025	5.20%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3301	\$11.1500	\$18.09	51.58%	\$8.76	38.36%	15/07/2032	7.99%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1514	\$9.7400	\$18.09	45.06%	\$9.94	46.16%	25/11/2032	7.04%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5413	\$0.6400	\$0.76	71.70%	\$0.21	15.23%	12/03/2025	32.76%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3804	\$0.4500	\$0.76	50.38%	\$0.37	40.40%	05/07/2024	18.69%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9792	\$4.5600	\$6.65	59.84%	\$2.67	31.43%	05/07/2024	9.36%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0431	\$3.4900	\$6.65	45.76%	\$3.61	47.52%	05/07/2024	6.93%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5109	\$8.6000	\$13.46	55.80%	\$5.95	36.11%	25/09/2025	7.36%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4609	\$7.4000	\$13.46	48.00%	\$7.00	45.02%	15/07/2032	6.26%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5934	\$3.1000	\$7.14	36.32%	\$4.55	56.58%	25/09/2025	4.97%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1017	\$4.9000	\$7.14	57.45%	\$3.04	31.37%	21/01/2032	7.44%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5447	\$5.4500	\$7.14	63.65%	\$2.60	23.67%	05/07/2024	8.71%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5127	\$4.2000	\$7.14	49.20%	\$3.63	41.18%	26/05/2026	6.23%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.4049	\$121.8700	\$332.98	31.96%	\$226.58	63.40%	25/09/2025	1.46%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.6097	\$132.1300	\$332.98	36.22%	\$212.37	60.32%	18/04/2024	1.55%	Pay to investor
COHJOD	COCHLEAR LTD	\$173.9368	\$199.2100	\$332.98	52.24%	\$159.04	40.17%	12/03/2025	2.07%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.0359	\$130.6000	\$332.98	34.25%	\$218.94	60.78%	25/11/2032	1.51%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.3532	\$166.9000	\$332.98	45.75%	\$180.63	49.88%	26/02/2025	1.83%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4910	\$10.8600	\$16.70	56.83%	\$7.21	34.97%	26/05/2026	4.16%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.2890	\$14.0800	\$16.70	73.59%	\$4.41	15.69%	18/04/2024	6.80%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4539	\$10.8300	\$16.70	56.61%	\$7.25	35.15%	25/11/2032	4.14%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$13.2244	\$15.1600	\$16.70	79.19%	\$3.48	9.22%	25/11/2032	8.63%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.4878	\$16.5900	\$24.72	58.61%	\$10.23	32.89%	10/02/2033	7.82%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.9119	\$18.2200	\$24.72	64.37%	\$8.81	26.29%	12/03/2025	9.08%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4367	\$9.6700	\$24.72	34.13%	\$16.28	60.88%	12/03/2025	4.91%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2977	\$5.8000	\$24.72	21.43%	\$19.42	76.54%	26/02/2025	4.12%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4284	\$14.2300	\$24.72	50.28%	\$12.29	42.44%	26/02/2025	6.51%	Pay down loan
CSLJOD	CSL LTD	\$150.4484	\$164.8100	\$280.21	53.69%	\$129.76	41.18%	05/07/2024	2.94%	Pay to investor
CSLJOE	CSL LTD	\$193.9067	\$222.0700	\$280.21	69.20%	\$86.30	20.75%	15/07/2032	4.41%	Pay to investor
CSLJOF	CSL LTD	\$178.9099	\$204.9000	\$280.21	63.85%	\$101.30	26.88%	26/05/2026	3.76%	Pay to investor
CSLJOG	CSL LTD	\$166.5004	\$190.7000	\$280.21	59.42%	\$113.71	31.94%	25/11/2032	3.35%	Pay to investor
CSLJOI	CSL LTD	\$185.6910	\$212.6700	\$280.21	66.27%	\$94.52	24.10%	10/02/2033	4.03%	Pay to investor
CSLJOJ	CSL LTD	\$91.4164	\$104.7000	\$280.21	32.62%	\$188.79	62.64%	10/02/2033	2.02%	Pay to investor
CSLJOK	CSL LTD	\$165.6841	\$189.7600	\$280.21	59.13%	\$114.53	32.28%	10/02/2033	3.33%	Pay to investor
CSLJOL	CSL LTD	\$202.8288	\$232.3000	\$280.21	72.38%	\$77.38	17.10%	10/02/2033	4.92%	Pay to investor
CSLSO1	CSL LTD	\$187.4079	\$214.9000	\$280.21	66.88%	\$92.80	23.31%	25/09/2025	4.11%	Pay down loan
CSLSO3	CSL LTD	\$128.7664	\$141.2400	\$280.21	45.95%	\$151.44	49.59%	05/07/2024	2.52%	Pay down loan
CSLSO4	CSL LTD	\$151.4154	\$173.6800	\$280.21	54.04%	\$128.79	38.02%	12/03/2025	2.96%	Pay down loan
CSLSO5	CSL LTD	\$89.2810	\$102.5200	\$280.21	31.86%	\$190.93	63.41%	10/02/2033	2.00%	Pay down loan
CSLSO6	CSL LTD	\$168.6949	\$193.4700	\$280.21	60.20%	\$111.52	30.96%	10/02/2033	3.42%	Pay down loan
CSRJOA	CSR LTD	\$2.8780	\$3.3000	\$8.82	32.63%	\$5.94	62.59%	18/04/2024	5.89%	Pay to investor
CSRJOB	CSR LTD	\$2.2845	\$2.6200	\$8.82	25.90%	\$6.54	70.29%	12/03/2025	5.36%	Pay to investor
CSRJOC	CSR LTD	\$2.7138	\$3.1100	\$8.82	30.77%	\$6.11	64.74%	25/11/2032	5.73%	Pay to investor
CSRJOD	CSR LTD	\$3.8038	\$4.3600	\$8.82	43.13%	\$5.02	50.57%	25/11/2032	6.98%	Pay to investor
CSRJOE	CSR LTD	\$4.2031	\$4.8200	\$8.82	47.65%	\$4.62	45.35%	08/09/2033	7.58%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3887	\$14.1800	\$17.00	66.99%	\$5.61	16.59%	10/02/2033	6.95%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8485	\$12.2700	\$17.00	57.93%	\$7.15	27.82%	12/03/2025	5.45%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3247	\$1.5800	\$2.58	51.34%	\$1.26	38.76%	15/07/2032	3.90%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5755	\$1.8100	\$2.95	53.41%	\$1.37	38.64%	05/07/2024	10.91%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8824	\$2.1600	\$2.95	63.81%	\$1.07	26.78%	12/03/2025	14.05%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6486	\$3.0500	\$4.77	55.53%	\$2.12	36.06%	25/11/2032	6.60%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4052	\$1.5500	\$4.77	29.46%	\$3.36	67.51%	26/02/2025	4.16%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5470	\$2.9200	\$4.95	51.45%	\$2.40	41.01%	25/11/2032	13.21%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5480	\$4.0800	\$4.95	71.68%	\$1.40	17.58%	25/11/2032	22.64%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0782	\$4.6700	\$5.24	77.83%	\$1.16	10.88%	21/01/2032	18.76%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7453	\$7.7200	\$14.78	45.64%	\$8.03	47.77%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4679	\$10.8400	\$14.78	64.06%	\$5.31	26.66%	21/01/2032	0.75%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1990	\$2.6300	\$3.32	66.23%	\$1.12	20.78%	25/11/2032	3.57%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0243	\$2.4100	\$3.32	60.97%	\$1.30	27.41%	25/11/2032	3.09%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3379	\$1.5900	\$3.32	40.30%	\$1.98	52.11%	15/07/2032	2.02%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1982	\$7.1000	\$11.38	54.47%	\$5.18	37.61%	12/03/2025	7.14%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0528	\$9.2200	\$11.38	70.76%	\$3.33	18.98%	12/03/2025	11.12%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6288	\$3.0200	\$3.94	66.72%	\$1.31	23.35%	25/09/2025	23.73%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8522	\$0.9800	\$1.31	65.30%	\$0.45	24.90%	18/04/2024	15.68%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6208	\$0.7200	\$1.18	52.61%	\$0.56	38.98%	12/03/2025	11.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$12.0454	\$13.7900	\$21.00	57.36%	\$8.95	34.33%	08/09/2033	2.01%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.8143	\$14.6800	\$21.00	61.02%	\$8.19	30.10%	08/09/2033	2.20%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2030	\$9.4000	\$21.00	39.06%	\$12.80	55.24%	12/03/2025	1.41%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2330	\$10.5800	\$21.00	43.97%	\$11.77	49.62%	12/03/2025	1.53%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4641	\$11.9900	\$21.00	49.83%	\$10.54	42.90%	12/03/2025	1.71%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8696	\$7.8700	\$21.00	32.71%	\$14.13	62.52%	12/03/2025	1.27%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5182	\$14.3400	\$23.96	52.25%	\$11.44	40.15%	25/09/2025	18.18%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9879	\$8.0000	\$23.96	29.16%	\$16.97	66.61%	12/03/2025	12.26%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9345	\$7.7400	\$23.96	28.94%	\$17.03	67.70%	05/07/2024	12.22%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7135	\$12.2700	\$23.96	44.71%	\$13.25	48.79%	05/07/2024	15.70%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9109	\$12.5100	\$23.96	45.54%	\$13.05	47.79%	25/11/2032	15.94%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.2820	\$17.5100	\$23.96	63.78%	\$8.68	26.92%	25/11/2032	23.97%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5266	\$7.4700	\$23.96	27.24%	\$17.43	68.82%	10/02/2033	11.93%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.6341	\$15.6100	\$23.96	56.90%	\$10.33	34.85%	10/02/2033	20.14%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.0015	\$10.3100	\$23.96	37.57%	\$14.96	56.97%	10/02/2033	13.91%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5664	\$5.2300	\$23.96	19.06%	\$19.39	78.17%	10/02/2033	10.73%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9375	\$3.3600	\$23.96	12.26%	\$21.02	85.98%	25/09/2025	9.89%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.6925	\$7.6600	\$23.96	27.93%	\$17.27	68.03%	26/05/2026	12.05%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8663	\$5.5700	\$23.96	20.31%	\$19.09	76.75%	21/01/2032	10.89%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9577	\$9.1200	\$23.96	33.21%	\$16.00	61.94%	25/11/2032	13.00%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4919	\$0.5600	\$1.23	40.16%	\$0.73	54.29%	26/02/2025	6.14%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7381	\$0.8500	\$1.23	60.25%	\$0.49	30.61%	26/02/2025	9.24%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7689	\$0.9200	\$1.92	40.05%	\$1.15	52.08%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9226	\$1.1000	\$1.92	48.05%	\$1.00	42.71%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.5938	\$17.8600	\$30.86	50.53%	\$15.27	42.13%	10/02/2033	1.97%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.7517	\$16.9000	\$30.86	47.80%	\$16.11	45.24%	26/05/2026	1.86%	Pay to investor
GPTJOA	GPT GROUP	\$2.7895	\$3.2000	\$4.41	63.25%	\$1.62	27.44%	12/03/2025	15.43%	Pay to investor
GPTJOC	GPT GROUP	\$2.4580	\$2.8400	\$4.41	55.74%	\$1.95	35.60%	25/11/2032	12.81%	Pay to investor
GPTJOD	GPT GROUP	\$2.0802	\$2.3800	\$4.41	47.17%	\$2.33	46.03%	25/11/2032	10.73%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1867	\$0.2500	\$0.44	42.92%	\$0.25	42.53%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0934	\$0.1200	\$0.44	21.47%	\$0.34	72.41%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6888	\$1.9800	\$3.64	46.40%	\$1.95	45.60%	10/02/2033	30.24%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4742	\$2.8900	\$3.64	67.97%	\$1.17	20.60%	12/03/2025	50.61%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9266	\$1.1100	\$3.64	25.46%	\$2.71	69.51%	10/02/2033	21.74%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3707	\$1.6400	\$3.64	37.66%	\$2.27	54.95%	10/02/2033	26.00%	Pay down loan
HUBJOA	HUB24 LTD	\$16.3865	\$18.7800	\$40.18	40.78%	\$23.79	53.26%	12/03/2025	1.37%	Pay to investor
HUBJOE	HUB24 LTD	\$23.9696	\$27.4900	\$40.18	59.66%	\$16.21	31.58%	12/03/2025	2.00%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2230	\$2.5500	\$4.87	45.65%	\$2.65	47.64%	10/02/2033	9.44%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9479	\$2.2400	\$4.87	40.00%	\$2.92	54.00%	12/03/2025	8.56%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4814	\$2.8500	\$4.87	50.95%	\$2.39	41.48%	15/07/2032	10.47%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.80	69.28%	\$3.93	20.31%	10/02/2033	23.36%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2588	\$7.1700	\$12.80	48.90%	\$6.54	43.98%	26/02/2025	14.05%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.80	44.88%	\$7.06	48.36%	10/02/2033	13.02%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3348	\$8.4100	\$12.80	57.30%	\$5.47	34.30%	12/03/2025	16.81%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	ISHARES AUST DIV HARVESTER FUND	\$5.8981	\$6.7700	\$12.80	46.08%	\$6.90	47.11%	12/03/2025	13.31%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.3109	\$73.6600	\$90.50	71.06%	\$26.19	18.61%	25/11/2032	7.60%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.3175	\$59.9300	\$90.50	57.81%	\$38.18	33.78%	18/04/2024	5.21%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.7460	\$42.0900	\$90.50	40.60%	\$53.75	53.49%	25/11/2032	3.70%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5036	\$2.8700	\$6.28	39.87%	\$3.78	54.30%	25/09/2025	5.03%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7555	\$4.3000	\$6.28	59.80%	\$2.52	31.53%	25/09/2025	7.53%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.9543	\$58.3600	\$83.93	60.71%	\$32.98	30.47%	21/01/2032	6.42%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.7588	\$46.6800	\$83.93	48.56%	\$43.17	44.38%	21/01/2032	4.90%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0764	\$1.2400	\$2.33	46.20%	\$1.25	46.78%	08/09/2033	14.84%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6131	\$5.7500	\$7.39	62.42%	\$2.78	22.19%	08/09/2033	30.61%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9551	\$16.3900	\$29.77	50.24%	\$14.81	44.94%	25/11/2032	8.46%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0112	\$9.8800	\$29.77	30.27%	\$20.76	66.81%	12/03/2025	6.04%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3057	\$5.1500	\$6.86	62.77%	\$2.55	24.93%	12/03/2025	2.74%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.3161	\$59.5000	\$132.72	40.93%	\$78.40	55.17%	25/11/2032	2.52%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5931	\$33.5100	\$132.72	23.05%	\$102.13	74.75%	26/02/2025	1.93%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.7108	\$19.1400	\$31.15	53.65%	\$14.44	38.56%	10/02/2033	8.13%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8053	\$15.8100	\$31.15	44.32%	\$17.34	49.25%	25/09/2025	6.76%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6699	\$8.4000	\$31.15	24.62%	\$23.48	73.03%	26/02/2025	5.00%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.7396	\$24.9000	\$52.33	41.54%	\$30.59	52.42%	21/01/2032	2.17%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1614	\$12.2300	\$52.33	21.33%	\$41.17	76.63%	26/02/2025	1.61%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7621	\$23.7800	\$52.33	39.68%	\$31.57	54.56%	26/02/2025	2.10%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.4772	\$29.1800	\$36.40	69.99%	\$10.92	19.84%	21/01/2032	10.53%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.2353	\$39.2100	\$60.73	56.37%	\$26.49	35.44%	18/04/2024	10.30%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.7481	\$28.2100	\$60.73	42.40%	\$34.98	53.55%	18/04/2024	7.80%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.9046	\$20.7200	\$60.73	31.13%	\$41.83	65.88%	18/04/2024	6.53%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.4576	\$28.0100	\$60.73	40.27%	\$36.27	53.88%	21/01/2032	7.53%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.2805	\$23.2300	\$60.73	33.39%	\$40.45	61.75%	12/03/2025	6.75%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.3801	\$25.6300	\$60.73	36.85%	\$38.35	57.80%	26/02/2025	7.12%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.8913	\$33.1000	\$59.47	48.58%	\$30.58	44.34%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.2067	\$27.7200	\$59.47	40.70%	\$35.26	53.39%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.6415	\$46.5500	\$59.47	68.34%	\$18.83	21.73%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.6894	\$25.9900	\$59.47	38.15%	\$36.78	56.30%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5109	\$7.4600	\$16.98	38.34%	\$10.47	56.07%	12/03/2025	4.49%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1927	\$9.8000	\$16.98	48.25%	\$8.79	42.29%	12/03/2025	5.35%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8099	\$0.9700	\$1.95	41.64%	\$1.14	50.13%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3747	\$1.6400	\$1.95	70.68%	\$0.57	15.68%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1827	\$1.4200	\$1.95	60.81%	\$0.76	26.99%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0251	\$1.1700	\$1.95	52.70%	\$0.92	39.85%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2817	\$4.9100	\$6.60	64.87%	\$2.32	25.61%	10/02/2033	7.59%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0463	\$4.6400	\$6.60	61.31%	\$2.55	29.70%	25/11/2032	6.89%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2301	\$9.4300	\$31.54	26.09%	\$23.31	70.10%	25/09/2025	3.47%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7640	\$12.3300	\$31.54	34.13%	\$20.78	60.91%	08/09/2033	3.90%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.9380	\$15.9600	\$31.54	44.19%	\$17.60	49.40%	12/03/2025	4.60%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7088	\$0.8100	\$2.91	24.36%	\$2.20	72.16%	12/03/2025	4.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$1.1092	\$1.3300	\$2.91	38.12%	\$1.80	54.30%	12/03/2025	5.83%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6663	\$0.8300	\$1.25	53.30%	\$0.58	33.60%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4621	\$3.0700	\$5.78	42.60%	\$3.32	46.89%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0713	\$1.3300	\$5.78	18.53%	\$4.71	76.99%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9042	\$1.1300	\$5.78	15.64%	\$4.88	80.45%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8566	\$5.8100	\$9.58	50.70%	\$4.72	39.35%	25/11/2032	21.00%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2217	\$5.0500	\$9.58	44.07%	\$5.36	47.29%	25/11/2032	18.51%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6377	\$5.3100	\$9.58	48.41%	\$4.94	44.57%	15/07/2032	20.07%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.3565	\$39.8600	\$65.91	50.61%	\$32.55	39.52%	15/07/2032	2.76%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.9062	\$22.5900	\$65.91	28.68%	\$47.00	65.73%	12/03/2025	1.91%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2591	\$7.1700	\$13.43	46.61%	\$7.17	46.61%	25/09/2025	6.97%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5398	\$12.1000	\$15.40	68.44%	\$4.86	21.43%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9846	\$3.4200	\$15.40	19.38%	\$12.42	77.79%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0665	\$2.3700	\$3.84	53.82%	\$1.77	38.28%	18/04/2024	8.74%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5925	\$1.8300	\$3.84	41.47%	\$2.25	52.34%	25/09/2025	6.90%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8901	\$0.9800	\$3.84	23.18%	\$2.95	74.48%	26/02/2025	5.25%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.8867	\$107.5300	\$197.71	47.49%	\$103.82	45.61%	25/09/2025	6.79%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.8019	\$128.0500	\$197.71	56.55%	\$85.91	35.23%	25/09/2025	8.21%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.6203	\$94.6200	\$197.71	41.79%	\$115.09	52.14%	25/09/2025	6.13%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$132.4719	\$151.7200	\$197.71	67.00%	\$65.24	23.26%	21/01/2032	10.81%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.4109	\$113.8600	\$197.71	50.28%	\$98.30	42.41%	25/11/2032	7.17%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.3263	\$136.6600	\$197.71	60.35%	\$78.38	30.88%	15/07/2032	8.99%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.4500	\$80.4600	\$197.71	37.15%	\$124.26	59.30%	18/04/2024	5.67%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.4811	\$87.0900	\$197.71	40.20%	\$118.23	55.95%	12/03/2025	5.96%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$139.1952	\$159.4200	\$197.71	70.40%	\$58.51	19.37%	25/11/2032	12.05%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8147	\$83.3900	\$197.71	36.83%	\$124.90	57.82%	26/05/2026	5.64%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.5849	\$20.3600	\$197.71	9.40%	\$179.13	89.70%	26/02/2025	3.94%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8874	\$14.7600	\$22.69	56.80%	\$9.80	34.95%	12/03/2025	11.12%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.5395	\$21.2300	\$37.83	49.01%	\$19.29	43.88%	10/02/2033	6.58%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.1831	\$29.9900	\$37.83	69.21%	\$11.65	20.72%	10/02/2033	10.90%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.9960	\$22.9000	\$37.83	52.86%	\$17.83	39.47%	10/02/2033	7.12%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.6177	\$31.6300	\$37.83	73.00%	\$10.21	16.39%	10/02/2033	12.44%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0513	\$25.2600	\$36.35	60.66%	\$14.30	30.51%	15/07/2032	9.02%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3099	\$11.5000	\$33.81	30.49%	\$23.50	65.99%	12/03/2025	7.11%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3768	\$9.3400	\$33.81	24.78%	\$25.43	72.38%	12/03/2025	6.57%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5986	\$12.9400	\$33.81	34.31%	\$22.21	61.73%	12/03/2025	7.52%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.6478	\$17.4500	\$33.81	46.28%	\$18.16	48.39%	25/09/2025	9.19%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.0162	\$25.6800	\$33.81	68.08%	\$10.79	24.05%	21/01/2032	15.47%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.9402	\$20.0300	\$33.81	53.06%	\$15.87	40.76%	25/11/2032	10.52%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2911	\$8.1300	\$33.81	21.56%	\$26.52	75.95%	12/03/2025	6.30%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2684	\$5.8800	\$33.81	15.58%	\$28.54	82.61%	25/09/2025	5.85%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7011	\$14.1800	\$33.81	37.57%	\$21.11	58.06%	26/05/2026	7.91%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1808	\$18.0600	\$33.81	47.86%	\$17.63	46.58%	25/11/2032	9.47%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6638	\$10.5900	\$33.81	28.58%	\$24.15	68.68%	26/02/2025	6.92%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.1841	\$2.5100	\$2.77	78.85%	\$0.59	9.39%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.2295	\$18.2000	\$20.24	75.24%	\$5.01	10.08%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7137	\$10.4100	\$20.24	43.05%	\$11.53	48.57%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5024	\$2.8600	\$4.51	55.49%	\$2.01	36.59%	15/07/2032	34.87%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7020	\$1.9500	\$4.51	37.74%	\$2.81	56.76%	15/07/2032	24.93%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1130	\$3.5700	\$4.51	69.02%	\$1.40	20.84%	25/11/2032	50.11%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2622	\$1.5700	\$2.40	52.59%	\$1.14	34.58%	12/03/2025	9.67%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0015	\$1.2500	\$2.40	41.73%	\$1.40	47.92%	25/09/2025	7.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6612	\$6.7800	\$13.70	41.32%	\$8.04	50.51%	25/11/2032	3.79%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4711	\$5.1200	\$13.70	32.64%	\$9.23	62.63%	15/07/2032	3.30%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5516	\$6.6400	\$13.70	40.52%	\$8.15	51.53%	26/05/2026	3.74%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9190	\$9.4900	\$13.70	57.80%	\$5.78	30.73%	25/11/2032	5.28%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6667	\$7.9700	\$20.38	32.71%	\$13.71	60.89%	15/07/2032	1.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4530	\$11.3100	\$20.38	46.38%	\$10.93	44.50%	12/03/2025	2.47%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0272	\$6.2600	\$17.44	28.83%	\$12.41	64.11%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8249	\$7.4800	\$17.44	39.13%	\$10.62	57.11%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9584	\$8.6700	\$17.44	39.90%	\$10.48	50.29%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8616	\$2.1300	\$2.57	72.44%	\$0.71	17.12%	10/02/2033	19.76%	Pay to investor
ORAJOD	ORORA LTD	\$1.5659	\$1.8000	\$2.57	60.93%	\$1.00	29.96%	10/02/2033	13.94%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7540	\$3.1500	\$9.12	30.20%	\$6.37	65.46%	25/09/2025	7.46%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4418	\$7.3800	\$9.12	70.63%	\$2.68	19.08%	26/05/2026	17.74%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7905	\$4.3400	\$9.12	41.56%	\$5.33	52.41%	12/03/2025	8.91%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2617	\$1.4800	\$9.12	13.83%	\$7.86	83.77%	25/09/2025	6.04%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7274	\$4.3100	\$9.12	40.87%	\$5.39	52.74%	25/11/2032	8.81%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1756	\$2.4200	\$9.12	23.86%	\$6.94	73.46%	12/03/2025	6.84%	Pay down loan
ORIJOA	ORICA LTD	\$10.0145	\$11.4700	\$17.25	58.06%	\$7.24	33.51%	25/09/2025	5.94%	Pay to investor
ORIJOB	ORICA LTD	\$8.6048	\$9.8600	\$17.25	49.88%	\$8.65	42.84%	12/03/2025	4.97%	Pay to investor
ORIJOC	ORICA LTD	\$7.3697	\$8.4500	\$17.25	42.72%	\$9.88	51.01%	26/05/2026	4.35%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3260	\$11.3100	\$23.86	43.28%	\$13.53	52.60%	18/04/2024	6.38%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.2362	\$15.1600	\$23.86	55.47%	\$10.62	36.46%	25/09/2025	8.12%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3394	\$0.4200	\$1.21	28.17%	\$0.87	65.15%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5026	\$0.6200	\$1.21	41.71%	\$0.70	48.55%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6388	\$0.8000	\$1.21	53.01%	\$0.57	33.61%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8145	\$1.0100	\$1.21	67.59%	\$0.39	16.18%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5209	\$1.8200	\$3.91	38.90%	\$2.39	53.45%	15/07/2032	5.86%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4469	\$2.9400	\$3.91	62.58%	\$1.46	24.81%	25/11/2032	9.57%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0503	\$2.5500	\$3.91	52.44%	\$1.86	34.78%	08/09/2033	7.53%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5624	\$3.0600	\$3.91	65.53%	\$1.35	21.74%	10/02/2033	10.39%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.5516	\$15.5200	\$97.27	13.93%	\$83.72	84.04%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.8345	\$54.7900	\$97.27	47.12%	\$51.44	43.67%	12/03/2025	0.68%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.2756	\$70.8400	\$97.27	60.94%	\$37.99	27.17%	26/02/2025	0.92%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7453	\$0.8900	\$2.33	31.99%	\$1.58	61.80%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.4023	\$19.6000	\$24.28	67.55%	\$7.88	19.28%	08/09/2033	16.50%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.7708	\$15.2700	\$24.28	52.60%	\$11.51	37.11%	25/11/2032	11.30%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.3520	\$17.1500	\$24.28	59.11%	\$9.93	29.37%	08/09/2033	13.09%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5946	\$0.7500	\$1.15	51.93%	\$0.55	34.50%	08/09/2033	23.62%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6253	\$0.7900	\$1.15	54.61%	\$0.52	31.00%	15/07/2032	25.01%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5528	\$2.9300	\$5.11	49.96%	\$2.56	42.66%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7540	\$3.1500	\$5.11	53.89%	\$2.36	38.36%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4688	\$3.9700	\$5.11	67.88%	\$1.64	22.31%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9031	\$9.0500	\$17.56	45.01%	\$9.66	48.46%	26/05/2026	6.42%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0073	\$5.7300	\$17.56	28.52%	\$12.55	67.37%	25/09/2025	4.94%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1071	\$8.1400	\$17.56	40.47%	\$10.45	53.64%	25/11/2032	5.93%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9544	\$11.4100	\$17.56	56.69%	\$7.61	35.02%	25/11/2032	8.15%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0413	\$8.0700	\$17.56	40.10%	\$10.52	54.04%	10/02/2033	5.89%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4797	\$12.0000	\$17.56	59.68%	\$7.08	31.66%	10/02/2033	8.76%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1575	\$4.8300	\$17.56	23.68%	\$13.40	72.49%	10/02/2033	4.63%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5706	\$9.8800	\$17.56	48.81%	\$8.99	43.74%	10/02/2033	6.90%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.8846	\$6.5000	\$17.56	33.51%	\$11.68	62.98%	26/02/2025	5.31%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3707	\$15.3100	\$29.40	45.48%	\$16.03	47.93%	21/01/2032	1.65%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.3783	\$13.0400	\$29.40	38.70%	\$18.02	55.65%	21/01/2032	1.47%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2727	\$7.9700	\$15.63	46.53%	\$8.36	49.01%	15/07/2032	9.37%	Pay to investor
REAJOA	REA GROUP LTD	\$66.9667	\$73.3600	\$177.50	37.73%	\$110.53	58.67%	05/07/2024	1.54%	Pay to investor
REAJOB	REA GROUP LTD	\$51.5711	\$56.5000	\$177.50	29.05%	\$125.93	68.17%	05/07/2024	1.35%	Pay to investor
REAJOC	REA GROUP LTD	\$123.1285	\$141.0200	\$177.50	69.37%	\$54.37	20.55%	15/07/2032	3.13%	Pay to investor
REAJOD	REA GROUP LTD	\$84.3278	\$96.5700	\$177.50	47.51%	\$93.17	45.59%	26/05/2026	1.82%	Pay to investor
REAJOE	REA GROUP LTD	\$102.5141	\$117.4100	\$177.50	57.75%	\$74.99	33.85%	08/09/2033	2.27%	Pay to investor
REHJOA	REECE LTD	\$10.2107	\$11.7100	\$28.00	36.47%	\$17.79	58.18%	05/07/2024	1.41%	Pay to investor
REHJOB	REECE LTD	\$6.6297	\$7.2700	\$28.00	23.68%	\$21.37	74.04%	05/07/2024	1.17%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.5193	\$45.4800	\$54.63	76.00%	\$13.11	16.75%	05/07/2024	4.96%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.2182	\$36.9000	\$54.63	58.98%	\$22.41	32.45%	12/03/2025	2.90%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.0345	\$43.9000	\$54.63	73.28%	\$14.60	19.64%	26/02/2025	4.45%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.2096	\$83.5100	\$116.95	65.16%	\$40.74	28.59%	12/03/2025	16.04%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.5699	\$97.1500	\$116.95	73.17%	\$31.38	16.93%	12/03/2025	20.83%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.3624	\$65.1200	\$116.95	49.05%	\$59.59	44.32%	12/03/2025	10.97%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.8077	\$98.2700	\$116.95	73.37%	\$31.14	15.97%	25/11/2032	20.99%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.7037	\$75.2500	\$116.95	56.18%	\$51.25	35.66%	10/02/2033	12.76%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.0313	\$59.0300	\$116.95	43.64%	\$65.92	49.53%	25/11/2032	9.92%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.4861	\$27.2100	\$116.95	20.94%	\$92.46	76.73%	05/07/2024	7.07%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.4991	\$63.0000	\$116.95	46.60%	\$62.45	46.13%	10/02/2033	10.47%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.4382	\$44.6800	\$116.95	34.58%	\$76.51	61.80%	26/02/2025	8.54%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7776	\$0.9700	\$1.90	41.03%	\$1.12	48.81%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4352	\$1.7900	\$1.90	75.74%	\$0.46	5.54%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0313	\$1.2800	\$1.90	54.42%	\$0.86	32.45%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5567	\$1.7800	\$5.63	27.65%	\$4.07	68.38%	05/07/2024	2.77%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5208	\$2.8900	\$5.63	44.77%	\$3.11	48.67%	05/07/2024	3.64%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2057	\$2.5300	\$5.63	39.18%	\$3.42	55.06%	05/07/2024	3.30%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8823	\$2.1600	\$5.63	33.43%	\$3.75	61.63%	12/03/2025	3.02%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
S32JOA	SOUTH32 LIMITED	\$2.2578	\$2.5900	\$3.00	75.26%	\$0.74	13.67%	25/11/2032	7.51%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5926	\$1.8300	\$3.00	53.09%	\$1.41	39.00%	12/03/2025	3.96%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4644	\$1.6800	\$3.00	48.81%	\$1.54	44.00%	12/03/2025	3.63%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2060	\$1.3800	\$3.00	40.20%	\$1.79	54.00%	12/03/2025	3.11%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5022	\$1.7200	\$3.34	44.98%	\$1.84	48.50%	25/09/2025	9.03%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1196	\$1.2800	\$3.34	33.52%	\$2.22	61.68%	12/03/2025	7.48%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9159	\$2.1900	\$3.34	57.36%	\$1.42	34.43%	12/03/2025	11.66%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3026	\$1.5000	\$3.34	39.00%	\$2.04	55.09%	26/05/2026	8.15%	Pay down loan
SEKJOA	SEEK LTD	\$12.6308	\$13.8400	\$25.62	49.30%	\$12.99	45.98%	18/04/2024	3.62%	Pay to investor
SEKJOB	SEEK LTD	\$8.3657	\$9.5800	\$25.62	32.65%	\$17.25	62.61%	26/02/2025	2.72%	Pay to investor
SEKJOC	SEEK LTD	\$15.8897	\$18.2000	\$25.62	62.02%	\$9.73	28.96%	08/09/2033	4.83%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6936	\$3.3500	\$8.39	32.10%	\$5.70	60.07%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2362	\$2.7800	\$8.39	26.65%	\$6.15	66.87%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3719	\$4.2000	\$8.39	40.19%	\$5.02	49.94%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7227	\$5.8900	\$8.39	56.29%	\$3.67	29.80%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.0390	\$43.5700	\$68.52	55.52%	\$30.48	36.41%	18/04/2024	9.17%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.4882	\$14.7800	\$68.52	19.69%	\$55.03	78.43%	26/02/2025	5.08%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8932	\$36.0300	\$68.52	48.01%	\$35.63	47.42%	26/02/2025	7.85%	Pay down loan
SGPJOB	STOCKLAND	\$2.7540	\$3.1500	\$4.85	56.78%	\$2.10	35.05%	25/09/2025	10.69%	Pay to investor
SGPJOC	STOCKLAND	\$2.2383	\$2.5700	\$4.85	46.15%	\$2.61	47.01%	21/01/2032	8.58%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2460	\$0.3100	\$0.51	48.24%	\$0.26	39.22%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.6170	\$19.3000	\$28.05	62.81%	\$10.43	31.19%	18/04/2024	10.06%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.5327	\$25.8100	\$28.05	80.33%	\$5.52	7.99%	25/09/2025	19.03%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.7733	\$20.3700	\$28.05	63.36%	\$10.28	27.38%	25/11/2032	10.22%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2335	\$18.6100	\$28.05	57.87%	\$11.82	33.65%	25/11/2032	8.89%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.5792	\$7.2100	\$28.05	23.46%	\$21.47	74.30%	26/02/2025	4.89%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6340	\$0.7900	\$1.17	54.19%	\$0.54	32.48%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5051	\$4.0100	\$7.34	47.75%	\$3.83	45.37%	25/09/2025	10.48%	Pay to investor
STOJOB	SANTOS LTD	\$5.1915	\$5.9500	\$7.34	70.73%	\$2.15	18.94%	12/03/2025	18.70%	Pay to investor
STOJOD	SANTOS LTD	\$4.0596	\$4.6600	\$7.34	55.31%	\$3.28	36.51%	25/11/2032	12.25%	Pay to investor
STOJOE	SANTOS LTD	\$5.6834	\$6.5200	\$7.34	77.43%	\$1.66	11.17%	25/11/2032	24.25%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.1758	\$52.7800	\$69.57	69.25%	\$21.39	24.13%	18/04/2024	13.48%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.0508	\$40.1400	\$69.57	50.38%	\$34.52	42.30%	25/09/2025	8.36%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0657	\$37.8800	\$69.57	47.53%	\$36.50	45.55%	25/11/2032	7.90%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9795	\$19.7000	\$69.57	25.84%	\$51.59	71.68%	26/02/2025	5.59%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8198	\$32.6700	\$69.57	42.86%	\$39.75	53.04%	26/02/2025	7.26%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0222	\$8.3900	\$15.05	46.66%	\$8.03	44.25%	08/09/2033	12.58%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8101	\$5.7500	\$15.05	31.96%	\$10.24	61.79%	12/03/2025	9.86%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1238	\$10.9000	\$15.05	60.62%	\$5.93	27.57%	08/09/2033	17.04%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0596	\$8.8300	\$15.79	51.04%	\$7.73	44.08%	12/03/2025	7.89%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9920	\$8.0100	\$15.79	44.28%	\$8.80	49.27%	12/03/2025	6.93%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4664	\$8.5500	\$15.79	47.29%	\$8.32	45.85%	12/03/2025	7.33%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2060	\$7.1100	\$15.79	39.30%	\$9.58	54.97%	12/03/2025	6.36%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0589	\$5.7900	\$15.79	32.04%	\$10.73	63.33%	12/03/2025	5.68%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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SUNSO1	SUNCORP GROUP LTD	\$3.2868	\$3.7700	\$15.79	20.82%	\$12.50	76.12%	25/09/2025	4.88%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3476	\$5.8600	\$15.79	33.87%	\$10.44	62.89%	26/02/2025	5.84%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5317	\$0.6200	\$0.73	73.34%	\$0.19	14.48%	25/11/2032	10.35%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8926	\$11.3300	\$12.97	76.27%	\$3.08	12.64%	25/09/2025	19.98%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8634	\$9.0300	\$12.97	60.63%	\$5.11	30.38%	25/11/2032	12.04%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7591	\$7.7400	\$12.97	52.11%	\$6.21	40.32%	25/11/2032	9.90%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0447	\$6.9300	\$12.97	46.61%	\$6.93	46.57%	10/02/2033	8.88%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6729	\$9.9400	\$12.97	66.87%	\$4.30	23.36%	10/02/2033	14.31%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4653	\$3.9700	\$5.12	67.68%	\$1.65	22.46%	15/07/2032	8.46%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7221	\$3.1200	\$5.12	53.17%	\$2.40	39.06%	15/07/2032	5.84%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7428	\$3.1400	\$5.12	53.57%	\$2.38	38.67%	15/07/2032	5.89%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1482	\$2.4600	\$5.12	41.96%	\$2.97	51.95%	15/07/2032	4.71%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5198	\$1.7200	\$3.83	39.68%	\$2.31	55.09%	25/09/2025	7.58%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2022	\$2.5300	\$3.83	57.50%	\$1.63	33.94%	25/11/2032	10.75%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2414	\$2.5500	\$3.83	58.52%	\$1.59	33.42%	15/07/2032	11.02%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0808	\$3.5300	\$3.83	80.44%	\$0.75	7.83%	25/11/2032	23.36%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9492	\$2.2400	\$3.83	50.89%	\$1.88	41.51%	10/02/2033	9.30%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1428	\$3.6000	\$3.83	82.06%	\$0.69	6.01%	10/02/2033	25.47%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7158	\$3.1100	\$3.83	70.91%	\$1.11	18.80%	10/02/2033	15.71%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0805	\$2.3900	\$3.83	54.32%	\$1.75	37.60%	21/01/2032	10.00%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6548	\$1.8900	\$3.83	43.21%	\$2.18	50.65%	10/02/2033	8.05%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3153	\$1.5100	\$3.83	34.34%	\$2.51	60.57%	10/02/2033	6.96%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9591	\$9.1200	\$16.50	48.24%	\$8.54	44.73%	05/07/2024	2.29%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2489	\$7.1600	\$16.50	37.87%	\$10.25	56.61%	05/07/2024	1.90%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2514	\$11.7400	\$16.50	62.13%	\$6.25	28.85%	08/09/2033	3.12%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5186	\$2.8900	\$4.52	55.72%	\$2.00	36.06%	10/02/2033	13.49%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5879	\$4.1000	\$4.52	79.38%	\$0.93	9.29%	26/05/2026	28.97%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9039	\$7.9000	\$12.48	55.32%	\$5.58	36.70%	15/07/2032	6.10%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4876	\$6.2800	\$12.48	43.97%	\$6.99	49.68%	26/02/2025	4.86%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.8562	\$52.5200	\$95.90	47.82%	\$50.04	45.23%	21/01/2032	6.93%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8339	\$52.4900	\$95.90	47.79%	\$50.07	45.27%	25/11/2032	6.93%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0794	\$28.5700	\$95.90	27.19%	\$69.82	70.21%	12/03/2025	4.97%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3044	\$2.5200	\$3.50	65.84%	\$1.20	28.00%	05/07/2024	13.05%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6231	\$1.8600	\$3.50	46.37%	\$1.88	46.86%	05/07/2024	8.31%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3588	\$1.5600	\$3.50	38.82%	\$2.14	55.43%	12/03/2025	7.29%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.6783	\$44.3000	\$71.95	53.76%	\$33.27	38.43%	12/03/2025	9.79%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.2319	\$36.9200	\$71.95	44.80%	\$39.72	48.69%	12/03/2025	8.20%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.7856	\$29.5300	\$71.95	35.84%	\$46.16	58.96%	12/03/2025	7.06%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.8562	\$52.5200	\$71.95	63.73%	\$26.09	27.00%	21/01/2032	12.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0746	\$29.8600	\$71.95	36.24%	\$45.88	58.50%	25/09/2025	7.10%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6731	\$18.2700	\$71.95	23.17%	\$55.28	74.61%	12/03/2025	5.89%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.8626	\$183.0900	\$388.60	41.14%	\$228.74	52.88%	25/11/2032	2.24%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0001	\$2.2800	\$4.04	49.51%	\$2.04	43.56%	25/09/2025	4.92%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7730	\$0.8900	\$4.04	19.13%	\$3.27	77.97%	12/03/2025	3.07%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.1647	\$9.1100	\$26.19	31.17%	\$18.03	65.22%	15/07/2032	7.88%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5246	\$15.1000	\$26.19	51.64%	\$12.67	42.34%	25/11/2032	11.21%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3098	\$11.5000	\$26.19	39.37%	\$15.88	56.09%	12/03/2025	8.94%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0737	\$14.3200	\$26.19	49.92%	\$13.12	45.32%	26/02/2025	10.83%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0211	\$10.0600	\$26.19	34.44%	\$17.17	61.59%	12/03/2025	8.27%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.9300	\$21.1300	\$26.19	72.28%	\$7.26	19.32%	25/11/2032	19.56%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0448	\$8.9700	\$26.19	30.72%	\$18.15	65.75%	12/03/2025	7.83%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9214	\$6.6000	\$26.19	22.61%	\$20.27	74.80%	25/09/2025	7.01%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3422	\$14.8800	\$26.19	50.94%	\$12.85	43.18%	26/05/2026	11.05%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0281	\$13.4300	\$26.19	45.93%	\$14.16	48.72%	25/11/2032	10.03%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0300	\$10.3400	\$18.12	49.83%	\$9.09	42.94%	25/09/2025	8.65%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.9484	\$18.2700	\$29.86	53.41%	\$13.91	38.81%	12/03/2025	15.51%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.6797	\$14.5200	\$29.86	42.46%	\$17.18	51.37%	12/03/2025	12.56%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.8754	\$25.0500	\$29.86	73.26%	\$7.98	16.11%	15/07/2032	27.03%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.2869	\$23.2500	\$29.86	67.94%	\$9.57	22.14%	25/11/2032	22.54%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5697	\$6.5100	\$29.86	18.65%	\$24.29	78.20%	12/03/2025	8.88%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5135	\$12.1800	\$29.86	35.21%	\$19.35	59.21%	15/07/2032	11.15%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.4922	\$2.9900	\$29.86	8.35%	\$27.37	89.99%	25/09/2025	7.89%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5392	\$6.4800	\$29.86	18.55%	\$24.32	78.30%	15/07/2032	8.87%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0473	\$5.7800	\$7.65	65.98%	\$2.60	24.44%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0009	\$4.5800	\$7.65	52.30%	\$3.65	40.13%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0776	\$3.5200	\$7.65	40.23%	\$4.57	53.99%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.6898	\$43.1700	\$67.12	56.15%	\$29.43	35.68%	25/09/2025	6.59%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9713	\$30.8900	\$67.12	40.18%	\$40.15	53.98%	25/11/2032	4.83%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.7710	\$43.2500	\$67.12	56.27%	\$29.35	35.56%	25/11/2032	6.61%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.5250	\$22.3600	\$67.12	29.09%	\$47.60	66.69%	10/02/2033	4.08%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.0018	\$37.8000	\$67.12	49.17%	\$34.12	43.68%	25/09/2025	5.69%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3281	\$8.0300	\$67.12	10.92%	\$59.79	88.04%	05/07/2024	3.24%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3338	\$2.9100	\$6.39	36.52%	\$4.06	54.46%	25/09/2025	12.08%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7814	\$0.9700	\$6.39	12.23%	\$5.61	84.82%	26/02/2025	8.74%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0189	\$3.7600	\$6.39	47.24%	\$3.37	41.16%	15/07/2032	14.54%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6410	\$2.0500	\$6.39	25.68%	\$4.75	67.92%	25/09/2025	10.32%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5711	\$4.4500	\$6.39	55.89%	\$2.82	30.36%	10/02/2033	17.38%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8651	\$0.9500	\$1.38	62.92%	\$0.51	30.91%	10/02/2033	17.65%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7227	\$0.8000	\$1.38	52.56%	\$0.65	41.82%	10/02/2033	13.80%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8980	\$0.9800	\$1.38	65.31%	\$0.48	28.73%	10/02/2033	18.87%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5109	\$8.6000	\$16.51	45.49%	\$9.00	47.91%	25/09/2025	5.56%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8277	\$12.4100	\$16.51	65.58%	\$5.68	24.83%	12/03/2025	8.80%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7758	\$10.0900	\$16.51	53.15%	\$7.73	38.89%	26/05/2026	6.46%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.2748	\$22.0800	\$32.65	59.03%	\$13.38	32.37%	25/11/2032	7.85%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.2037	\$18.8500	\$32.65	52.69%	\$15.45	42.27%	12/03/2025	6.80%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.1220	\$23.7700	\$32.65	64.69%	\$11.53	27.20%	12/03/2025	9.11%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.0047	\$30.9300	\$32.65	82.71%	\$5.65	5.27%	25/11/2032	18.60%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.4672	\$26.8800	\$32.65	71.88%	\$9.18	17.67%	10/02/2033	11.43%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$23.3686	\$26.0700	\$32.65	71.57%	\$9.28	20.15%	26/05/2026	11.31%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7393	\$20.3200	\$32.65	54.33%	\$14.91	37.76%	21/01/2032	7.04%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7583	\$10.6900	\$32.65	29.89%	\$22.89	67.26%	26/02/2025	4.59%	Pay down loan
XROJOB	XERO LTD	\$47.6501	\$56.9400	\$135.15	35.26%	\$87.50	57.87%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.9615	\$93.1800	\$135.15	57.69%	\$57.19	31.05%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.2420	\$63.6200	\$135.15	39.39%	\$81.91	52.93%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1571	\$5.9100	\$7.76	66.46%	\$2.60	23.84%	12/03/2025	26.23%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5125	\$5.1700	\$7.76	58.15%	\$3.25	33.38%	12/03/2025	21.02%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8999	\$3.3200	\$7.76	37.37%	\$4.86	57.22%	15/07/2032	14.05%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0398	\$1.1400	\$7.76	13.40%	\$6.72	85.31%	12/03/2025	10.16%	Pay down loan

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