



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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	\$3.0355	\$3.6200	\$6.20	48.96%	\$3.16	41.61%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5255	\$3.0200	\$6.20	40.73%	\$3.67	51.29%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6430	\$1.9600	\$6.20	26.50%	\$4.56	68.39%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9581	\$1.1400	\$3.13	30.61%	\$2.17	63.58%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3258	\$1.5800	\$3.13	42.36%	\$1.80	49.52%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9965	\$1.1400	\$1.62	61.70%	\$0.62	29.41%	15/07/2032	13.10%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7904	\$0.9100	\$1.62	48.94%	\$0.82	43.65%	15/07/2032	9.82%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3647	\$6.1300	\$8.37	64.09%	\$3.01	26.76%	21/01/2032	16.30%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1277	\$7.0000	\$8.37	73.21%	\$2.24	16.37%	21/01/2032	21.85%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7475	\$5.4300	\$8.37	56.72%	\$3.62	35.13%	26/05/2026	13.53%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7192	\$6.5400	\$8.37	68.33%	\$2.65	21.86%	08/09/2033	18.48%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6747	\$7.6400	\$8.37	79.75%	\$1.70	8.72%	08/09/2033	28.90%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5966	\$3.9400	\$8.37	42.97%	\$4.77	52.93%	26/02/2025	10.27%	Pay down loan
ALDJOA	AMPOL LIMITED	\$15.9751	\$17.4700	\$40.29	39.65%	\$24.31	56.64%	05/07/2024	3.91%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6426	\$14.4600	\$40.29	31.38%	\$27.65	64.11%	25/09/2025	3.44%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.4468	\$21.0900	\$43.66	42.25%	\$25.21	51.69%	25/09/2025	2.54%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.2086	\$25.3900	\$43.66	50.87%	\$21.45	41.85%	25/09/2025	2.98%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.3345	\$32.4000	\$43.66	64.90%	\$15.33	25.79%	26/05/2026	4.18%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.9021	\$28.4700	\$43.66	57.04%	\$18.76	34.79%	15/07/2032	3.41%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.7810	\$18.0500	\$43.66	36.15%	\$27.88	58.66%	12/03/2025	2.30%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.0633	\$22.9400	\$65.14	30.80%	\$45.08	64.78%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.6443	\$36.5600	\$65.14	47.04%	\$34.50	43.87%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2785	\$4.9000	\$5.31	80.57%	\$1.03	7.72%	25/09/2025	38.78%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3767	\$3.8700	\$5.31	63.59%	\$1.93	27.12%	12/03/2025	20.69%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9314	\$7.9200	\$14.14	49.02%	\$7.21	43.99%	08/09/2033	10.54%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3329	\$9.5300	\$14.14	58.93%	\$5.81	32.60%	12/03/2025	13.08%	Pay to investor
AMPJOA	AMP LTD	\$0.6897	\$0.7900	\$1.10	62.70%	\$0.41	28.18%	25/09/2025	10.97%	Pay to investor
AMPJOB	AMP LTD	\$0.6104	\$0.7000	\$1.10	55.49%	\$0.49	36.36%	21/01/2032	9.19%	Pay to investor
AMPJOC	AMP LTD	\$0.7465	\$0.8600	\$1.10	67.86%	\$0.35	21.82%	25/11/2032	12.73%	Pay to investor
AMPJOF	AMP LTD	\$0.5561	\$0.6400	\$1.10	50.55%	\$0.54	41.82%	26/02/2025	8.27%	Pay to investor
ANNJOA	ANSELL LTD	\$18.4339	\$20.1500	\$23.50	78.44%	\$5.07	14.26%	05/07/2024	12.79%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9471	\$13.6700	\$23.50	50.84%	\$11.55	41.83%	15/07/2032	5.61%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2678	\$13.6700	\$29.04	42.24%	\$16.77	52.93%	15/07/2032	10.43%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.7047	\$23.0500	\$29.04	71.30%	\$8.34	20.63%	21/01/2032	21.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.2184	\$16.6400	\$29.04	52.40%	\$13.82	42.70%	26/02/2025	12.66%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.1603	\$15.7600	\$29.04	48.76%	\$14.88	45.73%	25/11/2032	11.76%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.8199	\$22.0600	\$29.04	68.25%	\$9.22	24.04%	25/11/2032	18.98%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6482	\$14.0900	\$29.04	43.55%	\$16.39	51.48%	12/03/2025	10.68%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3573	\$12.6500	\$29.04	39.11%	\$17.68	56.44%	12/03/2025	9.90%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0664	\$11.2100	\$29.04	34.66%	\$18.97	61.40%	12/03/2025	9.22%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3761	\$13.7800	\$29.04	42.62%	\$16.66	52.55%	26/05/2026	10.50%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3177	\$13.7100	\$29.04	42.42%	\$16.72	52.79%	25/11/2032	10.47%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4211	\$9.2200	\$29.04	29.00%	\$20.62	68.25%	12/03/2025	8.49%	Pay down loan
APAJOB	APA GROUP	\$5.5610	\$6.6400	\$8.23	67.57%	\$2.67	19.32%	26/05/2026	20.79%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.7820	\$18.0400	\$40.63	38.84%	\$24.85	55.60%	05/07/2024	2.50%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.4635	\$24.5400	\$40.63	52.83%	\$19.17	39.60%	05/07/2024	3.23%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3888	\$5.0200	\$8.84	49.65%	\$4.45	43.21%	25/09/2025	7.75%	Pay to investor
ASXJOB	ASX LTD	\$47.5117	\$54.3200	\$66.52	71.42%	\$19.01	18.34%	26/05/2026	11.22%	Pay to investor
ASXJOC	ASX LTD	\$39.0613	\$44.6600	\$66.52	58.72%	\$27.46	32.86%	10/02/2033	7.77%	Pay to investor
ASXSO1	ASX LTD	\$35.6965	\$40.8100	\$66.52	53.66%	\$30.82	38.65%	25/11/2032	6.92%	Pay down loan
ASXSO4	ASX LTD	\$47.3509	\$51.7900	\$66.52	71.18%	\$19.17	22.14%	26/02/2025	11.13%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2571	\$2.5800	\$4.00	56.43%	\$1.74	35.50%	25/09/2025	10.16%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8841	\$3.3000	\$4.00	72.10%	\$1.12	17.50%	25/09/2025	15.86%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0426	\$2.3300	\$4.00	51.07%	\$1.96	41.75%	21/01/2032	9.04%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8099	\$2.0700	\$4.00	45.25%	\$2.19	48.25%	10/02/2033	8.08%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5244	\$4.0300	\$6.24	56.48%	\$2.72	35.42%	05/07/2024	7.73%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1075	\$4.7000	\$6.24	65.83%	\$2.13	24.68%	08/09/2033	9.85%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9266	\$3.3500	\$6.24	46.90%	\$3.31	46.31%	08/09/2033	6.34%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1086	\$6.6800	\$9.93	61.52%	\$3.82	32.73%	18/04/2024	16.22%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2951	\$6.0600	\$9.93	53.32%	\$4.63	38.97%	12/03/2025	13.38%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8728	\$4.4300	\$9.93	39.00%	\$6.06	55.39%	12/03/2025	10.24%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0858	\$8.1000	\$9.93	71.36%	\$2.84	18.43%	12/03/2025	21.80%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2273	\$3.6900	\$9.93	32.50%	\$6.70	62.84%	12/03/2025	9.25%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5105	\$1.8000	\$4.12	36.66%	\$2.61	56.31%	26/02/2025	2.68%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0537	\$2.4500	\$4.12	49.85%	\$2.07	40.53%	08/09/2033	3.39%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.5258	\$25.7500	\$43.79	51.44%	\$21.26	41.20%	21/01/2032	11.05%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.9263	\$20.5000	\$43.79	40.94%	\$25.86	53.19%	15/07/2032	9.09%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.6068	\$40.7100	\$43.79	81.31%	\$8.18	7.03%	25/11/2032	28.72%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1394	\$13.2800	\$43.79	27.72%	\$31.65	69.67%	12/03/2025	7.43%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.0305	\$31.7700	\$43.79	64.01%	\$15.76	27.45%	12/03/2025	14.91%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.1704	\$37.5900	\$43.79	75.75%	\$10.62	14.16%	12/03/2025	22.13%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.0349	\$21.5700	\$43.79	43.47%	\$24.76	50.74%	12/03/2025	9.49%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.9258	\$20.3100	\$43.79	40.94%	\$25.86	53.62%	12/03/2025	9.09%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.2397	\$19.5400	\$43.79	39.37%	\$26.55	55.38%	12/03/2025	8.85%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5311	\$24.7600	\$43.79	49.17%	\$22.26	43.46%	25/11/2032	10.56%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6883	\$29.2500	\$43.79	58.66%	\$18.10	33.20%	25/09/2025	12.98%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.5882	\$11.9100	\$43.79	24.18%	\$33.20	72.80%	26/05/2026	7.08%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9173	\$3.2800	\$43.79	6.66%	\$40.87	92.51%	05/07/2024	5.75%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1296	\$1.4100	\$1.70	66.64%	\$0.57	16.81%	08/09/2033	13.88%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8871	\$1.1100	\$1.70	52.34%	\$0.81	34.51%	12/03/2025	9.72%	Pay to investor
BLDJOA	BORAL LTD	\$2.4755	\$2.8300	\$6.15	40.25%	\$3.67	53.98%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9685	\$3.3900	\$6.15	48.27%	\$3.18	44.88%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4615	\$3.9700	\$6.15	56.28%	\$2.69	35.45%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8551	\$3.2700	\$6.21	45.98%	\$3.35	47.34%	12/03/2025	12.22%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9996	\$4.5700	\$6.21	64.41%	\$2.21	26.41%	25/11/2032	18.55%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3948	\$4.8000	\$6.21	70.77%	\$1.82	22.71%	26/02/2025	22.59%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7923	\$4.1500	\$6.21	61.07%	\$2.42	33.17%	26/02/2025	16.96%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2832	\$4.9000	\$6.21	68.97%	\$1.93	21.10%	12/03/2025	21.28%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2501	\$3.5500	\$6.21	52.34%	\$2.96	42.83%	12/03/2025	13.85%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3319	\$11.8100	\$25.83	40.00%	\$15.50	54.28%	12/03/2025	2.03%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.4812	\$16.0800	\$22.74	59.28%	\$9.26	29.29%	15/07/2032	5.40%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1098	\$9.6800	\$22.74	35.66%	\$14.63	57.43%	15/07/2032	3.42%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6950	\$12.7600	\$22.74	47.03%	\$12.05	43.89%	10/02/2033	4.15%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1277	\$7.0000	\$15.37	39.87%	\$9.24	54.46%	21/01/2032	4.86%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2690	\$10.6000	\$15.37	60.31%	\$6.10	31.03%	10/02/2033	7.36%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0203	\$8.0300	\$15.37	45.68%	\$8.35	47.76%	10/02/2033	5.38%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3594	\$5.0100	\$15.37	28.36%	\$11.01	67.40%	10/02/2033	4.08%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6235	\$9.8900	\$15.37	56.11%	\$6.75	35.65%	26/02/2025	6.66%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6923	\$6.2500	\$15.37	37.04%	\$9.68	59.34%	26/02/2025	4.64%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.1532	\$15.0400	\$35.88	36.66%	\$22.73	58.08%	05/07/2024	2.95%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.0990	\$22.9800	\$35.88	56.02%	\$15.78	35.95%	26/05/2026	4.25%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.8720	\$43.2900	\$117.48	33.09%	\$78.61	63.15%	25/09/2025	5.79%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.8697	\$59.9800	\$117.48	45.85%	\$63.61	48.94%	10/02/2033	7.15%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.8865	\$84.5000	\$117.48	64.60%	\$41.59	28.07%	26/05/2026	10.94%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.1768	\$77.0300	\$117.48	58.88%	\$48.30	34.43%	21/01/2032	9.42%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.8683	\$53.4500	\$117.48	41.60%	\$68.61	54.50%	18/04/2024	6.63%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.1329	\$56.9400	\$117.48	43.52%	\$66.35	51.53%	15/07/2032	6.86%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.1819	\$50.3200	\$117.48	38.46%	\$72.30	57.17%	12/03/2025	6.29%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.1850	\$95.9700	\$117.48	73.36%	\$31.30	18.31%	10/02/2033	14.54%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2900	\$54.8900	\$117.48	41.96%	\$68.19	53.28%	26/05/2026	6.67%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.9459	\$33.3500	\$117.48	25.49%	\$87.53	71.61%	12/03/2025	5.20%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.1107	\$30.7500	\$117.48	23.93%	\$89.37	73.83%	26/02/2025	5.09%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3458	\$11.1500	\$17.94	52.09%	\$8.59	37.85%	15/07/2032	7.21%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1652	\$9.7400	\$17.94	45.51%	\$9.77	45.71%	25/11/2032	6.34%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5422	\$0.6400	\$0.77	70.42%	\$0.23	16.88%	12/03/2025	30.73%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3810	\$0.4500	\$0.77	49.48%	\$0.39	41.56%	05/07/2024	17.99%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9860	\$4.5600	\$6.78	58.79%	\$2.79	32.74%	05/07/2024	8.95%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0483	\$3.4900	\$6.78	44.96%	\$3.73	48.53%	05/07/2024	6.70%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5236	\$8.6000	\$13.56	55.48%	\$6.04	36.58%	25/09/2025	7.25%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4718	\$7.4000	\$13.56	47.73%	\$7.09	45.43%	15/07/2032	6.18%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5978	\$3.1000	\$7.17	36.23%	\$4.57	56.76%	25/09/2025	4.95%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1086	\$4.9000	\$7.17	57.30%	\$3.06	31.66%	21/01/2032	7.39%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5524	\$5.4500	\$7.17	63.49%	\$2.62	23.99%	05/07/2024	8.64%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5186	\$4.2000	\$7.17	49.07%	\$3.65	41.42%	26/05/2026	6.19%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.5846	\$121.8700	\$331.75	32.13%	\$225.17	63.26%	25/09/2025	1.67%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.8134	\$132.1300	\$331.75	36.42%	\$210.94	60.17%	18/04/2024	1.78%	Pay to investor
COHJOD	COCHLEAR LTD	\$174.2306	\$199.2100	\$331.75	52.52%	\$157.52	39.95%	12/03/2025	2.38%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.2265	\$128.6000	\$331.75	33.83%	\$219.52	61.24%	25/11/2032	1.71%	Pay down loan
COHSO4	COCHLEAR LTD	\$150.6086	\$164.9000	\$331.75	45.40%	\$181.14	50.29%	26/02/2025	2.07%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5071	\$10.8600	\$16.49	57.65%	\$6.98	34.14%	26/05/2026	4.30%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3098	\$14.0800	\$16.49	74.65%	\$4.18	14.61%	18/04/2024	7.18%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4699	\$10.8300	\$16.49	57.43%	\$7.02	34.32%	25/11/2032	4.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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	\$13.2467	\$15.1600	\$16.49	80.33%	\$3.24	8.07%	25/11/2032	9.25%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5122	\$16.5900	\$25.64	56.60%	\$11.13	35.30%	10/02/2033	7.19%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.9387	\$18.2200	\$25.64	62.16%	\$9.70	28.94%	12/03/2025	8.25%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4510	\$9.6700	\$25.64	32.96%	\$17.19	62.29%	12/03/2025	4.65%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3066	\$5.8000	\$25.64	20.70%	\$20.33	77.38%	26/02/2025	3.93%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4494	\$14.2300	\$25.64	48.55%	\$13.19	44.50%	26/02/2025	6.06%	Pay down loan
CSLJOD	CSL LTD	\$150.7025	\$164.8100	\$280.94	53.64%	\$130.24	41.34%	05/07/2024	2.93%	Pay to investor
CSLJOE	CSL LTD	\$194.2342	\$222.0700	\$280.94	69.14%	\$86.71	20.95%	15/07/2032	4.39%	Pay to investor
CSLJOF	CSL LTD	\$179.2121	\$204.9000	\$280.94	63.79%	\$101.73	27.07%	26/05/2026	3.75%	Pay to investor
CSLJOG	CSL LTD	\$166.7816	\$190.7000	\$280.94	59.37%	\$114.16	32.12%	25/11/2032	3.34%	Pay to investor
CSLJOI	CSL LTD	\$186.0046	\$212.6700	\$280.94	66.21%	\$94.94	24.30%	10/02/2033	4.01%	Pay to investor
CSLJOJ	CSL LTD	\$91.5708	\$104.7000	\$280.94	32.59%	\$189.37	62.73%	10/02/2033	2.01%	Pay to investor
CSLJOK	CSL LTD	\$165.9639	\$189.7600	\$280.94	59.07%	\$114.98	32.46%	10/02/2033	3.31%	Pay to investor
CSLJOL	CSL LTD	\$203.1714	\$232.3000	\$280.94	72.32%	\$77.77	17.31%	10/02/2033	4.90%	Pay to investor
CSLSO1	CSL LTD	\$187.7244	\$214.9000	\$280.94	66.82%	\$93.22	23.51%	25/09/2025	4.09%	Pay down loan
CSLSO3	CSL LTD	\$128.9839	\$141.2400	\$280.94	45.91%	\$151.96	49.73%	05/07/2024	2.51%	Pay down loan
CSLSO4	CSL LTD	\$151.6712	\$173.6800	\$280.94	53.99%	\$129.27	38.18%	12/03/2025	2.95%	Pay down loan
CSLSO5	CSL LTD	\$89.4317	\$102.5200	\$280.94	31.83%	\$191.51	63.51%	10/02/2033	1.99%	Pay down loan
CSLSO6	CSL LTD	\$168.9798	\$193.4700	\$280.94	60.15%	\$111.96	31.13%	10/02/2033	3.40%	Pay down loan
CSRJOA	CSR LTD	\$2.8829	\$3.3000	\$8.83	32.65%	\$5.95	62.63%	18/04/2024	5.89%	Pay to investor
CSRJOB	CSR LTD	\$2.2884	\$2.6200	\$8.83	25.92%	\$6.54	70.33%	12/03/2025	5.35%	Pay to investor
CSRJOC	CSR LTD	\$2.7184	\$3.1100	\$8.83	30.79%	\$6.11	64.78%	25/11/2032	5.73%	Pay to investor
CSRJOD	CSR LTD	\$3.8102	\$4.3600	\$8.83	43.15%	\$5.02	50.62%	25/11/2032	6.97%	Pay to investor
CSRJOE	CSR LTD	\$4.2102	\$4.8200	\$8.83	47.68%	\$4.62	45.41%	08/09/2033	7.58%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.4080	\$14.1800	\$17.01	67.07%	\$5.60	16.64%	10/02/2033	6.96%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8652	\$12.2700	\$17.01	58.00%	\$7.14	27.87%	12/03/2025	5.46%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3270	\$1.5800	\$2.69	49.33%	\$1.36	41.26%	15/07/2032	3.60%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5782	\$1.8100	\$2.93	53.86%	\$1.35	38.23%	05/07/2024	11.10%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8855	\$2.1600	\$2.93	64.35%	\$1.04	26.28%	12/03/2025	14.36%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6531	\$3.0500	\$4.87	54.48%	\$2.22	37.37%	25/11/2032	6.32%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4076	\$1.5500	\$4.87	28.90%	\$3.46	68.17%	26/02/2025	4.04%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5513	\$2.9200	\$4.76	53.60%	\$2.21	38.66%	25/11/2032	14.37%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5540	\$4.0800	\$4.76	74.66%	\$1.21	14.29%	25/11/2032	26.32%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0851	\$4.6700	\$5.28	77.37%	\$1.19	11.55%	21/01/2032	18.24%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7567	\$7.7200	\$15.22	44.39%	\$8.46	49.28%	21/01/2032	0.47%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4839	\$10.8400	\$15.22	62.31%	\$5.74	28.78%	21/01/2032	0.69%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2028	\$2.6300	\$3.40	64.79%	\$1.20	22.65%	25/11/2032	3.34%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0277	\$2.4100	\$3.40	59.64%	\$1.37	29.12%	25/11/2032	2.91%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3402	\$1.5900	\$3.40	39.42%	\$2.06	53.24%	15/07/2032	1.94%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2087	\$7.1000	\$11.58	53.62%	\$5.37	38.69%	12/03/2025	6.89%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0664	\$9.2200	\$11.58	69.66%	\$3.51	20.38%	12/03/2025	10.53%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6333	\$3.0200	\$3.84	68.58%	\$1.21	21.35%	25/09/2025	12.20%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8536	\$0.9800	\$1.32	64.67%	\$0.47	25.76%	18/04/2024	15.22%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6219	\$0.7200	\$1.19	52.48%	\$0.56	39.24%	12/03/2025	11.72%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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	\$12.0657	\$13.7900	\$21.03	57.37%	\$8.96	34.43%	08/09/2033	2.01%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.8359	\$14.6800	\$21.03	61.04%	\$8.19	30.19%	08/09/2033	2.20%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2169	\$9.4000	\$21.03	39.07%	\$12.81	55.30%	12/03/2025	1.40%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2486	\$10.5800	\$21.03	43.98%	\$11.78	49.69%	12/03/2025	1.53%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4817	\$11.9900	\$21.03	49.84%	\$10.55	42.99%	12/03/2025	1.71%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8812	\$7.8700	\$21.03	32.72%	\$14.15	62.58%	12/03/2025	1.27%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5394	\$14.3400	\$24.64	50.89%	\$12.10	41.80%	25/09/2025	17.19%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9997	\$8.0000	\$24.64	28.41%	\$17.64	67.53%	12/03/2025	11.79%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9462	\$7.7400	\$24.64	28.19%	\$17.69	68.59%	05/07/2024	11.76%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7316	\$12.2700	\$24.64	43.55%	\$13.91	50.20%	05/07/2024	14.95%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9294	\$12.5100	\$24.64	44.36%	\$13.71	49.23%	25/11/2032	15.17%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.3078	\$17.5100	\$24.64	62.13%	\$9.33	28.94%	25/11/2032	22.29%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5376	\$7.4700	\$24.64	26.53%	\$18.10	69.68%	10/02/2033	11.49%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.6571	\$15.6100	\$24.64	55.43%	\$10.98	36.65%	10/02/2033	18.94%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.0167	\$10.3100	\$24.64	36.59%	\$15.62	58.16%	10/02/2033	13.31%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5742	\$5.2300	\$24.64	18.56%	\$20.07	78.77%	10/02/2033	10.37%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9425	\$3.3600	\$24.64	11.94%	\$21.70	86.36%	25/09/2025	9.59%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7038	\$7.6600	\$24.64	27.21%	\$17.94	68.91%	26/05/2026	11.60%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8745	\$5.5700	\$24.64	19.78%	\$19.77	77.39%	21/01/2032	10.52%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9711	\$9.1200	\$24.64	32.35%	\$16.67	62.99%	25/11/2032	12.48%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4927	\$0.5600	\$1.25	39.42%	\$0.76	55.20%	26/02/2025	5.94%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7394	\$0.8500	\$1.25	59.15%	\$0.51	32.00%	26/02/2025	8.81%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7702	\$0.9200	\$1.80	42.79%	\$1.03	48.89%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9242	\$1.1000	\$1.80	51.34%	\$0.88	38.89%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.6201	\$17.8600	\$32.05	48.74%	\$16.43	44.27%	10/02/2033	1.83%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.7766	\$16.9000	\$32.05	46.10%	\$17.27	47.27%	26/05/2026	1.74%	Pay to investor
GPTJOA	GPT GROUP	\$2.7943	\$3.2000	\$4.50	62.10%	\$1.71	28.89%	12/03/2025	14.66%	Pay to investor
GPTJOC	GPT GROUP	\$2.4622	\$2.8400	\$4.50	54.72%	\$2.04	36.89%	25/11/2032	12.27%	Pay to investor
GPTJOD	GPT GROUP	\$2.0837	\$2.3800	\$4.50	46.30%	\$2.42	47.11%	25/11/2032	10.35%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1870	\$0.2500	\$0.42	45.06%	\$0.23	39.76%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0935	\$0.1200	\$0.42	22.53%	\$0.32	71.08%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6917	\$1.9800	\$3.69	45.85%	\$2.00	46.34%	10/02/2033	29.53%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4784	\$2.8900	\$3.69	67.17%	\$1.21	21.68%	12/03/2025	48.70%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9282	\$1.1100	\$3.69	25.15%	\$2.76	69.92%	10/02/2033	21.36%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3730	\$1.6400	\$3.69	37.21%	\$2.32	55.56%	10/02/2033	25.46%	Pay down loan
HUBJOA	HUB24 LTD	\$16.4141	\$18.7800	\$41.25	39.79%	\$24.84	54.47%	12/03/2025	1.49%	Pay to investor
HUBJOE	HUB24 LTD	\$24.0101	\$27.4900	\$41.25	58.21%	\$17.24	33.36%	12/03/2025	2.15%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2267	\$2.5500	\$4.95	44.98%	\$2.72	48.48%	10/02/2033	9.18%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9511	\$2.2400	\$4.95	39.42%	\$3.00	54.75%	12/03/2025	8.34%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4856	\$2.8500	\$4.95	50.21%	\$2.46	42.42%	15/07/2032	10.14%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.99	68.26%	\$4.12	21.48%	10/02/2033	22.29%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2693	\$7.1700	\$12.99	48.26%	\$6.72	44.80%	26/02/2025	13.67%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.99	44.23%	\$7.25	49.11%	10/02/2033	12.68%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3471	\$8.4100	\$12.99	56.56%	\$5.64	35.26%	12/03/2025	16.28%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.9081	\$6.7700	\$12.99	45.48%	\$7.08	47.88%	12/03/2025	12.97%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.4195	\$73.6600	\$92.23	69.85%	\$27.81	20.13%	25/11/2032	7.16%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.4058	\$59.9300	\$92.23	56.82%	\$39.82	35.02%	18/04/2024	5.00%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.8081	\$42.0900	\$92.23	39.91%	\$55.42	54.36%	25/11/2032	3.59%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5079	\$2.8700	\$6.32	39.68%	\$3.81	54.59%	25/09/2025	4.98%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7618	\$4.3000	\$6.32	59.52%	\$2.56	31.96%	25/09/2025	7.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.0404	\$58.3600	\$84.60	60.33%	\$33.56	31.02%	21/01/2032	6.31%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.8276	\$46.6800	\$84.60	48.26%	\$43.77	44.82%	21/01/2032	4.84%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0782	\$1.2400	\$2.47	43.65%	\$1.39	49.80%	08/09/2033	13.36%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6209	\$5.7500	\$7.20	64.18%	\$2.58	20.14%	08/09/2033	27.53%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9804	\$16.3900	\$30.13	49.72%	\$15.15	45.60%	25/11/2032	8.28%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0264	\$9.8800	\$30.13	29.96%	\$21.10	67.21%	12/03/2025	5.94%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$4.3130	\$5.1500	\$7.20	59.90%	\$2.89	28.47%	12/03/2025	2.42%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.4079	\$59.5000	\$135.47	40.16%	\$81.06	56.08%	25/11/2032	2.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6448	\$33.5100	\$135.47	22.62%	\$104.83	75.26%	26/02/2025	1.88%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.7390	\$19.1400	\$31.58	53.01%	\$14.84	39.39%	10/02/2033	7.91%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8286	\$15.8100	\$31.58	43.79%	\$17.75	49.94%	25/09/2025	6.61%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6828	\$8.4000	\$31.58	24.33%	\$23.90	73.40%	26/02/2025	4.91%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.7763	\$24.9000	\$53.62	40.61%	\$31.84	53.56%	21/01/2032	2.09%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1802	\$12.2300	\$53.62	20.85%	\$42.44	77.19%	26/02/2025	1.57%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7971	\$23.7800	\$53.62	38.79%	\$32.82	55.65%	26/02/2025	2.02%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.5202	\$29.1800	\$36.14	70.61%	\$10.62	19.26%	21/01/2032	10.83%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.2932	\$39.2100	\$61.52	55.74%	\$27.23	36.26%	18/04/2024	10.03%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.7916	\$28.2100	\$61.52	41.92%	\$35.73	54.14%	18/04/2024	7.64%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.9365	\$20.7200	\$61.52	30.78%	\$42.58	66.32%	18/04/2024	6.41%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.4989	\$28.0100	\$61.52	39.82%	\$37.02	54.47%	21/01/2032	7.37%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.3147	\$23.2300	\$61.52	33.02%	\$41.21	62.24%	12/03/2025	6.63%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.4179	\$25.6300	\$61.52	36.44%	\$39.10	58.34%	26/02/2025	6.98%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.9401	\$33.1000	\$60.50	47.83%	\$31.56	45.29%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.2476	\$27.7200	\$60.50	40.08%	\$36.25	54.18%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.7101	\$46.5500	\$60.50	67.29%	\$19.79	23.06%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.7278	\$25.9900	\$60.50	37.57%	\$37.77	57.04%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5219	\$7.4600	\$16.98	38.41%	\$10.46	56.07%	12/03/2025	4.49%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2065	\$9.8000	\$16.98	48.33%	\$8.77	42.29%	12/03/2025	5.36%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8113	\$0.9700	\$1.95	41.61%	\$1.14	50.26%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3770	\$1.6400	\$1.95	70.62%	\$0.57	15.90%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1847	\$1.4200	\$1.95	60.75%	\$0.77	27.18%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0269	\$1.1700	\$1.95	52.66%	\$0.92	40.00%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2890	\$4.9100	\$6.46	66.39%	\$2.17	23.99%	10/02/2033	8.10%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0532	\$4.6400	\$6.46	62.74%	\$2.41	28.17%	25/11/2032	7.31%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2440	\$9.4300	\$31.99	25.77%	\$23.75	70.52%	25/09/2025	3.41%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7822	\$12.3300	\$31.99	33.70%	\$21.21	61.46%	08/09/2033	3.82%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.9615	\$15.9600	\$31.99	43.64%	\$18.03	50.11%	12/03/2025	4.49%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7100	\$0.8100	\$2.86	24.83%	\$2.15	71.68%	12/03/2025	5.23%	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
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1110	\$1.3300	\$2.86	38.85%	\$1.75	53.50%	12/03/2025	6.43%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6675	\$0.8300	\$1.21	55.17%	\$0.54	31.40%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4663	\$3.0700	\$5.80	42.52%	\$3.33	47.07%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0731	\$1.3300	\$5.80	18.50%	\$4.73	77.07%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9057	\$1.1300	\$5.80	15.62%	\$4.89	80.52%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8648	\$5.8100	\$10.33	47.09%	\$5.47	43.76%	25/11/2032	18.15%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2288	\$5.0500	\$10.33	40.94%	\$6.10	51.11%	25/11/2032	16.26%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6455	\$5.3100	\$10.33	44.97%	\$5.68	48.60%	15/07/2032	17.45%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.4128	\$39.8600	\$69.15	48.32%	\$35.74	42.36%	15/07/2032	2.52%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.9381	\$22.5900	\$69.15	27.39%	\$50.21	67.33%	12/03/2025	1.79%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2697	\$7.1700	\$13.76	45.56%	\$7.49	47.89%	25/09/2025	6.68%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5576	\$12.1000	\$14.36	73.52%	\$3.80	15.74%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9896	\$3.4200	\$14.36	20.82%	\$11.37	76.18%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0700	\$2.3700	\$3.72	55.65%	\$1.65	36.29%	18/04/2024	9.39%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5952	\$1.8300	\$3.72	42.88%	\$2.12	50.81%	25/09/2025	7.29%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8916	\$0.9800	\$3.72	23.97%	\$2.83	73.66%	26/02/2025	5.48%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.0453	\$107.5300	\$199.00	47.26%	\$104.95	45.96%	25/09/2025	6.72%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.9907	\$128.0500	\$199.00	56.28%	\$87.01	35.65%	25/09/2025	8.10%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.7598	\$94.6200	\$199.00	41.59%	\$116.24	52.45%	25/09/2025	6.07%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$132.6956	\$151.7200	\$199.00	66.68%	\$66.30	23.76%	21/01/2032	10.63%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.5788	\$113.8600	\$199.00	50.04%	\$99.42	42.78%	25/11/2032	7.09%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.5278	\$136.6600	\$199.00	60.06%	\$79.47	31.33%	15/07/2032	8.87%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.5740	\$80.4600	\$199.00	36.97%	\$125.43	59.57%	18/04/2024	5.62%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.6154	\$87.0900	\$199.00	40.01%	\$119.38	56.24%	12/03/2025	5.91%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$139.4303	\$159.4200	\$199.00	70.07%	\$59.57	19.89%	25/11/2032	11.83%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9377	\$83.3900	\$199.00	36.65%	\$126.06	58.10%	26/05/2026	5.59%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.6163	\$20.3600	\$199.00	9.35%	\$180.38	89.77%	26/02/2025	3.91%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.9091	\$14.7600	\$23.01	56.10%	\$10.10	35.85%	12/03/2025	10.79%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.5708	\$21.2300	\$38.41	48.35%	\$19.84	44.73%	10/02/2033	6.40%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.2273	\$29.9900	\$38.41	68.28%	\$12.18	21.92%	10/02/2033	10.42%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.0297	\$22.9000	\$38.41	52.15%	\$18.38	40.38%	10/02/2033	6.91%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.6643	\$31.6300	\$38.41	72.02%	\$10.75	17.65%	10/02/2033	11.82%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0885	\$25.2600	\$36.58	60.38%	\$14.49	30.95%	15/07/2032	8.90%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3273	\$11.5000	\$34.76	29.71%	\$24.43	66.92%	12/03/2025	6.84%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3909	\$9.3400	\$34.76	24.14%	\$26.37	73.13%	12/03/2025	6.33%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6182	\$12.9400	\$34.76	33.42%	\$23.14	62.77%	12/03/2025	7.22%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.6742	\$17.4500	\$34.76	45.09%	\$19.09	49.80%	25/09/2025	8.75%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.0550	\$25.6800	\$34.76	66.33%	\$11.71	26.12%	21/01/2032	14.27%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.9705	\$20.0300	\$34.76	51.70%	\$16.79	42.38%	25/11/2032	9.95%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3034	\$8.1300	\$34.76	21.01%	\$27.46	76.61%	12/03/2025	6.08%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2773	\$5.8800	\$34.76	15.18%	\$29.48	83.08%	25/09/2025	5.66%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7226	\$14.1800	\$34.76	36.60%	\$22.04	59.21%	26/05/2026	7.58%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2081	\$18.0600	\$34.76	46.63%	\$18.55	48.04%	25/11/2032	9.00%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6801	\$10.5900	\$34.76	27.85%	\$25.08	69.53%	26/02/2025	6.66%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NANJOA	NANOSONICS LTD	\$2.1878	\$2.5100	\$2.67	81.94%	\$0.48	5.99%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.2553	\$18.2000	\$20.22	75.45%	\$4.96	9.99%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7284	\$10.4100	\$20.22	43.17%	\$11.49	48.52%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5067	\$2.8600	\$4.40	56.97%	\$1.89	35.00%	15/07/2032	36.97%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7048	\$1.9500	\$4.40	38.75%	\$2.70	55.68%	15/07/2032	25.97%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1182	\$3.5700	\$4.40	70.87%	\$1.28	18.86%	25/11/2032	54.61%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2643	\$1.5700	\$2.43	52.03%	\$1.17	35.39%	12/03/2025	9.44%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0031	\$1.2500	\$2.43	41.28%	\$1.43	48.56%	25/09/2025	7.71%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6708	\$6.7800	\$13.72	41.33%	\$8.05	50.58%	25/11/2032	3.79%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4787	\$5.1200	\$13.72	32.64%	\$9.24	62.68%	15/07/2032	3.30%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5609	\$6.6400	\$13.72	40.53%	\$8.16	51.60%	26/05/2026	3.74%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9324	\$9.4900	\$13.72	57.82%	\$5.79	30.83%	25/11/2032	5.27%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6779	\$7.9700	\$21.23	31.46%	\$14.55	62.46%	15/07/2032	1.86%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4690	\$11.3100	\$21.23	44.60%	\$11.76	46.73%	12/03/2025	2.30%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0357	\$6.2600	\$17.58	28.64%	\$12.54	64.39%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8364	\$7.4800	\$17.58	38.89%	\$10.74	57.45%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9701	\$8.6700	\$17.58	39.65%	\$10.61	50.68%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8648	\$2.1300	\$2.65	70.37%	\$0.79	19.62%	10/02/2033	17.83%	Pay to investor
ORAJOD	ORORA LTD	\$1.5686	\$1.8000	\$2.65	59.19%	\$1.08	32.08%	10/02/2033	12.95%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7586	\$3.1500	\$9.13	30.21%	\$6.37	65.50%	25/09/2025	7.46%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4527	\$7.3800	\$9.13	70.68%	\$2.68	19.17%	26/05/2026	17.74%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7969	\$4.3400	\$9.13	41.59%	\$5.33	52.46%	12/03/2025	8.91%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2638	\$1.4800	\$9.13	13.84%	\$7.87	83.79%	25/09/2025	6.04%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7337	\$4.3100	\$9.13	40.89%	\$5.40	52.79%	25/11/2032	8.80%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1792	\$2.4200	\$9.13	23.87%	\$6.95	73.49%	12/03/2025	6.83%	Pay down loan
ORIOJOA	ORICA LTD	\$10.0314	\$11.4700	\$17.51	57.29%	\$7.48	34.49%	25/09/2025	5.75%	Pay to investor
ORIOJOB	ORICA LTD	\$8.6194	\$9.8600	\$17.51	49.23%	\$8.89	43.69%	12/03/2025	4.84%	Pay to investor
ORIOJOC	ORICA LTD	\$7.3822	\$8.4500	\$17.51	42.16%	\$10.13	51.74%	26/05/2026	4.25%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3434	\$11.3100	\$24.27	42.62%	\$13.93	53.40%	18/04/2024	6.20%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.2585	\$15.1600	\$24.27	54.63%	\$11.01	37.54%	25/09/2025	7.84%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3400	\$0.4200	\$1.39	24.55%	\$1.05	69.68%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5035	\$0.6200	\$1.39	36.35%	\$0.88	55.23%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6399	\$0.8000	\$1.39	46.20%	\$0.75	42.24%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8158	\$1.0100	\$1.39	58.90%	\$0.57	27.08%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5234	\$1.8200	\$3.91	38.96%	\$2.39	53.45%	15/07/2032	5.87%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4510	\$2.9400	\$3.91	62.69%	\$1.46	24.81%	25/11/2032	9.60%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0537	\$2.5500	\$3.91	52.52%	\$1.86	34.78%	08/09/2033	7.54%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5668	\$3.0600	\$3.91	65.65%	\$1.34	21.74%	10/02/2033	10.42%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.5744	\$15.5200	\$96.20	14.11%	\$82.63	83.87%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.9119	\$54.7900	\$96.20	47.73%	\$50.29	43.05%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.3757	\$70.8400	\$96.20	61.72%	\$36.82	26.36%	26/02/2025	0.95%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7466	\$0.8900	\$2.13	35.05%	\$1.38	58.22%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.4300	\$19.6000	\$24.90	65.98%	\$8.47	21.29%	08/09/2033	15.35%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.7923	\$15.2700	\$24.90	51.37%	\$12.11	38.67%	25/11/2032	10.74%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.3762	\$17.1500	\$24.90	57.74%	\$10.52	31.12%	08/09/2033	12.35%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5956	\$0.7500	\$1.32	45.29%	\$0.72	42.97%	08/09/2033	18.07%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6263	\$0.7900	\$1.32	47.63%	\$0.69	39.92%	15/07/2032	18.88%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5571	\$2.9300	\$5.29	48.34%	\$2.73	44.61%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7586	\$3.1500	\$5.29	52.15%	\$2.53	40.45%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4747	\$3.9700	\$5.29	65.68%	\$1.82	24.95%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9164	\$9.0500	\$17.87	44.30%	\$9.95	49.36%	26/05/2026	6.23%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0157	\$5.7300	\$17.87	28.07%	\$12.85	67.94%	25/09/2025	4.82%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1191	\$8.1400	\$17.87	39.84%	\$10.75	54.45%	25/11/2032	5.77%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9712	\$11.4100	\$17.87	55.80%	\$7.90	36.15%	25/11/2032	7.85%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0531	\$8.0700	\$17.87	39.47%	\$10.82	54.84%	10/02/2033	5.73%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4974	\$12.0000	\$17.87	58.74%	\$7.37	32.85%	10/02/2033	8.41%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1646	\$4.8300	\$17.87	23.30%	\$13.71	72.97%	10/02/2033	4.52%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5851	\$9.8800	\$17.87	48.04%	\$9.28	44.71%	10/02/2033	6.68%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.8945	\$6.5000	\$17.87	32.99%	\$11.98	63.63%	26/02/2025	5.18%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3932	\$15.3100	\$29.94	44.73%	\$16.55	48.86%	21/01/2032	1.60%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.3975	\$13.0400	\$29.94	38.07%	\$18.54	56.45%	21/01/2032	1.43%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2850	\$7.9700	\$15.87	45.90%	\$8.59	49.78%	15/07/2032	9.12%	Pay to investor
REAJOA	REA GROUP LTD	\$67.0798	\$73.3600	\$185.75	36.11%	\$118.67	60.51%	05/07/2024	1.43%	Pay to investor
REAJOB	REA GROUP LTD	\$51.6582	\$56.5000	\$185.75	27.81%	\$134.09	69.58%	05/07/2024	1.27%	Pay to investor
REAJOC	REA GROUP LTD	\$123.3365	\$141.0200	\$185.75	66.40%	\$62.41	24.08%	15/07/2032	2.72%	Pay to investor
REAJOD	REA GROUP LTD	\$84.4702	\$96.5700	\$185.75	45.48%	\$101.28	48.01%	26/05/2026	1.68%	Pay to investor
REAJOE	REA GROUP LTD	\$102.6872	\$117.4100	\$185.75	55.28%	\$83.06	36.79%	08/09/2033	2.05%	Pay to investor
REHJOA	REECE LTD	\$10.2280	\$11.7100	\$27.65	36.99%	\$17.42	57.65%	05/07/2024	0.98%	Pay to investor
REHJOB	REECE LTD	\$6.6409	\$7.2700	\$27.65	24.02%	\$21.01	73.71%	05/07/2024	0.81%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.5895	\$45.4800	\$55.00	75.62%	\$13.41	17.31%	05/07/2024	4.85%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.2726	\$36.9000	\$55.00	58.68%	\$22.73	32.91%	12/03/2025	2.86%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.1021	\$43.9000	\$55.00	72.91%	\$14.90	20.18%	26/02/2025	4.36%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.3383	\$83.5100	\$120.56	63.32%	\$44.22	30.73%	12/03/2025	14.78%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.7144	\$97.1500	\$120.56	71.10%	\$34.85	19.42%	12/03/2025	18.76%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.4593	\$65.1200	\$120.56	47.66%	\$63.10	45.99%	12/03/2025	10.36%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.9527	\$98.2700	\$120.56	71.29%	\$34.61	18.49%	25/11/2032	18.89%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.8147	\$75.2500	\$120.56	54.59%	\$54.75	37.58%	10/02/2033	11.94%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.1175	\$59.0300	\$120.56	42.40%	\$69.44	51.04%	25/11/2032	9.41%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.5274	\$27.2100	\$120.56	20.34%	\$96.03	77.43%	05/07/2024	6.81%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.5911	\$63.0000	\$120.56	45.28%	\$65.97	47.74%	10/02/2033	9.91%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.5065	\$44.6800	\$120.56	33.60%	\$80.05	62.94%	26/02/2025	8.17%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7789	\$0.9700	\$1.85	42.22%	\$1.07	47.43%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4376	\$1.7900	\$1.85	77.92%	\$0.41	2.98%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0330	\$1.2800	\$1.85	55.99%	\$0.81	30.62%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5594	\$1.7800	\$5.77	27.03%	\$4.21	69.15%	05/07/2024	2.68%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5251	\$2.8900	\$5.77	43.76%	\$3.24	49.91%	05/07/2024	3.48%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2094	\$2.5300	\$5.77	38.29%	\$3.56	56.15%	05/07/2024	3.17%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8855	\$2.1600	\$5.77	32.68%	\$3.88	62.56%	12/03/2025	2.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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S32JOA	SOUTH32 LIMITED	\$2.2616	\$2.5900	\$2.91	77.72%	\$0.65	11.00%	25/11/2032	8.60%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5953	\$1.8300	\$2.91	54.82%	\$1.31	37.11%	12/03/2025	4.24%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4669	\$1.6800	\$2.91	50.41%	\$1.44	42.27%	12/03/2025	3.86%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2080	\$1.3800	\$2.91	41.51%	\$1.70	52.58%	12/03/2025	3.27%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5047	\$1.7200	\$3.39	44.39%	\$1.89	49.26%	25/09/2025	8.80%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1215	\$1.2800	\$3.39	33.08%	\$2.27	62.24%	12/03/2025	7.32%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9192	\$2.1900	\$3.39	56.61%	\$1.47	35.40%	12/03/2025	11.29%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3048	\$1.5000	\$3.39	38.49%	\$2.09	55.75%	26/05/2026	7.96%	Pay down loan
SEKJOA	SEEK LTD	\$12.6521	\$13.8400	\$25.22	50.17%	\$12.57	45.12%	18/04/2024	5.25%	Pay to investor
SEKJOB	SEEK LTD	\$8.3798	\$9.5800	\$25.22	33.23%	\$16.84	62.01%	26/02/2025	3.92%	Pay to investor
SEKJOC	SEEK LTD	\$15.9165	\$18.2000	\$25.22	63.11%	\$9.30	27.84%	08/09/2033	7.09%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6982	\$3.3500	\$8.63	31.27%	\$5.93	61.18%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2400	\$2.7800	\$8.63	25.96%	\$6.39	67.79%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3776	\$4.2000	\$8.63	39.14%	\$5.25	51.33%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7307	\$5.8900	\$8.63	54.82%	\$3.90	31.75%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.1033	\$43.5700	\$69.42	54.89%	\$31.32	37.24%	18/04/2024	8.93%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5110	\$14.7800	\$69.42	19.46%	\$55.91	78.71%	26/02/2025	5.00%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9487	\$36.0300	\$69.42	47.46%	\$36.47	48.10%	26/02/2025	7.67%	Pay down loan
SGPJOB	STOCKLAND	\$2.7586	\$3.1500	\$4.78	57.71%	\$2.02	34.10%	25/09/2025	11.08%	Pay to investor
SGPJOC	STOCKLAND	\$2.2421	\$2.5700	\$4.78	46.91%	\$2.54	46.23%	21/01/2032	8.83%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2464	\$0.3100	\$0.54	45.63%	\$0.29	42.59%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.6468	\$19.3000	\$28.54	61.83%	\$10.89	32.38%	18/04/2024	9.64%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.5707	\$25.8100	\$28.54	79.08%	\$5.97	9.57%	25/09/2025	17.59%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.8033	\$20.3700	\$28.54	62.38%	\$10.74	28.63%	25/11/2032	9.78%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2609	\$18.6100	\$28.54	56.98%	\$12.28	34.79%	25/11/2032	8.55%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.5903	\$7.2100	\$28.54	23.09%	\$21.95	74.74%	26/02/2025	4.78%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6350	\$0.7900	\$1.19	53.36%	\$0.56	33.61%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5110	\$4.0100	\$7.50	46.81%	\$3.99	46.53%	25/09/2025	10.07%	Pay to investor
STOJOB	SANTOS LTD	\$5.2002	\$5.9500	\$7.50	69.34%	\$2.30	20.67%	12/03/2025	17.47%	Pay to investor
STOJOD	SANTOS LTD	\$4.0665	\$4.6600	\$7.50	54.22%	\$3.43	37.87%	25/11/2032	11.70%	Pay to investor
STOJOE	SANTOS LTD	\$5.6930	\$6.5200	\$7.50	75.91%	\$1.81	13.07%	25/11/2032	22.23%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.2572	\$52.7800	\$70.61	68.34%	\$22.35	25.25%	18/04/2024	12.90%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.1100	\$40.1400	\$70.61	49.72%	\$35.50	43.15%	25/09/2025	8.12%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1216	\$37.8800	\$70.61	46.91%	\$37.49	46.35%	25/11/2032	7.69%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.0098	\$19.7000	\$70.61	25.51%	\$52.60	72.10%	26/02/2025	5.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8701	\$32.6700	\$70.61	42.30%	\$40.74	53.73%	26/02/2025	7.08%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0341	\$8.3900	\$15.40	45.68%	\$8.37	45.52%	08/09/2033	12.07%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8182	\$5.7500	\$15.40	31.29%	\$10.58	62.66%	12/03/2025	9.54%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1392	\$10.9000	\$15.40	59.35%	\$6.26	29.22%	08/09/2033	16.13%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0732	\$8.8300	\$16.30	49.53%	\$8.23	45.83%	12/03/2025	7.41%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0038	\$8.0100	\$16.30	42.97%	\$9.30	50.86%	12/03/2025	6.56%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4790	\$8.5500	\$16.30	45.88%	\$8.82	47.55%	12/03/2025	6.92%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2165	\$7.1100	\$16.30	38.14%	\$10.08	56.38%	12/03/2025	6.05%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0674	\$5.7900	\$16.30	31.09%	\$11.23	64.48%	12/03/2025	5.43%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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SUNSO1	SUNCORP GROUP LTD	\$3.2924	\$3.7700	\$16.30	20.20%	\$13.01	76.87%	25/09/2025	4.69%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3566	\$5.8600	\$16.30	32.86%	\$10.94	64.05%	26/02/2025	5.57%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5326	\$0.6200	\$0.76	70.08%	\$0.23	18.42%	25/11/2032	8.80%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9093	\$11.3300	\$13.00	76.23%	\$3.09	12.85%	25/09/2025	19.90%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8767	\$9.0300	\$13.00	60.59%	\$5.12	30.54%	25/11/2032	12.00%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7705	\$7.7400	\$13.00	52.08%	\$6.23	40.46%	25/11/2032	9.87%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0550	\$6.9300	\$13.00	46.58%	\$6.95	46.69%	10/02/2033	8.86%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6875	\$9.9400	\$13.00	66.83%	\$4.31	23.54%	10/02/2033	14.26%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4712	\$3.9700	\$5.21	66.63%	\$1.74	23.80%	15/07/2032	8.05%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7267	\$3.1200	\$5.21	52.34%	\$2.48	40.12%	15/07/2032	5.64%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7475	\$3.1400	\$5.21	52.74%	\$2.46	39.73%	15/07/2032	5.69%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1518	\$2.4600	\$5.21	41.30%	\$3.06	52.78%	15/07/2032	4.58%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5224	\$1.7200	\$3.76	40.49%	\$2.24	54.26%	25/09/2025	7.82%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2059	\$2.5300	\$3.76	58.67%	\$1.55	32.71%	25/11/2032	11.26%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2451	\$2.5500	\$3.76	59.71%	\$1.51	32.18%	15/07/2032	11.55%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0861	\$3.5300	\$3.76	82.08%	\$0.67	6.12%	25/11/2032	25.97%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9525	\$2.2400	\$3.76	51.93%	\$1.81	40.43%	10/02/2033	9.68%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1481	\$3.6000	\$3.76	83.73%	\$0.61	4.26%	10/02/2033	28.60%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7203	\$3.1100	\$3.76	72.35%	\$1.04	17.29%	10/02/2033	16.83%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0840	\$2.3900	\$3.76	55.43%	\$1.68	36.44%	21/01/2032	10.44%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6576	\$1.8900	\$3.76	44.09%	\$2.10	49.73%	10/02/2033	8.32%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3175	\$1.5100	\$3.76	35.04%	\$2.44	59.84%	10/02/2033	7.16%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9725	\$9.1200	\$16.71	47.71%	\$8.74	45.42%	05/07/2024	2.23%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2595	\$7.1600	\$16.71	37.46%	\$10.45	57.15%	05/07/2024	1.87%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2687	\$11.7400	\$16.71	61.45%	\$6.44	29.74%	08/09/2033	3.03%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5229	\$2.8900	\$4.43	56.95%	\$1.91	34.76%	10/02/2033	9.44%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5940	\$4.1000	\$4.43	81.13%	\$0.84	7.45%	26/05/2026	21.53%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9156	\$7.9000	\$12.24	56.50%	\$5.32	35.46%	15/07/2032	6.39%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4969	\$6.2800	\$12.24	44.91%	\$6.74	48.69%	26/02/2025	5.04%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.9337	\$52.5200	\$97.17	47.27%	\$51.24	45.95%	21/01/2032	6.77%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9113	\$52.4900	\$97.17	47.25%	\$51.26	45.98%	25/11/2032	6.77%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.1234	\$28.5700	\$97.17	26.88%	\$71.05	70.60%	12/03/2025	4.88%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3083	\$2.5200	\$3.59	64.30%	\$1.28	29.81%	05/07/2024	12.17%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6258	\$1.8600	\$3.59	45.29%	\$1.96	48.19%	05/07/2024	7.94%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3611	\$1.5600	\$3.59	37.91%	\$2.23	56.55%	12/03/2025	7.00%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.7437	\$44.3000	\$73.16	52.96%	\$34.42	39.45%	12/03/2025	9.47%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.2864	\$36.9200	\$73.16	44.13%	\$40.87	49.54%	12/03/2025	7.97%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.8291	\$29.5300	\$73.16	35.30%	\$47.33	59.64%	12/03/2025	6.88%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.9337	\$52.5200	\$73.16	62.79%	\$27.23	28.21%	21/01/2032	11.97%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.1186	\$29.8600	\$73.16	35.70%	\$47.04	59.19%	25/09/2025	6.93%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7012	\$18.2700	\$73.16	22.83%	\$56.46	75.03%	12/03/2025	5.77%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.1625	\$182.1200	\$397.69	40.02%	\$238.53	54.21%	25/11/2032	2.15%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0035	\$2.2800	\$4.11	48.75%	\$2.11	44.53%	25/09/2025	4.76%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7743	\$0.8900	\$4.11	18.84%	\$3.34	78.35%	12/03/2025	3.01%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.1785	\$9.1100	\$26.47	30.90%	\$18.29	65.58%	15/07/2032	7.76%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5474	\$15.1000	\$26.47	51.18%	\$12.92	42.95%	25/11/2032	10.99%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3272	\$11.5000	\$26.47	39.01%	\$16.14	56.55%	12/03/2025	8.80%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0957	\$14.3200	\$26.47	49.47%	\$13.37	45.90%	26/02/2025	10.62%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0363	\$10.0600	\$26.47	34.14%	\$17.43	61.99%	12/03/2025	8.15%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.9619	\$21.1300	\$26.47	71.64%	\$7.51	20.17%	25/11/2032	18.91%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0584	\$8.9700	\$26.47	30.44%	\$18.41	66.11%	12/03/2025	7.71%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9314	\$6.6000	\$26.47	22.41%	\$20.54	75.07%	25/09/2025	6.91%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3647	\$14.8800	\$26.47	50.49%	\$13.11	43.79%	26/05/2026	10.84%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0484	\$13.4300	\$26.47	45.52%	\$14.42	49.26%	25/11/2032	9.85%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0453	\$10.3400	\$18.42	49.11%	\$9.37	43.87%	25/09/2025	8.39%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.9753	\$18.2700	\$29.73	53.73%	\$13.75	38.55%	12/03/2025	15.69%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.7011	\$14.5200	\$29.73	42.72%	\$17.03	51.16%	12/03/2025	12.67%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.9123	\$25.0500	\$29.73	73.70%	\$7.82	15.74%	15/07/2032	27.60%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.3211	\$23.2500	\$29.73	68.35%	\$9.41	21.80%	25/11/2032	22.94%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5791	\$6.5100	\$29.73	18.77%	\$24.15	78.10%	12/03/2025	8.94%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5313	\$12.1800	\$29.73	35.42%	\$19.20	59.03%	15/07/2032	11.24%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.4964	\$2.9900	\$29.73	8.40%	\$27.23	89.94%	25/09/2025	7.92%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5486	\$6.4800	\$29.73	18.66%	\$24.18	78.20%	15/07/2032	8.92%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0559	\$5.7800	\$8.74	57.85%	\$3.68	33.87%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0077	\$4.5800	\$8.74	45.85%	\$4.73	47.60%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0828	\$3.5200	\$8.74	35.27%	\$5.66	59.73%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.7535	\$43.1700	\$67.24	56.15%	\$29.49	35.80%	25/09/2025	6.58%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.0169	\$30.8900	\$67.24	40.18%	\$40.22	54.06%	25/11/2032	4.82%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.8348	\$43.2500	\$67.24	56.27%	\$29.41	35.68%	25/11/2032	6.60%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.5579	\$22.3600	\$67.24	29.09%	\$47.68	66.75%	10/02/2033	4.07%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.0575	\$37.8000	\$67.24	49.16%	\$34.18	43.78%	25/09/2025	5.68%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3405	\$8.0300	\$67.24	10.92%	\$59.90	88.06%	05/07/2024	3.24%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3377	\$2.9100	\$6.50	35.96%	\$4.16	55.23%	25/09/2025	11.77%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7828	\$0.9700	\$6.50	12.04%	\$5.72	85.08%	26/02/2025	8.57%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0240	\$3.7600	\$6.50	46.52%	\$3.48	42.15%	15/07/2032	14.10%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6438	\$2.0500	\$6.50	25.29%	\$4.86	68.46%	25/09/2025	10.09%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5772	\$4.4500	\$6.50	55.03%	\$2.92	31.54%	10/02/2033	16.76%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8666	\$0.9500	\$1.39	62.35%	\$0.52	31.65%	10/02/2033	17.20%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7240	\$0.8000	\$1.39	52.09%	\$0.67	42.45%	10/02/2033	13.51%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8995	\$0.9800	\$1.39	64.71%	\$0.49	29.50%	10/02/2033	18.35%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5236	\$8.6000	\$16.62	45.27%	\$9.10	48.26%	25/09/2025	5.50%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8460	\$12.4100	\$16.62	65.26%	\$5.77	25.33%	12/03/2025	8.66%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7906	\$10.0900	\$16.62	52.89%	\$7.83	39.29%	26/05/2026	6.39%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.3073	\$22.0800	\$32.32	59.74%	\$13.01	31.68%	25/11/2032	8.07%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.2327	\$18.8500	\$32.32	53.32%	\$15.09	41.68%	12/03/2025	6.96%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.1577	\$23.7700	\$32.32	65.46%	\$11.16	26.45%	12/03/2025	9.41%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.0503	\$30.9300	\$32.32	83.70%	\$5.27	4.30%	25/11/2032	19.93%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.5068	\$26.8800	\$32.32	72.73%	\$8.81	16.83%	10/02/2033	11.91%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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	\$23.4081	\$26.0700	\$32.32	72.43%	\$8.91	19.34%	26/05/2026	11.78%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7692	\$20.3200	\$32.32	54.98%	\$14.55	37.13%	21/01/2032	7.22%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7748	\$10.6900	\$32.32	30.24%	\$22.55	66.92%	26/02/2025	4.66%	Pay down loan
XROJOB	XERO LTD	\$47.7306	\$56.9400	\$135.29	35.28%	\$87.56	57.91%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.0932	\$93.1800	\$135.29	57.72%	\$57.20	31.13%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.3319	\$63.6200	\$135.29	39.42%	\$81.96	52.98%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1658	\$5.9100	\$7.86	65.72%	\$2.69	24.81%	12/03/2025	25.34%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5201	\$5.1700	\$7.86	57.51%	\$3.34	34.22%	12/03/2025	20.44%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9048	\$3.3200	\$7.86	36.96%	\$4.96	57.76%	15/07/2032	13.78%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0416	\$1.1400	\$7.86	13.25%	\$6.82	85.50%	12/03/2025	10.01%	Pay down loan

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