



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$3.0377	\$3.6200	\$6.18	49.15%	\$3.14	41.42%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5274	\$3.0200	\$6.18	40.90%	\$3.65	51.13%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6442	\$1.9600	\$6.18	26.61%	\$4.54	68.28%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9588	\$1.1400	\$3.13	30.63%	\$2.17	63.58%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3267	\$1.5800	\$3.13	42.39%	\$1.80	49.52%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9973	\$1.1400	\$1.65	60.44%	\$0.65	30.91%	15/07/2032	12.41%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7909	\$0.9100	\$1.65	47.93%	\$0.86	44.85%	15/07/2032	9.43%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3686	\$6.1300	\$8.27	64.92%	\$2.90	25.88%	21/01/2032	16.89%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1322	\$7.0000	\$8.27	74.15%	\$2.14	15.36%	21/01/2032	22.92%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7510	\$5.4300	\$8.27	57.45%	\$3.52	34.34%	26/05/2026	13.92%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7233	\$6.5400	\$8.27	69.21%	\$2.55	20.92%	08/09/2033	19.24%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6795	\$7.6400	\$8.27	80.77%	\$1.59	7.62%	08/09/2033	30.81%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5992	\$3.9400	\$8.27	43.52%	\$4.67	52.36%	26/02/2025	10.49%	Pay down loan
ALDJOA	AMPOL LIMITED	\$15.9867	\$17.4700	\$39.47	40.50%	\$23.48	55.74%	05/07/2024	4.05%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6518	\$14.4600	\$39.47	32.05%	\$26.82	63.36%	25/09/2025	3.54%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.4601	\$21.0900	\$42.90	43.03%	\$24.44	50.84%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.2247	\$25.3900	\$42.90	51.81%	\$20.68	40.82%	25/09/2025	3.10%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.3550	\$32.4000	\$42.90	66.10%	\$14.55	24.48%	26/05/2026	4.40%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.9201	\$28.4700	\$42.90	58.09%	\$17.98	33.64%	15/07/2032	3.56%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.7924	\$18.0500	\$42.90	36.81%	\$27.11	57.93%	12/03/2025	2.36%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.0778	\$22.9400	\$65.26	30.77%	\$45.18	64.85%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.6665	\$36.5600	\$65.26	46.99%	\$34.59	43.98%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2816	\$4.9000	\$5.11	83.79%	\$0.83	4.11%	25/09/2025	72.43%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3791	\$3.8700	\$5.11	66.13%	\$1.73	24.27%	12/03/2025	34.66%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9364	\$7.9200	\$14.15	49.02%	\$7.21	44.03%	08/09/2033	10.53%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3389	\$9.5300	\$14.15	58.93%	\$5.81	32.65%	12/03/2025	13.07%	Pay to investor
AMPJOA	AMP LTD	\$0.6902	\$0.7900	\$1.16	59.76%	\$0.46	31.60%	25/09/2025	9.68%	Pay to investor
AMPJOB	AMP LTD	\$0.6109	\$0.7000	\$1.16	52.89%	\$0.54	39.39%	21/01/2032	8.27%	Pay to investor
AMPJOC	AMP LTD	\$0.7470	\$0.8600	\$1.16	64.68%	\$0.41	25.54%	25/11/2032	11.03%	Pay to investor
AMPJOF	AMP LTD	\$0.5565	\$0.6400	\$1.16	48.18%	\$0.60	44.59%	26/02/2025	7.52%	Pay to investor
ANNJOA	ANSELL LTD	\$18.4472	\$20.1500	\$24.71	74.65%	\$6.26	18.45%	05/07/2024	10.34%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9557	\$13.6700	\$24.71	48.38%	\$12.75	44.68%	15/07/2032	5.08%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2767	\$13.6700	\$29.26	41.96%	\$16.98	53.28%	15/07/2032	10.30%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.7197	\$23.0500	\$29.26	70.81%	\$8.54	21.22%	21/01/2032	20.49%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.2294	\$16.6400	\$29.26	52.05%	\$14.03	43.13%	26/02/2025	12.47%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.1705	\$15.7600	\$29.26	48.43%	\$15.09	46.14%	25/11/2032	11.60%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.8343	\$22.0600	\$29.26	67.79%	\$9.43	24.61%	25/11/2032	18.57%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6574	\$14.0900	\$29.26	43.26%	\$16.60	51.85%	12/03/2025	10.54%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3655	\$12.6500	\$29.26	38.84%	\$17.89	56.77%	12/03/2025	9.78%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0736	\$11.2100	\$29.26	34.43%	\$19.19	61.69%	12/03/2025	9.12%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3851	\$13.7800	\$29.26	42.33%	\$16.87	52.90%	26/05/2026	10.37%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3266	\$13.7100	\$29.26	42.13%	\$16.93	53.14%	25/11/2032	10.33%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4272	\$9.2200	\$29.26	28.80%	\$20.83	68.49%	12/03/2025	8.40%	Pay down loan
APAJOB	APA GROUP	\$5.5651	\$6.6400	\$8.29	67.13%	\$2.72	19.90%	26/05/2026	20.37%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.7934	\$18.0400	\$41.24	38.30%	\$25.45	56.26%	05/07/2024	2.44%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.4790	\$24.5400	\$41.24	52.08%	\$19.76	40.49%	05/07/2024	3.14%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3920	\$5.0200	\$8.81	49.85%	\$4.42	43.02%	25/09/2025	7.81%	Pay to investor
ASXJOB	ASX LTD	\$47.5461	\$54.3200	\$65.20	72.92%	\$17.65	16.69%	26/05/2026	12.08%	Pay to investor
ASXJOC	ASX LTD	\$39.0896	\$44.6600	\$65.20	59.95%	\$26.11	31.50%	10/02/2033	8.17%	Pay to investor
ASXSO1	ASX LTD	\$35.7224	\$40.8100	\$65.20	54.79%	\$29.48	37.41%	25/11/2032	7.24%	Pay down loan
ASXSO4	ASX LTD	\$47.3851	\$51.7900	\$65.20	72.68%	\$17.81	20.57%	26/02/2025	11.97%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2588	\$2.5800	\$3.98	56.75%	\$1.72	35.18%	25/09/2025	10.28%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8862	\$3.3000	\$3.98	72.52%	\$1.09	17.09%	25/09/2025	16.18%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0441	\$2.3300	\$3.98	51.36%	\$1.94	41.46%	21/01/2032	9.14%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8112	\$2.0700	\$3.98	45.51%	\$2.17	47.99%	10/02/2033	8.16%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5270	\$4.0300	\$6.09	57.91%	\$2.56	33.83%	05/07/2024	8.19%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1105	\$4.7000	\$6.09	67.50%	\$1.98	22.82%	08/09/2033	10.61%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9287	\$3.3500	\$6.09	48.09%	\$3.16	44.99%	08/09/2033	6.64%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1130	\$6.6800	\$10.08	60.64%	\$3.97	33.73%	18/04/2024	15.63%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2989	\$6.0600	\$10.08	52.57%	\$4.78	39.88%	12/03/2025	12.97%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8756	\$4.4300	\$10.08	38.45%	\$6.20	56.05%	12/03/2025	9.99%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0909	\$8.1000	\$10.08	70.35%	\$2.99	19.64%	12/03/2025	20.74%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2297	\$3.6900	\$10.08	32.04%	\$6.85	63.39%	12/03/2025	9.05%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5116	\$1.8000	\$4.14	36.51%	\$2.63	56.52%	26/02/2025	2.66%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0552	\$2.4500	\$4.14	49.64%	\$2.08	40.82%	08/09/2033	3.36%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.5421	\$25.7500	\$43.68	51.61%	\$21.14	41.05%	21/01/2032	11.12%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.9393	\$20.5000	\$43.68	41.07%	\$25.74	53.07%	15/07/2032	9.13%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.6326	\$40.7100	\$43.68	81.58%	\$8.05	6.80%	25/11/2032	29.21%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1482	\$13.2800	\$43.68	27.81%	\$31.53	69.60%	12/03/2025	7.45%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.0507	\$31.7700	\$43.68	64.22%	\$15.63	27.27%	12/03/2025	15.04%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.1944	\$37.5900	\$43.68	75.99%	\$10.49	13.94%	12/03/2025	22.41%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.0487	\$21.5700	\$43.68	43.61%	\$24.63	50.62%	12/03/2025	9.54%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.9387	\$20.3100	\$43.68	41.07%	\$25.74	53.50%	12/03/2025	9.13%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.2522	\$19.5400	\$43.68	39.50%	\$26.43	55.27%	12/03/2025	8.89%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5467	\$24.7600	\$43.68	49.33%	\$22.13	43.32%	25/11/2032	10.62%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7069	\$29.2500	\$43.68	58.85%	\$17.97	33.04%	25/09/2025	13.08%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.5959	\$11.9100	\$43.68	24.26%	\$33.08	72.73%	26/05/2026	7.10%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9194	\$3.2800	\$43.68	6.68%	\$40.76	92.49%	05/07/2024	5.77%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1304	\$1.4100	\$1.70	66.49%	\$0.57	17.06%	08/09/2033	13.78%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8878	\$1.1100	\$1.70	52.22%	\$0.81	34.71%	12/03/2025	9.67%	Pay to investor
BLDJOA	BORAL LTD	\$2.4773	\$2.8300	\$6.10	40.61%	\$3.62	53.61%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9706	\$3.3900	\$6.10	48.70%	\$3.13	44.43%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4640	\$3.9700	\$6.10	56.79%	\$2.64	34.92%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8572	\$3.2700	\$6.22	45.94%	\$3.36	47.43%	12/03/2025	12.19%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0025	\$4.5700	\$6.22	64.35%	\$2.22	26.53%	25/11/2032	18.49%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3979	\$4.8000	\$6.22	70.71%	\$1.82	22.83%	26/02/2025	22.50%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7951	\$4.1500	\$6.22	61.01%	\$2.42	33.28%	26/02/2025	16.91%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2863	\$4.9000	\$6.22	68.91%	\$1.93	21.22%	12/03/2025	21.20%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2524	\$3.5500	\$6.22	52.29%	\$2.97	42.93%	12/03/2025	13.82%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3393	\$11.8100	\$27.28	37.90%	\$16.94	56.71%	12/03/2025	1.86%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.4910	\$16.0800	\$23.00	58.66%	\$9.51	30.09%	15/07/2032	5.26%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1157	\$9.6800	\$23.00	35.29%	\$14.88	57.91%	15/07/2032	3.36%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7027	\$12.7600	\$23.00	46.53%	\$12.30	44.52%	10/02/2033	4.07%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1322	\$7.0000	\$16.08	38.14%	\$9.95	56.47%	21/01/2032	4.52%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2757	\$10.6000	\$16.08	57.68%	\$6.80	34.08%	10/02/2033	6.60%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0254	\$8.0300	\$16.08	43.69%	\$9.05	50.06%	10/02/2033	4.96%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3626	\$5.0100	\$16.08	27.13%	\$11.72	68.84%	10/02/2033	3.83%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6298	\$9.8900	\$16.08	53.67%	\$7.45	38.50%	26/02/2025	6.03%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6964	\$6.2500	\$16.08	35.43%	\$10.38	61.13%	26/02/2025	4.33%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.1627	\$15.0400	\$35.70	36.87%	\$22.54	57.87%	05/07/2024	2.97%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.1136	\$22.9800	\$35.70	56.34%	\$15.59	35.63%	26/05/2026	4.30%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.9002	\$43.2900	\$120.00	32.42%	\$81.10	63.93%	25/09/2025	5.61%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.9087	\$59.9800	\$120.00	44.92%	\$66.09	50.02%	10/02/2033	6.88%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.9414	\$84.5000	\$120.00	63.28%	\$44.06	29.58%	26/05/2026	10.33%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.2269	\$77.0300	\$120.00	57.69%	\$50.77	35.81%	21/01/2032	8.96%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.9037	\$53.4500	\$120.00	40.75%	\$71.10	55.46%	18/04/2024	6.40%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.1699	\$56.9400	\$120.00	42.64%	\$68.83	52.55%	15/07/2032	6.61%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.2146	\$50.3200	\$120.00	37.68%	\$74.79	58.07%	12/03/2025	6.08%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.2473	\$95.9700	\$120.00	71.87%	\$33.75	20.03%	10/02/2033	13.48%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3257	\$54.8900	\$120.00	41.10%	\$70.67	54.26%	26/05/2026	6.44%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.9675	\$33.3500	\$120.00	24.97%	\$90.03	72.21%	12/03/2025	5.05%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.1310	\$30.7500	\$120.00	23.44%	\$91.87	74.38%	26/02/2025	4.95%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3526	\$11.1500	\$17.86	52.37%	\$8.51	37.57%	15/07/2032	7.29%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1711	\$9.7400	\$17.86	45.75%	\$9.69	45.46%	25/11/2032	6.40%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5426	\$0.6400	\$0.77	70.47%	\$0.23	16.88%	12/03/2025	30.78%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3813	\$0.4500	\$0.77	49.52%	\$0.39	41.56%	05/07/2024	18.01%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9888	\$4.5600	\$7.00	56.98%	\$3.01	34.86%	05/07/2024	8.30%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0505	\$3.4900	\$7.00	43.58%	\$3.95	50.14%	05/07/2024	6.33%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5291	\$8.6000	\$13.48	55.85%	\$5.95	36.20%	25/09/2025	7.36%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4765	\$7.4000	\$13.48	48.05%	\$7.00	45.10%	15/07/2032	6.25%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5997	\$3.1000	\$7.27	35.76%	\$4.67	57.36%	25/09/2025	4.84%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1116	\$4.9000	\$7.27	56.56%	\$3.16	32.60%	21/01/2032	7.16%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5557	\$5.4500	\$7.27	62.66%	\$2.71	25.03%	05/07/2024	8.33%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5211	\$4.2000	\$7.27	48.43%	\$3.75	42.23%	26/05/2026	6.03%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.6617	\$121.8700	\$336.83	31.67%	\$230.17	63.82%	25/09/2025	1.63%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.9008	\$132.1300	\$336.83	35.89%	\$215.93	60.77%	18/04/2024	1.74%	Pay to investor
COHJOD	COCHLEAR LTD	\$174.3566	\$199.2100	\$336.83	51.76%	\$162.47	40.86%	12/03/2025	2.31%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.3077	\$128.6000	\$336.83	33.34%	\$224.52	61.82%	25/11/2032	1.67%	Pay down loan
COHSO4	COCHLEAR LTD	\$150.7175	\$164.9000	\$336.83	44.75%	\$186.11	51.04%	26/02/2025	2.01%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5139	\$10.8600	\$16.88	56.36%	\$7.37	35.66%	26/05/2026	4.07%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3187	\$14.0800	\$16.88	72.98%	\$4.56	16.59%	18/04/2024	6.58%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4767	\$10.8300	\$16.88	56.14%	\$7.40	35.84%	25/11/2032	4.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$13.2563	\$15.1600	\$16.88	78.53%	\$3.62	10.19%	25/11/2032	8.28%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5227	\$16.5900	\$25.93	56.01%	\$11.41	36.02%	10/02/2033	7.01%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.9503	\$18.2200	\$25.93	61.51%	\$9.98	29.73%	12/03/2025	8.02%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4571	\$9.6700	\$25.93	32.62%	\$17.47	62.71%	12/03/2025	4.58%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3105	\$5.8000	\$25.93	20.48%	\$20.62	77.63%	26/02/2025	3.88%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4584	\$14.2300	\$25.93	48.05%	\$13.47	45.12%	26/02/2025	5.94%	Pay down loan
CSLJOD	CSL LTD	\$150.8115	\$164.8100	\$286.35	52.67%	\$135.54	42.44%	05/07/2024	2.81%	Pay to investor
CSLJOE	CSL LTD	\$194.3747	\$222.0700	\$286.35	67.88%	\$91.98	22.45%	15/07/2032	4.14%	Pay to investor
CSLJOF	CSL LTD	\$179.3418	\$204.9000	\$286.35	62.63%	\$107.01	28.44%	26/05/2026	3.56%	Pay to investor
CSLJOG	CSL LTD	\$166.9023	\$190.7000	\$286.35	58.29%	\$119.45	33.40%	25/11/2032	3.19%	Pay to investor
CSLJOI	CSL LTD	\$186.1392	\$212.6700	\$286.35	65.00%	\$100.21	25.73%	10/02/2033	3.80%	Pay to investor
CSLJOJ	CSL LTD	\$91.6371	\$104.7000	\$286.35	32.00%	\$194.71	63.44%	10/02/2033	1.96%	Pay to investor
CSLJOK	CSL LTD	\$166.0840	\$189.7600	\$286.35	58.00%	\$120.27	33.73%	10/02/2033	3.17%	Pay to investor
CSLJOL	CSL LTD	\$203.3184	\$232.3000	\$286.35	71.00%	\$83.03	18.88%	10/02/2033	4.59%	Pay to investor
CSLSO1	CSL LTD	\$187.8602	\$214.9000	\$286.35	65.61%	\$98.49	24.95%	25/09/2025	3.87%	Pay down loan
CSLSO3	CSL LTD	\$129.0772	\$141.2400	\$286.35	45.08%	\$157.27	50.68%	05/07/2024	2.42%	Pay down loan
CSLSO4	CSL LTD	\$151.7809	\$173.6800	\$286.35	53.01%	\$134.57	39.35%	12/03/2025	2.83%	Pay down loan
CSLSO5	CSL LTD	\$89.4964	\$102.5200	\$286.35	31.25%	\$196.85	64.20%	10/02/2033	1.94%	Pay down loan
CSLSO6	CSL LTD	\$169.1020	\$193.4700	\$286.35	59.05%	\$117.25	32.44%	10/02/2033	3.25%	Pay down loan
CSRJOA	CSR LTD	\$2.8850	\$3.3000	\$8.82	32.71%	\$5.94	62.59%	18/04/2024	5.90%	Pay to investor
CSRJOB	CSR LTD	\$2.2900	\$2.6200	\$8.82	25.96%	\$6.53	70.29%	12/03/2025	5.36%	Pay to investor
CSRJOC	CSR LTD	\$2.7204	\$3.1100	\$8.82	30.84%	\$6.10	64.74%	25/11/2032	5.74%	Pay to investor
CSRJOD	CSR LTD	\$3.8130	\$4.3600	\$8.82	43.23%	\$5.01	50.57%	25/11/2032	6.99%	Pay to investor
CSRJOE	CSR LTD	\$4.2132	\$4.8200	\$8.82	47.77%	\$4.61	45.35%	08/09/2033	7.60%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.4162	\$14.1800	\$16.91	67.51%	\$5.49	16.14%	10/02/2033	7.10%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8723	\$12.2700	\$16.91	58.38%	\$7.04	27.44%	12/03/2025	5.54%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3279	\$1.5800	\$2.69	49.36%	\$1.36	41.26%	15/07/2032	3.60%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5793	\$1.8100	\$2.95	53.54%	\$1.37	38.64%	05/07/2024	10.94%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8869	\$2.1600	\$2.95	63.96%	\$1.06	26.78%	12/03/2025	14.11%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6550	\$3.0500	\$5.07	52.37%	\$2.42	39.84%	25/11/2032	5.80%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4086	\$1.5500	\$5.07	27.78%	\$3.66	69.43%	26/02/2025	3.82%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5531	\$2.9200	\$4.74	53.86%	\$2.19	38.40%	25/11/2032	14.51%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5566	\$4.0800	\$4.74	75.03%	\$1.18	13.92%	25/11/2032	26.82%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0881	\$4.6700	\$5.41	75.57%	\$1.32	13.68%	21/01/2032	16.49%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7616	\$7.7200	\$15.16	44.60%	\$8.40	49.08%	21/01/2032	0.47%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4908	\$10.8400	\$15.16	62.60%	\$5.67	28.50%	21/01/2032	0.70%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2044	\$2.6300	\$3.52	62.63%	\$1.32	25.28%	25/11/2032	3.04%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0291	\$2.4100	\$3.52	57.64%	\$1.49	31.53%	25/11/2032	2.68%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3411	\$1.5900	\$3.52	38.10%	\$2.18	54.83%	15/07/2032	1.84%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2132	\$7.1000	\$11.63	53.42%	\$5.42	38.95%	12/03/2025	6.83%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0722	\$9.2200	\$11.63	69.41%	\$3.56	20.72%	12/03/2025	10.40%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6352	\$3.0200	\$3.78	69.71%	\$1.14	20.11%	25/09/2025	12.86%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8542	\$0.9800	\$1.31	65.21%	\$0.46	25.19%	18/04/2024	15.58%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6223	\$0.7200	\$1.19	52.51%	\$0.56	39.24%	12/03/2025	11.73%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$12.0745	\$13.7900	\$21.44	56.32%	\$9.37	35.68%	08/09/2033	2.99%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.8452	\$14.6800	\$21.44	59.91%	\$8.59	31.53%	08/09/2033	3.26%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2228	\$9.4000	\$21.44	38.35%	\$13.22	56.16%	12/03/2025	2.12%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2553	\$10.5800	\$21.44	43.17%	\$12.18	50.65%	12/03/2025	2.30%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4893	\$11.9900	\$21.44	48.92%	\$10.95	44.08%	12/03/2025	2.56%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8862	\$7.8700	\$21.44	32.12%	\$14.55	63.29%	12/03/2025	1.92%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5484	\$14.3400	\$25.19	49.82%	\$12.64	43.07%	25/09/2025	16.45%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0048	\$8.0000	\$25.19	27.81%	\$18.19	68.24%	12/03/2025	11.44%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9513	\$7.7400	\$25.19	27.60%	\$18.24	69.27%	05/07/2024	11.40%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7394	\$12.2700	\$25.19	42.63%	\$14.45	51.29%	05/07/2024	14.39%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9373	\$12.5100	\$25.19	43.42%	\$14.25	50.34%	25/11/2032	14.59%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.3189	\$17.5100	\$25.19	60.81%	\$9.87	30.49%	25/11/2032	21.07%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5424	\$7.4700	\$25.19	25.97%	\$18.65	70.35%	10/02/2033	11.15%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.6670	\$15.6100	\$25.19	54.26%	\$11.52	38.03%	10/02/2033	18.05%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.0232	\$10.3100	\$25.19	35.82%	\$16.17	59.07%	10/02/2033	12.87%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5775	\$5.2300	\$25.19	18.17%	\$20.61	79.24%	10/02/2033	10.09%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9446	\$3.3600	\$25.19	11.69%	\$22.25	86.66%	25/09/2025	9.35%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7087	\$7.6600	\$25.19	26.63%	\$18.48	69.59%	26/05/2026	11.25%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8781	\$5.5700	\$25.19	19.37%	\$20.31	77.89%	21/01/2032	10.24%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9769	\$9.1200	\$25.19	31.67%	\$17.21	63.80%	25/11/2032	12.08%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4931	\$0.5600	\$1.24	39.77%	\$0.75	54.84%	26/02/2025	6.02%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7399	\$0.8500	\$1.24	59.67%	\$0.50	31.45%	26/02/2025	9.00%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7707	\$0.9200	\$1.81	42.70%	\$1.03	49.03%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9249	\$1.1000	\$1.81	51.24%	\$0.88	39.06%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.6314	\$17.8600	\$33.17	47.13%	\$17.54	46.16%	10/02/2033	1.71%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.7873	\$16.9000	\$33.17	44.58%	\$18.38	49.05%	26/05/2026	1.63%	Pay to investor
GPTJOA	GPT GROUP	\$2.7963	\$3.2000	\$4.49	62.28%	\$1.69	28.73%	12/03/2025	14.76%	Pay to investor
GPTJOC	GPT GROUP	\$2.4640	\$2.8400	\$4.49	54.88%	\$2.03	36.75%	25/11/2032	12.34%	Pay to investor
GPTJOD	GPT GROUP	\$2.0852	\$2.3800	\$4.49	46.44%	\$2.40	46.99%	25/11/2032	10.40%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1871	\$0.2500	\$0.40	46.78%	\$0.21	37.50%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0936	\$0.1200	\$0.40	23.40%	\$0.31	70.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6929	\$1.9800	\$3.86	43.86%	\$2.17	48.70%	10/02/2033	27.23%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4802	\$2.8900	\$3.86	64.25%	\$1.38	25.13%	12/03/2025	42.76%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9289	\$1.1100	\$3.86	24.06%	\$2.93	71.24%	10/02/2033	20.13%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3740	\$1.6400	\$3.86	35.60%	\$2.49	57.51%	10/02/2033	23.73%	Pay down loan
HUBJOA	HUB24 LTD	\$16.4260	\$18.7800	\$41.89	39.21%	\$25.46	55.17%	12/03/2025	1.45%	Pay to investor
HUBJOE	HUB24 LTD	\$24.0275	\$27.4900	\$41.89	57.36%	\$17.86	34.38%	12/03/2025	2.07%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2284	\$2.5500	\$5.05	44.13%	\$2.82	49.50%	10/02/2033	8.86%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9526	\$2.2400	\$5.05	38.67%	\$3.10	55.64%	12/03/2025	8.07%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4874	\$2.8500	\$5.05	49.26%	\$2.56	43.56%	15/07/2032	9.76%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.05	67.95%	\$4.18	21.84%	10/02/2033	21.97%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2739	\$7.1700	\$13.05	48.08%	\$6.78	45.06%	26/02/2025	13.56%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.05	44.02%	\$7.31	49.35%	10/02/2033	12.58%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3525	\$8.4100	\$13.05	56.34%	\$5.70	35.56%	12/03/2025	16.13%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-Mar-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9124	\$6.7700	\$13.05	45.31%	\$7.14	48.12%	12/03/2025	12.87%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.4661	\$73.6600	\$92.99	69.33%	\$28.52	20.79%	25/11/2032	6.98%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.4437	\$59.9300	\$92.99	56.40%	\$40.55	35.55%	18/04/2024	4.91%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.8347	\$42.0900	\$92.99	39.61%	\$56.16	54.74%	25/11/2032	3.54%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5097	\$2.8700	\$6.44	38.97%	\$3.93	55.43%	25/09/2025	4.83%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7645	\$4.3000	\$6.44	58.45%	\$2.68	33.23%	25/09/2025	7.10%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.0773	\$58.3600	\$84.91	60.15%	\$33.83	31.27%	21/01/2032	6.26%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.8571	\$46.6800	\$84.91	48.12%	\$44.05	45.02%	21/01/2032	4.81%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0790	\$1.2400	\$2.46	43.86%	\$1.38	49.59%	08/09/2033	13.47%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6243	\$5.7500	\$6.90	67.02%	\$2.28	16.67%	08/09/2033	31.20%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9912	\$16.3900	\$30.36	49.38%	\$15.37	46.01%	25/11/2032	8.16%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0329	\$9.8800	\$30.36	29.75%	\$21.33	67.46%	12/03/2025	5.88%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3161	\$5.1500	\$7.05	61.22%	\$2.73	26.95%	12/03/2025	2.56%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.4472	\$59.5000	\$135.30	40.24%	\$80.85	56.02%	25/11/2032	2.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6669	\$33.5100	\$135.30	22.67%	\$104.63	75.23%	26/02/2025	1.89%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.7511	\$19.1400	\$31.79	52.69%	\$15.04	39.79%	10/02/2033	7.80%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8386	\$15.8100	\$31.79	43.53%	\$17.95	50.27%	25/09/2025	6.54%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6884	\$8.4000	\$31.79	24.18%	\$24.10	73.58%	26/02/2025	4.87%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.7920	\$24.9000	\$53.42	40.79%	\$31.63	53.39%	21/01/2032	2.10%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0484	\$12.0900	\$53.42	20.68%	\$42.37	77.37%	26/02/2025	1.57%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.6723	\$23.6400	\$53.42	38.70%	\$32.75	55.75%	26/02/2025	2.03%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.5387	\$29.1800	\$36.58	69.82%	\$11.04	20.23%	21/01/2032	10.42%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.3180	\$39.2100	\$63.90	53.71%	\$29.58	38.64%	18/04/2024	9.23%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.8103	\$28.2100	\$63.90	40.39%	\$38.09	55.85%	18/04/2024	7.17%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.9502	\$20.7200	\$63.90	29.66%	\$44.95	67.57%	18/04/2024	6.07%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.5166	\$28.0100	\$63.90	38.37%	\$39.38	56.17%	21/01/2032	6.93%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.3294	\$23.2300	\$63.90	31.81%	\$43.57	63.65%	12/03/2025	6.27%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.4341	\$25.6300	\$63.90	35.11%	\$41.47	59.89%	26/02/2025	6.58%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.9610	\$33.1000	\$60.76	47.66%	\$31.80	45.52%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.2651	\$27.7200	\$60.76	39.94%	\$36.49	54.38%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.7396	\$46.5500	\$60.76	67.05%	\$20.02	23.39%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.7442	\$25.9900	\$60.76	37.43%	\$38.02	57.23%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5266	\$7.4600	\$17.08	38.21%	\$10.55	56.32%	12/03/2025	4.45%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2125	\$9.8000	\$17.08	48.08%	\$8.87	42.62%	12/03/2025	5.30%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8118	\$0.9700	\$2.16	37.58%	\$1.35	55.09%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3780	\$1.6400	\$2.16	63.80%	\$0.78	24.07%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1855	\$1.4200	\$2.16	54.88%	\$0.97	34.26%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0276	\$1.1700	\$2.16	47.57%	\$1.13	45.83%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2921	\$4.9100	\$6.40	67.06%	\$2.11	23.28%	10/02/2033	8.34%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0561	\$4.6400	\$6.40	63.38%	\$2.34	27.50%	25/11/2032	7.50%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2500	\$9.4300	\$32.42	25.45%	\$24.17	70.91%	25/09/2025	3.35%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7900	\$12.3300	\$32.42	33.28%	\$21.63	61.97%	08/09/2033	3.74%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.9716	\$15.9600	\$32.42	43.10%	\$18.45	50.77%	12/03/2025	4.39%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7105	\$0.8100	\$2.83	25.11%	\$2.12	71.38%	12/03/2025	5.31%	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	\$1.1118	\$1.3300	\$2.83	39.29%	\$1.72	53.00%	12/03/2025	6.55%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6679	\$0.8300	\$1.14	58.59%	\$0.47	27.19%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4681	\$3.0700	\$5.53	44.63%	\$3.06	44.48%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0739	\$1.3300	\$5.53	19.42%	\$4.46	75.95%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9064	\$1.1300	\$5.53	16.39%	\$4.62	79.57%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8683	\$5.8100	\$9.96	48.88%	\$5.09	41.67%	25/11/2032	19.48%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2318	\$5.0500	\$9.96	42.49%	\$5.73	49.30%	25/11/2032	17.32%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6489	\$5.3100	\$9.96	46.68%	\$5.31	46.69%	15/07/2032	18.68%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.4370	\$39.8600	\$68.30	48.96%	\$34.86	41.64%	15/07/2032	2.58%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.9518	\$22.5900	\$68.30	27.75%	\$49.35	66.93%	12/03/2025	1.82%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2742	\$7.1700	\$14.17	44.28%	\$7.90	49.40%	25/09/2025	6.33%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5652	\$12.1000	\$14.82	71.29%	\$4.25	18.35%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9918	\$3.4200	\$14.82	20.19%	\$11.83	76.92%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0715	\$2.3700	\$3.72	55.69%	\$1.65	36.29%	18/04/2024	9.40%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5963	\$1.8300	\$3.72	42.91%	\$2.12	50.81%	25/09/2025	7.30%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8923	\$0.9800	\$3.72	23.99%	\$2.83	73.66%	26/02/2025	5.48%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.1133	\$107.5300	\$197.90	47.56%	\$103.79	45.66%	25/09/2025	6.79%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.0717	\$128.0500	\$197.90	56.63%	\$85.83	35.30%	25/09/2025	8.21%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.8197	\$94.6200	\$197.90	41.85%	\$115.08	52.19%	25/09/2025	6.13%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$132.7916	\$151.7200	\$197.90	67.10%	\$65.11	23.34%	21/01/2032	10.83%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.6508	\$113.8600	\$197.90	50.35%	\$98.25	42.47%	25/11/2032	7.18%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.6143	\$136.6600	\$197.90	60.44%	\$78.29	30.94%	15/07/2032	9.01%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.6272	\$80.4600	\$197.90	37.20%	\$124.27	59.34%	18/04/2024	5.67%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.6729	\$87.0900	\$197.90	40.26%	\$118.23	55.99%	12/03/2025	5.96%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$139.5312	\$159.4200	\$197.90	70.51%	\$58.37	19.44%	25/11/2032	12.08%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9904	\$83.3900	\$197.90	36.88%	\$124.91	57.86%	26/05/2026	5.64%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.6298	\$20.3600	\$197.90	9.41%	\$179.27	89.71%	26/02/2025	3.93%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.9185	\$14.7600	\$23.14	55.83%	\$10.22	36.21%	12/03/2025	10.66%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.5843	\$21.2300	\$38.26	48.57%	\$19.68	44.51%	10/02/2033	6.45%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.2463	\$29.9900	\$38.26	68.60%	\$12.01	21.62%	10/02/2033	10.57%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.0442	\$22.9000	\$38.26	52.39%	\$18.22	40.15%	10/02/2033	6.97%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.6843	\$31.6300	\$38.26	72.36%	\$10.58	17.33%	10/02/2033	12.01%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1045	\$25.2600	\$36.69	60.25%	\$14.59	31.15%	15/07/2032	8.84%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3348	\$11.5000	\$34.69	29.79%	\$24.36	66.85%	12/03/2025	6.86%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3970	\$9.3400	\$34.69	24.21%	\$26.29	73.08%	12/03/2025	6.35%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6266	\$12.9400	\$34.69	33.52%	\$23.06	62.70%	12/03/2025	7.24%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.6856	\$17.4500	\$34.69	45.22%	\$19.00	49.70%	25/09/2025	8.79%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.0717	\$25.6800	\$34.69	66.51%	\$11.62	25.97%	21/01/2032	14.37%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.9835	\$20.0300	\$34.69	51.84%	\$16.71	42.26%	25/11/2032	10.00%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3087	\$8.1300	\$34.69	21.07%	\$27.38	76.56%	12/03/2025	6.10%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2812	\$5.8800	\$34.69	15.22%	\$29.41	83.05%	25/09/2025	5.68%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7318	\$14.1800	\$34.69	36.70%	\$21.96	59.12%	26/05/2026	7.61%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2198	\$18.0600	\$34.69	46.76%	\$18.47	47.94%	25/11/2032	9.04%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6871	\$10.5900	\$34.69	27.92%	\$25.00	69.47%	26/02/2025	6.68%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NANJOA	NANOSONICS LTD	\$2.1894	\$2.5100	\$2.74	79.91%	\$0.55	8.39%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.2663	\$18.2000	\$20.77	73.50%	\$5.50	12.37%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7347	\$10.4100	\$20.77	42.05%	\$12.04	49.88%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5085	\$2.8600	\$4.46	56.24%	\$1.95	35.87%	15/07/2032	35.87%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7061	\$1.9500	\$4.46	38.25%	\$2.75	56.28%	15/07/2032	25.42%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1205	\$3.5700	\$4.46	69.97%	\$1.34	19.96%	25/11/2032	52.26%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2652	\$1.5700	\$2.37	53.38%	\$1.10	33.76%	12/03/2025	9.96%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0039	\$1.2500	\$2.37	42.36%	\$1.37	47.26%	25/09/2025	8.05%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6749	\$6.7800	\$14.23	39.88%	\$8.56	52.35%	25/11/2032	3.57%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4819	\$5.1200	\$14.23	31.50%	\$9.75	64.02%	15/07/2032	3.13%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5649	\$6.6400	\$14.23	39.11%	\$8.67	53.34%	26/05/2026	3.52%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9381	\$9.4900	\$14.23	55.78%	\$6.29	33.31%	25/11/2032	4.85%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6828	\$7.9700	\$21.16	31.58%	\$14.48	62.33%	15/07/2032	1.87%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4758	\$11.3100	\$21.16	44.78%	\$11.68	46.55%	12/03/2025	2.31%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0394	\$6.2600	\$17.58	28.67%	\$12.54	64.39%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8413	\$7.4800	\$17.58	38.92%	\$10.74	57.45%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9752	\$8.6700	\$17.58	39.68%	\$10.60	50.68%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8661	\$2.1300	\$2.67	69.89%	\$0.80	20.22%	10/02/2033	17.42%	Pay to investor
ORAJOD	ORORA LTD	\$1.5697	\$1.8000	\$2.67	58.79%	\$1.10	32.58%	10/02/2033	12.72%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7606	\$3.1500	\$9.08	30.40%	\$6.32	65.31%	25/09/2025	7.52%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4573	\$7.3800	\$9.08	71.12%	\$2.62	18.72%	26/05/2026	18.11%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7996	\$4.3400	\$9.08	41.85%	\$5.28	52.20%	12/03/2025	9.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2647	\$1.4800	\$9.08	13.93%	\$7.82	83.70%	25/09/2025	6.08%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7364	\$4.3100	\$9.08	41.15%	\$5.34	52.53%	25/11/2032	8.89%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1808	\$2.4200	\$9.08	24.02%	\$6.90	73.35%	12/03/2025	6.88%	Pay down loan
ORIOA	ORICA LTD	\$10.0387	\$11.4700	\$17.85	56.24%	\$7.81	35.74%	25/09/2025	5.50%	Pay to investor
ORIOB	ORICA LTD	\$8.6256	\$9.8600	\$17.85	48.32%	\$9.22	44.76%	12/03/2025	4.66%	Pay to investor
ORIOJOC	ORICA LTD	\$7.3875	\$8.4500	\$17.85	41.39%	\$10.46	52.66%	26/05/2026	4.11%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3509	\$11.3100	\$24.38	42.46%	\$14.03	53.61%	18/04/2024	6.15%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.2681	\$15.1600	\$24.38	54.42%	\$11.11	37.82%	25/09/2025	7.77%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3402	\$0.4200	\$1.37	24.92%	\$1.02	69.23%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5039	\$0.6200	\$1.37	36.92%	\$0.86	54.58%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6403	\$0.8000	\$1.37	46.91%	\$0.72	41.39%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8164	\$1.0100	\$1.37	59.81%	\$0.55	26.01%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5245	\$1.8200	\$3.75	40.65%	\$2.23	51.47%	15/07/2032	6.29%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4528	\$2.9400	\$3.75	65.41%	\$1.30	21.60%	25/11/2032	10.79%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0552	\$2.5500	\$3.75	54.81%	\$1.69	32.00%	08/09/2033	8.26%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5686	\$3.0600	\$3.75	68.50%	\$1.18	18.40%	10/02/2033	11.85%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.5843	\$15.5200	\$102.54	13.25%	\$88.96	84.86%	18/04/2024	0.39%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.9451	\$54.7900	\$102.54	44.81%	\$56.59	46.57%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.4187	\$70.8400	\$102.54	57.95%	\$43.12	30.91%	26/02/2025	0.81%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7471	\$0.8900	\$2.14	34.91%	\$1.39	58.41%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.4418	\$19.6000	\$24.77	66.38%	\$8.33	20.87%	08/09/2033	15.61%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.8016	\$15.2700	\$24.77	51.68%	\$11.97	38.35%	25/11/2032	10.86%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.3866	\$17.1500	\$24.77	58.08%	\$10.38	30.76%	08/09/2033	12.52%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5960	\$0.7500	\$1.03	57.86%	\$0.43	27.18%	08/09/2033	29.95%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6268	\$0.7900	\$1.03	60.85%	\$0.40	23.30%	15/07/2032	32.24%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5589	\$2.9300	\$5.41	47.30%	\$2.85	45.84%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7606	\$3.1500	\$5.41	51.03%	\$2.65	41.77%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4772	\$3.9700	\$5.41	64.27%	\$1.93	26.62%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9222	\$9.0500	\$18.11	43.74%	\$10.19	50.03%	26/05/2026	6.09%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0193	\$5.7300	\$18.11	27.72%	\$13.09	68.36%	25/09/2025	4.74%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1242	\$8.1400	\$18.11	39.34%	\$10.99	55.05%	25/11/2032	5.64%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9784	\$11.4100	\$18.11	55.10%	\$8.13	37.00%	25/11/2032	7.62%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0582	\$8.0700	\$18.11	38.97%	\$11.05	55.44%	10/02/2033	5.61%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5050	\$12.0000	\$18.11	58.01%	\$7.61	33.74%	10/02/2033	8.15%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1676	\$4.8300	\$18.11	23.01%	\$13.94	73.33%	10/02/2033	4.45%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5913	\$9.8800	\$18.11	47.44%	\$9.52	45.44%	10/02/2033	6.51%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.8988	\$6.5000	\$18.11	32.57%	\$12.21	64.11%	26/02/2025	5.08%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4029	\$15.3100	\$29.82	44.95%	\$16.42	48.66%	21/01/2032	1.61%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.4057	\$13.0400	\$29.82	38.25%	\$18.41	56.27%	21/01/2032	1.44%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2903	\$7.9700	\$15.96	45.68%	\$8.67	50.06%	15/07/2032	9.03%	Pay to investor
REAJOA	REA GROUP LTD	\$67.1283	\$73.3600	\$185.92	36.11%	\$118.79	60.54%	05/07/2024	1.43%	Pay to investor
REAJOB	REA GROUP LTD	\$51.6956	\$56.5000	\$185.92	27.81%	\$134.22	69.61%	05/07/2024	1.27%	Pay to investor
REAJOC	REA GROUP LTD	\$123.4257	\$141.0200	\$185.92	66.39%	\$62.49	24.15%	15/07/2032	2.72%	Pay to investor
REAJOD	REA GROUP LTD	\$84.5313	\$96.5700	\$185.92	45.47%	\$101.39	48.06%	26/05/2026	1.68%	Pay to investor
REAJOE	REA GROUP LTD	\$102.7615	\$117.4100	\$185.92	55.27%	\$83.16	36.85%	08/09/2033	2.04%	Pay to investor
REHJOA	REECE LTD	\$10.2354	\$11.7100	\$27.88	36.71%	\$17.64	58.00%	05/07/2024	1.42%	Pay to investor
REHJOB	REECE LTD	\$6.6457	\$7.2700	\$27.88	23.84%	\$21.23	73.92%	05/07/2024	1.18%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.6196	\$45.4800	\$56.27	73.96%	\$14.65	19.18%	05/07/2024	4.44%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.2959	\$36.9000	\$56.27	57.39%	\$23.97	34.42%	12/03/2025	2.71%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.1311	\$43.9000	\$56.27	71.32%	\$16.14	21.98%	26/02/2025	4.03%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.3935	\$83.5100	\$120.93	63.17%	\$44.54	30.94%	12/03/2025	14.68%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.7764	\$97.1500	\$120.93	70.93%	\$35.15	19.66%	12/03/2025	18.59%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.5009	\$65.1200	\$120.93	47.55%	\$63.43	46.15%	12/03/2025	10.31%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.0148	\$98.2700	\$120.93	71.13%	\$34.92	18.74%	25/11/2032	18.72%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.8623	\$75.2500	\$120.93	54.46%	\$55.07	37.77%	10/02/2033	11.87%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.1545	\$59.0300	\$120.93	42.30%	\$69.78	51.19%	25/11/2032	9.37%	Pay down loan
RIOSO4	RIO TINTO LTD	\$24.5452	\$27.2100	\$120.93	20.30%	\$96.38	77.50%	05/07/2024	6.78%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.6306	\$63.0000	\$120.93	45.18%	\$66.30	47.90%	10/02/2033	9.86%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.5358	\$44.6800	\$120.93	33.52%	\$80.39	63.05%	26/02/2025	8.13%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7795	\$0.9700	\$1.95	40.08%	\$1.17	50.13%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4387	\$1.7900	\$1.95	73.97%	\$0.51	7.97%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0338	\$1.2800	\$1.95	53.15%	\$0.91	34.19%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5605	\$1.7800	\$5.69	27.43%	\$4.13	68.72%	05/07/2024	2.74%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5269	\$2.8900	\$5.69	44.41%	\$3.16	49.21%	05/07/2024	3.57%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2110	\$2.5300	\$5.69	38.86%	\$3.48	55.54%	05/07/2024	3.25%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8869	\$2.1600	\$5.69	33.16%	\$3.80	62.04%	12/03/2025	2.97%	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	\$2.2633	\$2.5900	\$2.93	77.25%	\$0.67	11.60%	25/11/2032	8.36%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5964	\$1.8300	\$2.93	54.48%	\$1.33	37.54%	12/03/2025	4.18%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4679	\$1.6800	\$2.93	50.10%	\$1.46	42.66%	12/03/2025	3.81%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2089	\$1.3800	\$2.93	41.26%	\$1.72	52.90%	12/03/2025	3.24%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5058	\$1.7200	\$3.36	44.82%	\$1.85	48.81%	25/09/2025	8.95%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1223	\$1.2800	\$3.36	33.40%	\$2.24	61.90%	12/03/2025	7.42%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9206	\$2.1900	\$3.36	57.16%	\$1.44	34.82%	12/03/2025	11.53%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3057	\$1.5000	\$3.36	38.86%	\$2.05	55.36%	26/05/2026	8.08%	Pay down loan
SEKJOA	SEEK LTD	\$12.6613	\$13.8400	\$24.87	50.91%	\$12.21	44.35%	18/04/2024	3.44%	Pay to investor
SEKJOB	SEEK LTD	\$8.3859	\$9.5800	\$24.87	33.72%	\$16.48	61.48%	26/02/2025	2.55%	Pay to investor
SEKJOC	SEEK LTD	\$15.9280	\$18.2000	\$24.87	64.05%	\$8.94	26.82%	08/09/2033	4.70%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7001	\$3.3500	\$8.61	31.36%	\$5.91	61.09%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2416	\$2.7800	\$8.61	26.03%	\$6.37	67.71%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3800	\$4.2000	\$8.61	39.26%	\$5.23	51.22%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7341	\$5.8900	\$8.61	54.98%	\$3.88	31.59%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.1308	\$43.5700	\$69.36	54.98%	\$31.23	37.18%	18/04/2024	11.07%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.8572	\$14.1200	\$69.36	18.54%	\$56.50	79.64%	26/02/2025	6.12%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3090	\$35.3700	\$69.36	46.58%	\$37.05	49.01%	26/02/2025	9.33%	Pay down loan
SGPJOB	STOCKLAND	\$2.7606	\$3.1500	\$4.76	58.00%	\$2.00	33.82%	25/09/2025	11.20%	Pay to investor
SGPJOC	STOCKLAND	\$2.2437	\$2.5700	\$4.76	47.14%	\$2.52	46.01%	21/01/2032	8.90%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2466	\$0.3100	\$0.57	43.65%	\$0.32	45.13%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.6595	\$19.3000	\$29.28	60.31%	\$11.62	34.08%	18/04/2024	9.04%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.5870	\$25.8100	\$29.28	77.14%	\$6.69	11.85%	25/09/2025	15.69%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.8162	\$20.3700	\$29.28	60.85%	\$11.46	30.43%	25/11/2032	9.16%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2726	\$18.6100	\$29.28	55.58%	\$13.01	36.44%	25/11/2032	8.07%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.5951	\$7.2100	\$29.28	22.52%	\$22.68	75.38%	26/02/2025	4.63%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6355	\$0.7900	\$1.19	53.40%	\$0.55	33.61%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5135	\$4.0100	\$7.70	45.63%	\$4.19	47.92%	25/09/2025	9.60%	Pay to investor
STOJOB	SANTOS LTD	\$5.2040	\$5.9500	\$7.70	67.58%	\$2.50	22.73%	12/03/2025	16.09%	Pay to investor
STOJOD	SANTOS LTD	\$4.0694	\$4.6600	\$7.70	52.85%	\$3.63	39.48%	25/11/2032	11.07%	Pay to investor
STOJOE	SANTOS LTD	\$5.6972	\$6.5200	\$7.70	73.99%	\$2.00	15.32%	25/11/2032	20.06%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.2921	\$52.7800	\$70.38	68.62%	\$22.09	25.01%	18/04/2024	16.18%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.1354	\$40.1400	\$70.38	49.92%	\$35.24	42.97%	25/09/2025	10.14%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.4588	\$37.1900	\$70.38	46.12%	\$37.92	47.16%	25/11/2032	9.42%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3361	\$19.0100	\$70.38	24.63%	\$53.04	72.99%	26/02/2025	6.74%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2050	\$31.9800	\$70.38	41.50%	\$41.18	54.56%	26/02/2025	8.68%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0392	\$8.3900	\$15.60	45.12%	\$8.56	46.22%	08/09/2033	11.80%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8217	\$5.7500	\$15.60	30.91%	\$10.78	63.14%	12/03/2025	9.37%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1458	\$10.9000	\$15.60	58.63%	\$6.45	30.13%	08/09/2033	15.65%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0791	\$8.8300	\$16.49	48.99%	\$8.41	46.45%	12/03/2025	7.25%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0089	\$8.0100	\$16.49	42.50%	\$9.48	51.43%	12/03/2025	6.43%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4844	\$8.5500	\$16.49	45.39%	\$9.01	48.15%	12/03/2025	6.77%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2210	\$7.1100	\$16.49	37.73%	\$10.27	56.88%	12/03/2025	5.94%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0711	\$5.7900	\$16.49	30.75%	\$11.42	64.89%	12/03/2025	5.34%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$3.2947	\$3.7700	\$16.49	19.98%	\$13.20	77.14%	25/09/2025	4.62%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3605	\$5.8600	\$16.49	32.51%	\$11.13	64.46%	26/02/2025	5.48%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5330	\$0.6200	\$0.77	69.67%	\$0.23	18.95%	25/11/2032	8.62%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9164	\$11.3300	\$13.17	75.30%	\$3.25	13.97%	25/09/2025	18.90%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8824	\$9.0300	\$13.17	59.85%	\$5.29	31.44%	25/11/2032	11.63%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7754	\$7.7400	\$13.17	51.45%	\$6.39	41.23%	25/11/2032	9.62%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0593	\$6.9300	\$13.17	46.01%	\$7.11	47.38%	10/02/2033	8.65%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6938	\$9.9400	\$13.17	66.01%	\$4.48	24.53%	10/02/2033	13.74%	Pay to investor
TLCSOA	THE LOTTERY CORP LTD	\$3.4737	\$3.9700	\$5.17	67.19%	\$1.70	23.21%	15/07/2032	8.25%	Pay to investor
TLCSOB	THE LOTTERY CORP LTD	\$2.7286	\$3.1200	\$5.17	52.78%	\$2.44	39.65%	15/07/2032	5.73%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7494	\$3.1400	\$5.17	53.18%	\$2.42	39.26%	15/07/2032	5.78%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1534	\$2.4600	\$5.17	41.65%	\$3.02	52.42%	15/07/2032	4.64%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5235	\$1.7200	\$3.78	40.30%	\$2.26	54.50%	25/09/2025	7.76%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2075	\$2.5300	\$3.78	58.40%	\$1.57	33.07%	25/11/2032	11.13%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2468	\$2.5500	\$3.78	59.44%	\$1.53	32.54%	15/07/2032	11.41%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0883	\$3.5300	\$3.78	81.70%	\$0.69	6.61%	25/11/2032	25.30%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9539	\$2.2400	\$3.78	51.69%	\$1.83	40.74%	10/02/2033	9.58%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1504	\$3.6000	\$3.78	83.34%	\$0.63	4.76%	10/02/2033	27.80%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7223	\$3.1100	\$3.78	72.02%	\$1.06	17.72%	10/02/2033	16.55%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0855	\$2.3900	\$3.78	55.17%	\$1.69	36.77%	21/01/2032	10.33%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6588	\$1.8900	\$3.78	43.88%	\$2.12	50.00%	10/02/2033	8.25%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3185	\$1.5100	\$3.78	34.88%	\$2.46	60.05%	10/02/2033	7.11%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9783	\$9.1200	\$16.75	47.63%	\$8.77	45.55%	05/07/2024	2.23%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2640	\$7.1600	\$16.75	37.40%	\$10.49	57.25%	05/07/2024	1.86%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2761	\$11.7400	\$16.75	61.35%	\$6.47	29.91%	08/09/2033	3.02%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5247	\$2.8900	\$4.41	57.25%	\$1.89	34.47%	10/02/2033	9.55%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5966	\$4.1000	\$4.41	81.56%	\$0.81	7.03%	26/05/2026	22.13%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9206	\$7.9000	\$12.22	56.63%	\$5.30	35.35%	15/07/2032	6.42%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5009	\$6.2800	\$12.22	45.02%	\$6.72	48.61%	26/02/2025	5.06%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.9669	\$52.5200	\$97.83	46.99%	\$51.86	46.32%	21/01/2032	6.69%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9445	\$52.4900	\$97.83	46.96%	\$51.89	46.35%	25/11/2032	6.69%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.1423	\$28.5700	\$97.83	26.72%	\$71.69	70.80%	12/03/2025	4.84%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3100	\$2.5200	\$3.69	62.60%	\$1.38	31.71%	05/07/2024	11.30%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6270	\$1.8600	\$3.69	44.09%	\$2.06	49.59%	05/07/2024	7.56%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3621	\$1.5600	\$3.69	36.91%	\$2.33	57.72%	12/03/2025	6.70%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.7717	\$44.3000	\$73.49	52.76%	\$34.72	39.72%	12/03/2025	9.39%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.3097	\$36.9200	\$73.49	43.96%	\$41.18	49.76%	12/03/2025	7.91%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.8478	\$29.5300	\$73.49	35.17%	\$47.64	59.82%	12/03/2025	6.84%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.9669	\$52.5200	\$73.49	62.55%	\$27.52	28.53%	21/01/2032	11.84%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.1375	\$29.8600	\$73.49	35.57%	\$47.35	59.37%	25/09/2025	6.88%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7133	\$18.2700	\$73.49	22.74%	\$56.78	75.14%	12/03/2025	5.74%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.2776	\$182.1200	\$396.19	40.20%	\$236.91	54.03%	25/11/2032	2.26%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0049	\$2.2800	\$4.10	48.90%	\$2.10	44.39%	25/09/2025	4.79%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7749	\$0.8900	\$4.10	18.90%	\$3.33	78.29%	12/03/2025	3.02%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.1844	\$9.1100	\$26.00	31.48%	\$17.82	64.96%	15/07/2032	7.97%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5572	\$15.1000	\$26.00	52.14%	\$12.44	41.92%	25/11/2032	11.41%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3347	\$11.5000	\$26.00	39.75%	\$15.67	55.77%	12/03/2025	9.06%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1052	\$14.3200	\$26.00	50.40%	\$12.89	44.92%	26/02/2025	11.01%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0429	\$10.0600	\$26.00	34.78%	\$16.96	61.31%	12/03/2025	8.37%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.9757	\$21.1300	\$26.00	72.98%	\$7.02	18.73%	25/11/2032	20.22%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0642	\$8.9700	\$26.00	31.02%	\$17.94	65.50%	12/03/2025	7.92%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9357	\$6.6000	\$26.00	22.83%	\$20.06	74.62%	25/09/2025	7.08%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3744	\$14.8800	\$26.00	51.44%	\$12.63	42.77%	26/05/2026	11.25%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0571	\$13.4300	\$26.00	46.37%	\$13.94	48.35%	25/11/2032	10.18%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0518	\$10.3400	\$18.39	49.22%	\$9.34	43.77%	25/09/2025	8.42%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.9869	\$18.2700	\$30.31	52.74%	\$14.32	39.72%	12/03/2025	15.07%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.7103	\$14.5200	\$30.31	41.93%	\$17.60	52.10%	12/03/2025	12.26%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.9282	\$25.0500	\$30.31	72.35%	\$8.38	17.35%	15/07/2032	25.75%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.3358	\$23.2500	\$30.31	67.09%	\$9.97	23.29%	25/11/2032	21.64%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5831	\$6.5100	\$30.31	18.42%	\$24.73	78.52%	12/03/2025	8.73%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5389	\$12.1800	\$30.31	34.77%	\$19.77	59.82%	15/07/2032	10.92%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.4982	\$2.9900	\$30.31	8.24%	\$27.81	90.14%	25/09/2025	7.76%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5526	\$6.4800	\$30.31	18.32%	\$24.76	78.62%	15/07/2032	8.72%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0595	\$5.7800	\$8.82	57.36%	\$3.76	34.47%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0106	\$4.5800	\$8.82	45.47%	\$4.81	48.07%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0851	\$3.5200	\$8.82	34.98%	\$5.73	60.09%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.7808	\$43.1700	\$67.58	55.91%	\$29.80	36.12%	25/09/2025	6.51%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.0364	\$30.8900	\$67.58	40.01%	\$40.54	54.29%	25/11/2032	4.78%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.8621	\$43.2500	\$67.58	56.03%	\$29.72	36.00%	25/11/2032	6.53%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.5721	\$22.3600	\$67.58	28.96%	\$48.01	66.91%	10/02/2033	4.04%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.0814	\$37.8000	\$67.58	48.95%	\$34.50	44.07%	25/09/2025	5.62%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3458	\$8.0300	\$67.58	10.87%	\$60.23	88.12%	05/07/2024	3.22%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3394	\$2.9100	\$6.74	34.71%	\$4.40	56.82%	25/09/2025	11.13%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7833	\$0.9700	\$6.74	11.62%	\$5.96	85.61%	26/02/2025	8.23%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0262	\$3.7600	\$6.74	44.90%	\$3.71	44.21%	15/07/2032	13.19%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6450	\$2.0500	\$6.74	24.41%	\$5.10	69.58%	25/09/2025	9.62%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5798	\$4.4500	\$6.74	53.11%	\$3.16	33.98%	10/02/2033	15.51%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8672	\$0.9500	\$1.40	62.16%	\$0.53	31.90%	10/02/2033	17.05%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7245	\$0.8000	\$1.40	51.94%	\$0.67	42.65%	10/02/2033	13.42%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9001	\$0.9800	\$1.40	64.52%	\$0.49	29.75%	10/02/2033	18.19%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5290	\$8.6000	\$16.64	45.25%	\$9.11	48.32%	25/09/2025	5.49%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8538	\$12.4100	\$16.64	65.23%	\$5.79	25.42%	12/03/2025	8.64%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7970	\$10.0900	\$16.64	52.87%	\$7.84	39.36%	26/05/2026	6.38%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.3213	\$22.0800	\$33.01	58.53%	\$13.69	33.11%	25/11/2032	7.67%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.2452	\$18.8500	\$33.01	52.24%	\$15.76	42.90%	12/03/2025	6.66%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.1730	\$23.7700	\$33.01	64.14%	\$11.84	27.99%	12/03/2025	8.87%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.0699	\$30.9300	\$33.01	82.01%	\$5.94	6.30%	25/11/2032	17.68%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.5238	\$26.8800	\$33.01	71.26%	\$9.49	18.57%	10/02/2033	11.07%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$23.4250	\$26.0700	\$33.01	70.96%	\$9.59	21.02%	26/05/2026	10.95%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7821	\$20.3200	\$33.01	53.87%	\$15.23	38.44%	21/01/2032	6.90%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7818	\$10.6900	\$33.01	29.63%	\$23.23	67.62%	26/02/2025	4.52%	Pay down loan
XROJOB	XERO LTD	\$47.7652	\$56.9400	\$133.89	35.67%	\$86.12	57.47%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.1497	\$93.1800	\$133.89	58.37%	\$55.74	30.41%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.3705	\$63.6200	\$133.89	39.86%	\$80.52	52.48%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1696	\$5.9100	\$7.90	65.44%	\$2.73	25.19%	12/03/2025	25.00%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5234	\$5.1700	\$7.90	57.26%	\$3.38	34.56%	12/03/2025	20.22%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9069	\$3.3200	\$7.90	36.80%	\$4.99	57.97%	15/07/2032	13.67%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0423	\$1.1400	\$7.90	13.19%	\$6.86	85.57%	12/03/2025	9.95%	Pay down loan

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