



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Apr-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	\$3.0428	\$3.6500	\$6.02	50.54%	\$2.98	39.37%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5316	\$3.0400	\$6.02	42.05%	\$3.49	49.50%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6470	\$1.9700	\$6.02	27.36%	\$4.37	67.28%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9604	\$1.1500	\$3.14	30.59%	\$2.18	63.38%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3290	\$1.6000	\$3.14	42.32%	\$1.81	49.04%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9989	\$1.1500	\$1.63	61.28%	\$0.63	29.45%	15/07/2032	12.83%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7923	\$0.9200	\$1.63	48.61%	\$0.84	43.56%	15/07/2032	9.67%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3777	\$6.1700	\$8.49	63.34%	\$3.11	27.33%	21/01/2032	15.74%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1425	\$7.0600	\$8.49	72.35%	\$2.35	16.84%	21/01/2032	20.87%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7590	\$5.4700	\$8.49	56.05%	\$3.73	35.57%	26/05/2026	13.13%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7330	\$6.5900	\$8.49	67.53%	\$2.76	22.38%	08/09/2033	17.77%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6908	\$7.6900	\$8.49	78.81%	\$1.80	9.42%	08/09/2033	27.23%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6053	\$3.9700	\$8.49	42.47%	\$4.88	53.24%	26/02/2025	10.03%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.0137	\$17.6000	\$40.31	39.73%	\$24.30	56.34%	05/07/2024	3.91%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6731	\$14.5600	\$40.31	31.44%	\$27.64	63.88%	25/09/2025	3.44%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.4913	\$21.2500	\$41.95	44.08%	\$23.46	49.34%	25/09/2025	2.73%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.2622	\$25.5800	\$41.95	53.07%	\$19.69	39.02%	25/09/2025	3.25%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.4029	\$32.6400	\$41.95	67.71%	\$13.55	22.19%	26/05/2026	4.72%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.9622	\$28.6800	\$41.95	59.50%	\$16.99	31.63%	15/07/2032	3.77%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.8191	\$18.1900	\$41.95	37.71%	\$26.13	56.64%	12/03/2025	2.45%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.1117	\$23.1100	\$65.10	30.89%	\$44.99	64.50%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.7183	\$36.8400	\$65.10	47.19%	\$34.38	43.41%	15/07/2032	1.72%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2889	\$4.9300	\$5.26	81.54%	\$0.97	6.27%	25/09/2025	41.19%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3848	\$3.9000	\$5.26	64.35%	\$1.88	25.86%	12/03/2025	21.33%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9481	\$7.9800	\$14.18	49.00%	\$7.23	43.72%	08/09/2033	10.50%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3530	\$9.6100	\$14.18	58.91%	\$5.83	32.23%	12/03/2025	13.03%	Pay to investor
AMPJOA	AMP LTD	\$0.6913	\$0.7900	\$1.13	61.18%	\$0.44	30.09%	25/09/2025	10.26%	Pay to investor
AMPJOB	AMP LTD	\$0.6119	\$0.7100	\$1.13	54.15%	\$0.52	37.17%	21/01/2032	8.69%	Pay to investor
AMPJOC	AMP LTD	\$0.7483	\$0.8700	\$1.13	66.22%	\$0.38	23.01%	25/11/2032	11.79%	Pay to investor
AMPJOF	AMP LTD	\$0.5575	\$0.6400	\$1.13	49.34%	\$0.57	43.36%	26/02/2025	7.86%	Pay to investor
ANNJOA	ANSELL LTD	\$18.4784	\$20.3100	\$24.46	75.55%	\$5.98	16.97%	05/07/2024	10.83%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9759	\$13.7700	\$24.46	48.96%	\$12.48	43.70%	15/07/2032	5.19%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2974	\$13.7700	\$28.94	42.49%	\$16.64	52.42%	15/07/2032	10.52%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.7547	\$23.2200	\$28.94	71.72%	\$8.19	19.77%	21/01/2032	21.38%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.2551	\$16.7700	\$28.94	52.71%	\$13.68	42.05%	26/02/2025	12.79%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.1945	\$15.8800	\$28.94	49.05%	\$14.75	45.13%	25/11/2032	11.87%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.8678	\$22.2300	\$28.94	68.65%	\$9.07	23.19%	25/11/2032	19.29%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6788	\$14.1900	\$28.94	43.81%	\$16.26	50.97%	12/03/2025	10.76%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3847	\$12.7400	\$28.94	39.34%	\$17.56	55.98%	12/03/2025	9.97%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0907	\$11.2900	\$28.94	34.87%	\$18.85	60.99%	12/03/2025	9.28%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4060	\$13.8800	\$28.94	42.87%	\$16.53	52.04%	26/05/2026	10.58%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3474	\$13.8100	\$28.94	42.67%	\$16.59	52.28%	25/11/2032	10.55%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4415	\$9.2900	\$28.94	29.17%	\$20.50	67.90%	12/03/2025	8.54%	Pay down loan
APAJOB	APA GROUP	\$5.5745	\$6.6900	\$8.36	66.68%	\$2.79	19.98%	26/05/2026	19.92%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.8201	\$18.1800	\$40.17	39.38%	\$24.35	54.74%	05/07/2024	2.55%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.5153	\$24.7200	\$40.17	53.56%	\$18.65	38.46%	05/07/2024	3.32%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3994	\$5.0600	\$8.70	50.57%	\$4.30	41.84%	25/09/2025	8.02%	Pay to investor
ASXJOB	ASX LTD	\$47.6264	\$54.7300	\$64.63	73.69%	\$17.00	15.32%	26/05/2026	12.54%	Pay to investor
ASXJOC	ASX LTD	\$39.1556	\$44.9900	\$64.63	60.58%	\$25.47	30.39%	10/02/2033	8.37%	Pay to investor
ASXSO1	ASX LTD	\$35.7827	\$41.1200	\$64.63	55.37%	\$28.85	36.38%	25/11/2032	7.39%	Pay down loan
ASXSO4	ASX LTD	\$47.4652	\$52.1700	\$64.63	73.44%	\$17.16	19.28%	26/02/2025	12.43%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2626	\$2.6000	\$3.94	57.43%	\$1.68	34.01%	25/09/2025	10.55%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8911	\$3.3300	\$3.94	73.38%	\$1.05	15.48%	25/09/2025	16.87%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0475	\$2.3500	\$3.94	51.97%	\$1.89	40.36%	21/01/2032	9.35%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8143	\$2.0900	\$3.94	46.05%	\$2.13	46.95%	10/02/2033	8.33%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5329	\$4.0600	\$6.03	58.59%	\$2.50	32.67%	05/07/2024	8.41%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1174	\$4.7300	\$6.03	68.28%	\$1.91	21.56%	08/09/2033	10.98%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9336	\$3.3700	\$6.03	48.65%	\$3.10	44.11%	08/09/2033	6.78%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1234	\$6.7300	\$10.27	59.62%	\$4.15	34.47%	18/04/2024	14.95%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3079	\$6.1100	\$10.27	51.68%	\$4.96	40.51%	12/03/2025	12.49%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8821	\$4.4600	\$10.27	37.80%	\$6.39	56.57%	12/03/2025	9.71%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1029	\$8.1600	\$10.27	69.16%	\$3.17	20.55%	12/03/2025	19.58%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2351	\$3.7200	\$10.27	31.50%	\$7.03	63.78%	12/03/2025	8.81%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5141	\$1.8200	\$4.11	36.84%	\$2.60	55.72%	26/02/2025	2.70%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0587	\$2.4700	\$4.11	50.09%	\$2.05	39.90%	08/09/2033	3.41%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.5802	\$25.9500	\$44.86	50.33%	\$22.28	42.15%	21/01/2032	10.55%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.9696	\$20.6500	\$44.86	40.06%	\$26.89	53.97%	15/07/2032	8.74%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.6928	\$41.0100	\$44.86	79.56%	\$9.17	8.58%	25/11/2032	25.64%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1687	\$13.3800	\$44.86	27.13%	\$32.69	70.17%	12/03/2025	7.19%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.0981	\$32.0100	\$44.86	62.64%	\$16.76	28.64%	12/03/2025	14.02%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.2504	\$37.8800	\$44.86	74.12%	\$11.61	15.56%	12/03/2025	20.24%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.0808	\$21.7400	\$44.86	42.53%	\$25.78	51.54%	12/03/2025	9.12%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.9690	\$20.4700	\$44.86	40.06%	\$26.89	54.37%	12/03/2025	8.74%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.2813	\$19.6900	\$44.86	38.52%	\$27.58	56.11%	12/03/2025	8.52%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5831	\$24.8000	\$44.86	48.11%	\$23.28	44.72%	25/11/2032	10.10%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7503	\$29.3300	\$44.86	57.40%	\$19.11	34.62%	25/09/2025	12.30%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6138	\$11.8800	\$44.86	23.66%	\$34.25	73.52%	26/05/2026	6.86%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9244	\$3.2100	\$44.86	6.52%	\$41.94	92.84%	05/07/2024	5.60%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1323	\$1.4200	\$1.69	67.00%	\$0.56	15.98%	08/09/2033	14.08%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8893	\$1.1200	\$1.69	52.62%	\$0.80	33.73%	12/03/2025	9.80%	Pay to investor
BLDJOA	BORAL LTD	\$2.4815	\$2.8500	\$5.92	41.92%	\$3.44	51.86%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9756	\$3.4200	\$5.92	50.26%	\$2.94	42.23%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4698	\$4.0000	\$5.92	58.61%	\$2.45	32.43%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8620	\$3.2900	\$6.33	45.21%	\$3.47	48.03%	12/03/2025	11.82%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0093	\$4.6100	\$6.33	63.34%	\$2.32	27.17%	25/11/2032	17.67%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4054	\$4.8400	\$6.33	69.60%	\$1.92	23.54%	26/02/2025	21.30%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8015	\$4.1800	\$6.33	60.06%	\$2.53	33.97%	26/02/2025	16.22%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2935	\$4.9400	\$6.33	67.83%	\$2.04	21.96%	12/03/2025	20.13%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2579	\$3.5800	\$6.33	51.47%	\$3.07	43.44%	12/03/2025	13.35%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3568	\$11.9000	\$25.97	39.88%	\$15.61	54.18%	12/03/2025	2.02%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.5138	\$16.2000	\$23.17	58.32%	\$9.66	30.08%	15/07/2032	5.18%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1294	\$9.7500	\$23.17	35.09%	\$15.04	57.92%	15/07/2032	3.32%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7208	\$12.8600	\$23.17	46.27%	\$12.45	44.50%	10/02/2033	4.02%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1425	\$7.0600	\$15.68	39.17%	\$9.54	54.97%	21/01/2032	4.71%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2913	\$10.6800	\$15.68	59.26%	\$6.39	31.89%	10/02/2033	7.03%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0372	\$8.0900	\$15.68	44.88%	\$8.64	48.41%	10/02/2033	5.20%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3700	\$5.0200	\$15.68	27.87%	\$11.31	67.98%	10/02/2033	3.97%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6444	\$9.9300	\$15.68	55.13%	\$7.04	36.67%	26/02/2025	6.39%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7060	\$6.2700	\$15.68	36.39%	\$9.97	60.01%	26/02/2025	4.50%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.1849	\$15.1500	\$35.07	37.60%	\$21.89	56.80%	05/07/2024	3.06%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.1476	\$23.1500	\$35.07	57.45%	\$14.92	33.99%	26/05/2026	4.49%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.9659	\$43.6100	\$117.81	33.08%	\$78.84	62.98%	25/09/2025	5.77%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.9997	\$60.4300	\$117.81	45.84%	\$63.81	48.71%	10/02/2033	7.13%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.0697	\$85.1400	\$117.81	64.57%	\$41.74	27.73%	26/05/2026	10.90%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.3438	\$77.6100	\$117.81	58.86%	\$48.47	34.12%	21/01/2032	9.39%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.9863	\$53.8500	\$117.81	41.58%	\$68.82	54.29%	18/04/2024	6.61%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.2564	\$57.3700	\$117.81	43.51%	\$66.55	51.30%	15/07/2032	6.84%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.2910	\$50.6900	\$117.81	38.44%	\$72.52	56.97%	12/03/2025	6.27%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.3930	\$96.6900	\$117.81	73.33%	\$31.42	17.93%	10/02/2033	14.48%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4090	\$55.3000	\$117.81	41.94%	\$68.40	53.06%	26/05/2026	6.65%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.0181	\$33.6000	\$117.81	25.48%	\$87.79	71.48%	12/03/2025	5.18%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.1785	\$30.9800	\$117.81	23.92%	\$89.63	73.70%	26/02/2025	5.08%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3684	\$11.2300	\$17.69	52.96%	\$8.32	36.52%	15/07/2032	7.45%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1849	\$9.8100	\$17.69	46.27%	\$9.51	44.54%	25/11/2032	6.52%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5435	\$0.6500	\$0.78	69.68%	\$0.24	16.67%	12/03/2025	29.60%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3820	\$0.4600	\$0.78	48.97%	\$0.40	41.03%	05/07/2024	17.59%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9956	\$4.5900	\$6.89	57.99%	\$2.89	33.38%	05/07/2024	8.64%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0556	\$3.5100	\$6.89	44.35%	\$3.83	49.06%	05/07/2024	6.52%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5418	\$8.6700	\$13.01	57.97%	\$5.47	33.36%	25/09/2025	8.01%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4874	\$7.4600	\$13.01	49.86%	\$6.52	42.66%	15/07/2032	6.71%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6041	\$3.1200	\$7.23	36.02%	\$4.63	56.85%	25/09/2025	4.89%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1185	\$4.9400	\$7.23	56.96%	\$3.11	31.67%	21/01/2032	7.27%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5634	\$5.4900	\$7.23	63.12%	\$2.67	24.07%	05/07/2024	8.48%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5271	\$4.2300	\$7.23	48.78%	\$3.70	41.49%	26/05/2026	6.11%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.8419	\$122.7800	\$329.93	32.38%	\$223.09	62.79%	25/09/2025	1.68%	Pay to investor
COHJOC	COCHLEAR LTD	\$121.1050	\$133.1200	\$329.93	36.71%	\$208.83	59.65%	18/04/2024	1.80%	Pay to investor
COHJOD	COCHLEAR LTD	\$174.6511	\$200.7000	\$329.93	52.94%	\$155.28	39.17%	12/03/2025	2.42%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.4974	\$129.2700	\$329.93	34.10%	\$217.43	60.82%	25/11/2032	1.72%	Pay down loan
COHSO4	COCHLEAR LTD	\$150.9721	\$165.9500	\$329.93	45.76%	\$178.96	49.70%	26/02/2025	2.10%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5300	\$10.9500	\$16.60	57.41%	\$7.07	34.04%	26/05/2026	4.24%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3395	\$14.1900	\$16.60	74.33%	\$4.26	14.52%	18/04/2024	7.04%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4928	\$10.9100	\$16.60	57.19%	\$7.11	34.28%	25/11/2032	4.22%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Apr-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	\$13.2787	\$15.2800	\$16.60	79.99%	\$3.32	7.95%	25/11/2032	9.03%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5473	\$16.7100	\$26.42	55.06%	\$11.87	36.75%	10/02/2033	6.74%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.9772	\$18.3600	\$26.42	60.47%	\$10.44	30.51%	12/03/2025	7.66%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4714	\$9.7400	\$26.42	32.06%	\$17.95	63.13%	12/03/2025	4.46%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3194	\$5.8500	\$26.42	20.13%	\$21.10	77.86%	26/02/2025	3.79%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4794	\$14.3400	\$26.42	47.23%	\$13.94	45.72%	26/02/2025	5.74%	Pay down loan
CSLJOD	CSL LTD	\$151.0662	\$166.0500	\$282.31	53.51%	\$131.24	41.18%	05/07/2024	2.90%	Pay to investor
CSLJOE	CSL LTD	\$194.7030	\$223.7400	\$282.31	68.97%	\$87.61	20.75%	15/07/2032	4.35%	Pay to investor
CSLJOF	CSL LTD	\$179.6446	\$206.4400	\$282.31	63.63%	\$102.67	26.87%	26/05/2026	3.71%	Pay to investor
CSLJOG	CSL LTD	\$167.1842	\$192.1300	\$282.31	59.22%	\$115.13	31.94%	25/11/2032	3.31%	Pay to investor
CSLJOI	CSL LTD	\$186.4535	\$214.2600	\$282.31	66.05%	\$95.86	24.10%	10/02/2033	3.97%	Pay to investor
CSLJOJ	CSL LTD	\$91.7918	\$105.4800	\$282.31	32.51%	\$190.52	62.64%	10/02/2033	2.00%	Pay to investor
CSLJOK	CSL LTD	\$166.3645	\$191.1900	\$282.31	58.93%	\$115.95	32.28%	10/02/2033	3.29%	Pay to investor
CSLJOL	CSL LTD	\$203.6618	\$234.0400	\$282.31	72.14%	\$78.65	17.10%	10/02/2033	4.84%	Pay to investor
CSLSO1	CSL LTD	\$188.1775	\$216.2500	\$282.31	66.66%	\$94.13	23.40%	25/09/2025	4.05%	Pay down loan
CSLSO3	CSL LTD	\$129.2952	\$142.1200	\$282.31	45.80%	\$153.01	49.66%	05/07/2024	2.49%	Pay down loan
CSLSO4	CSL LTD	\$152.0372	\$174.7200	\$282.31	53.85%	\$130.27	38.11%	12/03/2025	2.92%	Pay down loan
CSLSO5	CSL LTD	\$89.6476	\$103.0200	\$282.31	31.76%	\$192.66	63.51%	10/02/2033	1.98%	Pay down loan
CSLSO6	CSL LTD	\$169.3876	\$194.6500	\$282.31	60.00%	\$112.92	31.05%	10/02/2033	3.37%	Pay down loan
CSRJOA	CSR LTD	\$2.8898	\$3.3200	\$8.83	32.73%	\$5.94	62.40%	18/04/2024	5.89%	Pay to investor
CSRJOB	CSR LTD	\$2.2939	\$2.6400	\$8.83	25.98%	\$6.54	70.10%	12/03/2025	5.35%	Pay to investor
CSRJOC	CSR LTD	\$2.7250	\$3.1400	\$8.83	30.86%	\$6.11	64.44%	25/11/2032	5.73%	Pay to investor
CSRJOD	CSR LTD	\$3.8194	\$4.4000	\$8.83	43.25%	\$5.01	50.17%	25/11/2032	6.99%	Pay to investor
CSRJOE	CSR LTD	\$4.2203	\$4.8600	\$8.83	47.80%	\$4.61	44.96%	08/09/2033	7.59%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.4355	\$14.2800	\$16.27	70.29%	\$4.83	12.23%	10/02/2033	8.07%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8890	\$12.3600	\$16.27	60.78%	\$6.38	24.03%	12/03/2025	6.11%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3302	\$1.6000	\$2.63	50.58%	\$1.30	39.16%	15/07/2032	3.77%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5820	\$1.8200	\$2.97	53.27%	\$1.39	38.72%	05/07/2024	10.81%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8901	\$2.1700	\$2.97	63.64%	\$1.08	26.94%	12/03/2025	13.89%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6595	\$3.0600	\$4.91	54.16%	\$2.25	37.68%	25/11/2032	6.22%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4110	\$1.5500	\$4.91	28.74%	\$3.50	68.43%	26/02/2025	4.00%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5575	\$2.9500	\$4.92	51.98%	\$2.36	40.04%	25/11/2032	13.43%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5626	\$4.1100	\$4.92	72.41%	\$1.36	16.46%	25/11/2032	23.38%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0950	\$4.7000	\$5.35	76.54%	\$1.26	12.15%	21/01/2032	17.37%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7730	\$7.7800	\$14.85	45.61%	\$8.08	47.61%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5068	\$10.9200	\$14.85	64.02%	\$5.34	26.46%	21/01/2032	0.74%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2081	\$2.6500	\$3.77	58.57%	\$1.56	29.71%	25/11/2032	2.56%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0326	\$2.4300	\$3.77	53.92%	\$1.74	35.54%	25/11/2032	2.30%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3434	\$1.6100	\$3.77	35.63%	\$2.43	57.29%	15/07/2032	1.65%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2237	\$7.1500	\$11.59	53.70%	\$5.37	38.31%	12/03/2025	6.90%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0859	\$9.2900	\$11.59	69.77%	\$3.50	19.84%	12/03/2025	10.56%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6396	\$3.0400	\$3.76	70.20%	\$1.12	19.15%	25/09/2025	13.14%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8557	\$0.9800	\$1.31	65.32%	\$0.45	25.19%	18/04/2024	15.63%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6234	\$0.7200	\$1.19	52.39%	\$0.57	39.50%	12/03/2025	11.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.0949	\$13.9000	\$21.12	57.27%	\$9.03	34.19%	08/09/2033	3.10%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.8669	\$14.7900	\$21.12	60.92%	\$8.25	29.97%	08/09/2033	3.39%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2367	\$9.4700	\$21.12	39.00%	\$12.88	55.16%	12/03/2025	2.17%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2709	\$10.6600	\$21.12	43.90%	\$11.85	49.53%	12/03/2025	2.36%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5070	\$12.0800	\$21.12	49.75%	\$10.61	42.80%	12/03/2025	2.64%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8978	\$7.9300	\$21.12	32.66%	\$14.22	62.45%	12/03/2025	1.97%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5696	\$14.4400	\$25.19	49.90%	\$12.62	42.68%	25/09/2025	16.48%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0166	\$8.0600	\$25.19	27.85%	\$18.17	68.00%	12/03/2025	11.45%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9630	\$7.8000	\$25.19	27.64%	\$18.23	69.04%	05/07/2024	11.41%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7575	\$12.3600	\$25.19	42.71%	\$14.43	50.93%	05/07/2024	14.41%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9558	\$12.6000	\$25.19	43.49%	\$14.23	49.98%	25/11/2032	14.61%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.3448	\$17.6400	\$25.19	60.92%	\$9.85	29.97%	25/11/2032	21.13%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5534	\$7.5300	\$25.19	26.02%	\$18.64	70.11%	10/02/2033	11.16%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.6901	\$15.7200	\$25.19	54.35%	\$11.50	37.59%	10/02/2033	18.09%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.0384	\$10.3800	\$25.19	35.88%	\$16.15	58.79%	10/02/2033	12.88%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5852	\$5.2700	\$25.19	18.20%	\$20.60	79.08%	10/02/2033	10.09%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9496	\$3.3900	\$25.19	11.71%	\$22.24	86.54%	25/09/2025	9.35%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7200	\$7.7200	\$25.19	26.68%	\$18.47	69.35%	26/05/2026	11.26%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8863	\$5.6100	\$25.19	19.40%	\$20.30	77.73%	21/01/2032	10.24%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9903	\$9.1900	\$25.19	31.72%	\$17.20	63.52%	25/11/2032	12.09%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4939	\$0.5700	\$1.18	42.03%	\$0.68	51.49%	26/02/2025	6.61%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7412	\$0.8500	\$1.18	63.08%	\$0.43	27.66%	26/02/2025	10.37%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7720	\$0.9300	\$1.91	40.52%	\$1.13	51.18%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9264	\$1.1100	\$1.91	48.63%	\$0.98	41.73%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.6578	\$18.0000	\$32.50	48.18%	\$16.84	44.62%	10/02/2033	1.78%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.8123	\$17.0300	\$32.50	45.58%	\$17.69	47.60%	26/05/2026	1.70%	Pay to investor
GPTJOA	GPT GROUP	\$2.8010	\$3.2200	\$4.29	65.29%	\$1.49	24.94%	12/03/2025	16.79%	Pay to investor
GPTJOC	GPT GROUP	\$2.4681	\$2.8600	\$4.29	57.53%	\$1.82	33.33%	25/11/2032	13.72%	Pay to investor
GPTJOD	GPT GROUP	\$2.0887	\$2.4000	\$4.29	48.69%	\$2.20	44.06%	25/11/2032	11.36%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1875	\$0.2500	\$0.38	49.34%	\$0.19	34.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0937	\$0.1200	\$0.38	24.66%	\$0.29	68.42%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6958	\$1.9500	\$3.85	44.05%	\$2.15	49.35%	10/02/2033	27.39%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4844	\$2.8600	\$3.85	64.53%	\$1.37	25.71%	12/03/2025	43.20%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9304	\$1.0700	\$3.85	24.17%	\$2.92	72.21%	10/02/2033	20.21%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3763	\$1.5800	\$3.85	35.75%	\$2.47	58.96%	10/02/2033	23.85%	Pay down loan
HUBJOA	HUB24 LTD	\$16.4537	\$18.9200	\$41.45	39.70%	\$25.00	54.35%	12/03/2025	1.48%	Pay to investor
HUBJOE	HUB24 LTD	\$24.0681	\$27.6900	\$41.45	58.07%	\$17.38	33.20%	12/03/2025	2.13%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2321	\$2.5700	\$4.89	45.65%	\$2.66	47.44%	10/02/2033	8.28%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9559	\$2.2500	\$4.89	40.00%	\$2.93	53.99%	12/03/2025	7.50%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4916	\$2.8700	\$4.89	50.95%	\$2.40	41.31%	15/07/2032	9.17%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.95	68.48%	\$4.08	21.24%	10/02/2033	24.10%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2845	\$7.2200	\$12.95	48.53%	\$6.67	44.25%	26/02/2025	14.76%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.95	44.36%	\$7.21	48.96%	10/02/2033	13.65%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2998	\$8.4100	\$12.95	56.37%	\$5.65	35.06%	12/03/2025	17.41%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8573	\$6.7500	\$12.95	45.23%	\$7.09	47.88%	12/03/2025	13.87%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.5749	\$74.2100	\$94.34	68.45%	\$29.77	21.34%	25/11/2032	6.69%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.5323	\$60.3700	\$94.34	55.68%	\$41.81	36.01%	18/04/2024	4.76%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.8969	\$42.4000	\$94.34	39.11%	\$57.44	55.06%	25/11/2032	3.47%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5139	\$2.8900	\$6.45	38.98%	\$3.94	55.19%	25/09/2025	4.83%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7709	\$4.3300	\$6.45	58.46%	\$2.68	32.87%	25/09/2025	7.09%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.1636	\$58.7900	\$84.22	60.75%	\$33.06	30.19%	21/01/2032	6.40%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.9261	\$47.0300	\$84.22	48.59%	\$43.29	44.16%	21/01/2032	4.89%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0808	\$1.2400	\$2.44	44.30%	\$1.36	49.18%	08/09/2033	13.68%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6321	\$5.7900	\$7.12	65.06%	\$2.49	18.68%	08/09/2033	28.54%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0165	\$16.5200	\$30.35	49.48%	\$15.33	45.57%	25/11/2032	8.18%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0482	\$9.9500	\$30.35	29.81%	\$21.30	67.22%	12/03/2025	5.89%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3234	\$5.1800	\$7.27	59.47%	\$2.95	28.75%	12/03/2025	2.38%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.5392	\$59.9500	\$134.90	40.43%	\$80.36	55.56%	25/11/2032	2.46%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7187	\$33.7700	\$134.90	22.77%	\$104.18	74.97%	26/02/2025	1.90%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.7794	\$19.2800	\$31.65	53.02%	\$14.87	39.08%	10/02/2033	7.89%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8620	\$15.9300	\$31.65	43.80%	\$17.79	49.67%	25/09/2025	6.60%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7014	\$8.4700	\$31.65	24.33%	\$23.95	73.24%	26/02/2025	4.90%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.8288	\$25.0900	\$53.11	41.10%	\$31.28	52.76%	21/01/2032	2.57%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0672	\$12.1600	\$53.11	20.84%	\$42.04	77.10%	26/02/2025	1.91%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7073	\$23.8000	\$53.11	38.99%	\$32.40	55.19%	26/02/2025	2.48%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.5818	\$29.4000	\$37.42	68.36%	\$11.84	21.43%	21/01/2032	9.71%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.3759	\$39.5000	\$63.93	53.77%	\$29.55	38.21%	18/04/2024	9.24%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.8539	\$28.4200	\$63.93	40.44%	\$38.08	55.55%	18/04/2024	7.17%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.9822	\$20.8700	\$63.93	29.69%	\$44.95	67.35%	18/04/2024	6.07%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.5580	\$28.2200	\$63.93	38.41%	\$39.37	55.86%	21/01/2032	6.93%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.3638	\$23.4000	\$63.93	31.85%	\$43.57	63.40%	12/03/2025	6.27%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.4720	\$25.8200	\$63.93	35.15%	\$41.46	59.61%	26/02/2025	6.58%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.0100	\$33.3500	\$58.86	49.29%	\$29.85	43.34%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.3061	\$27.9300	\$58.86	41.29%	\$34.55	52.55%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.8084	\$46.9000	\$58.86	69.33%	\$18.05	20.32%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.7826	\$26.1800	\$58.86	38.71%	\$36.08	55.52%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5376	\$7.5200	\$16.40	39.86%	\$9.86	54.15%	12/03/2025	4.77%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2263	\$9.8800	\$16.40	50.16%	\$8.17	39.76%	12/03/2025	5.75%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8132	\$0.9800	\$2.18	37.30%	\$1.37	55.05%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3804	\$1.6600	\$2.18	63.32%	\$0.80	23.85%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1875	\$1.4300	\$2.18	54.47%	\$0.99	34.40%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0294	\$1.1800	\$2.18	47.22%	\$1.15	45.87%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2993	\$4.9400	\$6.25	68.79%	\$1.95	20.96%	10/02/2033	9.02%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0629	\$4.6700	\$6.25	65.01%	\$2.19	25.28%	25/11/2032	8.04%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2639	\$9.5000	\$31.02	26.64%	\$22.76	69.37%	25/09/2025	3.56%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8082	\$12.4300	\$31.02	34.84%	\$20.21	59.93%	08/09/2033	4.01%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.9952	\$16.0800	\$31.02	45.12%	\$17.02	48.16%	12/03/2025	4.76%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7117	\$0.8200	\$2.82	25.24%	\$2.11	70.92%	12/03/2025	5.34%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Apr-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1137	\$1.3400	\$2.82	39.49%	\$1.71	52.48%	12/03/2025	6.59%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6691	\$0.8300	\$1.15	58.18%	\$0.48	27.83%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4722	\$3.0900	\$5.66	43.68%	\$3.19	45.41%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0757	\$1.3400	\$5.66	19.01%	\$4.58	76.33%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9079	\$1.1300	\$5.66	16.04%	\$4.75	80.04%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8765	\$5.8600	\$9.63	50.64%	\$4.75	39.15%	25/11/2032	20.87%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2390	\$5.0800	\$9.63	44.02%	\$5.39	47.25%	25/11/2032	18.40%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6568	\$5.3500	\$9.63	48.36%	\$4.97	44.44%	15/07/2032	19.95%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.4935	\$40.1600	\$70.37	47.60%	\$36.88	42.93%	15/07/2032	2.44%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.9838	\$22.7600	\$70.37	26.98%	\$51.39	67.66%	12/03/2025	1.75%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2848	\$7.2200	\$13.99	44.92%	\$7.71	48.39%	25/09/2025	6.49%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5831	\$12.1600	\$13.50	78.39%	\$2.92	9.93%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9968	\$3.4400	\$13.50	22.20%	\$10.50	74.52%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0750	\$2.3800	\$3.74	55.48%	\$1.67	36.36%	18/04/2024	9.31%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5990	\$1.8400	\$3.74	42.75%	\$2.14	50.80%	25/09/2025	7.24%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8938	\$0.9800	\$3.74	23.90%	\$2.85	73.80%	26/02/2025	5.45%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.2723	\$108.3300	\$195.28	48.28%	\$101.01	44.53%	25/09/2025	6.98%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.2610	\$129.0100	\$195.28	57.49%	\$83.02	33.94%	25/09/2025	8.49%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.9596	\$95.3300	\$195.28	42.48%	\$112.32	51.18%	25/09/2025	6.28%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.0159	\$152.8600	\$195.28	68.12%	\$62.26	21.72%	21/01/2032	11.32%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.8191	\$114.7100	\$195.28	51.12%	\$95.46	41.26%	25/11/2032	7.39%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.8163	\$137.6900	\$195.28	61.36%	\$75.46	29.49%	15/07/2032	9.34%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.7516	\$81.0700	\$195.28	37.77%	\$121.53	58.49%	18/04/2024	5.80%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.8075	\$87.7400	\$195.28	40.87%	\$115.47	55.07%	12/03/2025	6.11%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$139.7668	\$160.6100	\$195.28	71.57%	\$55.51	17.75%	25/11/2032	12.70%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1137	\$84.0200	\$195.28	37.44%	\$122.17	56.97%	26/05/2026	5.77%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.6612	\$20.5100	\$195.28	9.56%	\$176.62	89.50%	26/02/2025	3.99%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.9403	\$14.8700	\$23.53	54.99%	\$10.59	36.80%	12/03/2025	10.29%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.6157	\$21.3900	\$37.94	49.07%	\$19.32	43.62%	10/02/2033	6.57%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.2906	\$30.2200	\$37.94	69.30%	\$11.65	20.35%	10/02/2033	10.90%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.0781	\$23.0700	\$37.94	52.92%	\$17.86	39.19%	10/02/2033	7.11%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.7311	\$31.8600	\$37.94	73.09%	\$10.21	16.03%	10/02/2033	12.44%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1419	\$25.4400	\$36.62	60.46%	\$14.48	30.53%	15/07/2032	8.91%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3522	\$11.5900	\$34.43	30.07%	\$24.08	66.34%	12/03/2025	6.94%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4112	\$9.4100	\$34.43	24.43%	\$26.02	72.67%	12/03/2025	6.42%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6463	\$13.0400	\$34.43	33.83%	\$22.78	62.13%	12/03/2025	7.33%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.7120	\$17.5800	\$34.43	45.63%	\$18.72	48.94%	25/09/2025	8.92%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.1107	\$25.8700	\$34.43	67.12%	\$11.32	24.86%	21/01/2032	14.75%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.0139	\$20.1800	\$34.43	52.32%	\$16.42	41.39%	25/11/2032	10.17%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3210	\$8.1900	\$34.43	21.26%	\$27.11	76.21%	12/03/2025	6.16%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2901	\$5.9200	\$34.43	15.36%	\$29.14	82.81%	25/09/2025	5.73%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7533	\$14.2800	\$34.43	37.04%	\$21.68	58.52%	26/05/2026	7.70%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2472	\$18.2000	\$34.43	47.19%	\$18.18	47.14%	25/11/2032	9.18%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7034	\$10.6700	\$34.43	28.18%	\$24.73	69.01%	26/02/2025	6.75%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NANJOA	NANOSONICS LTD	\$2.1931	\$2.5200	\$2.67	82.14%	\$0.48	5.62%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.2921	\$18.3400	\$20.40	74.96%	\$5.11	10.10%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7495	\$10.4900	\$20.40	42.89%	\$11.65	48.58%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5127	\$2.8900	\$4.66	53.92%	\$2.15	37.98%	15/07/2032	32.60%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7090	\$1.9700	\$4.66	36.67%	\$2.95	57.73%	15/07/2032	23.72%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1258	\$3.6000	\$4.66	67.08%	\$1.53	22.75%	25/11/2032	45.63%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2674	\$1.5800	\$2.35	53.93%	\$1.08	32.77%	12/03/2025	10.16%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0056	\$1.2600	\$2.35	42.79%	\$1.34	46.38%	25/09/2025	8.18%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6844	\$6.8300	\$14.67	38.75%	\$8.99	53.44%	25/11/2032	3.39%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4895	\$5.1600	\$14.67	30.60%	\$10.18	64.83%	15/07/2032	3.00%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5743	\$6.6900	\$14.67	38.00%	\$9.10	54.40%	26/05/2026	3.35%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9515	\$9.5600	\$14.67	54.20%	\$6.72	34.83%	25/11/2032	4.54%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6941	\$8.0300	\$19.74	33.91%	\$13.05	59.32%	15/07/2032	2.07%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4918	\$11.3900	\$19.74	48.08%	\$10.25	42.30%	12/03/2025	2.63%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0479	\$6.3100	\$16.80	30.05%	\$11.75	62.44%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8529	\$7.5400	\$16.80	40.79%	\$9.95	55.12%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9869	\$8.7400	\$16.80	41.59%	\$9.81	47.98%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8693	\$2.1400	\$2.24	83.45%	\$0.37	4.46%	10/02/2033	37.77%	Pay to investor
ORAJOD	ORORA LTD	\$1.5724	\$1.8100	\$2.24	70.20%	\$0.67	19.20%	10/02/2033	20.97%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7653	\$3.1800	\$9.28	29.80%	\$6.51	65.73%	25/09/2025	7.29%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4682	\$7.4300	\$9.28	69.70%	\$2.81	19.94%	26/05/2026	16.89%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8060	\$4.3700	\$9.28	41.01%	\$5.47	52.91%	12/03/2025	8.68%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2669	\$1.4600	\$9.28	13.65%	\$8.01	84.27%	25/09/2025	5.93%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7427	\$4.3100	\$9.28	40.33%	\$5.54	53.56%	25/11/2032	8.58%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1845	\$2.4100	\$9.28	23.54%	\$7.10	74.03%	12/03/2025	6.69%	Pay down loan
ORIJOA	ORICA LTD	\$10.0556	\$11.5600	\$17.98	55.93%	\$7.92	35.71%	25/09/2025	5.43%	Pay to investor
ORIJOB	ORICA LTD	\$8.6402	\$9.9300	\$17.98	48.05%	\$9.34	44.77%	12/03/2025	4.60%	Pay to investor
ORIJOC	ORICA LTD	\$7.4000	\$8.5100	\$17.98	41.16%	\$10.58	52.67%	26/05/2026	4.06%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3684	\$11.4000	\$24.14	42.95%	\$13.77	52.78%	18/04/2024	6.27%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.2905	\$15.2700	\$24.14	55.06%	\$10.85	36.74%	25/09/2025	7.95%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3408	\$0.4300	\$1.46	23.34%	\$1.12	70.55%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5047	\$0.6200	\$1.46	34.57%	\$0.96	57.53%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6414	\$0.8000	\$1.46	43.93%	\$0.82	45.21%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8178	\$1.0200	\$1.46	56.01%	\$0.64	30.14%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5271	\$1.8400	\$3.77	40.51%	\$2.24	51.19%	15/07/2032	6.24%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4569	\$2.9600	\$3.77	65.17%	\$1.31	21.49%	25/11/2032	10.66%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0587	\$2.5700	\$3.77	54.61%	\$1.71	31.83%	08/09/2033	8.18%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5730	\$3.0900	\$3.77	68.25%	\$1.20	18.04%	10/02/2033	11.70%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.6072	\$15.6400	\$101.85	13.36%	\$88.24	84.64%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.0227	\$55.2000	\$101.85	45.19%	\$55.83	45.80%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.5191	\$71.3700	\$101.85	58.44%	\$42.33	29.93%	26/02/2025	0.83%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7484	\$0.9000	\$2.09	35.81%	\$1.34	56.94%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.4696	\$19.7500	\$24.50	67.22%	\$8.03	19.39%	08/09/2033	16.19%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.8232	\$15.3800	\$24.50	52.34%	\$11.68	37.22%	25/11/2032	11.13%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.4109	\$17.2800	\$24.50	58.82%	\$10.09	29.47%	08/09/2033	12.89%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5970	\$0.7500	\$1.13	53.07%	\$0.53	33.33%	08/09/2033	24.62%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6278	\$0.7800	\$1.13	55.80%	\$0.50	30.67%	15/07/2032	26.15%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5633	\$2.9500	\$5.41	47.38%	\$2.85	45.47%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7653	\$3.1800	\$5.41	51.11%	\$2.64	41.22%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4831	\$4.0000	\$5.41	64.38%	\$1.93	26.06%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9355	\$9.1200	\$18.20	43.60%	\$10.26	49.89%	26/05/2026	6.04%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0278	\$5.7800	\$18.20	27.63%	\$13.17	68.24%	25/09/2025	4.71%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1363	\$8.2000	\$18.20	39.21%	\$11.06	54.95%	25/11/2032	5.60%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9952	\$11.4900	\$18.20	54.92%	\$8.20	36.87%	25/11/2032	7.56%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0702	\$8.1300	\$18.20	38.85%	\$11.13	55.33%	10/02/2033	5.57%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5228	\$12.0900	\$18.20	57.82%	\$7.68	33.57%	10/02/2033	8.08%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1746	\$4.8000	\$18.20	22.94%	\$14.03	73.63%	10/02/2033	4.42%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6058	\$9.8800	\$18.20	47.28%	\$9.59	45.71%	10/02/2033	6.46%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9088	\$6.5000	\$18.20	32.47%	\$12.29	64.29%	26/02/2025	5.04%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.4256	\$15.4300	\$29.40	45.67%	\$15.97	47.52%	21/01/2032	1.66%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4250	\$13.1300	\$29.40	38.86%	\$17.98	55.34%	21/01/2032	1.47%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3026	\$8.0300	\$15.93	45.84%	\$8.63	49.59%	15/07/2032	9.08%	Pay to investor
REAJOA	REA GROUP LTD	\$67.2417	\$73.9100	\$178.54	37.66%	\$111.30	58.60%	05/07/2024	1.53%	Pay to investor
REAJOB	REA GROUP LTD	\$51.7829	\$56.9200	\$178.54	29.00%	\$126.76	68.12%	05/07/2024	1.34%	Pay to investor
REAJOC	REA GROUP LTD	\$123.6342	\$142.0800	\$178.54	69.25%	\$54.91	20.42%	15/07/2032	3.10%	Pay to investor
REAJOD	REA GROUP LTD	\$84.6741	\$97.3000	\$178.54	47.43%	\$93.87	45.50%	26/05/2026	1.81%	Pay to investor
REAJOE	REA GROUP LTD	\$102.9350	\$118.2900	\$178.54	57.65%	\$75.61	33.75%	08/09/2033	2.25%	Pay to investor
REHJOA	REECE LTD	\$10.2526	\$11.7900	\$28.09	36.50%	\$17.84	58.03%	05/07/2024	1.40%	Pay to investor
REHJOB	REECE LTD	\$6.6569	\$7.3200	\$28.09	23.70%	\$21.43	73.94%	05/07/2024	1.17%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.6899	\$45.8300	\$53.19	78.38%	\$11.50	13.84%	05/07/2024	5.65%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.3505	\$37.1800	\$53.19	60.82%	\$20.84	30.10%	12/03/2025	3.12%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.1989	\$44.1900	\$53.19	75.58%	\$12.99	16.92%	26/02/2025	5.00%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.5225	\$84.1300	\$123.06	62.18%	\$46.54	31.63%	12/03/2025	14.05%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.9213	\$97.8800	\$123.06	69.82%	\$37.14	20.46%	12/03/2025	17.60%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.5980	\$65.6100	\$123.06	46.80%	\$65.46	46.68%	12/03/2025	9.99%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.1601	\$99.0100	\$123.06	70.01%	\$36.90	19.54%	25/11/2032	17.71%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.9736	\$75.8100	\$123.06	53.61%	\$57.09	38.40%	10/02/2033	11.45%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.2409	\$58.8900	\$123.06	41.64%	\$71.82	52.15%	25/11/2032	9.10%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.5866	\$27.0300	\$123.06	19.98%	\$98.47	78.04%	05/07/2024	6.64%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.7229	\$62.8900	\$123.06	44.47%	\$68.34	48.89%	10/02/2033	9.57%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.6043	\$44.6300	\$123.06	33.00%	\$82.46	63.73%	26/02/2025	7.93%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7808	\$0.9800	\$1.94	40.35%	\$1.15	49.35%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4411	\$1.8000	\$1.94	74.48%	\$0.49	6.98%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0355	\$1.2900	\$1.94	53.51%	\$0.90	33.33%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5631	\$1.8000	\$5.75	27.18%	\$4.19	68.70%	05/07/2024	2.70%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5312	\$2.9100	\$5.75	44.02%	\$3.22	49.39%	05/07/2024	3.51%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2148	\$2.5500	\$5.75	38.52%	\$3.54	55.65%	05/07/2024	3.20%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8901	\$2.1700	\$5.75	32.87%	\$3.86	62.26%	12/03/2025	2.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Apr-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
S32JOA	SOUTH32 LIMITED	\$2.2671	\$2.6100	\$3.03	74.82%	\$0.76	13.86%	25/11/2032	7.31%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5991	\$1.8400	\$3.03	52.78%	\$1.43	39.27%	12/03/2025	3.90%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4704	\$1.6900	\$3.03	48.53%	\$1.56	44.22%	12/03/2025	3.57%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2109	\$1.4000	\$3.03	39.96%	\$1.82	53.80%	12/03/2025	3.06%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5083	\$1.7300	\$3.26	46.27%	\$1.75	46.93%	25/09/2025	9.48%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1242	\$1.2900	\$3.26	34.48%	\$2.14	60.43%	12/03/2025	7.77%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9238	\$2.2100	\$3.26	59.01%	\$1.34	32.21%	12/03/2025	12.42%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3079	\$1.5100	\$3.26	40.12%	\$1.95	53.68%	26/05/2026	8.50%	Pay down loan
SEKJOA	SEEK LTD	\$12.6827	\$13.9400	\$23.95	52.95%	\$11.27	41.80%	18/04/2024	3.73%	Pay to investor
SEKJOB	SEEK LTD	\$8.4001	\$9.6500	\$23.95	35.07%	\$15.55	59.71%	26/02/2025	2.70%	Pay to investor
SEKJOC	SEEK LTD	\$15.9549	\$18.3400	\$23.95	66.62%	\$8.00	23.42%	08/09/2033	5.25%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7047	\$3.3800	\$8.84	30.60%	\$6.14	61.76%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2454	\$2.8000	\$8.84	25.40%	\$6.59	68.33%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3857	\$4.2300	\$8.84	38.30%	\$5.45	52.15%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7421	\$5.9300	\$8.84	53.64%	\$4.10	32.92%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.1952	\$43.8900	\$69.16	55.23%	\$30.96	36.54%	18/04/2024	8.95%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.8804	\$14.1600	\$69.16	18.62%	\$56.28	79.53%	26/02/2025	4.92%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3650	\$35.5700	\$69.16	46.80%	\$36.80	48.57%	26/02/2025	7.53%	Pay down loan
SGPJOB	STOCKLAND	\$2.7653	\$3.1800	\$4.69	58.96%	\$1.92	32.20%	25/09/2025	11.64%	Pay to investor
SGPJOC	STOCKLAND	\$2.2475	\$2.5900	\$4.69	47.92%	\$2.44	44.78%	21/01/2032	9.17%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2470	\$0.3100	\$0.54	45.74%	\$0.29	42.59%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.6894	\$19.4400	\$29.03	60.93%	\$11.34	33.03%	18/04/2024	9.26%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.6252	\$26.0000	\$29.03	77.94%	\$6.40	10.44%	25/09/2025	16.39%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.8463	\$20.5200	\$29.03	61.48%	\$11.18	29.31%	25/11/2032	9.39%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3001	\$18.7400	\$29.03	56.15%	\$12.73	35.45%	25/11/2032	8.25%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6062	\$7.2600	\$29.03	22.76%	\$22.42	74.99%	26/02/2025	4.68%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6366	\$0.7900	\$1.27	50.13%	\$0.63	37.80%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5195	\$4.0400	\$7.83	44.95%	\$4.31	48.40%	25/09/2025	9.32%	Pay to investor
STOJOB	SANTOS LTD	\$5.2128	\$5.9900	\$7.83	66.57%	\$2.62	23.50%	12/03/2025	15.35%	Pay to investor
STOJOD	SANTOS LTD	\$4.0763	\$4.7000	\$7.83	52.06%	\$3.75	39.97%	25/11/2032	10.70%	Pay to investor
STOJOE	SANTOS LTD	\$5.7068	\$6.5700	\$7.83	72.88%	\$2.12	16.09%	25/11/2032	18.92%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.3736	\$53.1800	\$70.04	69.07%	\$21.67	24.07%	18/04/2024	13.33%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.1947	\$40.4400	\$70.04	50.25%	\$34.85	42.26%	25/09/2025	8.29%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5117	\$37.3700	\$70.04	46.42%	\$37.53	46.64%	25/11/2032	7.69%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3635	\$19.0900	\$70.04	24.79%	\$52.68	72.74%	26/02/2025	5.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2524	\$32.1600	\$70.04	41.77%	\$40.79	54.08%	26/02/2025	7.08%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0511	\$8.4600	\$15.45	45.64%	\$8.40	45.24%	08/09/2033	12.03%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8298	\$5.7900	\$15.45	31.26%	\$10.62	62.52%	12/03/2025	9.51%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1612	\$10.9900	\$15.45	59.30%	\$6.29	28.87%	08/09/2033	16.06%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0927	\$8.9000	\$16.35	49.50%	\$8.26	45.57%	12/03/2025	7.39%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0207	\$8.0700	\$16.35	42.94%	\$9.33	50.64%	12/03/2025	6.54%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4971	\$8.6200	\$16.35	45.85%	\$8.85	47.28%	12/03/2025	6.89%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2315	\$7.1600	\$16.35	38.11%	\$10.12	56.21%	12/03/2025	6.03%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0797	\$5.8400	\$16.35	31.07%	\$11.27	64.28%	12/03/2025	5.41%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Apr-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
SUNSO1	SUNCORP GROUP LTD	\$3.3003	\$3.8000	\$16.35	20.19%	\$13.05	76.76%	25/09/2025	4.67%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3695	\$5.9000	\$16.35	32.84%	\$10.98	63.91%	26/02/2025	5.56%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5339	\$0.6300	\$0.75	71.66%	\$0.21	15.44%	25/11/2032	9.47%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9332	\$11.4100	\$13.20	75.25%	\$3.27	13.56%	25/09/2025	18.83%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8957	\$9.1000	\$13.20	59.82%	\$5.30	31.06%	25/11/2032	11.59%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7869	\$7.8000	\$13.20	51.42%	\$6.41	40.91%	25/11/2032	9.59%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0696	\$6.9800	\$13.20	45.98%	\$7.13	47.12%	10/02/2033	8.63%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7085	\$10.0100	\$13.20	65.97%	\$4.49	24.17%	10/02/2033	13.69%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4796	\$4.0000	\$5.07	68.63%	\$1.59	21.10%	15/07/2032	8.80%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7332	\$3.1400	\$5.07	53.91%	\$2.34	38.07%	15/07/2032	5.99%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7541	\$3.1600	\$5.07	54.32%	\$2.32	37.67%	15/07/2032	6.05%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1570	\$2.4800	\$5.07	42.54%	\$2.91	51.08%	15/07/2032	4.81%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5261	\$1.7400	\$3.83	39.85%	\$2.30	54.57%	25/09/2025	7.60%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2112	\$2.5400	\$3.83	57.73%	\$1.62	33.68%	25/11/2032	10.81%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2506	\$2.5700	\$3.83	58.76%	\$1.58	32.90%	15/07/2032	11.08%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0935	\$3.5600	\$3.83	80.77%	\$0.74	7.05%	25/11/2032	23.76%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9572	\$2.2500	\$3.83	51.10%	\$1.87	41.25%	10/02/2033	9.34%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1557	\$3.6300	\$3.83	82.39%	\$0.67	5.22%	10/02/2033	25.95%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7269	\$3.1300	\$3.83	71.20%	\$1.10	18.28%	10/02/2033	15.86%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0891	\$2.4100	\$3.83	54.55%	\$1.74	37.08%	21/01/2032	10.05%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6616	\$1.9100	\$3.83	43.38%	\$2.17	50.13%	10/02/2033	8.07%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3207	\$1.5200	\$3.83	34.48%	\$2.51	60.31%	10/02/2033	6.97%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9918	\$9.1800	\$16.32	48.97%	\$8.33	43.75%	05/07/2024	2.34%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2746	\$7.2100	\$16.32	38.45%	\$10.05	55.82%	05/07/2024	1.94%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2935	\$11.8300	\$16.32	63.07%	\$6.03	27.51%	08/09/2033	3.24%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5290	\$2.9100	\$4.37	57.87%	\$1.84	33.41%	10/02/2033	9.78%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.6026	\$4.1400	\$4.37	82.44%	\$0.77	5.26%	26/05/2026	23.46%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9322	\$7.9600	\$12.82	54.07%	\$5.89	37.91%	15/07/2032	5.77%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5101	\$6.3300	\$12.82	42.98%	\$7.31	50.62%	26/02/2025	4.65%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.0445	\$52.9100	\$96.51	47.71%	\$50.47	45.18%	21/01/2032	8.56%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1738	\$52.0300	\$96.51	46.81%	\$51.34	46.09%	25/11/2032	8.41%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3382	\$27.9300	\$96.51	26.25%	\$71.17	71.06%	12/03/2025	6.07%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3139	\$2.5400	\$3.70	62.54%	\$1.39	31.35%	05/07/2024	11.25%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6298	\$1.8700	\$3.70	44.05%	\$2.07	49.46%	05/07/2024	7.54%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3644	\$1.5700	\$3.70	36.88%	\$2.34	57.57%	12/03/2025	6.68%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.8372	\$44.6300	\$72.34	53.69%	\$33.50	38.31%	12/03/2025	13.24%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.3643	\$37.1900	\$72.34	44.74%	\$39.98	48.59%	12/03/2025	11.10%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.8914	\$29.7500	\$72.34	35.79%	\$46.45	58.87%	12/03/2025	9.55%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.0445	\$52.9100	\$72.34	63.65%	\$26.30	26.86%	21/01/2032	16.87%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.0042	\$28.9100	\$72.34	34.56%	\$47.34	60.04%	25/09/2025	9.37%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.5640	\$17.2200	\$72.34	21.52%	\$56.78	76.20%	12/03/2025	7.81%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.5466	\$183.3500	\$394.64	40.43%	\$235.09	53.54%	25/11/2032	2.28%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0083	\$2.3000	\$4.15	48.39%	\$2.14	44.58%	25/09/2025	4.68%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7762	\$0.8900	\$4.15	18.70%	\$3.37	78.55%	12/03/2025	2.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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WBCJOA	WESTPAC BANKING CORP	\$8.1982	\$9.1800	\$25.83	31.74%	\$17.63	64.46%	15/07/2032	8.05%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5801	\$15.2100	\$25.83	52.57%	\$12.25	41.11%	25/11/2032	11.59%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3522	\$11.5900	\$25.83	40.08%	\$15.48	55.13%	12/03/2025	9.17%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1273	\$14.4300	\$25.83	50.82%	\$12.70	44.13%	26/02/2025	11.18%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0581	\$10.1400	\$25.83	35.07%	\$16.77	60.74%	12/03/2025	8.47%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0077	\$21.2900	\$25.83	73.59%	\$6.82	17.58%	25/11/2032	20.81%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0778	\$9.0400	\$25.83	31.27%	\$17.75	65.00%	12/03/2025	8.00%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9457	\$6.6500	\$25.83	23.02%	\$19.88	74.25%	25/09/2025	7.14%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3970	\$14.9900	\$25.83	51.87%	\$12.43	41.97%	26/05/2026	11.42%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0775	\$13.5300	\$25.83	46.76%	\$13.75	47.62%	25/11/2032	10.33%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0671	\$10.4200	\$18.30	49.55%	\$9.23	43.06%	25/09/2025	8.52%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.0139	\$18.4100	\$30.51	52.49%	\$14.50	39.66%	12/03/2025	14.89%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.7317	\$14.6300	\$30.51	41.73%	\$17.78	52.05%	12/03/2025	12.14%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.9652	\$25.2400	\$30.51	71.99%	\$8.54	17.27%	15/07/2032	25.26%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.3702	\$23.4200	\$30.51	66.77%	\$10.14	23.24%	25/11/2032	21.28%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5926	\$6.4300	\$30.51	18.33%	\$24.92	78.92%	12/03/2025	8.66%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5567	\$12.1300	\$30.51	34.60%	\$19.95	60.24%	15/07/2032	10.82%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5024	\$2.8800	\$30.51	8.20%	\$28.01	90.56%	25/09/2025	7.71%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5620	\$6.3900	\$30.51	18.23%	\$24.95	79.06%	15/07/2032	8.65%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0681	\$5.8200	\$8.43	60.12%	\$3.36	30.96%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0174	\$4.6200	\$8.43	47.66%	\$4.41	45.20%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0903	\$3.5500	\$8.43	36.66%	\$5.34	57.89%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.8446	\$43.4900	\$66.50	56.91%	\$28.66	34.60%	25/09/2025	6.77%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.0821	\$31.1200	\$66.50	40.72%	\$39.42	53.20%	25/11/2032	4.92%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.9261	\$43.5800	\$66.50	57.03%	\$28.57	34.47%	25/11/2032	6.79%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.6051	\$22.5200	\$66.50	29.48%	\$46.89	66.14%	10/02/2033	4.14%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.1373	\$38.0800	\$66.50	49.83%	\$33.36	42.74%	25/09/2025	5.81%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3582	\$8.0900	\$66.50	11.06%	\$59.14	87.83%	05/07/2024	3.28%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3433	\$2.9300	\$7.13	32.87%	\$4.79	58.91%	25/09/2025	10.24%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7847	\$0.9800	\$7.13	11.01%	\$6.35	86.26%	26/02/2025	7.72%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0313	\$3.7900	\$7.13	42.51%	\$4.10	46.84%	15/07/2032	11.96%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6477	\$2.0700	\$7.13	23.11%	\$5.48	70.97%	25/09/2025	8.94%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5858	\$4.4800	\$7.13	50.29%	\$3.54	37.17%	10/02/2033	13.83%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8687	\$0.9600	\$1.38	62.95%	\$0.51	30.43%	10/02/2033	17.60%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7257	\$0.8000	\$1.38	52.59%	\$0.65	42.03%	10/02/2033	13.76%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9016	\$0.9900	\$1.38	65.33%	\$0.48	28.26%	10/02/2033	18.81%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5417	\$8.6700	\$16.57	45.51%	\$9.03	47.68%	25/09/2025	5.54%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8722	\$12.5000	\$16.57	65.61%	\$5.70	24.56%	12/03/2025	8.78%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8118	\$10.1300	\$16.57	53.18%	\$7.76	38.87%	26/05/2026	6.44%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.3539	\$22.2400	\$32.65	59.28%	\$13.30	31.88%	25/11/2032	7.90%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.2743	\$19.0000	\$32.65	52.91%	\$15.38	41.81%	12/03/2025	6.83%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.2088	\$23.9500	\$32.65	64.96%	\$11.44	26.65%	12/03/2025	9.18%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.1156	\$31.1600	\$32.65	83.05%	\$5.53	4.56%	25/11/2032	18.97%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.5636	\$27.0800	\$32.65	72.17%	\$9.09	17.06%	10/02/2033	11.56%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Apr-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	\$23.4646	\$26.2600	\$32.65	71.87%	\$9.19	19.57%	26/05/2026	11.43%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8121	\$20.4700	\$32.65	54.55%	\$14.84	37.30%	21/01/2032	7.08%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7984	\$10.7700	\$32.65	30.01%	\$22.85	67.01%	26/02/2025	4.59%	Pay down loan
XROJOB	XERO LTD	\$47.8458	\$57.3700	\$125.01	38.27%	\$77.16	54.11%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.2817	\$93.8700	\$125.01	62.62%	\$46.73	24.91%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.4606	\$64.1000	\$125.01	42.77%	\$71.55	48.72%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1783	\$5.9500	\$7.76	66.73%	\$2.58	23.32%	12/03/2025	31.82%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5310	\$5.2100	\$7.76	58.39%	\$3.23	32.86%	12/03/2025	25.44%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7728	\$3.2000	\$7.76	35.73%	\$4.99	58.76%	15/07/2032	16.47%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9051	\$1.0100	\$7.76	11.66%	\$6.85	86.98%	12/03/2025	11.99%	Pay down loan

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