



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-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	\$3.0436	\$3.6500	\$5.91	51.50%	\$2.87	38.24%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5322	\$3.0400	\$5.91	42.85%	\$3.38	48.56%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6474	\$1.9700	\$5.91	27.87%	\$4.26	66.67%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9607	\$1.1500	\$3.14	30.60%	\$2.18	63.38%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3293	\$1.6000	\$3.14	42.33%	\$1.81	49.04%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9992	\$1.1500	\$1.66	60.19%	\$0.66	30.72%	15/07/2032	12.26%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7925	\$0.9200	\$1.66	47.74%	\$0.87	44.58%	15/07/2032	9.34%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3790	\$6.1700	\$8.59	62.62%	\$3.21	28.17%	21/01/2032	15.26%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1440	\$7.0600	\$8.59	71.53%	\$2.45	17.81%	21/01/2032	20.03%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7601	\$5.4700	\$8.59	55.41%	\$3.83	36.32%	26/05/2026	12.79%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7343	\$6.5900	\$8.59	66.76%	\$2.86	23.28%	08/09/2033	17.16%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6924	\$7.6900	\$8.59	77.91%	\$1.90	10.48%	08/09/2033	25.82%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6062	\$3.9700	\$8.59	41.98%	\$4.98	53.78%	26/02/2025	9.83%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.0175	\$17.6000	\$40.91	39.15%	\$24.89	56.98%	05/07/2024	3.82%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6762	\$14.5600	\$40.91	30.99%	\$28.23	64.41%	25/09/2025	3.36%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.4958	\$21.2500	\$42.10	43.93%	\$23.60	49.52%	25/09/2025	2.71%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.2676	\$25.5800	\$42.10	52.89%	\$19.83	39.24%	25/09/2025	3.23%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.4097	\$32.6400	\$42.10	67.48%	\$13.69	22.47%	26/05/2026	4.67%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.9682	\$28.6800	\$42.10	59.31%	\$17.13	31.88%	15/07/2032	3.74%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.8229	\$18.1900	\$42.10	37.58%	\$26.28	56.79%	12/03/2025	2.44%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.1165	\$23.1100	\$65.11	30.90%	\$44.99	64.51%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.7257	\$36.8400	\$65.11	47.19%	\$34.38	43.42%	15/07/2032	1.72%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2899	\$4.9300	\$5.34	80.34%	\$1.05	7.68%	25/09/2025	38.09%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3857	\$3.9000	\$5.34	63.40%	\$1.95	26.97%	12/03/2025	20.47%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9498	\$7.9800	\$14.03	49.54%	\$7.08	43.12%	08/09/2033	10.73%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3550	\$9.6100	\$14.03	59.55%	\$5.68	31.50%	12/03/2025	13.38%	Pay to investor
AMPJOA	AMP LTD	\$0.6915	\$0.7900	\$1.14	60.66%	\$0.45	30.70%	25/09/2025	10.03%	Pay to investor
AMPJOB	AMP LTD	\$0.6120	\$0.7100	\$1.14	53.68%	\$0.53	37.72%	21/01/2032	8.52%	Pay to investor
AMPJOC	AMP LTD	\$0.7484	\$0.8700	\$1.14	65.65%	\$0.39	23.68%	25/11/2032	11.49%	Pay to investor
AMPJOF	AMP LTD	\$0.5576	\$0.6400	\$1.14	48.91%	\$0.58	43.86%	26/02/2025	7.73%	Pay to investor
ANNJOA	ANSELL LTD	\$18.4829	\$20.3100	\$24.37	75.84%	\$5.89	16.66%	05/07/2024	11.00%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9788	\$13.7700	\$24.37	49.15%	\$12.39	43.50%	15/07/2032	5.23%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3004	\$13.7700	\$29.16	42.18%	\$16.86	52.78%	15/07/2032	10.38%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.7597	\$23.2200	\$29.16	71.19%	\$8.40	20.37%	21/01/2032	20.83%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.2588	\$16.7700	\$29.16	52.33%	\$13.90	42.49%	26/02/2025	12.59%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.1979	\$15.8800	\$29.16	48.69%	\$14.96	45.54%	25/11/2032	11.70%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.8726	\$22.2300	\$29.16	68.15%	\$9.29	23.77%	25/11/2032	18.84%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6818	\$14.1900	\$29.16	43.49%	\$16.48	51.34%	12/03/2025	10.62%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3875	\$12.7400	\$29.16	39.05%	\$17.77	56.31%	12/03/2025	9.85%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0931	\$11.2900	\$29.16	34.61%	\$19.07	61.28%	12/03/2025	9.18%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4090	\$13.8800	\$29.16	42.55%	\$16.75	52.40%	26/05/2026	10.45%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3504	\$13.8100	\$29.16	42.35%	\$16.81	52.64%	25/11/2032	10.41%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4435	\$9.2900	\$29.16	28.96%	\$20.72	68.14%	12/03/2025	8.45%	Pay down loan
APAJOB	APA GROUP	\$5.5758	\$6.6900	\$8.48	65.75%	\$2.90	21.11%	26/05/2026	19.11%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.8239	\$18.1800	\$40.43	39.14%	\$24.61	55.03%	05/07/2024	3.90%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.5205	\$24.7200	\$40.43	53.23%	\$18.91	38.86%	05/07/2024	5.08%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4005	\$5.0600	\$8.78	50.12%	\$4.38	42.37%	25/09/2025	7.88%	Pay to investor
ASXJOB	ASX LTD	\$47.6378	\$54.7300	\$64.30	74.09%	\$16.66	14.88%	26/05/2026	12.80%	Pay to investor
ASXJOC	ASX LTD	\$39.1650	\$44.9900	\$64.30	60.91%	\$25.14	30.03%	10/02/2033	8.49%	Pay to investor
ASXSO1	ASX LTD	\$35.7913	\$41.1200	\$64.30	55.66%	\$28.51	36.05%	25/11/2032	7.48%	Pay down loan
ASXSO4	ASX LTD	\$47.4766	\$52.1700	\$64.30	73.84%	\$16.82	18.86%	26/02/2025	12.68%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2631	\$2.6000	\$3.98	56.86%	\$1.72	34.67%	25/09/2025	10.31%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8918	\$3.3300	\$3.98	72.66%	\$1.09	16.33%	25/09/2025	16.27%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0480	\$2.3500	\$3.98	51.46%	\$1.93	40.95%	21/01/2032	9.16%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8147	\$2.0900	\$3.98	45.60%	\$2.17	47.49%	10/02/2033	8.17%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5338	\$4.0600	\$6.13	57.65%	\$2.60	33.77%	05/07/2024	8.09%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1184	\$4.7300	\$6.13	67.18%	\$2.01	22.84%	08/09/2033	10.44%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9344	\$3.3700	\$6.13	47.87%	\$3.20	45.02%	08/09/2033	6.57%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1248	\$6.7300	\$10.23	59.87%	\$4.11	34.21%	18/04/2024	15.10%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3091	\$6.1100	\$10.23	51.90%	\$4.92	40.27%	12/03/2025	12.60%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8831	\$4.4600	\$10.23	37.96%	\$6.35	56.40%	12/03/2025	9.77%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1046	\$8.1600	\$10.23	69.45%	\$3.13	20.23%	12/03/2025	19.84%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2359	\$3.7200	\$10.23	31.63%	\$6.99	63.64%	12/03/2025	8.86%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5145	\$1.8200	\$4.14	36.58%	\$2.63	56.04%	26/02/2025	2.67%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0592	\$2.4700	\$4.14	49.74%	\$2.08	40.34%	08/09/2033	3.36%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.5856	\$25.9500	\$44.75	50.47%	\$22.16	42.01%	21/01/2032	10.60%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.9739	\$20.6500	\$44.75	40.17%	\$26.78	53.85%	15/07/2032	8.78%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.7014	\$41.0100	\$44.75	79.78%	\$9.05	8.36%	25/11/2032	25.97%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1717	\$13.3800	\$44.75	27.20%	\$32.58	70.10%	12/03/2025	7.21%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1049	\$32.0100	\$44.75	62.80%	\$16.65	28.47%	12/03/2025	14.12%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.2585	\$37.8800	\$44.75	74.32%	\$11.49	15.35%	12/03/2025	20.45%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.0854	\$21.7400	\$44.75	42.65%	\$25.66	51.42%	12/03/2025	9.16%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.9734	\$20.4700	\$44.75	40.16%	\$26.78	54.26%	12/03/2025	8.78%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.2855	\$19.6900	\$44.75	38.63%	\$27.46	56.00%	12/03/2025	8.56%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5883	\$24.8000	\$44.75	48.24%	\$23.16	44.58%	25/11/2032	10.15%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7565	\$29.3300	\$44.75	57.56%	\$18.99	34.46%	25/09/2025	12.37%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6163	\$11.8800	\$44.75	23.72%	\$34.13	73.45%	26/05/2026	6.89%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9251	\$3.2100	\$44.75	6.54%	\$41.82	92.83%	05/07/2024	5.62%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1326	\$1.4200	\$1.70	66.62%	\$0.57	16.47%	08/09/2033	13.84%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8895	\$1.1200	\$1.70	52.32%	\$0.81	34.12%	12/03/2025	9.69%	Pay to investor
BLDJOA	BORAL LTD	\$2.4821	\$2.8500	\$5.96	41.65%	\$3.48	52.18%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9764	\$3.4200	\$5.96	49.94%	\$2.98	42.62%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4707	\$4.0000	\$5.96	58.23%	\$2.49	32.89%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8627	\$3.2900	\$6.35	45.08%	\$3.49	48.19%	12/03/2025	11.76%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0103	\$4.6100	\$6.35	63.15%	\$2.34	27.40%	25/11/2032	17.52%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4064	\$4.8400	\$6.35	69.39%	\$1.94	23.78%	26/02/2025	21.09%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8024	\$4.1800	\$6.35	59.88%	\$2.55	34.17%	26/02/2025	16.09%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2946	\$4.9400	\$6.35	67.63%	\$2.06	22.20%	12/03/2025	19.95%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2587	\$3.5800	\$6.35	51.32%	\$3.09	43.62%	12/03/2025	13.26%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3593	\$11.9000	\$26.13	39.65%	\$15.77	54.46%	12/03/2025	2.00%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.5170	\$16.2000	\$23.50	57.52%	\$9.98	31.06%	15/07/2032	5.01%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1313	\$9.7500	\$23.50	34.60%	\$15.37	58.51%	15/07/2032	3.25%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7234	\$12.8600	\$23.50	45.63%	\$12.78	45.28%	10/02/2033	3.91%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1440	\$7.0600	\$15.66	39.23%	\$9.52	54.92%	21/01/2032	4.72%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2936	\$10.6800	\$15.66	59.35%	\$6.37	31.80%	10/02/2033	7.06%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0389	\$8.0900	\$15.66	44.95%	\$8.62	48.34%	10/02/2033	5.21%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3710	\$5.0200	\$15.66	27.91%	\$11.29	67.94%	10/02/2033	3.98%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.6464	\$9.9300	\$15.66	55.21%	\$7.01	36.59%	26/02/2025	6.41%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7074	\$6.2700	\$15.66	36.45%	\$9.95	59.96%	26/02/2025	4.51%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.1881	\$15.1500	\$34.67	38.04%	\$21.48	56.30%	05/07/2024	3.12%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.1524	\$23.1500	\$34.67	58.13%	\$14.52	33.23%	26/05/2026	4.62%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.9753	\$43.6100	\$118.35	32.93%	\$79.37	63.15%	25/09/2025	5.73%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.0127	\$60.4300	\$118.35	45.64%	\$64.34	48.94%	10/02/2033	7.07%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.0880	\$85.1400	\$118.35	64.29%	\$42.26	28.06%	26/05/2026	10.77%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.3605	\$77.6100	\$118.35	58.61%	\$48.99	34.42%	21/01/2032	9.29%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.9981	\$53.8500	\$118.35	41.40%	\$69.35	54.50%	18/04/2024	6.56%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.2687	\$57.3700	\$118.35	43.32%	\$67.08	51.53%	15/07/2032	6.78%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.3019	\$50.6900	\$118.35	38.28%	\$73.05	57.17%	12/03/2025	6.23%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.4138	\$96.6900	\$118.35	73.02%	\$31.94	18.30%	10/02/2033	14.25%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4209	\$55.3000	\$118.35	41.76%	\$68.93	53.27%	26/05/2026	6.60%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.0254	\$33.6000	\$118.35	25.37%	\$88.32	71.61%	12/03/2025	5.15%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.1853	\$30.9800	\$118.35	23.82%	\$90.16	73.82%	26/02/2025	5.05%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3706	\$11.2300	\$17.87	52.44%	\$8.50	37.16%	15/07/2032	7.29%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1869	\$9.8100	\$17.87	45.81%	\$9.68	45.10%	25/11/2032	6.40%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5436	\$0.6500	\$0.79	69.25%	\$0.24	17.20%	12/03/2025	29.00%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3820	\$0.4600	\$0.79	48.66%	\$0.40	41.40%	05/07/2024	17.37%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9965	\$4.5900	\$6.94	57.59%	\$2.94	33.86%	05/07/2024	8.49%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0564	\$3.5100	\$6.94	44.04%	\$3.88	49.42%	05/07/2024	6.44%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5436	\$8.6700	\$13.06	57.76%	\$5.52	33.61%	25/09/2025	7.94%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4890	\$7.4600	\$13.06	49.69%	\$6.57	42.88%	15/07/2032	6.66%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6047	\$3.1200	\$7.14	36.48%	\$4.54	56.30%	25/09/2025	4.99%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1195	\$4.9400	\$7.14	57.70%	\$3.02	30.81%	21/01/2032	7.49%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5645	\$5.4900	\$7.14	63.93%	\$2.58	23.11%	05/07/2024	8.78%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5279	\$4.2300	\$7.14	49.41%	\$3.61	40.76%	26/05/2026	6.26%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.8676	\$122.7800	\$333.59	32.04%	\$226.72	63.19%	25/09/2025	1.65%	Pay to investor
COHJOC	COCHLEAR LTD	\$121.1342	\$133.1200	\$333.59	36.31%	\$212.46	60.09%	18/04/2024	1.77%	Pay to investor
COHJOD	COCHLEAR LTD	\$174.6932	\$200.7000	\$333.59	52.37%	\$158.90	39.84%	12/03/2025	2.36%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.5245	\$129.2700	\$333.59	33.73%	\$221.07	61.25%	25/11/2032	1.70%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.0085	\$165.9500	\$333.59	45.27%	\$182.58	50.25%	26/02/2025	2.05%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5323	\$10.9500	\$16.59	57.46%	\$7.06	34.00%	26/05/2026	4.25%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3425	\$14.1900	\$16.59	74.40%	\$4.25	14.47%	18/04/2024	7.06%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4950	\$10.9100	\$16.59	57.23%	\$7.10	34.24%	25/11/2032	4.23%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-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	\$13.2819	\$15.2800	\$16.59	80.06%	\$3.31	7.90%	25/11/2032	9.07%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5508	\$16.7100	\$26.83	54.23%	\$12.28	37.72%	10/02/2033	6.52%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.9810	\$18.3600	\$26.83	59.56%	\$10.85	31.57%	12/03/2025	7.37%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4734	\$9.7400	\$26.83	31.58%	\$18.36	63.70%	12/03/2025	4.36%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3207	\$5.8500	\$26.83	19.83%	\$21.51	78.20%	26/02/2025	3.72%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4824	\$14.3400	\$26.83	46.52%	\$14.35	46.55%	26/02/2025	5.58%	Pay down loan
CSLJOD	CSL LTD	\$151.1026	\$166.0500	\$282.00	53.58%	\$130.90	41.12%	05/07/2024	2.91%	Pay to investor
CSLJOE	CSL LTD	\$194.7499	\$223.7400	\$282.00	69.06%	\$87.25	20.66%	15/07/2032	4.37%	Pay to investor
CSLJOF	CSL LTD	\$179.6880	\$206.4400	\$282.00	63.72%	\$102.31	26.79%	26/05/2026	3.72%	Pay to investor
CSLJOG	CSL LTD	\$167.2245	\$192.1300	\$282.00	59.30%	\$114.78	31.87%	25/11/2032	3.32%	Pay to investor
CSLJOI	CSL LTD	\$186.4985	\$214.2600	\$282.00	66.13%	\$95.50	24.02%	10/02/2033	3.99%	Pay to investor
CSLJOJ	CSL LTD	\$91.8140	\$105.4800	\$282.00	32.56%	\$190.19	62.60%	10/02/2033	2.00%	Pay to investor
CSLJOK	CSL LTD	\$166.4046	\$191.1900	\$282.00	59.01%	\$115.60	32.20%	10/02/2033	3.30%	Pay to investor
CSLJOL	CSL LTD	\$203.7109	\$234.0400	\$282.00	72.24%	\$78.29	17.01%	10/02/2033	4.87%	Pay to investor
CSLSO1	CSL LTD	\$188.2228	\$216.2500	\$282.00	66.75%	\$93.78	23.32%	25/09/2025	4.06%	Pay down loan
CSLSO3	CSL LTD	\$129.3264	\$142.1200	\$282.00	45.86%	\$152.67	49.60%	05/07/2024	2.50%	Pay down loan
CSLSO4	CSL LTD	\$152.0739	\$174.7200	\$282.00	53.93%	\$129.93	38.04%	12/03/2025	2.93%	Pay down loan
CSLSO5	CSL LTD	\$89.6692	\$103.0200	\$282.00	31.80%	\$192.33	63.47%	10/02/2033	1.98%	Pay down loan
CSLSO6	CSL LTD	\$169.4285	\$194.6500	\$282.00	60.08%	\$112.57	30.98%	10/02/2033	3.38%	Pay down loan
CSRJOA	CSR LTD	\$2.8905	\$3.3200	\$8.82	32.77%	\$5.93	62.36%	18/04/2024	5.90%	Pay to investor
CSRJOB	CSR LTD	\$2.2944	\$2.6400	\$8.82	26.01%	\$6.53	70.07%	12/03/2025	5.36%	Pay to investor
CSRJOC	CSR LTD	\$2.7256	\$3.1400	\$8.82	30.90%	\$6.09	64.40%	25/11/2032	5.74%	Pay to investor
CSRJOD	CSR LTD	\$3.8204	\$4.4000	\$8.82	43.32%	\$5.00	50.11%	25/11/2032	7.00%	Pay to investor
CSRJOE	CSR LTD	\$4.2214	\$4.8600	\$8.82	47.86%	\$4.60	44.90%	08/09/2033	7.61%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.4383	\$14.2800	\$16.53	69.20%	\$5.09	13.61%	10/02/2033	7.66%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8913	\$12.3600	\$16.53	59.84%	\$6.64	25.23%	12/03/2025	5.87%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3305	\$1.6000	\$2.69	49.46%	\$1.36	40.52%	15/07/2032	3.60%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5824	\$1.8200	\$3.01	52.57%	\$1.43	39.53%	05/07/2024	10.51%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8905	\$2.1700	\$3.01	62.81%	\$1.12	27.91%	12/03/2025	13.40%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6601	\$3.0600	\$4.93	53.96%	\$2.27	37.93%	25/11/2032	6.17%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4113	\$1.5500	\$4.93	28.63%	\$3.52	68.56%	26/02/2025	3.98%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5581	\$2.9500	\$4.91	52.10%	\$2.35	39.92%	25/11/2032	13.50%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5634	\$4.1100	\$4.91	72.57%	\$1.35	16.29%	25/11/2032	23.57%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0960	\$4.7000	\$5.37	76.28%	\$1.27	12.48%	21/01/2032	17.11%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7746	\$7.7800	\$14.80	45.77%	\$8.03	47.43%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5091	\$10.9200	\$14.80	64.25%	\$5.29	26.22%	21/01/2032	0.75%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2086	\$2.6500	\$3.81	57.97%	\$1.60	30.45%	25/11/2032	2.50%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0331	\$2.4300	\$3.81	53.36%	\$1.78	36.22%	25/11/2032	2.25%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3437	\$1.6100	\$3.81	35.27%	\$2.47	57.74%	15/07/2032	1.62%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2252	\$7.1500	\$11.62	53.57%	\$5.39	38.47%	12/03/2025	6.86%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0878	\$9.2900	\$11.62	69.60%	\$3.53	20.05%	12/03/2025	10.48%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6403	\$3.0400	\$3.75	70.41%	\$1.11	18.93%	25/09/2025	13.27%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8559	\$0.9800	\$1.31	65.34%	\$0.45	25.19%	18/04/2024	15.64%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6235	\$0.7200	\$1.19	52.39%	\$0.57	39.50%	12/03/2025	11.65%	Pay to investor



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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.0978	\$13.9000	\$21.56	56.11%	\$9.46	35.53%	08/09/2033	2.96%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.8700	\$14.7900	\$21.56	59.69%	\$8.69	31.40%	08/09/2033	3.22%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2387	\$9.4700	\$21.56	38.21%	\$13.32	56.08%	12/03/2025	2.10%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2731	\$10.6600	\$21.56	43.01%	\$12.29	50.56%	12/03/2025	2.28%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5096	\$12.0800	\$21.56	48.75%	\$11.05	43.97%	12/03/2025	2.53%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8995	\$7.9300	\$21.56	32.00%	\$14.66	63.22%	12/03/2025	1.91%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5727	\$14.4400	\$24.95	50.39%	\$12.38	42.12%	25/09/2025	16.80%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0183	\$8.0600	\$24.95	28.13%	\$17.93	67.70%	12/03/2025	11.60%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9647	\$7.8000	\$24.95	27.91%	\$17.99	68.74%	05/07/2024	11.57%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7601	\$12.3600	\$24.95	43.13%	\$14.19	50.46%	05/07/2024	14.66%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9584	\$12.6000	\$24.95	43.92%	\$13.99	49.50%	25/11/2032	14.87%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.3485	\$17.6400	\$24.95	61.52%	\$9.60	29.30%	25/11/2032	21.66%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5550	\$7.5300	\$24.95	26.27%	\$18.40	69.82%	10/02/2033	11.31%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.6934	\$15.7200	\$24.95	54.88%	\$11.26	36.99%	10/02/2033	18.48%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.0406	\$10.3800	\$24.95	36.23%	\$15.91	58.40%	10/02/2033	13.07%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5863	\$5.2700	\$24.95	18.38%	\$20.36	78.88%	10/02/2033	10.21%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9503	\$3.3900	\$24.95	11.82%	\$22.00	86.41%	25/09/2025	9.45%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7216	\$7.7200	\$24.95	26.94%	\$18.23	69.06%	26/05/2026	11.41%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8875	\$5.6100	\$24.95	19.59%	\$20.06	77.52%	21/01/2032	10.37%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9923	\$9.1900	\$24.95	32.03%	\$16.96	63.17%	25/11/2032	12.27%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4940	\$0.5700	\$1.17	42.40%	\$0.67	51.07%	26/02/2025	6.71%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7413	\$0.8500	\$1.17	63.63%	\$0.42	27.04%	26/02/2025	10.62%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7722	\$0.9300	\$1.91	40.43%	\$1.14	51.31%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9266	\$1.1100	\$1.91	48.51%	\$0.98	41.88%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.6616	\$18.0000	\$32.67	47.94%	\$17.01	44.90%	10/02/2033	1.76%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.8159	\$17.0300	\$32.67	45.35%	\$17.85	47.87%	26/05/2026	1.68%	Pay to investor
GPTJOA	GPT GROUP	\$2.8017	\$3.2200	\$4.39	63.82%	\$1.59	26.65%	12/03/2025	15.74%	Pay to investor
GPTJOC	GPT GROUP	\$2.4687	\$2.8600	\$4.39	56.23%	\$1.92	34.85%	25/11/2032	13.01%	Pay to investor
GPTJOD	GPT GROUP	\$2.0892	\$2.4000	\$4.39	47.59%	\$2.30	45.33%	25/11/2032	10.87%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1875	\$0.2500	\$0.39	48.08%	\$0.20	35.90%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0938	\$0.1200	\$0.39	24.05%	\$0.30	69.23%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6962	\$1.9500	\$3.86	43.94%	\$2.16	49.48%	10/02/2033	27.27%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4850	\$2.8600	\$3.86	64.38%	\$1.38	25.91%	12/03/2025	42.91%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9307	\$1.0700	\$3.86	24.11%	\$2.93	72.28%	10/02/2033	20.14%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3766	\$1.5800	\$3.86	35.66%	\$2.48	59.07%	10/02/2033	23.76%	Pay down loan
HUBJOA	HUB24 LTD	\$16.4577	\$18.9200	\$42.03	39.16%	\$25.57	54.98%	12/03/2025	1.45%	Pay to investor
HUBJOE	HUB24 LTD	\$24.0739	\$27.6900	\$42.03	57.28%	\$17.96	34.12%	12/03/2025	2.06%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2327	\$2.5700	\$4.88	45.75%	\$2.65	47.34%	10/02/2033	8.31%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9563	\$2.2500	\$4.88	40.09%	\$2.92	53.89%	12/03/2025	7.52%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4922	\$2.8700	\$4.88	51.07%	\$2.39	41.19%	15/07/2032	9.21%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.97	68.37%	\$4.10	21.36%	10/02/2033	21.97%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2860	\$7.2200	\$12.97	48.47%	\$6.68	44.33%	26/02/2025	13.49%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.97	44.29%	\$7.23	49.04%	10/02/2033	12.48%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3016	\$8.4100	\$12.97	56.30%	\$5.67	35.16%	12/03/2025	15.90%	Pay down loan



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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.8587	\$6.7500	\$12.97	45.17%	\$7.11	47.96%	12/03/2025	12.68%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.5905	\$74.2100	\$93.92	68.77%	\$29.33	20.99%	25/11/2032	6.79%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.5450	\$60.3700	\$93.92	55.95%	\$41.38	35.72%	18/04/2024	4.81%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.9058	\$42.4000	\$93.92	39.29%	\$57.01	54.86%	25/11/2032	3.49%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5145	\$2.8900	\$6.38	39.41%	\$3.87	54.70%	25/09/2025	4.92%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7718	\$4.3300	\$6.38	59.12%	\$2.61	32.13%	25/09/2025	7.28%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.1759	\$58.7900	\$84.38	60.65%	\$33.20	30.33%	21/01/2032	6.37%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.9360	\$47.0300	\$84.38	48.51%	\$43.44	44.26%	21/01/2032	4.87%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0811	\$1.2400	\$2.46	43.95%	\$1.38	49.59%	08/09/2033	13.49%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6332	\$5.7900	\$7.29	63.56%	\$2.66	20.58%	08/09/2033	26.72%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0202	\$16.5200	\$30.35	49.49%	\$15.33	45.57%	25/11/2032	8.18%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0504	\$9.9500	\$30.35	29.82%	\$21.30	67.22%	12/03/2025	5.89%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$4.3245	\$5.1800	\$7.41	58.36%	\$3.09	30.09%	12/03/2025	2.27%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.5523	\$59.9500	\$134.62	40.52%	\$80.07	55.47%	25/11/2032	2.47%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7261	\$33.7700	\$134.62	22.82%	\$103.89	74.91%	26/02/2025	1.90%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.7834	\$19.2800	\$31.80	52.78%	\$15.02	39.37%	10/02/2033	7.81%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8653	\$15.9300	\$31.80	43.60%	\$17.93	49.91%	25/09/2025	6.54%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7032	\$8.4700	\$31.80	24.22%	\$24.10	73.36%	26/02/2025	4.87%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.8341	\$25.0900	\$52.84	41.32%	\$31.01	52.52%	21/01/2032	2.13%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0698	\$12.1600	\$52.84	20.95%	\$41.77	76.99%	26/02/2025	1.58%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7123	\$23.8000	\$52.84	39.20%	\$32.13	54.96%	26/02/2025	2.06%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.5880	\$29.4000	\$37.23	68.73%	\$11.64	21.03%	21/01/2032	9.88%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.3842	\$39.5000	\$63.63	54.04%	\$29.25	37.92%	18/04/2024	9.33%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.8601	\$28.4200	\$63.63	40.64%	\$37.77	55.34%	18/04/2024	7.23%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.9868	\$20.8700	\$63.63	29.84%	\$44.64	67.20%	18/04/2024	6.12%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.5640	\$28.2200	\$63.63	38.60%	\$39.07	55.65%	21/01/2032	6.99%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.3687	\$23.4000	\$63.63	32.01%	\$43.26	63.22%	12/03/2025	6.31%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.4774	\$25.8200	\$63.63	35.33%	\$41.15	59.42%	26/02/2025	6.63%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.0170	\$33.3500	\$59.70	48.60%	\$30.68	44.14%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.3119	\$27.9300	\$59.70	40.72%	\$35.39	53.22%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.8182	\$46.9000	\$59.70	68.37%	\$18.88	21.44%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.7881	\$26.1800	\$59.70	38.17%	\$36.91	56.15%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5392	\$7.5200	\$16.58	39.44%	\$10.04	54.64%	12/03/2025	4.68%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2283	\$9.8800	\$16.58	49.63%	\$8.35	40.41%	12/03/2025	5.63%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8134	\$0.9800	\$2.26	35.99%	\$1.45	56.64%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3807	\$1.6600	\$2.26	61.09%	\$0.88	26.55%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1878	\$1.4300	\$2.26	52.56%	\$1.07	36.73%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0296	\$1.1800	\$2.26	45.56%	\$1.23	47.79%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3003	\$4.9400	\$6.34	67.83%	\$2.04	22.08%	10/02/2033	8.62%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0639	\$4.6700	\$6.34	64.10%	\$2.28	26.34%	25/11/2032	7.73%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2659	\$9.5000	\$31.46	26.27%	\$23.19	69.80%	25/09/2025	3.49%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8108	\$12.4300	\$31.46	34.36%	\$20.65	60.49%	08/09/2033	3.92%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.9986	\$16.0800	\$31.46	44.50%	\$17.46	48.89%	12/03/2025	4.64%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7119	\$0.8200	\$2.86	24.89%	\$2.15	71.33%	12/03/2025	5.24%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1140	\$1.3400	\$2.86	38.95%	\$1.75	53.15%	12/03/2025	6.44%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6692	\$0.8300	\$1.21	55.31%	\$0.54	31.40%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4728	\$3.0900	\$5.83	42.42%	\$3.36	47.00%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0760	\$1.3400	\$5.83	18.46%	\$4.75	77.02%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9081	\$1.1300	\$5.83	15.58%	\$4.92	80.62%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8777	\$5.8600	\$9.85	49.52%	\$4.97	40.51%	25/11/2032	19.95%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2400	\$5.0800	\$9.85	43.05%	\$5.61	48.43%	25/11/2032	17.68%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6579	\$5.3500	\$9.85	47.29%	\$5.19	45.69%	15/07/2032	19.11%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.5015	\$40.1600	\$71.13	47.10%	\$37.63	43.54%	15/07/2032	2.39%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.9884	\$22.7600	\$71.13	26.70%	\$52.14	68.00%	12/03/2025	1.73%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2863	\$7.2200	\$14.00	44.90%	\$7.71	48.43%	25/09/2025	6.48%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5856	\$12.1600	\$13.93	75.99%	\$3.34	12.71%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9976	\$3.4400	\$13.93	21.52%	\$10.93	75.31%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0755	\$2.3800	\$3.75	55.35%	\$1.67	36.53%	18/04/2024	9.26%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5994	\$1.8400	\$3.75	42.65%	\$2.15	50.93%	25/09/2025	7.21%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8940	\$0.9800	\$3.75	23.84%	\$2.86	73.87%	26/02/2025	5.43%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.2950	\$108.3300	\$196.75	47.93%	\$102.46	44.94%	25/09/2025	6.88%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.2880	\$129.0100	\$196.75	57.07%	\$84.46	34.43%	25/09/2025	8.35%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.9796	\$95.3300	\$196.75	42.18%	\$113.77	51.55%	25/09/2025	6.20%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.0479	\$152.8600	\$196.75	67.62%	\$63.70	22.31%	21/01/2032	11.07%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.8432	\$114.7100	\$196.75	50.75%	\$96.91	41.70%	25/11/2032	7.28%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.8452	\$137.6900	\$196.75	60.91%	\$76.90	30.02%	15/07/2032	9.17%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.7694	\$81.0700	\$196.75	37.49%	\$122.98	58.80%	18/04/2024	5.73%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.8267	\$87.7400	\$196.75	40.57%	\$116.92	55.41%	12/03/2025	6.03%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$139.8005	\$160.6100	\$196.75	71.05%	\$56.95	18.37%	25/11/2032	12.38%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1313	\$84.0200	\$196.75	37.17%	\$123.62	57.30%	26/05/2026	5.70%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.6657	\$20.5100	\$196.75	9.49%	\$178.08	89.58%	26/02/2025	3.96%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.9434	\$14.8700	\$22.72	56.97%	\$9.78	34.55%	12/03/2025	11.15%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.6202	\$21.3900	\$38.25	48.68%	\$19.63	44.08%	10/02/2033	6.47%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.2970	\$30.2200	\$38.25	68.75%	\$11.95	20.99%	10/02/2033	10.62%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.0829	\$23.0700	\$38.25	52.50%	\$18.17	39.69%	10/02/2033	6.99%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.7378	\$31.8600	\$38.25	72.52%	\$10.51	16.71%	10/02/2033	12.08%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1472	\$25.4400	\$36.92	59.99%	\$14.77	31.09%	15/07/2032	8.73%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3547	\$11.5900	\$34.39	30.11%	\$24.04	66.30%	12/03/2025	6.95%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4132	\$9.4100	\$34.39	24.46%	\$25.98	72.64%	12/03/2025	6.43%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6491	\$13.0400	\$34.39	33.87%	\$22.74	62.08%	12/03/2025	7.34%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.7158	\$17.5800	\$34.39	45.70%	\$18.67	48.88%	25/09/2025	8.94%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.1163	\$25.8700	\$34.39	67.22%	\$11.27	24.77%	21/01/2032	14.81%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.0182	\$20.1800	\$34.39	52.39%	\$16.37	41.32%	25/11/2032	10.20%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3228	\$8.1900	\$34.39	21.29%	\$27.07	76.18%	12/03/2025	6.17%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2914	\$5.9200	\$34.39	15.39%	\$29.10	82.79%	25/09/2025	5.74%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7564	\$14.2800	\$34.39	37.09%	\$21.63	58.48%	26/05/2026	7.72%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2512	\$18.2000	\$34.39	47.26%	\$18.14	47.08%	25/11/2032	9.21%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7058	\$10.6700	\$34.39	28.22%	\$24.68	68.97%	26/02/2025	6.77%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.1936	\$2.5200	\$2.64	83.09%	\$0.45	4.55%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.2958	\$18.3400	\$20.80	73.54%	\$5.50	11.83%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7516	\$10.4900	\$20.80	42.08%	\$12.05	49.57%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5133	\$2.8900	\$4.68	53.70%	\$2.17	38.25%	15/07/2032	32.31%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7094	\$1.9700	\$4.68	36.53%	\$2.97	57.91%	15/07/2032	23.56%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1265	\$3.6000	\$4.68	66.81%	\$1.55	23.08%	25/11/2032	45.06%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2677	\$1.5800	\$2.34	54.18%	\$1.07	32.48%	12/03/2025	10.26%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0058	\$1.2600	\$2.34	42.98%	\$1.33	46.15%	25/09/2025	8.24%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6858	\$6.8300	\$14.79	38.44%	\$9.10	53.82%	25/11/2032	3.35%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4906	\$5.1600	\$14.79	30.36%	\$10.30	65.11%	15/07/2032	2.96%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5757	\$6.6900	\$14.79	37.70%	\$9.21	54.77%	26/05/2026	3.31%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9534	\$9.5600	\$14.79	53.78%	\$6.84	35.36%	25/11/2032	4.46%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6957	\$8.0300	\$20.29	33.00%	\$13.59	60.42%	15/07/2032	1.99%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4941	\$11.3900	\$20.29	46.79%	\$10.80	43.86%	12/03/2025	2.50%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0491	\$6.3100	\$17.17	29.41%	\$12.12	63.25%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8545	\$7.5400	\$17.17	39.92%	\$10.32	56.09%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9886	\$8.7400	\$17.17	40.70%	\$10.18	49.10%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8697	\$2.1400	\$2.27	82.37%	\$0.40	5.73%	10/02/2033	34.97%	Pay to investor
ORAJOD	ORORA LTD	\$1.5727	\$1.8100	\$2.27	69.28%	\$0.70	20.26%	10/02/2033	20.08%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7660	\$3.1800	\$9.33	29.65%	\$6.56	65.92%	25/09/2025	7.24%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4698	\$7.4300	\$9.33	69.34%	\$2.86	20.36%	26/05/2026	16.61%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8070	\$4.3700	\$9.33	40.80%	\$5.52	53.16%	12/03/2025	8.60%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2672	\$1.4600	\$9.33	13.58%	\$8.06	84.35%	25/09/2025	5.89%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7436	\$4.3100	\$9.33	40.12%	\$5.59	53.80%	25/11/2032	8.50%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1850	\$2.4100	\$9.33	23.42%	\$7.15	74.17%	12/03/2025	6.65%	Pay down loan
ORIOA	ORICA LTD	\$10.0581	\$11.5600	\$18.05	55.72%	\$7.99	35.96%	25/09/2025	5.38%	Pay to investor
ORIOB	ORICA LTD	\$8.6423	\$9.9300	\$18.05	47.88%	\$9.41	44.99%	12/03/2025	4.57%	Pay to investor
ORIOJOC	ORICA LTD	\$7.4018	\$8.5100	\$18.05	41.01%	\$10.65	52.85%	26/05/2026	4.04%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3709	\$11.4000	\$24.23	42.80%	\$13.86	52.95%	18/04/2024	6.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.2937	\$15.2700	\$24.23	54.86%	\$10.94	36.98%	25/09/2025	7.89%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3409	\$0.4300	\$1.48	23.03%	\$1.14	70.95%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5048	\$0.6200	\$1.48	34.11%	\$0.98	58.11%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6415	\$0.8000	\$1.48	43.34%	\$0.84	45.95%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8180	\$1.0200	\$1.48	55.27%	\$0.66	31.08%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5275	\$1.8400	\$3.82	39.99%	\$2.29	51.83%	15/07/2032	6.11%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4575	\$2.9600	\$3.82	64.33%	\$1.36	22.51%	25/11/2032	10.28%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0592	\$2.5700	\$3.82	53.91%	\$1.76	32.72%	08/09/2033	7.95%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5736	\$3.0900	\$3.82	67.37%	\$1.25	19.11%	10/02/2033	11.23%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.6105	\$15.6400	\$104.55	13.02%	\$90.94	85.04%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.0338	\$55.2000	\$104.55	44.03%	\$58.52	47.20%	12/03/2025	0.60%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.5334	\$71.3700	\$104.55	56.94%	\$45.02	31.74%	26/02/2025	0.78%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7486	\$0.9000	\$2.15	34.82%	\$1.40	58.14%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.4736	\$19.7500	\$25.16	65.48%	\$8.69	21.50%	08/09/2033	14.97%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.8263	\$15.3800	\$25.16	50.98%	\$12.33	38.87%	25/11/2032	10.54%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.4144	\$17.2800	\$25.16	57.29%	\$10.75	31.32%	08/09/2033	12.10%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5972	\$0.7500	\$1.16	51.71%	\$0.56	35.06%	08/09/2033	23.31%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6280	\$0.7800	\$1.16	54.37%	\$0.53	32.47%	15/07/2032	24.67%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5639	\$2.9500	\$5.44	47.13%	\$2.88	45.77%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7660	\$3.1800	\$5.44	50.85%	\$2.67	41.54%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4839	\$4.0000	\$5.44	64.04%	\$1.96	26.47%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9374	\$9.1200	\$18.14	43.76%	\$10.20	49.72%	26/05/2026	6.08%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0290	\$5.7800	\$18.14	27.72%	\$13.11	68.14%	25/09/2025	4.73%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1380	\$8.2000	\$18.14	39.35%	\$11.00	54.80%	25/11/2032	5.64%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9977	\$11.4900	\$18.14	55.11%	\$8.14	36.66%	25/11/2032	7.61%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0719	\$8.1300	\$18.14	38.99%	\$11.07	55.18%	10/02/2033	5.60%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5253	\$12.0900	\$18.14	58.02%	\$7.61	33.35%	10/02/2033	8.14%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1756	\$4.8000	\$18.14	23.02%	\$13.96	73.54%	10/02/2033	4.44%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6079	\$9.8800	\$18.14	47.45%	\$9.53	45.53%	10/02/2033	6.50%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9102	\$6.5000	\$18.14	32.58%	\$12.23	64.17%	26/02/2025	5.07%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4288	\$15.4300	\$29.23	45.94%	\$15.80	47.21%	21/01/2032	1.68%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.4278	\$13.1300	\$29.23	39.10%	\$17.80	55.08%	21/01/2032	1.49%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3044	\$8.0300	\$16.03	45.57%	\$8.73	49.91%	15/07/2032	8.97%	Pay to investor
REAJOA	REA GROUP LTD	\$67.2579	\$73.9100	\$181.95	36.97%	\$114.69	59.38%	05/07/2024	1.48%	Pay to investor
REAJOB	REA GROUP LTD	\$51.7954	\$56.9200	\$181.95	28.47%	\$130.15	68.72%	05/07/2024	1.31%	Pay to investor
REAJOC	REA GROUP LTD	\$123.6640	\$142.0800	\$181.95	67.97%	\$58.29	21.91%	15/07/2032	2.92%	Pay to investor
REAJOD	REA GROUP LTD	\$84.6945	\$97.3000	\$181.95	46.55%	\$97.26	46.52%	26/05/2026	1.75%	Pay to investor
REAJOE	REA GROUP LTD	\$102.9599	\$118.2900	\$181.95	56.59%	\$78.99	34.99%	08/09/2033	2.15%	Pay to investor
REHJOA	REECE LTD	\$10.2551	\$11.7900	\$27.95	36.69%	\$17.69	57.82%	05/07/2024	1.41%	Pay to investor
REHJOB	REECE LTD	\$6.6585	\$7.3200	\$27.95	23.82%	\$21.29	73.81%	05/07/2024	1.17%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.6999	\$45.8300	\$54.04	77.16%	\$12.34	15.19%	05/07/2024	5.27%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.3583	\$37.1800	\$54.04	59.88%	\$21.68	31.20%	12/03/2025	3.00%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$40.2085	\$44.1900	\$54.04	74.41%	\$13.83	18.23%	26/02/2025	4.70%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.5410	\$84.1300	\$121.81	62.84%	\$45.27	30.93%	12/03/2025	14.44%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.9420	\$97.8800	\$121.81	70.55%	\$35.87	19.65%	12/03/2025	18.22%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.6119	\$65.6100	\$121.81	47.30%	\$64.20	46.14%	12/03/2025	10.18%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.1809	\$99.0100	\$121.81	70.75%	\$35.63	18.72%	25/11/2032	18.35%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.9895	\$75.8100	\$121.81	54.17%	\$55.82	37.76%	10/02/2033	11.71%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.2532	\$58.8900	\$121.81	42.08%	\$70.56	51.65%	25/11/2032	9.26%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.5926	\$27.0300	\$121.81	20.19%	\$97.22	77.81%	05/07/2024	6.72%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.7361	\$62.8900	\$121.81	44.94%	\$67.07	48.37%	10/02/2033	9.75%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.6141	\$44.6300	\$121.81	33.34%	\$81.20	63.36%	26/02/2025	8.05%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7810	\$0.9800	\$1.99	39.35%	\$1.20	50.63%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4414	\$1.8000	\$1.99	72.61%	\$0.54	9.32%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0358	\$1.2900	\$1.99	52.18%	\$0.95	35.01%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5635	\$1.8000	\$5.66	27.62%	\$4.10	68.20%	05/07/2024	2.76%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5318	\$2.9100	\$5.66	44.73%	\$3.13	48.59%	05/07/2024	3.61%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2153	\$2.5500	\$5.66	39.14%	\$3.44	54.95%	05/07/2024	3.28%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8905	\$2.1700	\$5.66	33.40%	\$3.77	61.66%	12/03/2025	3.00%	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	\$2.2676	\$2.6100	\$3.17	71.53%	\$0.90	17.67%	25/11/2032	6.18%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5995	\$1.8400	\$3.17	50.46%	\$1.57	41.96%	12/03/2025	3.55%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4707	\$1.6900	\$3.17	46.39%	\$1.70	46.69%	12/03/2025	3.28%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2112	\$1.4000	\$3.17	38.21%	\$1.96	55.84%	12/03/2025	2.85%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5087	\$1.7300	\$3.28	46.00%	\$1.77	47.26%	25/09/2025	9.37%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1245	\$1.2900	\$3.28	34.28%	\$2.16	60.67%	12/03/2025	7.70%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9243	\$2.2100	\$3.28	58.67%	\$1.36	32.62%	12/03/2025	12.24%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3083	\$1.5100	\$3.28	39.89%	\$1.97	53.96%	26/05/2026	8.42%	Pay down loan
SEKJOA	SEEK LTD	\$12.6857	\$13.9400	\$24.25	52.31%	\$11.56	42.52%	18/04/2024	3.63%	Pay to investor
SEKJOB	SEEK LTD	\$8.4021	\$9.6500	\$24.25	34.65%	\$15.85	60.21%	26/02/2025	2.65%	Pay to investor
SEKJOC	SEEK LTD	\$15.9588	\$18.3400	\$24.25	65.81%	\$8.29	24.37%	08/09/2033	5.07%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7054	\$3.3800	\$9.07	29.83%	\$6.36	62.73%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2460	\$2.8000	\$9.07	24.76%	\$6.82	69.13%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3865	\$4.2300	\$9.07	37.34%	\$5.68	53.36%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7433	\$5.9300	\$9.07	52.30%	\$4.33	34.62%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.2044	\$43.8900	\$69.32	55.11%	\$31.12	36.68%	18/04/2024	8.90%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.8835	\$14.1600	\$69.32	18.59%	\$56.44	79.57%	26/02/2025	4.91%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3728	\$35.5700	\$69.32	46.70%	\$36.95	48.69%	26/02/2025	7.50%	Pay down loan
SGPJOB	STOCKLAND	\$2.7660	\$3.1800	\$4.72	58.60%	\$1.95	32.63%	25/09/2025	11.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.2481	\$2.5900	\$4.72	47.63%	\$2.47	45.13%	21/01/2032	9.06%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2471	\$0.3100	\$0.55	45.34%	\$0.30	43.12%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.6936	\$19.4400	\$29.05	60.91%	\$11.36	33.08%	18/04/2024	9.25%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.6306	\$26.0000	\$29.05	77.90%	\$6.42	10.50%	25/09/2025	16.36%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.8506	\$20.5200	\$29.05	61.45%	\$11.20	29.36%	25/11/2032	9.38%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3041	\$18.7400	\$29.05	56.12%	\$12.75	35.49%	25/11/2032	8.24%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6078	\$7.2600	\$29.05	22.75%	\$22.44	75.01%	26/02/2025	4.68%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6367	\$0.7900	\$1.27	50.13%	\$0.63	37.80%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5203	\$4.0400	\$7.88	44.67%	\$4.36	48.73%	25/09/2025	9.21%	Pay to investor
STOJOB	SANTOS LTD	\$5.2140	\$5.9900	\$7.88	66.17%	\$2.67	23.98%	12/03/2025	15.07%	Pay to investor
STOJOD	SANTOS LTD	\$4.0773	\$4.7000	\$7.88	51.74%	\$3.80	40.36%	25/11/2032	10.56%	Pay to investor
STOJOE	SANTOS LTD	\$5.7082	\$6.5700	\$7.88	72.44%	\$2.17	16.62%	25/11/2032	18.50%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.3853	\$53.1800	\$70.41	68.72%	\$22.02	24.47%	18/04/2024	13.11%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.2032	\$40.4400	\$70.41	50.00%	\$35.21	42.56%	25/09/2025	8.20%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5195	\$37.3700	\$70.41	46.19%	\$37.89	46.93%	25/11/2032	7.62%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3677	\$19.0900	\$70.41	24.67%	\$53.04	72.89%	26/02/2025	5.44%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2595	\$32.1600	\$70.41	41.56%	\$41.15	54.32%	26/02/2025	7.02%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0528	\$8.4600	\$15.49	45.53%	\$8.44	45.38%	08/09/2033	11.97%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8310	\$5.7900	\$15.49	31.19%	\$10.66	62.62%	12/03/2025	9.48%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1634	\$10.9900	\$15.49	59.16%	\$6.33	29.05%	08/09/2033	15.96%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0947	\$8.9000	\$16.38	49.42%	\$8.29	45.67%	12/03/2025	7.36%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0224	\$8.0700	\$16.38	42.87%	\$9.36	50.73%	12/03/2025	6.52%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4989	\$8.6200	\$16.38	45.78%	\$8.88	47.37%	12/03/2025	6.87%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2330	\$7.1600	\$16.38	38.05%	\$10.15	56.29%	12/03/2025	6.01%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0809	\$5.8400	\$16.38	31.02%	\$11.30	64.35%	12/03/2025	5.40%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$3.3011	\$3.8000	\$16.38	20.15%	\$13.08	76.80%	25/09/2025	4.66%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3708	\$5.9000	\$16.38	32.79%	\$11.01	63.98%	26/02/2025	5.54%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5340	\$0.6300	\$0.75	71.20%	\$0.22	16.00%	25/11/2032	9.26%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9356	\$11.4100	\$13.29	74.76%	\$3.35	14.15%	25/09/2025	18.33%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8976	\$9.1000	\$13.29	59.43%	\$5.39	31.53%	25/11/2032	11.40%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7885	\$7.8000	\$13.29	51.08%	\$6.50	41.31%	25/11/2032	9.46%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0710	\$6.9800	\$13.29	45.68%	\$7.22	47.48%	10/02/2033	8.52%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7106	\$10.0100	\$13.29	65.54%	\$4.58	24.68%	10/02/2033	13.43%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4804	\$4.0000	\$5.09	68.38%	\$1.61	21.41%	15/07/2032	8.70%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7339	\$3.1400	\$5.09	53.71%	\$2.36	38.31%	15/07/2032	5.94%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7548	\$3.1600	\$5.09	54.12%	\$2.34	37.92%	15/07/2032	6.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1575	\$2.4800	\$5.09	42.39%	\$2.93	51.28%	15/07/2032	4.77%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5265	\$1.7400	\$3.84	39.75%	\$2.31	54.69%	25/09/2025	7.56%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2118	\$2.5400	\$3.84	57.60%	\$1.63	33.85%	25/11/2032	10.75%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2511	\$2.5700	\$3.84	58.62%	\$1.59	33.07%	15/07/2032	11.01%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0942	\$3.5600	\$3.84	80.58%	\$0.75	7.29%	25/11/2032	23.46%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9577	\$2.2500	\$3.84	50.98%	\$1.88	41.41%	10/02/2033	9.30%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1565	\$3.6300	\$3.84	82.20%	\$0.68	5.47%	10/02/2033	25.60%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7276	\$3.1300	\$3.84	71.03%	\$1.11	18.49%	10/02/2033	15.73%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0896	\$2.4100	\$3.84	54.42%	\$1.75	37.24%	21/01/2032	10.00%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6620	\$1.9100	\$3.84	43.28%	\$2.18	50.26%	10/02/2033	8.03%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3210	\$1.5200	\$3.84	34.40%	\$2.52	60.42%	10/02/2033	6.95%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9937	\$9.1800	\$16.41	48.71%	\$8.42	44.06%	05/07/2024	2.32%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2761	\$7.2100	\$16.41	38.25%	\$10.13	56.06%	05/07/2024	1.93%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2960	\$11.8300	\$16.41	62.74%	\$6.11	27.91%	08/09/2033	3.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5296	\$2.9100	\$4.45	56.84%	\$1.92	34.61%	10/02/2033	9.37%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.6035	\$4.1400	\$4.45	80.98%	\$0.85	6.97%	26/05/2026	21.26%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9339	\$7.9600	\$13.00	53.34%	\$6.07	38.77%	15/07/2032	5.60%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5115	\$6.3300	\$13.00	42.40%	\$7.49	51.31%	26/02/2025	4.54%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.0556	\$52.9100	\$97.02	47.47%	\$50.96	45.46%	21/01/2032	7.34%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1847	\$52.0300	\$97.02	46.57%	\$51.84	46.37%	25/11/2032	7.22%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3443	\$27.9300	\$97.02	26.12%	\$71.68	71.21%	12/03/2025	5.22%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3145	\$2.5400	\$3.75	61.72%	\$1.44	32.27%	05/07/2024	10.87%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6302	\$1.8700	\$3.75	43.47%	\$2.12	50.13%	05/07/2024	7.36%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3647	\$1.5700	\$3.75	36.39%	\$2.39	58.13%	12/03/2025	6.54%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.8465	\$44.6300	\$72.50	53.58%	\$33.65	38.44%	12/03/2025	11.50%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.3721	\$37.1900	\$72.50	44.65%	\$40.13	48.70%	12/03/2025	9.64%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.8977	\$29.7500	\$72.50	35.72%	\$46.60	58.97%	12/03/2025	8.30%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.0556	\$52.9100	\$72.50	63.52%	\$26.44	27.02%	21/01/2032	14.63%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.0102	\$28.9100	\$72.50	34.50%	\$47.49	60.12%	25/09/2025	8.15%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.5678	\$17.2200	\$72.50	21.47%	\$56.93	76.25%	12/03/2025	6.80%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.5851	\$183.3500	\$392.65	40.64%	\$233.06	53.30%	25/11/2032	2.30%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0088	\$2.3000	\$4.16	48.29%	\$2.15	44.71%	25/09/2025	4.66%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7764	\$0.8900	\$4.16	18.66%	\$3.38	78.61%	12/03/2025	2.97%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.2002	\$9.1800	\$26.03	31.50%	\$17.83	64.73%	15/07/2032	7.96%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5834	\$15.2100	\$26.03	52.18%	\$12.45	41.57%	25/11/2032	11.41%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3546	\$11.5900	\$26.03	39.78%	\$15.68	55.47%	12/03/2025	9.06%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1305	\$14.4300	\$26.03	50.44%	\$12.90	44.56%	26/02/2025	11.01%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0603	\$10.1400	\$26.03	34.81%	\$16.97	61.04%	12/03/2025	8.37%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0123	\$21.2900	\$26.03	73.04%	\$7.02	18.21%	25/11/2032	20.23%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0798	\$9.0400	\$26.03	31.04%	\$17.95	65.27%	12/03/2025	7.91%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9471	\$6.6500	\$26.03	22.85%	\$20.08	74.45%	25/09/2025	7.07%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4002	\$14.9900	\$26.03	51.48%	\$12.63	42.41%	26/05/2026	11.24%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0804	\$13.5300	\$26.03	46.41%	\$13.95	48.02%	25/11/2032	10.18%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0693	\$10.4200	\$18.23	49.75%	\$9.16	42.84%	25/09/2025	8.58%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.0177	\$18.4100	\$30.54	52.45%	\$14.52	39.72%	12/03/2025	14.86%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.7348	\$14.6300	\$30.54	41.70%	\$17.81	52.10%	12/03/2025	12.12%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.9705	\$25.2400	\$30.54	71.94%	\$8.57	17.35%	15/07/2032	25.18%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.3751	\$23.4200	\$30.54	66.72%	\$10.16	23.31%	25/11/2032	21.23%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5939	\$6.4300	\$30.54	18.32%	\$24.95	78.95%	12/03/2025	8.65%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5592	\$12.1300	\$30.54	34.57%	\$19.98	60.28%	15/07/2032	10.80%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5030	\$2.8800	\$30.54	8.20%	\$28.04	90.57%	25/09/2025	7.70%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5633	\$6.3900	\$30.54	18.22%	\$24.98	79.08%	15/07/2032	8.64%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0693	\$5.8200	\$8.66	58.54%	\$3.59	32.79%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0183	\$4.6200	\$8.66	46.40%	\$4.64	46.65%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0910	\$3.5500	\$8.66	35.69%	\$5.57	59.01%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.8537	\$43.4900	\$66.63	56.81%	\$28.78	34.73%	25/09/2025	6.74%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.0886	\$31.1200	\$66.63	40.66%	\$39.54	53.29%	25/11/2032	4.91%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.9352	\$43.5800	\$66.63	56.93%	\$28.69	34.59%	25/11/2032	6.76%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.6099	\$22.5200	\$66.63	29.43%	\$47.02	66.20%	10/02/2033	4.13%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.1453	\$38.0800	\$66.63	49.75%	\$33.48	42.85%	25/09/2025	5.79%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3600	\$8.0900	\$66.63	11.05%	\$59.27	87.86%	05/07/2024	3.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3439	\$2.9300	\$7.17	32.69%	\$4.83	59.14%	25/09/2025	10.15%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7848	\$0.9800	\$7.17	10.95%	\$6.39	86.33%	26/02/2025	7.67%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0320	\$3.7900	\$7.17	42.29%	\$4.14	47.14%	15/07/2032	11.84%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6481	\$2.0700	\$7.17	22.99%	\$5.52	71.13%	25/09/2025	8.87%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5867	\$4.4800	\$7.17	50.02%	\$3.58	37.52%	10/02/2033	13.67%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8689	\$0.9600	\$1.38	62.96%	\$0.51	30.43%	10/02/2033	17.61%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7259	\$0.8000	\$1.38	52.60%	\$0.65	42.03%	10/02/2033	13.76%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9019	\$0.9900	\$1.38	65.36%	\$0.48	28.26%	10/02/2033	18.82%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5435	\$8.6700	\$16.78	44.96%	\$9.24	48.33%	25/09/2025	5.41%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8748	\$12.5000	\$16.78	64.81%	\$5.91	25.51%	12/03/2025	8.47%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8140	\$10.1300	\$16.78	52.53%	\$7.97	39.63%	26/05/2026	6.28%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.3586	\$22.2400	\$32.57	59.44%	\$13.21	31.72%	25/11/2032	7.95%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.2785	\$19.0000	\$32.57	53.05%	\$15.29	41.66%	12/03/2025	6.87%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.2139	\$23.9500	\$32.57	65.13%	\$11.36	26.47%	12/03/2025	9.25%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.1221	\$31.1600	\$32.57	83.27%	\$5.45	4.33%	25/11/2032	19.27%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.5692	\$27.0800	\$32.57	72.36%	\$9.00	16.86%	10/02/2033	11.67%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-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	\$23.4702	\$26.2600	\$32.57	72.06%	\$9.10	19.37%	26/05/2026	11.54%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8164	\$20.4700	\$32.57	54.70%	\$14.75	37.15%	21/01/2032	7.12%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8007	\$10.7700	\$32.57	30.09%	\$22.77	66.93%	26/02/2025	4.61%	Pay down loan
XROJOB	XERO LTD	\$47.8574	\$57.3700	\$125.10	38.26%	\$77.24	54.14%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.3005	\$93.8700	\$125.10	62.59%	\$46.80	24.96%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.4735	\$64.1000	\$125.10	42.74%	\$71.63	48.76%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1795	\$5.9500	\$7.79	66.49%	\$2.61	23.62%	12/03/2025	23.39%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5321	\$5.2100	\$7.79	58.18%	\$3.26	33.12%	12/03/2025	18.74%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7735	\$3.2000	\$7.79	35.60%	\$5.02	58.92%	15/07/2032	12.17%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9053	\$1.0100	\$7.79	11.62%	\$6.88	87.03%	12/03/2025	8.87%	Pay down loan

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