



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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	\$3.0458	\$3.6500	\$5.80	52.51%	\$2.75	37.07%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5341	\$3.0400	\$5.80	43.69%	\$3.27	47.59%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6485	\$1.9700	\$5.80	28.42%	\$4.15	66.03%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9614	\$1.1500	\$3.14	30.62%	\$2.18	63.38%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3303	\$1.6000	\$3.14	42.37%	\$1.81	49.04%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9999	\$1.1500	\$1.67	59.87%	\$0.67	31.14%	15/07/2032	12.09%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7930	\$0.9200	\$1.67	47.49%	\$0.88	44.91%	15/07/2032	9.24%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3828	\$6.1700	\$8.56	62.88%	\$3.18	27.92%	21/01/2032	15.42%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1485	\$7.0600	\$8.56	71.83%	\$2.41	17.52%	21/01/2032	20.32%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7636	\$5.4700	\$8.56	55.65%	\$3.80	36.10%	26/05/2026	12.91%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7385	\$6.5900	\$8.56	67.04%	\$2.82	23.01%	08/09/2033	17.37%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6972	\$7.6900	\$8.56	78.24%	\$1.86	10.16%	08/09/2033	26.30%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6088	\$3.9700	\$8.56	42.16%	\$4.95	53.62%	26/02/2025	9.90%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.0291	\$17.6000	\$41.28	38.83%	\$25.25	57.36%	05/07/2024	3.76%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6853	\$14.5600	\$41.28	30.73%	\$28.59	64.73%	25/09/2025	3.32%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.5091	\$21.2500	\$41.59	44.50%	\$23.08	48.91%	25/09/2025	2.77%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.2837	\$25.5800	\$41.59	53.58%	\$19.31	38.49%	25/09/2025	3.31%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.4303	\$32.6400	\$41.59	68.36%	\$13.16	21.52%	26/05/2026	4.86%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.9863	\$28.6800	\$41.59	60.08%	\$16.60	31.04%	15/07/2032	3.85%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.8343	\$18.1900	\$41.59	38.07%	\$25.76	56.26%	12/03/2025	2.48%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.1311	\$23.1100	\$65.30	30.83%	\$45.17	64.61%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.7479	\$36.8400	\$65.30	47.09%	\$34.55	43.58%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2930	\$4.9300	\$5.30	81.00%	\$1.01	6.98%	25/09/2025	39.72%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3881	\$3.9000	\$5.30	63.93%	\$1.91	26.42%	12/03/2025	20.92%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9548	\$7.9800	\$14.01	49.64%	\$7.06	43.04%	08/09/2033	10.76%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3611	\$9.6100	\$14.01	59.68%	\$5.65	31.41%	12/03/2025	13.44%	Pay to investor
AMPJOA	AMP LTD	\$0.6920	\$0.7900	\$1.17	59.40%	\$0.47	32.19%	25/09/2025	9.51%	Pay to investor
AMPJOB	AMP LTD	\$0.6125	\$0.7100	\$1.17	52.58%	\$0.55	39.06%	21/01/2032	8.14%	Pay to investor
AMPJOC	AMP LTD	\$0.7490	\$0.8700	\$1.17	64.29%	\$0.42	25.32%	25/11/2032	10.82%	Pay to investor
AMPJOF	AMP LTD	\$0.5580	\$0.6400	\$1.17	47.90%	\$0.61	45.06%	26/02/2025	7.41%	Pay to investor
ANNJOA	ANSELL LTD	\$18.4962	\$20.3100	\$23.89	77.42%	\$5.39	14.99%	05/07/2024	12.01%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9874	\$13.7700	\$23.89	50.18%	\$11.90	42.36%	15/07/2032	5.44%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3093	\$13.7700	\$29.14	42.24%	\$16.83	52.75%	15/07/2032	10.40%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.7747	\$23.2200	\$29.14	71.29%	\$8.37	20.32%	21/01/2032	20.92%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.2699	\$16.7700	\$29.14	52.40%	\$13.87	42.45%	26/02/2025	12.62%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.2082	\$15.8800	\$29.14	48.76%	\$14.93	45.50%	25/11/2032	11.72%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.8869	\$22.2300	\$29.14	68.25%	\$9.25	23.71%	25/11/2032	18.91%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6910	\$14.1900	\$29.14	43.55%	\$16.45	51.30%	12/03/2025	10.64%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3957	\$12.7400	\$29.14	39.11%	\$17.74	56.28%	12/03/2025	9.86%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1004	\$11.2900	\$29.14	34.66%	\$19.04	61.26%	12/03/2025	9.19%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4179	\$13.8800	\$29.14	42.61%	\$16.72	52.37%	26/05/2026	10.47%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3593	\$13.8100	\$29.14	42.41%	\$16.78	52.61%	25/11/2032	10.43%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4496	\$9.2900	\$29.14	29.00%	\$20.69	68.12%	12/03/2025	8.46%	Pay down loan
APAJOB	APA GROUP	\$5.5798	\$6.6900	\$8.53	65.41%	\$2.95	21.57%	26/05/2026	18.81%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.8353	\$18.1800	\$39.62	39.97%	\$23.78	54.11%	05/07/2024	4.04%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.5360	\$24.7200	\$39.62	54.36%	\$18.08	37.61%	05/07/2024	5.31%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4037	\$5.0600	\$8.69	50.68%	\$4.29	41.77%	25/09/2025	8.05%	Pay to investor
ASXJOB	ASX LTD	\$47.6723	\$54.7300	\$64.11	74.36%	\$16.44	14.63%	26/05/2026	12.98%	Pay to investor
ASXJOC	ASX LTD	\$39.1933	\$44.9900	\$64.11	61.13%	\$24.92	29.82%	10/02/2033	8.56%	Pay to investor
ASXSO1	ASX LTD	\$35.8172	\$41.1200	\$64.11	55.87%	\$28.29	35.86%	25/11/2032	7.54%	Pay down loan
ASXSO4	ASX LTD	\$47.5110	\$52.1700	\$64.11	74.11%	\$16.60	18.62%	26/02/2025	12.85%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2647	\$2.6000	\$3.98	56.90%	\$1.72	34.67%	25/09/2025	10.32%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8938	\$3.3300	\$3.98	72.71%	\$1.09	16.33%	25/09/2025	16.30%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0495	\$2.3500	\$3.98	51.49%	\$1.93	40.95%	21/01/2032	9.17%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8160	\$2.0900	\$3.98	45.63%	\$2.16	47.49%	10/02/2033	8.18%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5363	\$4.0600	\$6.10	57.97%	\$2.56	33.44%	05/07/2024	8.19%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1214	\$4.7300	\$6.10	67.56%	\$1.98	22.46%	08/09/2033	10.61%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9365	\$3.3700	\$6.10	48.14%	\$3.16	44.75%	08/09/2033	6.64%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1293	\$6.7300	\$10.11	60.63%	\$3.98	33.43%	18/04/2024	15.58%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3130	\$6.1100	\$10.11	52.55%	\$4.80	39.56%	12/03/2025	12.92%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8859	\$4.4600	\$10.11	38.44%	\$6.22	55.89%	12/03/2025	9.96%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1097	\$8.1600	\$10.11	70.32%	\$3.00	19.29%	12/03/2025	20.66%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2382	\$3.7200	\$10.11	32.03%	\$6.87	63.20%	12/03/2025	9.02%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5156	\$1.8200	\$4.05	37.42%	\$2.53	55.06%	26/02/2025	2.76%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0607	\$2.4700	\$4.05	50.88%	\$1.99	39.01%	08/09/2033	3.52%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.6020	\$25.9500	\$44.35	50.96%	\$21.75	41.49%	21/01/2032	10.81%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.9869	\$20.6500	\$44.35	40.56%	\$26.36	53.44%	15/07/2032	8.91%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.7272	\$41.0100	\$44.35	80.56%	\$8.62	7.53%	25/11/2032	27.26%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1805	\$13.3800	\$44.35	27.46%	\$32.17	69.83%	12/03/2025	7.31%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1252	\$32.0100	\$44.35	63.42%	\$16.22	27.82%	12/03/2025	14.49%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.2825	\$37.8800	\$44.35	75.05%	\$11.07	14.59%	12/03/2025	21.24%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.0992	\$21.7400	\$44.35	43.06%	\$25.25	50.98%	12/03/2025	9.31%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.9864	\$20.4700	\$44.35	40.56%	\$26.36	53.84%	12/03/2025	8.91%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.2980	\$19.6900	\$44.35	39.00%	\$27.05	55.60%	12/03/2025	8.69%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6039	\$24.8000	\$44.35	48.71%	\$22.75	44.08%	25/11/2032	10.33%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7752	\$29.3300	\$44.35	58.12%	\$18.57	33.87%	25/09/2025	12.65%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6240	\$11.8800	\$44.35	23.95%	\$33.73	73.21%	26/05/2026	6.97%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9272	\$3.2100	\$44.35	6.60%	\$41.42	92.76%	05/07/2024	5.67%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1334	\$1.4200	\$1.70	66.87%	\$0.56	16.22%	08/09/2033	13.98%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8901	\$1.1200	\$1.70	52.51%	\$0.80	33.92%	12/03/2025	9.75%	Pay to investor
BLDJOA	BORAL LTD	\$2.4839	\$2.8500	\$5.94	41.82%	\$3.46	52.02%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9785	\$3.4200	\$5.94	50.14%	\$2.96	42.42%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4732	\$4.0000	\$5.94	58.47%	\$2.47	32.66%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8648	\$3.2900	\$6.29	45.55%	\$3.43	47.69%	12/03/2025	11.97%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0132	\$4.6100	\$6.29	63.80%	\$2.28	26.71%	25/11/2032	18.01%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4096	\$4.8400	\$6.29	70.10%	\$1.88	23.05%	26/02/2025	21.80%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8052	\$4.1800	\$6.29	60.50%	\$2.48	33.55%	26/02/2025	16.50%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2977	\$4.9400	\$6.29	68.33%	\$1.99	21.46%	12/03/2025	20.58%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2611	\$3.5800	\$6.29	51.85%	\$3.03	43.08%	12/03/2025	13.54%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3668	\$11.9000	\$26.03	39.83%	\$15.66	54.28%	12/03/2025	2.01%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.5268	\$16.2000	\$23.69	57.10%	\$10.16	31.62%	15/07/2032	4.92%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1372	\$9.7500	\$23.69	34.35%	\$15.55	58.84%	15/07/2032	3.21%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7311	\$12.8600	\$23.69	45.30%	\$12.96	45.72%	10/02/2033	3.86%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1485	\$7.0600	\$15.88	38.72%	\$9.73	55.54%	21/01/2032	4.62%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3003	\$10.6800	\$15.88	58.57%	\$6.58	32.75%	10/02/2033	6.83%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0440	\$8.0900	\$15.88	44.36%	\$8.84	49.06%	10/02/2033	5.08%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3742	\$5.0200	\$15.88	27.55%	\$11.51	68.39%	10/02/2033	3.90%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6527	\$9.9300	\$15.88	54.49%	\$7.23	37.47%	26/02/2025	6.22%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7115	\$6.2700	\$15.88	35.97%	\$10.17	60.52%	26/02/2025	4.42%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.1977	\$15.1500	\$34.34	38.43%	\$21.14	55.88%	05/07/2024	3.17%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.1670	\$23.1500	\$34.34	58.73%	\$14.17	32.59%	26/05/2026	4.73%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.0035	\$43.6100	\$118.04	33.04%	\$79.04	63.05%	25/09/2025	5.76%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.0518	\$60.4300	\$118.04	45.79%	\$63.99	48.81%	10/02/2033	7.11%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.1431	\$85.1400	\$118.04	64.51%	\$41.90	27.87%	26/05/2026	10.86%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.4107	\$77.6100	\$118.04	58.80%	\$48.63	34.25%	21/01/2032	9.36%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$49.0336	\$53.8500	\$118.04	41.54%	\$69.01	54.38%	18/04/2024	6.59%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.3058	\$57.3700	\$118.04	43.46%	\$66.73	51.40%	15/07/2032	6.82%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.3347	\$50.6900	\$118.04	38.41%	\$72.71	57.06%	12/03/2025	6.26%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.4763	\$96.6900	\$118.04	73.26%	\$31.56	18.09%	10/02/2033	14.42%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4566	\$55.3000	\$118.04	41.90%	\$68.58	53.15%	26/05/2026	6.63%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.0471	\$33.6000	\$118.04	25.46%	\$87.99	71.54%	12/03/2025	5.17%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.2057	\$30.9800	\$118.04	23.90%	\$89.83	73.75%	26/02/2025	5.06%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3774	\$11.2300	\$17.39	53.92%	\$8.01	35.42%	15/07/2032	7.74%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1928	\$9.8100	\$17.39	47.11%	\$9.20	43.59%	25/11/2032	6.74%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5440	\$0.6500	\$0.79	69.30%	\$0.24	17.20%	12/03/2025	29.05%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3823	\$0.4600	\$0.79	48.70%	\$0.40	41.40%	05/07/2024	17.38%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9994	\$4.5900	\$6.98	57.30%	\$2.98	34.24%	05/07/2024	8.39%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0586	\$3.5100	\$6.98	43.82%	\$3.92	49.71%	05/07/2024	6.38%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5491	\$8.6700	\$13.05	57.85%	\$5.50	33.56%	25/09/2025	7.96%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4937	\$7.4600	\$13.05	49.76%	\$6.56	42.84%	15/07/2032	6.68%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6066	\$3.1200	\$6.61	39.43%	\$4.00	52.80%	25/09/2025	5.65%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1225	\$4.9400	\$6.61	62.37%	\$2.49	25.26%	21/01/2032	9.09%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5678	\$5.4900	\$6.61	69.10%	\$2.04	16.94%	05/07/2024	11.07%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5305	\$4.2300	\$6.61	53.41%	\$3.08	36.01%	26/05/2026	7.34%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.9450	\$122.7800	\$326.43	32.76%	\$219.49	62.39%	25/09/2025	1.71%	Pay to investor
COHJOC	COCHLEAR LTD	\$121.2218	\$133.1200	\$326.43	37.14%	\$205.21	59.22%	18/04/2024	1.83%	Pay to investor
COHJOD	COCHLEAR LTD	\$174.8196	\$200.7000	\$326.43	53.56%	\$151.61	38.52%	12/03/2025	2.47%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.6059	\$129.2700	\$326.43	34.50%	\$213.82	60.40%	25/11/2032	1.75%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.1177	\$165.9500	\$326.43	46.29%	\$175.31	49.16%	26/02/2025	2.14%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5392	\$10.9500	\$16.39	58.20%	\$6.85	33.19%	26/05/2026	4.38%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3514	\$14.1900	\$16.39	75.36%	\$4.04	13.42%	18/04/2024	7.43%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5019	\$10.9100	\$16.39	57.97%	\$6.89	33.44%	25/11/2032	4.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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	\$13.2915	\$15.2800	\$16.39	81.10%	\$3.10	6.77%	25/11/2032	9.68%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5613	\$16.7100	\$26.20	55.58%	\$11.64	36.22%	10/02/2033	6.87%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.9926	\$18.3600	\$26.20	61.04%	\$10.21	29.92%	12/03/2025	7.84%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4795	\$9.7400	\$26.20	32.36%	\$17.72	62.82%	12/03/2025	4.51%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3246	\$5.8500	\$26.20	20.32%	\$20.88	77.67%	26/02/2025	3.83%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4915	\$14.3400	\$26.20	47.68%	\$13.71	45.27%	26/02/2025	5.84%	Pay down loan
CSLJOD	CSL LTD	\$151.2120	\$166.0500	\$280.05	53.99%	\$128.84	40.71%	05/07/2024	2.96%	Pay to investor
CSLJOE	CSL LTD	\$194.8908	\$223.7400	\$280.05	69.59%	\$85.16	20.11%	15/07/2032	4.47%	Pay to investor
CSLJOF	CSL LTD	\$179.8180	\$206.4400	\$280.05	64.21%	\$100.23	26.28%	26/05/2026	3.80%	Pay to investor
CSLJOG	CSL LTD	\$167.3454	\$192.1300	\$280.05	59.76%	\$112.70	31.39%	25/11/2032	3.38%	Pay to investor
CSLJOI	CSL LTD	\$186.6334	\$214.2600	\$280.05	66.64%	\$93.42	23.49%	10/02/2033	4.08%	Pay to investor
CSLJOJ	CSL LTD	\$91.8804	\$105.4800	\$280.05	32.81%	\$188.17	62.34%	10/02/2033	2.02%	Pay to investor
CSLJOK	CSL LTD	\$166.5250	\$191.1900	\$280.05	59.46%	\$113.53	31.73%	10/02/2033	3.36%	Pay to investor
CSLJOL	CSL LTD	\$203.8582	\$234.0400	\$280.05	72.79%	\$76.19	16.43%	10/02/2033	5.00%	Pay to investor
CSLSO1	CSL LTD	\$188.3590	\$216.2500	\$280.05	67.26%	\$91.69	22.78%	25/09/2025	4.16%	Pay down loan
CSLSO3	CSL LTD	\$129.4199	\$142.1200	\$280.05	46.21%	\$150.63	49.25%	05/07/2024	2.53%	Pay down loan
CSLSO4	CSL LTD	\$152.1839	\$174.7200	\$280.05	54.34%	\$127.87	37.61%	12/03/2025	2.98%	Pay down loan
CSLSO5	CSL LTD	\$89.7341	\$103.0200	\$280.05	32.04%	\$190.32	63.21%	10/02/2033	2.00%	Pay down loan
CSLSO6	CSL LTD	\$169.5510	\$194.6500	\$280.05	60.54%	\$110.50	30.49%	10/02/2033	3.45%	Pay down loan
CSRJOA	CSR LTD	\$2.8926	\$3.3200	\$8.83	32.76%	\$5.94	62.40%	18/04/2024	5.89%	Pay to investor
CSRJOB	CSR LTD	\$2.2961	\$2.6400	\$8.83	26.00%	\$6.53	70.10%	12/03/2025	5.36%	Pay to investor
CSRJOC	CSR LTD	\$2.7276	\$3.1400	\$8.83	30.89%	\$6.10	64.44%	25/11/2032	5.74%	Pay to investor
CSRJOD	CSR LTD	\$3.8231	\$4.4000	\$8.83	43.30%	\$5.01	50.17%	25/11/2032	6.99%	Pay to investor
CSRJOE	CSR LTD	\$4.2244	\$4.8600	\$8.83	47.84%	\$4.61	44.96%	08/09/2033	7.60%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.4465	\$14.2800	\$16.34	70.05%	\$4.89	12.61%	10/02/2033	7.97%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8985	\$12.3600	\$16.34	60.58%	\$6.44	24.36%	12/03/2025	6.05%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3315	\$1.6000	\$2.68	49.68%	\$1.35	40.30%	15/07/2032	3.63%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5835	\$1.8200	\$2.99	52.96%	\$1.41	39.13%	05/07/2024	10.66%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8919	\$2.1700	\$2.99	63.27%	\$1.10	27.42%	12/03/2025	13.66%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6620	\$3.0600	\$4.87	54.66%	\$2.21	37.17%	25/11/2032	6.34%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4123	\$1.5500	\$4.87	29.00%	\$3.46	68.17%	26/02/2025	4.05%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5599	\$2.9500	\$4.75	53.89%	\$2.19	37.89%	25/11/2032	14.49%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5660	\$4.1100	\$4.75	75.07%	\$1.18	13.47%	25/11/2032	26.81%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0989	\$4.7000	\$5.32	77.05%	\$1.22	11.65%	21/01/2032	17.85%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7795	\$7.7800	\$14.58	46.50%	\$7.80	46.64%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5160	\$10.9200	\$14.58	65.27%	\$5.06	25.10%	21/01/2032	0.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2102	\$2.6500	\$3.90	56.67%	\$1.69	32.05%	25/11/2032	2.37%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0345	\$2.4300	\$3.90	52.17%	\$1.87	37.69%	25/11/2032	2.14%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3447	\$1.6100	\$3.90	34.48%	\$2.56	58.72%	15/07/2032	1.57%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2297	\$7.1500	\$11.48	54.27%	\$5.25	37.72%	12/03/2025	7.05%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0937	\$9.2900	\$11.48	70.50%	\$3.39	19.08%	12/03/2025	10.93%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6422	\$3.0400	\$3.71	71.22%	\$1.07	18.06%	25/09/2025	13.79%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8565	\$0.9800	\$1.29	66.40%	\$0.43	24.03%	18/04/2024	16.38%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6240	\$0.7200	\$1.18	53.11%	\$0.55	38.72%	12/03/2025	11.98%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1065	\$13.9000	\$21.15	57.24%	\$9.04	34.28%	08/09/2033	3.10%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.8793	\$14.7900	\$21.15	60.90%	\$8.27	30.07%	08/09/2033	3.39%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2447	\$9.4700	\$21.15	38.98%	\$12.91	55.22%	12/03/2025	2.17%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2798	\$10.6600	\$21.15	43.88%	\$11.87	49.60%	12/03/2025	2.36%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5172	\$12.0800	\$21.15	49.73%	\$10.63	42.88%	12/03/2025	2.63%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9044	\$7.9300	\$21.15	32.64%	\$14.25	62.51%	12/03/2025	1.97%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5818	\$14.4400	\$24.78	50.77%	\$12.20	41.73%	25/09/2025	17.05%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0234	\$8.0600	\$24.78	28.34%	\$17.76	67.47%	12/03/2025	11.71%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9697	\$7.8000	\$24.78	28.13%	\$17.81	68.52%	05/07/2024	11.68%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7679	\$12.3600	\$24.78	43.45%	\$14.01	50.12%	05/07/2024	14.84%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9663	\$12.6000	\$24.78	44.25%	\$13.81	49.15%	25/11/2032	15.06%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.3596	\$17.6400	\$24.78	61.98%	\$9.42	28.81%	25/11/2032	22.08%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5597	\$7.5300	\$24.78	26.47%	\$18.22	69.61%	10/02/2033	11.42%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.7033	\$15.7200	\$24.78	55.30%	\$11.08	36.56%	10/02/2033	18.78%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.0472	\$10.3800	\$24.78	36.51%	\$15.73	58.11%	10/02/2033	13.22%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5896	\$5.2700	\$24.78	18.52%	\$20.19	78.73%	10/02/2033	10.30%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9525	\$3.3900	\$24.78	11.91%	\$21.83	86.32%	25/09/2025	9.53%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7265	\$7.7200	\$24.78	27.14%	\$18.05	68.85%	26/05/2026	11.52%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8910	\$5.6100	\$24.78	19.74%	\$19.89	77.36%	21/01/2032	10.46%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9981	\$9.1900	\$24.78	32.28%	\$16.78	62.91%	25/11/2032	12.39%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4944	\$0.5700	\$1.19	41.55%	\$0.70	52.10%	26/02/2025	6.47%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7419	\$0.8500	\$1.19	62.34%	\$0.45	28.57%	26/02/2025	10.04%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7728	\$0.9300	\$1.86	41.66%	\$1.08	49.87%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9273	\$1.1100	\$1.86	49.99%	\$0.93	40.16%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.6729	\$18.0000	\$32.33	48.48%	\$16.66	44.32%	10/02/2033	1.80%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.8266	\$17.0300	\$32.33	45.86%	\$17.50	47.32%	26/05/2026	1.71%	Pay to investor
GPTJOA	GPT GROUP	\$2.8037	\$3.2200	\$4.38	64.01%	\$1.58	26.48%	12/03/2025	15.86%	Pay to investor
GPTJOC	GPT GROUP	\$2.4705	\$2.8600	\$4.38	56.40%	\$1.91	34.70%	25/11/2032	13.09%	Pay to investor
GPTJOD	GPT GROUP	\$2.0907	\$2.4000	\$4.38	47.73%	\$2.29	45.21%	25/11/2032	10.92%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1876	\$0.2500	\$0.38	49.37%	\$0.19	34.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0938	\$0.1200	\$0.38	24.68%	\$0.29	68.42%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6974	\$1.9500	\$3.85	44.09%	\$2.15	49.35%	10/02/2033	27.41%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4868	\$2.8600	\$3.85	64.59%	\$1.36	25.71%	12/03/2025	43.28%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9313	\$1.0700	\$3.85	24.19%	\$2.92	72.21%	10/02/2033	20.21%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3776	\$1.5800	\$3.85	35.78%	\$2.47	58.96%	10/02/2033	23.86%	Pay down loan
HUBJOA	HUB24 LTD	\$16.4696	\$18.9200	\$41.62	39.57%	\$25.15	54.54%	12/03/2025	1.47%	Pay to investor
HUBJOE	HUB24 LTD	\$24.0913	\$27.6900	\$41.62	57.88%	\$17.53	33.47%	12/03/2025	2.11%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2343	\$2.5700	\$4.84	46.16%	\$2.61	46.90%	10/02/2033	8.44%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9577	\$2.2500	\$4.84	40.45%	\$2.88	53.51%	12/03/2025	7.63%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4940	\$2.8700	\$4.84	51.53%	\$2.35	40.70%	15/07/2032	9.38%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.90	68.74%	\$4.03	20.93%	10/02/2033	22.36%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2905	\$7.2200	\$12.90	48.76%	\$6.61	44.03%	26/02/2025	13.64%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.90	44.53%	\$7.16	48.76%	10/02/2033	12.60%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3069	\$8.4100	\$12.90	56.64%	\$5.59	34.81%	12/03/2025	16.12%	Pay down loan



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HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8630	\$6.7500	\$12.90	45.45%	\$7.04	47.67%	12/03/2025	12.81%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.6372	\$74.2100	\$92.44	69.92%	\$27.80	19.72%	25/11/2032	7.16%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.5830	\$60.3700	\$92.44	56.88%	\$39.86	34.69%	18/04/2024	4.99%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.9325	\$42.4000	\$92.44	39.95%	\$55.51	54.13%	25/11/2032	3.59%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5164	\$2.8900	\$6.40	39.32%	\$3.88	54.84%	25/09/2025	4.89%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7745	\$4.3300	\$6.40	58.98%	\$2.63	32.34%	25/09/2025	7.24%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.2129	\$58.7900	\$83.32	61.47%	\$32.11	29.44%	21/01/2032	6.59%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.9656	\$47.0300	\$83.32	49.17%	\$42.35	43.55%	21/01/2032	5.00%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0819	\$1.2400	\$2.47	43.80%	\$1.39	49.80%	08/09/2033	13.40%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6365	\$5.7900	\$7.23	64.13%	\$2.59	19.92%	08/09/2033	27.38%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0310	\$16.5200	\$30.18	49.80%	\$15.15	45.26%	25/11/2032	8.28%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0569	\$9.9500	\$30.18	30.01%	\$21.12	67.03%	12/03/2025	5.94%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3276	\$5.1800	\$7.19	60.19%	\$2.86	27.96%	12/03/2025	2.45%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.5918	\$59.9500	\$133.09	41.02%	\$78.50	54.96%	25/11/2032	2.52%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7484	\$33.7700	\$133.09	23.10%	\$102.34	74.63%	26/02/2025	1.93%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.7956	\$19.2800	\$31.61	53.13%	\$14.81	39.01%	10/02/2033	7.92%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8753	\$15.9300	\$31.61	43.90%	\$17.73	49.60%	25/09/2025	6.62%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7088	\$8.4700	\$31.61	24.39%	\$23.90	73.20%	26/02/2025	4.91%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.8499	\$25.0900	\$52.21	41.85%	\$30.36	51.94%	21/01/2032	2.18%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0778	\$12.1600	\$52.21	21.22%	\$41.13	76.71%	26/02/2025	1.61%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7273	\$23.8000	\$52.21	39.70%	\$31.48	54.41%	26/02/2025	2.10%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.6065	\$29.4000	\$36.53	70.10%	\$10.92	19.52%	21/01/2032	10.53%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.4091	\$39.5000	\$63.07	54.56%	\$28.66	37.37%	18/04/2024	9.53%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.8788	\$28.4200	\$63.07	41.03%	\$37.19	54.94%	18/04/2024	7.34%	Pay to investor
JBHJOC	JB HI-FI LTD	\$19.0005	\$20.8700	\$63.07	30.13%	\$44.07	66.91%	18/04/2024	6.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.5817	\$28.2200	\$63.07	38.98%	\$38.49	55.26%	21/01/2032	7.09%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.3834	\$23.4000	\$63.07	32.32%	\$42.69	62.90%	12/03/2025	6.40%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.4937	\$25.8200	\$63.07	35.66%	\$40.58	59.06%	26/02/2025	6.73%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.0379	\$33.3500	\$59.11	49.13%	\$30.07	43.58%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.3295	\$27.9300	\$59.11	41.16%	\$34.78	52.75%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.8478	\$46.9000	\$59.11	69.10%	\$18.26	20.66%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.8046	\$26.1800	\$59.11	38.58%	\$36.31	55.71%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5439	\$7.5200	\$16.60	39.42%	\$10.06	54.70%	12/03/2025	4.67%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2343	\$9.8800	\$16.60	49.60%	\$8.37	40.48%	12/03/2025	5.62%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8140	\$0.9800	\$2.27	35.86%	\$1.46	56.83%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3817	\$1.6600	\$2.27	60.87%	\$0.89	26.87%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1887	\$1.4300	\$2.27	52.37%	\$1.08	37.00%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0303	\$1.1800	\$2.27	45.39%	\$1.24	48.02%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3035	\$4.9400	\$6.39	67.35%	\$2.09	22.69%	10/02/2033	8.43%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0669	\$4.6700	\$6.39	63.64%	\$2.32	26.92%	25/11/2032	7.57%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2719	\$9.5000	\$31.28	26.44%	\$23.01	69.63%	25/09/2025	3.52%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8186	\$12.4300	\$31.28	34.59%	\$20.46	60.26%	08/09/2033	3.96%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.0087	\$16.0800	\$31.28	44.78%	\$17.27	48.59%	12/03/2025	4.69%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7124	\$0.8200	\$2.85	25.00%	\$2.14	71.23%	12/03/2025	5.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1148	\$1.3400	\$2.85	39.12%	\$1.74	52.98%	12/03/2025	6.48%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6697	\$0.8300	\$1.19	56.28%	\$0.52	30.25%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4746	\$3.0900	\$5.66	43.72%	\$3.19	45.41%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0767	\$1.3400	\$5.66	19.02%	\$4.58	76.33%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9088	\$1.1300	\$5.66	16.06%	\$4.75	80.04%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8812	\$5.8600	\$9.49	51.44%	\$4.61	38.25%	25/11/2032	21.52%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2431	\$5.0800	\$9.49	44.71%	\$5.25	46.47%	25/11/2032	18.91%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6612	\$5.3500	\$9.49	49.12%	\$4.83	43.62%	15/07/2032	20.54%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.5258	\$40.1600	\$70.16	47.78%	\$36.63	42.76%	15/07/2032	2.46%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.0021	\$22.7600	\$70.16	27.08%	\$51.16	67.56%	12/03/2025	1.76%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2909	\$7.2200	\$13.84	45.45%	\$7.55	47.83%	25/09/2025	6.62%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5933	\$12.1600	\$13.61	77.83%	\$3.02	10.65%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9997	\$3.4400	\$13.61	22.04%	\$10.61	74.72%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0770	\$2.3800	\$3.69	56.29%	\$1.61	35.50%	18/04/2024	9.61%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6006	\$1.8400	\$3.69	43.38%	\$2.09	50.14%	25/09/2025	7.42%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8946	\$0.9800	\$3.69	24.24%	\$2.80	73.44%	26/02/2025	5.54%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.3632	\$108.3300	\$194.98	48.40%	\$100.62	44.44%	25/09/2025	7.01%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.3693	\$129.0100	\$194.98	57.63%	\$82.61	33.83%	25/09/2025	8.53%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.0396	\$95.3300	\$194.98	42.59%	\$111.94	51.11%	25/09/2025	6.30%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.1442	\$152.8600	\$194.98	68.29%	\$61.84	21.60%	21/01/2032	11.40%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.9154	\$114.7100	\$194.98	51.24%	\$95.06	41.17%	25/11/2032	7.42%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.9319	\$137.6900	\$194.98	61.51%	\$75.05	29.38%	15/07/2032	9.39%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.8227	\$81.0700	\$194.98	37.86%	\$121.16	58.42%	18/04/2024	5.82%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.8845	\$87.7400	\$194.98	40.97%	\$115.10	55.00%	12/03/2025	6.13%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$139.9017	\$160.6100	\$194.98	71.75%	\$55.08	17.63%	25/11/2032	12.80%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1842	\$84.0200	\$194.98	37.53%	\$121.80	56.91%	26/05/2026	5.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.6792	\$20.5100	\$194.98	9.58%	\$176.30	89.48%	26/02/2025	4.00%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.9528	\$14.8700	\$22.60	57.31%	\$9.65	34.20%	12/03/2025	11.30%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.6336	\$21.3900	\$37.93	49.13%	\$19.30	43.61%	10/02/2033	6.58%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.3160	\$30.2200	\$37.93	69.38%	\$11.61	20.33%	10/02/2033	10.94%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.0975	\$23.0700	\$37.93	52.99%	\$17.83	39.18%	10/02/2033	7.12%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.7578	\$31.8600	\$37.93	73.18%	\$10.17	16.00%	10/02/2033	12.49%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1632	\$25.4400	\$37.20	59.58%	\$15.04	31.61%	15/07/2032	8.58%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3622	\$11.5900	\$34.33	30.18%	\$23.97	66.24%	12/03/2025	6.97%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4193	\$9.4100	\$34.33	24.52%	\$25.91	72.59%	12/03/2025	6.45%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6575	\$13.0400	\$34.33	33.96%	\$22.67	62.02%	12/03/2025	7.37%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.7272	\$17.5800	\$34.33	45.81%	\$18.60	48.79%	25/09/2025	8.98%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.1330	\$25.8700	\$34.33	67.38%	\$11.20	24.64%	21/01/2032	14.91%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.0313	\$20.1800	\$34.33	52.52%	\$16.30	41.22%	25/11/2032	10.25%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3281	\$8.1900	\$34.33	21.35%	\$27.00	76.14%	12/03/2025	6.18%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2952	\$5.9200	\$34.33	15.42%	\$29.03	82.76%	25/09/2025	5.75%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7656	\$14.2800	\$34.33	37.18%	\$21.56	58.40%	26/05/2026	7.74%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2629	\$18.2000	\$34.33	47.37%	\$18.07	46.99%	25/11/2032	9.24%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7128	\$10.6700	\$34.33	28.29%	\$24.62	68.92%	26/02/2025	6.78%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.1952	\$2.5200	\$2.67	82.22%	\$0.47	5.62%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.3068	\$18.3400	\$20.77	73.70%	\$5.46	11.70%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7579	\$10.4900	\$20.77	42.17%	\$12.01	49.49%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5151	\$2.8900	\$4.63	54.32%	\$2.11	37.58%	15/07/2032	33.10%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7106	\$1.9700	\$4.63	36.95%	\$2.92	57.45%	15/07/2032	23.98%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1288	\$3.6000	\$4.63	67.58%	\$1.50	22.25%	25/11/2032	46.63%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2686	\$1.5800	\$2.33	54.45%	\$1.06	32.19%	12/03/2025	10.36%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0065	\$1.2600	\$2.33	43.20%	\$1.32	45.92%	25/09/2025	8.31%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6899	\$6.8300	\$14.87	38.26%	\$9.18	54.07%	25/11/2032	3.32%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4938	\$5.1600	\$14.87	30.22%	\$10.38	65.30%	15/07/2032	2.94%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5797	\$6.6900	\$14.87	37.52%	\$9.29	55.01%	26/05/2026	3.28%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9592	\$9.5600	\$14.87	53.53%	\$6.91	35.71%	25/11/2032	4.41%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7005	\$8.0300	\$20.16	33.24%	\$13.46	60.17%	15/07/2032	2.01%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5010	\$11.3900	\$20.16	47.13%	\$10.66	43.50%	12/03/2025	2.53%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0527	\$6.3100	\$16.87	29.95%	\$11.82	62.60%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8595	\$7.5400	\$16.87	40.66%	\$10.01	55.31%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9937	\$8.7400	\$16.87	41.46%	\$9.88	48.19%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8711	\$2.1400	\$2.21	84.67%	\$0.34	3.17%	10/02/2033	41.31%	Pay to investor
ORAJOD	ORORA LTD	\$1.5739	\$1.8100	\$2.21	71.22%	\$0.64	18.10%	10/02/2033	22.01%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7680	\$3.1800	\$9.28	29.83%	\$6.51	65.73%	25/09/2025	7.29%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4745	\$7.4300	\$9.28	69.77%	\$2.81	19.94%	26/05/2026	16.93%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8097	\$4.3700	\$9.28	41.05%	\$5.47	52.91%	12/03/2025	8.68%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2681	\$1.4600	\$9.28	13.66%	\$8.01	84.27%	25/09/2025	5.93%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7463	\$4.3100	\$9.28	40.37%	\$5.53	53.56%	25/11/2032	8.58%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1866	\$2.4100	\$9.28	23.56%	\$7.09	74.03%	12/03/2025	6.70%	Pay down loan
ORIJOA	ORICA LTD	\$10.0653	\$11.5600	\$18.08	55.67%	\$8.01	36.06%	25/09/2025	5.37%	Pay to investor
ORIJOB	ORICA LTD	\$8.6485	\$9.9300	\$18.08	47.83%	\$9.43	45.08%	12/03/2025	4.56%	Pay to investor
ORIJOC	ORICA LTD	\$7.4071	\$8.5100	\$18.08	40.97%	\$10.67	52.93%	26/05/2026	4.03%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3784	\$11.4000	\$24.10	43.06%	\$13.72	52.70%	18/04/2024	6.29%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.3034	\$15.2700	\$24.10	55.20%	\$10.80	36.64%	25/09/2025	7.99%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3411	\$0.4300	\$1.42	24.02%	\$1.08	69.72%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5052	\$0.6200	\$1.42	35.58%	\$0.91	56.34%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6420	\$0.8000	\$1.42	45.21%	\$0.78	43.66%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8186	\$1.0200	\$1.42	57.65%	\$0.60	28.17%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5286	\$1.8400	\$3.77	40.55%	\$2.24	51.19%	15/07/2032	6.25%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4593	\$2.9600	\$3.77	65.23%	\$1.31	21.49%	25/11/2032	10.68%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0607	\$2.5700	\$3.77	54.66%	\$1.71	31.83%	08/09/2033	8.19%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5755	\$3.0900	\$3.77	68.32%	\$1.19	18.04%	10/02/2033	11.72%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.6203	\$15.6400	\$104.98	12.97%	\$91.36	85.10%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.0671	\$55.2000	\$104.98	43.88%	\$58.91	47.42%	12/03/2025	0.59%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.5765	\$71.3700	\$104.98	56.75%	\$45.40	32.02%	26/02/2025	0.77%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7491	\$0.9000	\$2.18	34.36%	\$1.43	58.72%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.4855	\$19.7500	\$24.91	66.18%	\$8.42	20.71%	08/09/2033	15.43%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.8356	\$15.3800	\$24.91	51.53%	\$12.07	38.26%	25/11/2032	10.77%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.4248	\$17.2800	\$24.91	57.91%	\$10.49	30.63%	08/09/2033	12.40%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5976	\$0.7500	\$1.18	50.86%	\$0.58	36.17%	08/09/2033	22.51%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6285	\$0.7800	\$1.18	53.49%	\$0.55	33.62%	15/07/2032	23.79%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5657	\$2.9500	\$5.43	47.25%	\$2.86	45.67%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7680	\$3.1800	\$5.43	50.98%	\$2.66	41.44%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4864	\$4.0000	\$5.43	64.21%	\$1.94	26.34%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9432	\$9.1200	\$17.98	44.18%	\$10.04	49.28%	26/05/2026	6.18%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0327	\$5.7800	\$17.98	27.99%	\$12.95	67.85%	25/09/2025	4.79%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1432	\$8.2000	\$17.98	39.73%	\$10.84	54.39%	25/11/2032	5.72%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0049	\$11.4900	\$17.98	55.64%	\$7.98	36.10%	25/11/2032	7.77%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0770	\$8.1300	\$17.98	39.36%	\$10.90	54.78%	10/02/2033	5.69%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5329	\$12.0900	\$17.98	58.58%	\$7.45	32.76%	10/02/2033	8.33%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1786	\$4.8000	\$17.98	23.24%	\$13.80	73.30%	10/02/2033	4.49%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6141	\$9.8800	\$17.98	47.91%	\$9.37	45.05%	10/02/2033	6.62%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9145	\$6.5000	\$17.98	32.89%	\$12.07	63.85%	26/02/2025	5.14%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.4385	\$15.4300	\$28.82	46.63%	\$15.38	46.46%	21/01/2032	1.72%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4360	\$13.1300	\$28.82	39.68%	\$17.38	54.44%	21/01/2032	1.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3096	\$8.0300	\$15.95	45.83%	\$8.64	49.66%	15/07/2032	9.06%	Pay to investor
REAJOA	REA GROUP LTD	\$67.3066	\$73.9100	\$178.01	37.81%	\$110.70	58.48%	05/07/2024	1.54%	Pay to investor
REAJOB	REA GROUP LTD	\$51.8328	\$56.9200	\$178.01	29.12%	\$126.18	68.02%	05/07/2024	1.35%	Pay to investor
REAJOC	REA GROUP LTD	\$123.7535	\$142.0800	\$178.01	69.52%	\$54.26	20.18%	15/07/2032	3.13%	Pay to investor
REAJOD	REA GROUP LTD	\$84.7558	\$97.3000	\$178.01	47.61%	\$93.25	45.34%	26/05/2026	1.82%	Pay to investor
REAJOE	REA GROUP LTD	\$103.0344	\$118.2900	\$178.01	57.88%	\$74.98	33.55%	08/09/2033	2.27%	Pay to investor
REHJOA	REECE LTD	\$10.2625	\$11.7900	\$27.74	37.00%	\$17.48	57.50%	05/07/2024	1.43%	Pay to investor
REHJOB	REECE LTD	\$6.6633	\$7.3200	\$27.74	24.02%	\$21.08	73.61%	05/07/2024	1.19%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.7301	\$45.8300	\$54.01	77.26%	\$12.28	15.15%	05/07/2024	5.29%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.3817	\$37.1800	\$54.01	59.96%	\$21.63	31.16%	12/03/2025	3.01%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.2376	\$44.1900	\$54.01	74.50%	\$13.77	18.18%	26/02/2025	4.72%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.5964	\$84.1300	\$120.55	63.54%	\$43.95	30.21%	12/03/2025	14.87%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.0042	\$97.8800	\$120.55	71.34%	\$34.55	18.81%	12/03/2025	18.92%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.6535	\$65.6100	\$120.55	47.83%	\$62.90	45.57%	12/03/2025	10.39%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.2432	\$99.0100	\$120.55	71.54%	\$34.31	17.87%	25/11/2032	19.05%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.0372	\$75.8100	\$120.55	54.78%	\$54.51	37.11%	10/02/2033	11.99%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.2903	\$58.8900	\$120.55	42.55%	\$69.26	51.15%	25/11/2032	9.44%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.6104	\$27.0300	\$120.55	20.42%	\$95.94	77.58%	05/07/2024	6.81%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.7756	\$62.8900	\$120.55	45.44%	\$65.77	47.83%	10/02/2033	9.94%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.6434	\$44.6300	\$120.55	33.71%	\$79.91	62.98%	26/02/2025	8.18%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7815	\$0.9800	\$2.05	38.12%	\$1.27	52.20%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4425	\$1.8000	\$2.05	70.37%	\$0.61	12.20%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0365	\$1.2900	\$2.05	50.56%	\$1.01	37.07%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5646	\$1.8000	\$5.57	28.09%	\$4.01	67.68%	05/07/2024	2.82%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5336	\$2.9100	\$5.57	45.49%	\$3.04	47.76%	05/07/2024	3.72%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2169	\$2.5500	\$5.57	39.80%	\$3.35	54.22%	05/07/2024	3.37%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8919	\$2.1700	\$5.57	33.97%	\$3.68	61.04%	12/03/2025	3.07%	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	\$2.2693	\$2.6100	\$3.22	70.48%	\$0.95	18.94%	25/11/2032	5.86%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6007	\$1.8400	\$3.22	49.71%	\$1.62	42.86%	12/03/2025	3.44%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4718	\$1.6900	\$3.22	45.71%	\$1.75	47.52%	12/03/2025	3.19%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2121	\$1.4000	\$3.22	37.64%	\$2.01	56.52%	12/03/2025	2.78%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5098	\$1.7300	\$3.28	46.03%	\$1.77	47.26%	25/09/2025	9.38%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1253	\$1.2900	\$3.28	34.31%	\$2.15	60.67%	12/03/2025	7.70%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9257	\$2.2100	\$3.28	58.71%	\$1.35	32.62%	12/03/2025	12.26%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3092	\$1.5100	\$3.28	39.91%	\$1.97	53.96%	26/05/2026	8.42%	Pay down loan
SEKJOA	SEEK LTD	\$12.6949	\$13.9400	\$24.12	52.63%	\$11.43	42.21%	18/04/2024	3.68%	Pay to investor
SEKJOB	SEEK LTD	\$8.4082	\$9.6500	\$24.12	34.86%	\$15.71	59.99%	26/02/2025	2.67%	Pay to investor
SEKJOC	SEEK LTD	\$15.9703	\$18.3400	\$24.12	66.21%	\$8.15	23.96%	08/09/2033	5.15%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7073	\$3.3800	\$8.74	30.98%	\$6.03	61.33%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2476	\$2.8000	\$8.74	25.72%	\$6.49	67.96%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3890	\$4.2300	\$8.74	38.78%	\$5.35	51.60%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7467	\$5.9300	\$8.74	54.31%	\$3.99	32.15%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.2321	\$43.8900	\$68.96	55.44%	\$30.73	36.35%	18/04/2024	9.02%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.8928	\$14.1600	\$68.96	18.70%	\$56.07	79.47%	26/02/2025	4.94%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3962	\$35.5700	\$68.96	46.98%	\$36.56	48.42%	26/02/2025	7.58%	Pay down loan
SGPJOB	STOCKLAND	\$2.7680	\$3.1800	\$4.72	58.64%	\$1.95	32.63%	25/09/2025	11.48%	Pay to investor
SGPJOC	STOCKLAND	\$2.2497	\$2.5900	\$4.72	47.66%	\$2.47	45.13%	21/01/2032	9.07%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2473	\$0.3100	\$0.54	45.80%	\$0.29	42.59%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.7064	\$19.4400	\$28.95	61.16%	\$11.24	32.85%	18/04/2024	9.34%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.6470	\$26.0000	\$28.95	78.23%	\$6.30	10.19%	25/09/2025	16.66%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.8635	\$20.5200	\$28.95	61.70%	\$11.09	29.12%	25/11/2032	9.47%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3158	\$18.7400	\$28.95	56.36%	\$12.63	35.27%	25/11/2032	8.31%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6126	\$7.2600	\$28.95	22.84%	\$22.34	74.92%	26/02/2025	4.70%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6372	\$0.7900	\$1.28	49.98%	\$0.64	38.04%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5229	\$4.0400	\$7.93	44.42%	\$4.41	49.05%	25/09/2025	9.12%	Pay to investor
STOJOB	SANTOS LTD	\$5.2178	\$5.9900	\$7.93	65.80%	\$2.71	24.46%	12/03/2025	14.81%	Pay to investor
STOJOD	SANTOS LTD	\$4.0802	\$4.7000	\$7.93	51.45%	\$3.85	40.73%	25/11/2032	10.44%	Pay to investor
STOJOE	SANTOS LTD	\$5.7123	\$6.5700	\$7.93	72.03%	\$2.22	17.15%	25/11/2032	18.11%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.4203	\$53.1800	\$69.98	69.19%	\$21.56	24.01%	18/04/2024	13.39%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.2287	\$40.4400	\$69.98	50.34%	\$34.75	42.21%	25/09/2025	8.31%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5431	\$37.3700	\$69.98	46.50%	\$37.44	46.60%	25/11/2032	7.71%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3802	\$19.0900	\$69.98	24.84%	\$52.60	72.72%	26/02/2025	5.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2806	\$32.1600	\$69.98	41.84%	\$40.70	54.04%	26/02/2025	7.09%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0579	\$8.4600	\$15.30	46.13%	\$8.24	44.71%	08/09/2033	12.25%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8345	\$5.7900	\$15.30	31.60%	\$10.47	62.16%	12/03/2025	9.65%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1701	\$10.9900	\$15.30	59.94%	\$6.13	28.17%	08/09/2033	16.48%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1005	\$8.9000	\$16.25	49.85%	\$8.15	45.23%	12/03/2025	7.49%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0275	\$8.0700	\$16.25	43.25%	\$9.22	50.34%	12/03/2025	6.61%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5043	\$8.6200	\$16.25	46.18%	\$8.75	46.95%	12/03/2025	6.97%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2375	\$7.1600	\$16.25	38.38%	\$10.01	55.94%	12/03/2025	6.09%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0846	\$5.8400	\$16.25	31.29%	\$11.17	64.06%	12/03/2025	5.46%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$3.3035	\$3.8000	\$16.25	20.33%	\$12.95	76.62%	25/09/2025	4.71%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3747	\$5.9000	\$16.25	33.08%	\$10.88	63.69%	26/02/2025	5.61%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5344	\$0.6300	\$0.75	71.25%	\$0.22	16.00%	25/11/2032	9.28%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9428	\$11.4100	\$13.16	75.55%	\$3.22	13.30%	25/09/2025	19.12%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9033	\$9.1000	\$13.16	60.06%	\$5.26	30.85%	25/11/2032	11.70%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7934	\$7.8000	\$13.16	51.62%	\$6.37	40.73%	25/11/2032	9.66%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0754	\$6.9800	\$13.16	46.17%	\$7.08	46.96%	10/02/2033	8.68%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7169	\$10.0100	\$13.16	66.24%	\$4.44	23.94%	10/02/2033	13.84%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4829	\$4.0000	\$5.16	67.50%	\$1.68	22.48%	15/07/2032	8.35%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7359	\$3.1400	\$5.16	53.02%	\$2.42	39.15%	15/07/2032	5.78%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7567	\$3.1600	\$5.16	53.42%	\$2.40	38.76%	15/07/2032	5.83%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1591	\$2.4800	\$5.16	41.84%	\$3.00	51.94%	15/07/2032	4.67%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5276	\$1.7400	\$3.83	39.89%	\$2.30	54.57%	25/09/2025	7.60%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2134	\$2.5400	\$3.83	57.79%	\$1.62	33.68%	25/11/2032	10.83%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2527	\$2.5700	\$3.83	58.82%	\$1.58	32.90%	15/07/2032	11.09%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0965	\$3.5600	\$3.83	80.85%	\$0.73	7.05%	25/11/2032	23.86%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9591	\$2.2500	\$3.83	51.15%	\$1.87	41.25%	10/02/2033	9.35%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1588	\$3.6300	\$3.83	82.48%	\$0.67	5.22%	10/02/2033	26.07%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7295	\$3.1300	\$3.83	71.27%	\$1.10	18.28%	10/02/2033	15.90%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0911	\$2.4100	\$3.83	54.60%	\$1.74	37.08%	21/01/2032	10.06%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6632	\$1.9100	\$3.83	43.43%	\$2.17	50.13%	10/02/2033	8.08%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3220	\$1.5200	\$3.83	34.52%	\$2.51	60.31%	10/02/2033	6.98%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9995	\$9.1800	\$16.22	49.32%	\$8.22	43.40%	05/07/2024	2.37%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2807	\$7.2100	\$16.22	38.72%	\$9.94	55.55%	05/07/2024	1.96%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3034	\$11.8300	\$16.22	63.52%	\$5.92	27.07%	08/09/2033	3.30%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5314	\$2.9100	\$4.46	56.76%	\$1.93	34.75%	10/02/2033	9.33%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.6061	\$4.1400	\$4.46	80.85%	\$0.85	7.17%	26/05/2026	21.08%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9389	\$7.9600	\$12.86	53.96%	\$5.92	38.10%	15/07/2032	5.74%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5155	\$6.3300	\$12.86	42.89%	\$7.34	50.78%	26/02/2025	4.63%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.0890	\$52.9100	\$96.41	47.81%	\$50.32	45.12%	21/01/2032	7.43%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2173	\$52.0300	\$96.41	46.90%	\$51.19	46.03%	25/11/2032	7.31%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3626	\$27.9300	\$96.41	26.31%	\$71.05	71.03%	12/03/2025	5.27%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3161	\$2.5400	\$3.80	60.95%	\$1.48	33.16%	05/07/2024	10.51%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6313	\$1.8700	\$3.80	42.93%	\$2.17	50.79%	05/07/2024	7.19%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3657	\$1.5700	\$3.80	35.94%	\$2.43	58.68%	12/03/2025	6.41%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.8746	\$44.6300	\$72.40	53.69%	\$33.53	38.36%	12/03/2025	11.54%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.3955	\$37.1900	\$72.40	44.75%	\$40.00	48.63%	12/03/2025	9.67%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.9164	\$29.7500	\$72.40	35.80%	\$46.48	58.91%	12/03/2025	8.32%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.0890	\$52.9100	\$72.40	63.66%	\$26.31	26.92%	21/01/2032	14.71%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.0283	\$28.9100	\$72.40	34.57%	\$47.37	60.07%	25/09/2025	8.17%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.5790	\$17.2200	\$72.40	21.52%	\$56.82	76.22%	12/03/2025	6.81%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.7005	\$183.3500	\$388.40	41.12%	\$228.70	52.79%	25/11/2032	2.34%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0102	\$2.3000	\$4.11	48.91%	\$2.10	44.04%	25/09/2025	4.78%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7769	\$0.8900	\$4.11	18.90%	\$3.33	78.35%	12/03/2025	3.01%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.2061	\$9.1800	\$26.02	31.54%	\$17.81	64.72%	15/07/2032	7.97%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5932	\$15.2100	\$26.02	52.24%	\$12.43	41.54%	25/11/2032	11.43%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3621	\$11.5900	\$26.02	39.82%	\$15.66	55.46%	12/03/2025	9.07%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1400	\$14.4300	\$26.02	50.50%	\$12.88	44.54%	26/02/2025	11.02%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0669	\$10.1400	\$26.02	34.85%	\$16.95	61.03%	12/03/2025	8.38%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0261	\$21.2900	\$26.02	73.12%	\$6.99	18.18%	25/11/2032	20.30%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0856	\$9.0400	\$26.02	31.07%	\$17.93	65.26%	12/03/2025	7.92%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9514	\$6.6500	\$26.02	22.87%	\$20.07	74.44%	25/09/2025	7.08%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4099	\$14.9900	\$26.02	51.54%	\$12.61	42.39%	26/05/2026	11.26%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0891	\$13.5300	\$26.02	46.46%	\$13.93	48.00%	25/11/2032	10.19%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0759	\$10.4200	\$18.11	50.12%	\$9.03	42.46%	25/09/2025	8.70%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.0293	\$18.4100	\$30.60	52.38%	\$14.57	39.84%	12/03/2025	14.81%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.7440	\$14.6300	\$30.60	41.65%	\$17.86	52.19%	12/03/2025	12.09%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.9864	\$25.2400	\$30.60	71.85%	\$8.61	17.52%	15/07/2032	25.05%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.3898	\$23.4200	\$30.60	66.63%	\$10.21	23.46%	25/11/2032	21.14%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5980	\$6.4300	\$30.60	18.29%	\$25.00	78.99%	12/03/2025	8.63%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5669	\$12.1300	\$30.60	34.53%	\$20.03	60.36%	15/07/2032	10.77%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5048	\$2.8800	\$30.60	8.19%	\$28.10	90.59%	25/09/2025	7.68%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5673	\$6.3900	\$30.60	18.19%	\$25.03	79.12%	15/07/2032	8.62%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0730	\$5.8200	\$8.48	59.82%	\$3.41	31.37%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0212	\$4.6200	\$8.48	47.42%	\$4.46	45.52%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0933	\$3.5500	\$8.48	36.48%	\$5.39	58.14%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.8811	\$43.4900	\$66.62	56.86%	\$28.74	34.72%	25/09/2025	6.75%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1082	\$31.1200	\$66.62	40.69%	\$39.51	53.29%	25/11/2032	4.91%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.9627	\$43.5800	\$66.62	56.98%	\$28.66	34.58%	25/11/2032	6.77%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.6241	\$22.5200	\$66.62	29.46%	\$47.00	66.20%	10/02/2033	4.13%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.1693	\$38.0800	\$66.62	49.79%	\$33.45	42.84%	25/09/2025	5.80%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3653	\$8.0900	\$66.62	11.06%	\$59.25	87.86%	05/07/2024	3.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3456	\$2.9300	\$6.99	33.56%	\$4.64	58.08%	25/09/2025	10.55%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7854	\$0.9800	\$6.99	11.24%	\$6.20	85.98%	26/02/2025	7.90%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0342	\$3.7900	\$6.99	43.41%	\$3.96	45.78%	15/07/2032	12.39%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6493	\$2.0700	\$6.99	23.60%	\$5.34	70.39%	25/09/2025	9.17%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5893	\$4.4800	\$6.99	51.35%	\$3.40	35.91%	10/02/2033	14.41%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8695	\$0.9600	\$1.40	62.11%	\$0.53	31.43%	10/02/2033	16.97%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7264	\$0.8000	\$1.40	51.89%	\$0.67	42.86%	10/02/2033	13.36%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9025	\$0.9900	\$1.40	64.46%	\$0.50	29.29%	10/02/2033	18.09%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5490	\$8.6700	\$16.68	45.26%	\$9.13	48.02%	25/09/2025	5.48%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8827	\$12.5000	\$16.68	65.24%	\$5.80	25.06%	12/03/2025	8.62%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8203	\$10.1300	\$16.68	52.88%	\$7.86	39.27%	26/05/2026	6.36%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.3726	\$22.2400	\$32.47	59.66%	\$13.10	31.51%	25/11/2032	8.02%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.2910	\$19.0000	\$32.47	53.25%	\$15.18	41.48%	12/03/2025	6.92%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.2292	\$23.9500	\$32.47	65.38%	\$11.24	26.24%	12/03/2025	9.34%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.1417	\$31.1600	\$32.47	83.59%	\$5.33	4.03%	25/11/2032	19.71%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.5863	\$27.0800	\$32.47	72.64%	\$8.88	16.60%	10/02/2033	11.82%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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	\$23.4872	\$26.2600	\$32.47	72.34%	\$8.98	19.13%	26/05/2026	11.69%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8293	\$20.4700	\$32.47	54.91%	\$14.64	36.96%	21/01/2032	7.17%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8078	\$10.7700	\$32.47	30.21%	\$22.66	66.83%	26/02/2025	4.63%	Pay down loan
XROJOB	XERO LTD	\$47.8920	\$57.3700	\$123.00	38.94%	\$75.11	53.36%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.3572	\$93.8700	\$123.00	63.71%	\$44.64	23.68%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.5122	\$64.1000	\$123.00	43.51%	\$69.49	47.89%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1833	\$5.9500	\$7.76	66.80%	\$2.58	23.32%	12/03/2025	23.69%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5354	\$5.2100	\$7.76	58.45%	\$3.22	32.86%	12/03/2025	18.93%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7755	\$3.2000	\$7.76	35.77%	\$4.98	58.76%	15/07/2032	12.25%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9060	\$1.0100	\$7.76	11.68%	\$6.85	86.98%	12/03/2025	8.91%	Pay down loan

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