

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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	\$3.0480	\$3.6500	\$5.76	52.92%	\$2.71	36.63%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5359	\$3.0400	\$5.76	44.03%	\$3.22	47.22%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6497	\$1.9700	\$5.76	28.64%	\$4.11	65.80%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9621	\$1.1500	\$3.14	30.64%	\$2.18	63.38%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3312	\$1.6000	\$3.14	42.39%	\$1.81	49.04%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0006	\$1.1500	\$1.63	61.39%	\$0.63	29.45%	15/07/2032	12.87%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7936	\$0.9200	\$1.63	48.69%	\$0.84	43.56%	15/07/2032	9.68%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3867	\$6.1700	\$9.00	59.85%	\$3.61	31.44%	21/01/2032	13.56%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1529	\$7.0600	\$9.00	68.37%	\$2.85	21.56%	21/01/2032	17.21%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7670	\$5.4700	\$9.00	52.97%	\$4.23	39.22%	26/05/2026	11.58%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7426	\$6.5900	\$9.00	63.81%	\$3.26	26.78%	08/09/2033	15.04%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7021	\$7.6900	\$9.00	74.47%	\$2.30	14.56%	08/09/2033	21.32%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6114	\$3.9700	\$9.00	40.13%	\$5.39	55.89%	26/02/2025	9.09%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.0407	\$17.6000	\$39.83	40.27%	\$23.79	55.81%	05/07/2024	3.99%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6945	\$14.5600	\$39.83	31.87%	\$27.14	63.44%	25/09/2025	3.50%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.5225	\$21.2500	\$41.88	44.23%	\$23.36	49.26%	25/09/2025	2.74%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.2998	\$25.5800	\$41.88	53.25%	\$19.58	38.92%	25/09/2025	3.27%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.4509	\$32.6400	\$41.88	67.93%	\$13.43	22.06%	26/05/2026	4.77%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.0044	\$28.6800	\$41.88	59.70%	\$16.88	31.52%	15/07/2032	3.79%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.8458	\$18.1900	\$41.88	37.84%	\$26.03	56.57%	12/03/2025	2.46%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.1457	\$23.1100	\$65.37	30.82%	\$45.22	64.65%	25/09/2025	1.30%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.7701	\$36.8400	\$65.37	47.07%	\$34.60	43.64%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2961	\$4.9300	\$5.37	80.00%	\$1.07	8.19%	25/09/2025	37.25%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3906	\$3.9000	\$5.37	63.14%	\$1.98	27.37%	12/03/2025	20.21%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9599	\$7.9800	\$14.12	49.29%	\$7.16	43.48%	08/09/2033	10.61%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3671	\$9.6100	\$14.12	59.26%	\$5.75	31.94%	12/03/2025	13.20%	Pay to investor
AMPJOA	AMP LTD	\$0.6925	\$0.7900	\$1.17	59.19%	\$0.48	32.48%	25/09/2025	9.42%	Pay to investor
AMPJOB	AMP LTD	\$0.6129	\$0.7100	\$1.17	52.38%	\$0.56	39.32%	21/01/2032	8.08%	Pay to investor
AMPJOC	AMP LTD	\$0.7495	\$0.8700	\$1.17	64.06%	\$0.42	25.64%	25/11/2032	10.70%	Pay to investor
AMPJOF	AMP LTD	\$0.5584	\$0.6400	\$1.17	47.73%	\$0.61	45.30%	26/02/2025	7.36%	Pay to investor
ANNJOA	ANSELL LTD	\$18.5096	\$20.3100	\$26.46	69.95%	\$7.95	23.24%	05/07/2024	8.15%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9961	\$13.7700	\$26.46	45.34%	\$14.46	47.96%	15/07/2032	4.48%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3182	\$13.7700	\$29.38	41.93%	\$17.06	53.13%	15/07/2032	10.26%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.7898	\$23.2200	\$29.38	70.76%	\$8.59	20.97%	21/01/2032	20.37%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.2809	\$16.7700	\$29.38	52.01%	\$14.10	42.92%	26/02/2025	12.41%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.2184	\$15.8800	\$29.38	48.39%	\$15.16	45.95%	25/11/2032	11.54%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.9013	\$22.2300	\$29.38	67.74%	\$9.48	24.34%	25/11/2032	18.46%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7002	\$14.1900	\$29.38	43.23%	\$16.68	51.70%	12/03/2025	10.49%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4039	\$12.7400	\$29.38	38.82%	\$17.98	56.64%	12/03/2025	9.74%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1077	\$11.2900	\$29.38	34.40%	\$19.27	61.57%	12/03/2025	9.08%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4269	\$13.8800	\$29.38	42.30%	\$16.95	52.76%	26/05/2026	10.32%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3683	\$13.8100	\$29.38	42.10%	\$17.01	53.00%	25/11/2032	10.29%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4557	\$9.2900	\$29.38	28.78%	\$20.92	68.38%	12/03/2025	8.36%	Pay down loan
APAJOB	APA GROUP	\$5.5839	\$6.6900	\$8.59	65.00%	\$3.01	22.12%	26/05/2026	18.46%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.8468	\$18.1800	\$39.75	39.87%	\$23.90	54.26%	05/07/2024	2.68%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.5516	\$24.7200	\$39.75	54.22%	\$18.20	37.81%	05/07/2024	3.52%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4069	\$5.0600	\$8.76	50.31%	\$4.35	42.24%	25/09/2025	7.93%	Pay to investor
ASXJOB	ASX LTD	\$47.7068	\$54.7300	\$63.94	74.61%	\$16.23	14.40%	26/05/2026	13.14%	Pay to investor
ASXJOC	ASX LTD	\$39.2217	\$44.9900	\$63.94	61.34%	\$24.72	29.64%	10/02/2033	8.63%	Pay to investor
ASXSO1	ASX LTD	\$35.8431	\$41.1200	\$63.94	56.06%	\$28.10	35.69%	25/11/2032	7.59%	Pay down loan
ASXSO4	ASX LTD	\$47.5453	\$52.1700	\$63.94	74.36%	\$16.39	18.41%	26/02/2025	13.01%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2664	\$2.6000	\$3.99	56.80%	\$1.72	34.84%	25/09/2025	10.27%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8959	\$3.3300	\$3.99	72.58%	\$1.09	16.54%	25/09/2025	16.18%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0510	\$2.3500	\$3.99	51.40%	\$1.94	41.10%	21/01/2032	9.13%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8173	\$2.0900	\$3.99	45.55%	\$2.17	47.62%	10/02/2033	8.15%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5389	\$4.0600	\$6.29	56.26%	\$2.75	35.45%	05/07/2024	7.63%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1244	\$4.7300	\$6.29	65.57%	\$2.17	24.80%	08/09/2033	9.70%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9386	\$3.3700	\$6.29	46.72%	\$3.35	46.42%	08/09/2033	6.27%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1337	\$6.7300	\$9.98	61.46%	\$3.85	32.57%	18/04/2024	16.12%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3168	\$6.1100	\$9.98	53.27%	\$4.66	38.78%	12/03/2025	13.30%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8887	\$4.4600	\$9.98	38.96%	\$6.09	55.31%	12/03/2025	10.18%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1149	\$8.1600	\$9.98	71.29%	\$2.87	18.24%	12/03/2025	21.64%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2406	\$3.7200	\$9.98	32.47%	\$6.74	62.73%	12/03/2025	9.20%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5167	\$1.8200	\$4.08	37.17%	\$2.56	55.39%	26/02/2025	2.73%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0622	\$2.4700	\$4.08	50.54%	\$2.02	39.46%	08/09/2033	3.47%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.6183	\$25.9500	\$45.46	49.75%	\$22.84	42.92%	21/01/2032	10.29%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.9999	\$20.6500	\$45.46	39.60%	\$27.46	54.58%	15/07/2032	8.56%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.7530	\$41.0100	\$45.46	78.65%	\$9.71	9.79%	25/11/2032	24.21%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1893	\$13.3800	\$45.46	26.81%	\$33.27	70.57%	12/03/2025	7.06%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1456	\$32.0100	\$45.46	61.91%	\$17.31	29.59%	12/03/2025	13.57%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.3066	\$37.8800	\$45.46	73.27%	\$12.15	16.67%	12/03/2025	19.34%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.1130	\$21.7400	\$45.46	42.04%	\$26.35	52.18%	12/03/2025	8.92%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.9994	\$20.4700	\$45.46	39.59%	\$27.46	54.97%	12/03/2025	8.56%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.3105	\$19.6900	\$45.46	38.08%	\$28.15	56.69%	12/03/2025	8.35%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6195	\$24.8000	\$45.46	47.56%	\$23.84	45.45%	25/11/2032	9.86%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7938	\$29.3300	\$45.46	56.74%	\$19.67	35.48%	25/09/2025	11.95%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6317	\$11.8800	\$45.46	23.39%	\$34.83	73.87%	26/05/2026	6.75%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9293	\$3.2100	\$45.46	6.44%	\$42.53	92.94%	05/07/2024	5.53%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1342	\$1.4200	\$1.69	67.11%	\$0.56	15.98%	08/09/2033	14.12%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8908	\$1.1200	\$1.69	52.71%	\$0.80	33.73%	12/03/2025	9.82%	Pay to investor
BLDJOA	BORAL LTD	\$2.4857	\$2.8500	\$6.05	41.09%	\$3.56	52.89%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9807	\$3.4200	\$6.05	49.27%	\$3.07	43.47%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4757	\$4.0000	\$6.05	57.45%	\$2.57	33.88%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8669	\$3.2900	\$6.06	47.31%	\$3.19	45.71%	12/03/2025	12.84%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0161	\$4.6100	\$6.06	66.27%	\$2.04	23.93%	25/11/2032	20.06%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4128	\$4.8400	\$6.06	72.82%	\$1.65	20.13%	26/02/2025	24.89%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8079	\$4.1800	\$6.06	62.84%	\$2.25	31.02%	26/02/2025	18.21%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3008	\$4.9400	\$6.06	70.97%	\$1.76	18.48%	12/03/2025	23.31%	Pay down loan

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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2634	\$3.5800	\$6.06	53.85%	\$2.80	40.92%	12/03/2025	14.66%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3743	\$11.9000	\$26.69	38.87%	\$16.32	55.41%	12/03/2025	1.93%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.5366	\$16.2000	\$24.13	56.10%	\$10.59	32.86%	15/07/2032	4.72%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1431	\$9.7500	\$24.13	33.75%	\$15.99	59.59%	15/07/2032	3.13%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7389	\$12.8600	\$24.13	44.50%	\$13.39	46.71%	10/02/2033	3.73%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1529	\$7.0600	\$15.98	38.50%	\$9.83	55.82%	21/01/2032	4.57%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3070	\$10.6800	\$15.98	58.24%	\$6.67	33.17%	10/02/2033	6.73%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0491	\$8.0900	\$15.98	44.11%	\$8.93	49.37%	10/02/2033	5.03%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.3773	\$5.0200	\$15.98	27.39%	\$11.60	68.59%	10/02/2033	3.87%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.6590	\$9.9300	\$15.98	54.19%	\$7.32	37.86%	26/02/2025	6.14%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.7157	\$6.2700	\$15.98	35.77%	\$10.26	60.76%	26/02/2025	4.38%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.2072	\$15.1500	\$34.35	38.45%	\$21.14	55.90%	05/07/2024	3.17%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.1816	\$23.1500	\$34.35	58.75%	\$14.17	32.61%	26/05/2026	4.73%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.0317	\$43.6100	\$118.21	33.02%	\$79.18	63.11%	25/09/2025	5.75%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.0909	\$60.4300	\$118.21	45.76%	\$64.12	48.88%	10/02/2033	7.10%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.1982	\$85.1400	\$118.21	64.46%	\$42.01	27.98%	26/05/2026	10.83%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.4609	\$77.6100	\$118.21	58.76%	\$48.75	34.35%	21/01/2032	9.33%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$49.0690	\$53.8500	\$118.21	41.51%	\$69.14	54.45%	18/04/2024	6.58%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.3429	\$57.3700	\$118.21	43.43%	\$66.87	51.47%	15/07/2032	6.80%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.3675	\$50.6900	\$118.21	38.38%	\$72.84	57.12%	12/03/2025	6.25%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.5389	\$96.6900	\$118.21	73.21%	\$31.67	18.20%	10/02/2033	14.37%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4924	\$55.3000	\$118.21	41.87%	\$68.72	53.22%	26/05/2026	6.62%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.0688	\$33.6000	\$118.21	25.44%	\$88.14	71.58%	12/03/2025	5.16%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.2261	\$30.9800	\$118.21	23.88%	\$89.98	73.79%	26/02/2025	5.06%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3842	\$11.2300	\$17.49	53.65%	\$8.11	35.79%	15/07/2032	7.65%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1987	\$9.8100	\$17.49	46.88%	\$9.29	43.91%	25/11/2032	6.67%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5444	\$0.6500	\$0.80	68.48%	\$0.25	18.24%	12/03/2025	27.93%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3826	\$0.4600	\$0.80	48.13%	\$0.41	42.14%	05/07/2024	16.97%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0023	\$4.5900	\$6.82	58.68%	\$2.82	32.70%	05/07/2024	8.87%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0608	\$3.5100	\$6.82	44.88%	\$3.76	48.53%	05/07/2024	6.65%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5545	\$8.6700	\$12.78	59.11%	\$5.23	32.16%	25/09/2025	8.38%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4984	\$7.4600	\$12.78	50.85%	\$6.28	41.63%	15/07/2032	6.97%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6085	\$3.1200	\$6.96	37.48%	\$4.35	55.17%	25/09/2025	5.20%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1255	\$4.9400	\$6.96	59.27%	\$2.83	29.02%	21/01/2032	7.98%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5711	\$5.4900	\$6.96	65.68%	\$2.39	21.12%	05/07/2024	9.47%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5330	\$4.2300	\$6.96	50.76%	\$3.43	39.22%	26/05/2026	6.60%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.0223	\$122.7800	\$319.02	33.55%	\$212.00	61.51%	25/09/2025	1.77%	Pay to investor
COHJOC	COCHLEAR LTD	\$121.3095	\$133.1200	\$319.02	38.03%	\$197.71	58.27%	18/04/2024	1.90%	Pay to investor
COHJOD	COCHLEAR LTD	\$174.9461	\$200.7000	\$319.02	54.84%	\$144.07	37.09%	12/03/2025	2.60%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.6874	\$129.2700	\$319.02	35.32%	\$206.33	59.48%	25/11/2032	1.82%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.2271	\$165.9500	\$319.02	47.40%	\$167.79	47.98%	26/02/2025	2.23%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5461	\$10.9500	\$16.23	58.82%	\$6.68	32.53%	26/05/2026	4.49%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3603	\$14.1900	\$16.23	76.16%	\$3.87	12.57%	18/04/2024	7.75%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5088	\$10.9100	\$16.23	58.59%	\$6.72	32.78%	25/11/2032	4.46%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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	\$13.3011	\$15.2800	\$16.23	81.95%	\$2.93	5.85%	25/11/2032	10.24%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5718	\$16.7100	\$26.97	54.03%	\$12.40	38.04%	10/02/2033	6.45%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.0042	\$18.3600	\$26.97	59.34%	\$10.97	31.92%	12/03/2025	7.30%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4857	\$9.7400	\$26.97	31.46%	\$18.48	63.89%	12/03/2025	4.33%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3284	\$5.8500	\$26.97	19.76%	\$21.64	78.31%	26/02/2025	3.70%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5005	\$14.3400	\$26.97	46.35%	\$14.47	46.83%	26/02/2025	5.53%	Pay down loan
CSLJOD	CSL LTD	\$151.3214	\$166.0500	\$283.37	53.40%	\$132.05	41.40%	05/07/2024	2.89%	Pay to investor
CSLJOE	CSL LTD	\$195.0318	\$223.7400	\$283.37	68.83%	\$88.34	21.04%	15/07/2032	4.31%	Pay to investor
CSLJOF	CSL LTD	\$179.9481	\$206.4400	\$283.37	63.50%	\$103.42	27.15%	26/05/2026	3.68%	Pay to investor
CSLJOG	CSL LTD	\$167.4665	\$192.1300	\$283.37	59.10%	\$115.90	32.20%	25/11/2032	3.29%	Pay to investor
CSLJOI	CSL LTD	\$186.7684	\$214.2600	\$283.37	65.91%	\$96.60	24.39%	10/02/2033	3.94%	Pay to investor
CSLJOJ	CSL LTD	\$91.9469	\$105.4800	\$283.37	32.45%	\$191.42	62.78%	10/02/2033	1.99%	Pay to investor
CSLJOK	CSL LTD	\$166.6454	\$191.1900	\$283.37	58.81%	\$116.72	32.53%	10/02/2033	3.26%	Pay to investor
CSLJOL	CSL LTD	\$204.0057	\$234.0400	\$283.37	71.99%	\$9.36	17.41%	10/02/2033	4.80%	Pay to investor
CSLSO1	CSL LTD	\$188.4953	\$216.2500	\$283.37	66.52%	\$94.87	23.69%	25/09/2025	4.02%	Pay down loan
CSLSO3	CSL LTD	\$129.5136	\$142.1200	\$283.37	45.70%	\$153.86	49.85%	05/07/2024	2.48%	Pay down loan
CSLSO4	CSL LTD	\$152.2940	\$174.7200	\$283.37	53.74%	\$131.08	38.34%	12/03/2025	2.91%	Pay down loan
CSLSO5	CSL LTD	\$89.7990	\$103.0200	\$283.37	31.69%	\$193.57	63.64%	10/02/2033	1.97%	Pay down loan
CSLSO6	CSL LTD	\$169.6737	\$194.6500	\$283.37	59.88%	\$113.70	31.31%	10/02/2033	3.35%	Pay down loan
CSRJOA	CSR LTD	\$2.8947	\$3.3200	\$8.83	32.78%	\$5.94	62.40%	18/04/2024	5.90%	Pay to investor
CSRJOB	CSR LTD	\$2.2978	\$2.6400	\$8.83	26.02%	\$6.53	70.10%	12/03/2025	5.36%	Pay to investor
CSRJOC	CSR LTD	\$2.7296	\$3.1400	\$8.83	30.91%	\$6.10	64.44%	25/11/2032	5.74%	Pay to investor
CSRJOD	CSR LTD	\$3.8259	\$4.4000	\$8.83	43.33%	\$5.00	50.17%	25/11/2032	6.99%	Pay to investor
CSRJOE	CSR LTD	\$4.2275	\$4.8600	\$8.83	47.88%	\$4.60	44.96%	08/09/2033	7.60%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.4548	\$14.2800	\$16.75	68.39%	\$5.30	14.75%	10/02/2033	7.37%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9057	\$12.3600	\$16.75	59.14%	\$6.84	26.21%	12/03/2025	5.70%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3324	\$1.6000	\$2.74	48.63%	\$1.41	41.61%	15/07/2032	3.48%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5847	\$1.8200	\$2.99	53.00%	\$1.41	39.13%	05/07/2024	10.67%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8933	\$2.1700	\$2.99	63.32%	\$1.10	27.42%	12/03/2025	13.68%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6640	\$3.0600	\$4.88	54.59%	\$2.22	37.30%	25/11/2032	6.32%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4134	\$1.5500	\$4.88	28.96%	\$3.47	68.24%	26/02/2025	4.04%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5618	\$2.9500	\$4.81	53.26%	\$2.25	38.67%	25/11/2032	14.12%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5686	\$4.1100	\$4.81	74.19%	\$1.24	14.55%	25/11/2032	25.57%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1019	\$4.7000	\$5.33	76.96%	\$1.23	11.82%	21/01/2032	17.75%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7844	\$7.7800	\$14.62	46.40%	\$7.84	46.79%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5229	\$10.9200	\$14.62	65.14%	\$5.10	25.31%	21/01/2032	0.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2118	\$2.6500	\$3.92	56.42%	\$1.71	32.40%	25/11/2032	2.34%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0360	\$2.4300	\$3.92	51.94%	\$1.88	38.01%	25/11/2032	2.12%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3457	\$1.6100	\$3.92	34.33%	\$2.57	58.93%	15/07/2032	1.55%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2342	\$7.1500	\$11.60	53.74%	\$5.37	38.36%	12/03/2025	6.90%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0995	\$9.2900	\$11.60	69.82%	\$3.50	19.91%	12/03/2025	10.57%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6441	\$3.0400	\$3.68	71.85%	\$1.04	17.39%	25/09/2025	14.22%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8571	\$0.9800	\$1.30	66.19%	\$0.44	24.32%	18/04/2024	16.21%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6244	\$0.7200	\$1.20	52.25%	\$0.57	39.75%	12/03/2025	11.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1153	\$13.9000	\$21.43	56.53%	\$9.31	35.14%	08/09/2033	3.01%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.8886	\$14.7900	\$21.43	60.14%	\$8.54	30.98%	08/09/2033	3.28%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2506	\$9.4700	\$21.43	38.50%	\$13.18	55.81%	12/03/2025	2.12%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2866	\$10.6600	\$21.43	43.33%	\$12.14	50.26%	12/03/2025	2.31%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5248	\$12.0800	\$21.43	49.11%	\$10.91	43.63%	12/03/2025	2.57%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9094	\$7.9300	\$21.43	32.24%	\$14.52	63.00%	12/03/2025	1.93%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5909	\$14.4400	\$25.74	48.92%	\$13.15	43.90%	25/09/2025	15.82%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0285	\$8.0600	\$25.74	27.31%	\$18.71	68.69%	12/03/2025	11.12%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9748	\$7.8000	\$25.74	27.10%	\$18.77	69.70%	05/07/2024	11.08%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7757	\$12.3600	\$25.74	41.86%	\$14.96	51.98%	05/07/2024	13.90%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9743	\$12.6000	\$25.74	42.64%	\$14.77	51.05%	25/11/2032	14.09%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.3707	\$17.6400	\$25.74	59.72%	\$10.37	31.47%	25/11/2032	20.06%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5645	\$7.5300	\$25.74	25.50%	\$19.18	70.75%	10/02/2033	10.85%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.7132	\$15.7200	\$25.74	53.28%	\$12.03	38.93%	10/02/2033	17.29%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.0537	\$10.3800	\$25.74	35.17%	\$16.69	59.67%	10/02/2033	12.47%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5929	\$5.2700	\$25.74	17.84%	\$21.15	79.53%	10/02/2033	9.84%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9546	\$3.3900	\$25.74	11.48%	\$22.79	86.83%	25/09/2025	9.13%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7314	\$7.7200	\$25.74	26.15%	\$19.01	70.01%	26/05/2026	10.94%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8945	\$5.6100	\$25.74	19.02%	\$20.85	78.21%	21/01/2032	9.98%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0038	\$9.1900	\$25.74	31.09%	\$17.74	64.30%	25/11/2032	11.73%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4948	\$0.5700	\$1.23	40.39%	\$0.73	53.47%	26/02/2025	6.16%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7424	\$0.8500	\$1.23	60.60%	\$0.48	30.61%	26/02/2025	9.32%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7733	\$0.9300	\$1.95	39.76%	\$1.17	52.19%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9280	\$1.1100	\$1.95	47.71%	\$1.02	42.93%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.6843	\$18.0000	\$32.33	48.51%	\$16.65	44.32%	10/02/2033	1.80%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.8373	\$17.0300	\$32.33	45.89%	\$17.49	47.32%	26/05/2026	1.72%	Pay to investor
GPTJOA	GPT GROUP	\$2.8057	\$3.2200	\$4.44	63.19%	\$1.63	27.48%	12/03/2025	15.30%	Pay to investor
GPTJOC	GPT GROUP	\$2.4723	\$2.8600	\$4.44	55.68%	\$1.97	35.59%	25/11/2032	12.71%	Pay to investor
GPTJOD	GPT GROUP	\$2.0922	\$2.4000	\$4.44	47.12%	\$2.35	45.95%	25/11/2032	10.65%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1878	\$0.2500	\$0.40	46.95%	\$0.21	37.50%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0939	\$0.1200	\$0.40	23.48%	\$0.31	70.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6986	\$1.9500	\$3.87	43.89%	\$2.17	49.61%	10/02/2033	27.17%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4886	\$2.8600	\$3.87	64.30%	\$1.38	26.10%	12/03/2025	42.71%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9320	\$1.0700	\$3.87	24.08%	\$2.94	72.35%	10/02/2033	20.08%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3786	\$1.5800	\$3.87	35.62%	\$2.49	59.17%	10/02/2033	23.68%	Pay down loan
HUBJOA	HUB24 LTD	\$16.4815	\$18.9200	\$41.72	39.51%	\$25.24	54.65%	12/03/2025	1.47%	Pay to investor
HUBJOE	HUB24 LTD	\$24.1087	\$27.6900	\$41.72	57.79%	\$17.61	33.63%	12/03/2025	2.10%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2359	\$2.5700	\$4.91	45.54%	\$2.67	47.66%	10/02/2033	8.23%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9592	\$2.2500	\$4.91	39.90%	\$2.95	54.18%	12/03/2025	7.46%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4958	\$2.8700	\$4.91	50.83%	\$2.41	41.55%	15/07/2032	9.11%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.05	67.95%	\$4.18	21.84%	10/02/2033	21.55%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2951	\$7.2200	\$13.05	48.24%	\$6.75	44.67%	26/02/2025	13.35%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.05	44.02%	\$7.31	49.35%	10/02/2033	12.34%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3122	\$8.4100	\$13.05	56.03%	\$5.74	35.56%	12/03/2025	15.71%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8672	\$6.7500	\$13.05	44.96%	\$7.18	48.28%	12/03/2025	12.55%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$64.6840	\$74.2100	\$94.09	68.75%	\$29.41	21.13%	25/11/2032	6.77%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$52.6210	\$60.3700	\$94.09	55.93%	\$41.47	35.84%	18/04/2024	4.80%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.9593	\$42.4000	\$94.09	39.28%	\$57.13	54.94%	25/11/2032	3.48%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5182	\$2.8900	\$6.37	39.53%	\$3.85	54.63%	25/09/2025	4.93%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7773	\$4.3300	\$6.37	59.30%	\$2.59	32.03%	25/09/2025	7.33%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.2500	\$58.7900	\$83.43	61.43%	\$32.18	29.53%	21/01/2032	6.58%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.9953	\$47.0300	\$83.43	49.14%	\$42.43	43.63%	21/01/2032	4.99%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0826	\$1.2400	\$2.56	42.29%	\$1.48	51.56%	08/09/2033	12.59%	Pay to investor
IGQJOB	IGO LIMITED	\$4.6399	\$5.7900	\$7.50	61.87%	\$2.86	22.80%	08/09/2033	24.82%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7039	\$16.1800	\$30.15	48.77%	\$15.45	46.33%	25/11/2032	7.86%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7254	\$9.6100	\$30.15	28.94%	\$21.42	68.13%	12/03/2025	5.66%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3307	\$5.1800	\$7.25	59.73%	\$2.92	28.55%	12/03/2025	2.40%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.6313	\$59.9500	\$133.32	40.98%	\$78.69	55.03%	25/11/2032	2.51%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7706	\$33.7700	\$133.32	23.08%	\$102.55	74.67%	26/02/2025	1.93%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.8077	\$19.2800	\$31.60	53.19%	\$14.79	38.99%	10/02/2033	7.59%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5685	\$15.6100	\$31.60	42.94%	\$18.03	50.60%	25/09/2025	6.23%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.3975	\$8.1500	\$31.60	23.41%	\$24.20	74.21%	26/02/2025	4.64%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.8657	\$25.0900	\$52.42	41.71%	\$30.55	52.14%	21/01/2032	2.17%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0859	\$12.1600	\$52.42	21.15%	\$41.33	76.80%	26/02/2025	1.60%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7423	\$23.8000	\$52.42	39.57%	\$31.68	54.60%	26/02/2025	2.09%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.6250	\$29.4000	\$37.40	68.52%	\$11.78	21.39%	21/01/2032	9.77%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.4340	\$39.5000	\$64.00	53.80%	\$29.57	38.28%	18/04/2024	9.23%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.8975	\$28.4200	\$64.00	40.46%	\$38.10	55.59%	18/04/2024	7.16%	Pay to investor
JBHJOC	JB HI-FI LTD	\$19.0142	\$20.8700	\$64.00	29.71%	\$44.99	67.39%	18/04/2024	6.07%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.5995	\$28.2200	\$64.00	38.44%	\$39.40	55.91%	21/01/2032	6.93%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.3982	\$23.4000	\$64.00	31.87%	\$43.60	63.44%	12/03/2025	6.26%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.5099	\$25.8200	\$64.00	35.17%	\$41.49	59.66%	26/02/2025	6.58%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.0590	\$33.3500	\$59.61	48.75%	\$30.55	44.05%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.3471	\$27.9300	\$59.61	40.84%	\$35.26	53.15%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.8773	\$46.9000	\$59.61	68.57%	\$18.73	21.32%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.8211	\$26.1800	\$59.61	38.28%	\$36.79	56.08%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5487	\$7.5200	\$16.76	39.07%	\$10.21	55.13%	12/03/2025	4.60%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2402	\$9.8800	\$16.76	49.17%	\$8.52	41.05%	12/03/2025	5.52%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8146	\$0.9800	\$2.27	35.89%	\$1.46	56.83%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3827	\$1.6600	\$2.27	60.91%	\$0.89	26.87%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1895	\$1.4300	\$2.27	52.40%	\$1.08	37.00%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0311	\$1.1800	\$2.27	45.42%	\$1.24	48.02%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3066	\$4.9400	\$6.56	65.65%	\$2.25	24.70%	10/02/2033	7.80%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0698	\$4.6700	\$6.56	62.04%	\$2.49	28.81%	25/11/2032	7.06%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2779	\$9.5000	\$33.49	24.72%	\$25.21	71.63%	25/09/2025	3.21%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8264	\$12.4300	\$33.49	32.33%	\$22.66	62.88%	08/09/2033	3.57%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.0189	\$16.0800	\$33.49	41.86%	\$19.47	51.99%	12/03/2025	4.16%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7129	\$0.8200	\$2.95	24.17%	\$2.24	72.20%	12/03/2025	5.03%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1156	\$1.3400	\$2.95	37.82%	\$1.83	54.58%	12/03/2025	6.13%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6702	\$0.8300	\$1.35	49.64%	\$0.68	38.52%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4764	\$3.0900	\$5.96	41.55%	\$3.48	48.15%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0775	\$1.3400	\$5.96	18.08%	\$4.88	77.52%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9094	\$1.1300	\$5.96	15.26%	\$5.05	81.04%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8848	\$5.8600	\$9.42	51.86%	\$4.54	37.79%	25/11/2032	21.87%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2461	\$5.0800	\$9.42	45.08%	\$5.17	46.07%	25/11/2032	19.17%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6646	\$5.3500	\$9.42	49.52%	\$4.76	43.21%	15/07/2032	20.86%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.5500	\$40.1600	\$71.61	46.85%	\$38.06	43.92%	15/07/2032	2.36%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.0159	\$22.7600	\$71.61	26.55%	\$52.59	68.22%	12/03/2025	1.71%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2954	\$7.2200	\$13.62	46.22%	\$7.32	46.99%	25/09/2025	6.83%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.6009	\$12.1600	\$14.27	74.29%	\$3.67	14.79%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0019	\$3.4400	\$14.27	21.04%	\$11.27	75.89%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0785	\$2.3800	\$3.74	55.57%	\$1.66	36.36%	18/04/2024	9.33%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6017	\$1.8400	\$3.74	42.83%	\$2.14	50.80%	25/09/2025	7.25%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8953	\$0.9800	\$3.74	23.94%	\$2.84	73.80%	26/02/2025	5.45%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.4315	\$108.3300	\$191.24	49.38%	\$96.81	43.35%	25/09/2025	7.28%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.4506	\$129.0100	\$191.24	58.80%	\$78.79	32.54%	25/09/2025	8.95%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.0997	\$95.3300	\$191.24	43.45%	\$108.14	50.15%	25/09/2025	6.52%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.2405	\$152.8600	\$191.24	69.67%	\$58.00	20.07%	21/01/2032	12.16%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.9877	\$114.7100	\$191.24	52.28%	\$91.25	40.02%	25/11/2032	7.73%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.0187	\$137.6900	\$191.24	62.76%	\$71.22	28.00%	15/07/2032	9.90%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.8761	\$81.0700	\$191.24	38.63%	\$117.36	57.61%	18/04/2024	6.01%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.9423	\$87.7400	\$191.24	41.80%	\$111.30	54.12%	12/03/2025	6.33%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$140.0029	\$160.6100	\$191.24	73.21%	\$51.24	16.02%	25/11/2032	13.76%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.2372	\$84.0200	\$191.24	38.30%	\$118.00	56.07%	26/05/2026	5.97%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.6928	\$20.5100	\$191.24	9.77%	\$172.55	89.28%	26/02/2025	4.09%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.9621	\$14.8700	\$22.68	57.15%	\$9.72	34.44%	12/03/2025	11.22%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.6471	\$21.3900	\$38.35	48.62%	\$19.70	44.22%	10/02/2033	6.45%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.3350	\$30.2200	\$38.35	68.67%	\$12.02	21.20%	10/02/2033	10.57%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.1120	\$23.0700	\$38.35	52.44%	\$18.24	39.84%	10/02/2033	6.96%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.7779	\$31.8600	\$38.35	72.43%	\$10.57	16.92%	10/02/2033	12.01%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1793	\$25.4400	\$37.06	59.85%	\$14.88	31.35%	15/07/2032	8.67%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3697	\$11.5900	\$34.63	29.94%	\$24.26	66.53%	12/03/2025	6.88%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4254	\$9.4100	\$34.63	24.33%	\$26.20	72.83%	12/03/2025	6.37%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6659	\$13.0400	\$34.63	33.69%	\$22.96	62.34%	12/03/2025	7.27%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.7386	\$17.5800	\$34.63	45.45%	\$18.89	49.23%	25/09/2025	8.84%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.1497	\$25.8700	\$34.63	66.85%	\$11.48	25.30%	21/01/2032	14.55%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.0443	\$20.1800	\$34.63	52.11%	\$16.59	41.73%	25/11/2032	10.07%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3334	\$8.1900	\$34.63	21.18%	\$27.30	76.35%	12/03/2025	6.12%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2990	\$5.9200	\$34.63	15.30%	\$29.33	82.90%	25/09/2025	5.69%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7748	\$14.2800	\$34.63	36.89%	\$21.86	58.76%	26/05/2026	7.64%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2747	\$18.2000	\$34.63	47.00%	\$18.36	47.44%	25/11/2032	9.10%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7198	\$10.6700	\$34.63	28.07%	\$24.91	69.19%	26/02/2025	6.70%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.1968	\$2.5200	\$2.83	77.63%	\$0.63	10.95%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.3179	\$18.3400	\$20.94	73.15%	\$5.62	12.42%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7643	\$10.4900	\$20.94	41.85%	\$12.18	49.90%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5169	\$2.8900	\$4.82	52.22%	\$2.30	40.04%	15/07/2032	30.39%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7118	\$1.9700	\$4.82	35.51%	\$3.11	59.13%	15/07/2032	22.52%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1310	\$3.6000	\$4.82	64.96%	\$1.69	25.31%	25/11/2032	41.44%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2695	\$1.5800	\$2.33	54.48%	\$1.06	32.19%	12/03/2025	10.37%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0073	\$1.2600	\$2.33	43.23%	\$1.32	45.92%	25/09/2025	8.32%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6940	\$6.8300	\$15.00	37.96%	\$9.31	54.47%	25/11/2032	3.28%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4971	\$5.1600	\$15.00	29.98%	\$10.50	65.60%	15/07/2032	2.90%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5838	\$6.6900	\$15.00	37.23%	\$9.42	55.40%	26/05/2026	3.24%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9650	\$9.5600	\$15.00	53.10%	\$7.04	36.27%	25/11/2032	4.34%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7054	\$8.0300	\$20.28	33.06%	\$13.57	60.40%	15/07/2032	1.99%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5079	\$11.3900	\$20.28	46.88%	\$10.77	43.84%	12/03/2025	2.51%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0564	\$6.3100	\$16.71	30.26%	\$11.65	62.24%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8645	\$7.5400	\$16.71	41.08%	\$9.85	54.88%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9987	\$8.7400	\$16.71	41.88%	\$9.71	47.70%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8724	\$2.1400	\$2.23	83.96%	\$0.36	4.04%	10/02/2033	39.15%	Pay to investor
ORAJOD	ORORA LTD	\$1.5750	\$1.8100	\$2.23	70.63%	\$0.66	18.83%	10/02/2033	21.37%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7700	\$3.1800	\$9.55	29.01%	\$6.78	66.70%	25/09/2025	7.01%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4792	\$7.4300	\$9.55	67.85%	\$3.07	22.20%	26/05/2026	15.47%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8125	\$4.3700	\$9.55	39.92%	\$5.74	54.24%	12/03/2025	8.28%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2690	\$1.4600	\$9.55	13.29%	\$8.28	84.71%	25/09/2025	5.74%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7490	\$4.3100	\$9.55	39.26%	\$5.80	54.87%	25/11/2032	8.19%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1882	\$2.4100	\$9.55	22.91%	\$7.36	74.76%	12/03/2025	6.45%	Pay down loan
ORIJOA	ORICA LTD	\$10.0726	\$11.5600	\$17.75	56.75%	\$7.68	34.87%	25/09/2025	5.60%	Pay to investor
ORIJOB	ORICA LTD	\$8.6548	\$9.9300	\$17.75	48.76%	\$9.10	44.06%	12/03/2025	4.73%	Pay to investor
ORIJOC	ORICA LTD	\$7.4125	\$8.5100	\$17.75	41.76%	\$10.34	52.06%	26/05/2026	4.16%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3859	\$11.4000	\$24.19	42.93%	\$13.80	52.87%	18/04/2024	6.25%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.3130	\$15.2700	\$24.19	55.04%	\$10.88	36.87%	25/09/2025	7.93%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4137	\$4.3000	\$1.53	223.12%	(\$1.88)	181.05%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0556	\$6.2000	\$1.53	330.43%	(\$3.53)	305.23%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4248	\$8.0000	\$1.53	419.92%	(\$4.89)	422.88%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.1918	\$10.2000	\$1.53	535.41%	(\$6.66)	566.67%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5297	\$1.8400	\$3.92	39.02%	\$2.39	53.06%	15/07/2032	5.86%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4611	\$2.9600	\$3.92	62.78%	\$1.46	24.49%	25/11/2032	9.60%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0622	\$2.5700	\$3.92	52.61%	\$1.86	34.44%	08/09/2033	7.54%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5773	\$3.0900	\$3.92	65.75%	\$1.34	21.17%	10/02/2033	10.43%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.6302	\$15.6400	\$109.80	12.41%	\$96.17	85.76%	18/04/2024	0.36%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.1004	\$55.2000	\$109.80	41.99%	\$63.70	49.73%	12/03/2025	0.55%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.6196	\$71.3700	\$109.80	54.30%	\$50.18	35.00%	26/02/2025	0.70%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7497	\$0.9000	\$2.25	33.32%	\$1.50	60.00%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.4974	\$19.7500	\$25.25	65.34%	\$8.75	21.78%	08/09/2033	14.85%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.8449	\$15.3800	\$25.25	50.87%	\$12.41	39.09%	25/11/2032	10.48%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.4352	\$17.2800	\$25.25	57.17%	\$10.81	31.56%	08/09/2033	12.02%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5980	\$0.7500	\$1.15	52.00%	\$0.55	34.78%	08/09/2033	23.55%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6289	\$0.7800	\$1.15	54.69%	\$0.52	32.17%	15/07/2032	24.95%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5676	\$2.9500	\$5.93	43.30%	\$3.36	50.25%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7700	\$3.1800	\$5.93	46.71%	\$3.16	46.37%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4889	\$4.0000	\$5.93	58.83%	\$2.44	32.55%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9489	\$9.1200	\$17.55	45.29%	\$9.60	48.03%	26/05/2026	6.46%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0363	\$5.7800	\$17.55	28.70%	\$12.51	67.07%	25/09/2025	4.95%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1483	\$8.2000	\$17.55	40.73%	\$10.40	53.28%	25/11/2032	5.96%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0121	\$11.4900	\$17.55	57.05%	\$7.54	34.53%	25/11/2032	8.23%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0821	\$8.1300	\$17.55	40.35%	\$10.47	53.68%	10/02/2033	5.92%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5406	\$12.0900	\$17.55	60.06%	\$7.01	31.11%	10/02/2033	8.85%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1817	\$4.8000	\$17.55	23.83%	\$13.37	72.65%	10/02/2033	4.64%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6204	\$9.8800	\$17.55	49.12%	\$8.93	43.70%	10/02/2033	6.94%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9187	\$6.5000	\$17.55	33.72%	\$11.63	62.96%	26/02/2025	5.33%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4482	\$15.4300	\$29.05	46.29%	\$15.60	46.88%	21/01/2032	1.70%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.4443	\$13.1300	\$29.05	39.40%	\$17.61	54.80%	21/01/2032	1.50%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3149	\$8.0300	\$16.10	45.43%	\$8.79	50.12%	15/07/2032	8.91%	Pay to investor
REAJOA	REA GROUP LTD	\$67.3553	\$73.9100	\$183.83	36.64%	\$116.47	59.79%	05/07/2024	1.46%	Pay to investor
REAJOB	REA GROUP LTD	\$51.8703	\$56.9200	\$183.83	28.22%	\$131.96	69.04%	05/07/2024	1.29%	Pay to investor
REAJOC	REA GROUP LTD	\$123.8430	\$142.0800	\$183.83	67.37%	\$59.99	22.71%	15/07/2032	2.83%	Pay to investor
REAJOD	REA GROUP LTD	\$84.8171	\$97.3000	\$183.83	46.14%	\$99.01	47.07%	26/05/2026	1.72%	Pay to investor
REAJOE	REA GROUP LTD	\$103.1089	\$118.2900	\$183.83	56.09%	\$80.72	35.65%	08/09/2033	2.11%	Pay to investor
REHJOA	REECE LTD	\$10.2700	\$11.7900	\$28.00	36.68%	\$17.73	57.89%	05/07/2024	1.41%	Pay to investor
REHJOB	REECE LTD	\$6.6682	\$7.3200	\$28.00	23.82%	\$21.33	73.86%	05/07/2024	1.17%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.7603	\$45.8300	\$53.76	77.68%	\$12.00	14.75%	05/07/2024	5.42%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.4051	\$37.1800	\$53.76	60.28%	\$21.35	30.84%	12/03/2025	3.04%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$40.2667	\$44.1900	\$53.76	74.90%	\$13.49	17.80%	26/02/2025	4.82%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.6518	\$84.1300	\$127.75	60.00%	\$51.10	34.14%	12/03/2025	12.79%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.0664	\$97.8800	\$127.75	67.37%	\$41.68	23.38%	12/03/2025	15.68%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.6953	\$65.6100	\$127.75	45.16%	\$70.05	48.64%	12/03/2025	9.33%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.3056	\$99.0100	\$127.75	67.56%	\$41.44	22.50%	25/11/2032	15.77%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.0850	\$75.8100	\$127.75	51.73%	\$61.67	40.66%	10/02/2033	10.60%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.3274	\$58.8900	\$127.75	40.18%	\$76.42	53.90%	25/11/2032	8.55%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.6282	\$27.0300	\$127.75	19.28%	\$103.12	78.84%	05/07/2024	6.34%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.8153	\$62.8900	\$127.75	42.91%	\$72.93	50.77%	10/02/2033	8.96%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.6729	\$44.6300	\$127.75	31.84%	\$87.08	65.06%	26/02/2025	7.51%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7821	\$0.9800	\$2.11	37.07%	\$1.33	53.55%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4435	\$1.8000	\$2.11	68.41%	\$0.67	14.69%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0373	\$1.2900	\$2.11	49.16%	\$1.07	38.86%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5658	\$1.8000	\$5.42	28.89%	\$3.85	66.79%	05/07/2024	2.93%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.5354	\$2.9100	\$5.42	46.78%	\$2.88	46.31%	05/07/2024	3.92%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.2185	\$2.5500	\$5.42	40.93%	\$3.20	52.95%	05/07/2024	3.53%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.8933	\$2.1700	\$5.42	34.93%	\$3.53	59.96%	12/03/2025	3.20%	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	\$2.2709	\$2.6100	\$3.33	68.20%	\$1.06	21.62%	25/11/2032	5.26%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6018	\$1.8400	\$3.33	48.10%	\$1.73	44.74%	12/03/2025	3.23%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4729	\$1.6900	\$3.33	44.23%	\$1.86	49.25%	12/03/2025	3.00%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2130	\$1.4000	\$3.33	36.43%	\$2.12	57.96%	12/03/2025	2.63%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5109	\$1.7300	\$3.34	45.24%	\$1.83	48.20%	25/09/2025	9.08%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1261	\$1.2900	\$3.34	33.72%	\$2.21	61.38%	12/03/2025	7.50%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9271	\$2.2100	\$3.34	57.70%	\$1.41	33.83%	12/03/2025	11.75%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3101	\$1.5100	\$3.34	39.22%	\$2.03	54.79%	26/05/2026	8.18%	Pay down loan
SEKJOA	SEEK LTD	\$12.7041	\$13.9400	\$25.24	50.33%	\$12.54	44.77%	18/04/2024	3.35%	Pay to investor
SEKJOB	SEEK LTD	\$8.4143	\$9.6500	\$25.24	33.34%	\$16.83	61.77%	26/02/2025	2.50%	Pay to investor
SEKJOC	SEEK LTD	\$15.9819	\$18.3400	\$25.24	63.32%	\$9.26	27.34%	08/09/2033	4.54%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7093	\$3.3800	\$8.91	30.41%	\$6.20	62.07%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2492	\$2.8000	\$8.91	25.24%	\$6.66	68.57%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3914	\$4.2300	\$8.91	38.06%	\$5.52	52.53%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7501	\$5.9300	\$8.91	53.31%	\$4.16	33.45%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.2597	\$43.8900	\$69.62	54.96%	\$31.36	36.96%	18/04/2024	8.83%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.9021	\$14.1600	\$69.62	18.53%	\$56.72	79.66%	26/02/2025	4.88%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4196	\$35.5700	\$69.62	46.57%	\$37.20	48.91%	26/02/2025	7.45%	Pay down loan
SGPJOB	STOCKLAND	\$2.7700	\$3.1800	\$4.74	58.44%	\$1.97	32.91%	25/09/2025	11.37%	Pay to investor
SGPJOC	STOCKLAND	\$2.2513	\$2.5900	\$4.74	47.50%	\$2.49	45.36%	21/01/2032	9.00%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2475	\$0.3100	\$0.56	44.20%	\$0.31	44.64%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.7192	\$19.4400	\$28.69	61.76%	\$10.97	32.24%	18/04/2024	9.57%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.6634	\$26.0000	\$28.69	78.99%	\$6.03	9.38%	25/09/2025	17.42%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.8764	\$20.5200	\$28.69	62.31%	\$10.81	28.48%	25/11/2032	9.71%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3277	\$18.7400	\$28.69	56.91%	\$12.36	34.68%	25/11/2032	8.49%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6174	\$7.2600	\$28.69	23.07%	\$22.07	74.70%	26/02/2025	4.76%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6376	\$0.7900	\$1.31	48.67%	\$0.67	39.69%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5254	\$4.0400	\$7.74	45.55%	\$4.21	47.80%	25/09/2025	9.53%	Pay to investor
STOJOB	SANTOS LTD	\$5.2216	\$5.9900	\$7.74	67.46%	\$2.52	22.61%	12/03/2025	15.95%	Pay to investor
STOJOD	SANTOS LTD	\$4.0832	\$4.7000	\$7.74	52.75%	\$3.66	39.28%	25/11/2032	10.99%	Pay to investor
STOJOE	SANTOS LTD	\$5.7164	\$6.5700	\$7.74	73.86%	\$2.02	15.12%	25/11/2032	19.85%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.4553	\$53.1800	\$70.67	68.57%	\$22.21	24.75%	18/04/2024	13.00%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.2542	\$40.4400	\$70.67	49.89%	\$35.42	42.78%	25/09/2025	8.15%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5666	\$37.3700	\$70.67	46.08%	\$38.10	47.12%	25/11/2032	7.58%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3928	\$19.0900	\$70.67	24.61%	\$53.28	72.99%	26/02/2025	5.42%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3018	\$32.1600	\$70.67	41.46%	\$41.37	54.49%	26/02/2025	6.98%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0630	\$8.4600	\$15.77	44.79%	\$8.71	46.35%	08/09/2033	11.60%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8380	\$5.7900	\$15.77	30.68%	\$10.93	63.28%	12/03/2025	9.24%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1767	\$10.9900	\$15.77	58.19%	\$6.59	30.31%	08/09/2033	15.32%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1064	\$8.9000	\$16.21	50.01%	\$8.10	45.10%	12/03/2025	7.53%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0326	\$8.0700	\$16.21	43.38%	\$9.18	50.22%	12/03/2025	6.65%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5097	\$8.6200	\$16.21	46.33%	\$8.70	46.82%	12/03/2025	7.01%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2420	\$7.1600	\$16.21	38.51%	\$9.97	55.83%	12/03/2025	6.12%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0883	\$5.8400	\$16.21	31.39%	\$11.12	63.97%	12/03/2025	5.48%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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SUNSO1	SUNCORP GROUP LTD	\$3.3059	\$3.8000	\$16.21	20.39%	\$12.90	76.56%	25/09/2025	4.73%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3786	\$5.9000	\$16.21	33.18%	\$10.83	63.60%	26/02/2025	5.63%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5348	\$0.6300	\$0.74	72.27%	\$0.21	14.86%	25/11/2032	9.75%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9500	\$11.4100	\$13.51	73.65%	\$3.56	15.54%	25/09/2025	17.28%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9090	\$9.1000	\$13.51	58.54%	\$5.60	32.64%	25/11/2032	10.98%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7983	\$7.8000	\$13.51	50.32%	\$6.71	42.26%	25/11/2032	9.16%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0798	\$6.9800	\$13.51	45.00%	\$7.43	48.33%	10/02/2033	8.28%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7232	\$10.0100	\$13.51	64.57%	\$4.79	25.91%	10/02/2033	12.85%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4854	\$4.0000	\$5.09	68.48%	\$1.60	21.41%	15/07/2032	8.72%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7379	\$3.1400	\$5.09	53.79%	\$2.35	38.31%	15/07/2032	5.95%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7587	\$3.1600	\$5.09	54.20%	\$2.33	37.92%	15/07/2032	6.01%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1607	\$2.4800	\$5.09	42.45%	\$2.93	51.28%	15/07/2032	4.78%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5287	\$1.7400	\$3.81	40.12%	\$2.28	54.33%	25/09/2025	7.67%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2150	\$2.5400	\$3.81	58.14%	\$1.60	33.33%	25/11/2032	10.97%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2544	\$2.5700	\$3.81	59.17%	\$1.56	32.55%	15/07/2032	11.25%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0987	\$3.5600	\$3.81	81.33%	\$0.71	6.56%	25/11/2032	24.60%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9605	\$2.2500	\$3.81	51.46%	\$1.85	40.94%	10/02/2033	9.46%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1611	\$3.6300	\$3.81	82.97%	\$0.65	4.72%	10/02/2033	26.97%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7315	\$3.1300	\$3.81	71.69%	\$1.08	17.85%	10/02/2033	16.23%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0926	\$2.4100	\$3.81	54.92%	\$1.72	36.75%	21/01/2032	10.19%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6644	\$1.9100	\$3.81	43.69%	\$2.15	49.87%	10/02/2033	8.16%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3229	\$1.5200	\$3.81	34.72%	\$2.49	60.10%	10/02/2033	7.04%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0053	\$9.1800	\$16.64	48.11%	\$8.63	44.83%	05/07/2024	2.26%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2852	\$7.2100	\$16.64	37.77%	\$10.35	56.67%	05/07/2024	1.89%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3109	\$11.8300	\$16.64	61.96%	\$6.33	28.91%	08/09/2033	3.08%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5333	\$2.9100	\$4.44	57.06%	\$1.91	34.46%	10/02/2033	9.44%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.6087	\$4.1400	\$4.44	81.28%	\$0.83	6.76%	26/05/2026	21.65%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9440	\$7.9600	\$12.91	53.79%	\$5.97	38.34%	15/07/2032	5.70%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5195	\$6.3300	\$12.91	42.75%	\$7.39	50.97%	26/02/2025	4.60%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.1223	\$52.9100	\$97.33	47.39%	\$51.21	45.64%	21/01/2032	7.31%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2501	\$52.0300	\$97.33	46.49%	\$52.08	46.54%	25/11/2032	7.18%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3810	\$27.9300	\$97.33	26.08%	\$71.95	71.30%	12/03/2025	5.20%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3178	\$2.5400	\$3.62	64.03%	\$1.30	29.83%	05/07/2024	11.98%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6325	\$1.8700	\$3.62	45.10%	\$1.99	48.34%	05/07/2024	7.85%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3667	\$1.5700	\$3.62	37.75%	\$2.25	56.63%	12/03/2025	6.92%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.9028	\$44.6300	\$72.61	53.58%	\$33.71	38.53%	12/03/2025	11.48%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.4190	\$37.1900	\$72.61	44.65%	\$40.19	48.78%	12/03/2025	9.63%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.9352	\$29.7500	\$72.61	35.72%	\$46.67	59.03%	12/03/2025	8.29%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.1223	\$52.9100	\$72.61	63.52%	\$26.49	27.13%	21/01/2032	14.61%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.0464	\$28.9100	\$72.61	34.49%	\$47.56	60.18%	25/09/2025	8.14%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.5903	\$17.2200	\$72.61	21.47%	\$57.02	76.28%	12/03/2025	6.79%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.8161	\$183.3500	\$389.52	41.03%	\$229.70	52.93%	25/11/2032	2.33%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0117	\$2.3000	\$4.10	49.07%	\$2.09	43.90%	25/09/2025	4.80%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7775	\$0.8900	\$4.10	18.96%	\$3.32	78.29%	12/03/2025	3.02%	Pay to investor

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WBCJOA	WESTPAC BANKING CORP	\$8.2121	\$9.1800	\$26.39	31.12%	\$18.18	65.21%	15/07/2032	7.81%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6031	\$15.2100	\$26.39	51.55%	\$12.79	42.36%	25/11/2032	11.11%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3696	\$11.5900	\$26.39	39.29%	\$16.02	56.08%	12/03/2025	8.86%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1495	\$14.4300	\$26.39	49.83%	\$13.24	45.32%	26/02/2025	10.72%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0734	\$10.1400	\$26.39	34.38%	\$17.32	61.58%	12/03/2025	8.20%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0398	\$21.2900	\$26.39	72.15%	\$7.35	19.33%	25/11/2032	19.32%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0915	\$9.0400	\$26.39	30.66%	\$18.30	65.74%	12/03/2025	7.76%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9557	\$6.6500	\$26.39	22.57%	\$20.43	74.80%	25/09/2025	6.95%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4196	\$14.9900	\$26.39	50.85%	\$12.97	43.20%	26/05/2026	10.95%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0979	\$13.5300	\$26.39	45.84%	\$14.29	48.73%	25/11/2032	9.94%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0824	\$10.4200	\$18.18	49.96%	\$9.10	42.68%	25/09/2025	8.64%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.0409	\$18.4100	\$29.97	53.52%	\$13.93	38.57%	12/03/2025	15.49%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.7532	\$14.6300	\$29.97	42.55%	\$17.22	51.18%	12/03/2025	12.53%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.0023	\$25.2400	\$29.97	73.41%	\$7.97	15.78%	15/07/2032	27.08%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.4046	\$23.4200	\$29.97	68.08%	\$9.57	21.86%	25/11/2032	22.56%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6020	\$6.4300	\$29.97	18.69%	\$24.37	78.55%	12/03/2025	8.86%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5745	\$12.1300	\$29.97	35.28%	\$19.40	59.53%	15/07/2032	11.13%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5066	\$2.8800	\$29.97	8.36%	\$27.46	90.39%	25/09/2025	7.86%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5714	\$6.3900	\$29.97	18.59%	\$24.40	78.68%	15/07/2032	8.84%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0766	\$5.8200	\$8.58	59.17%	\$3.50	32.17%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0241	\$4.6200	\$8.58	46.90%	\$4.56	46.15%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0955	\$3.5500	\$8.58	36.08%	\$5.48	58.62%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.9085	\$43.4900	\$67.90	55.83%	\$29.99	35.95%	25/09/2025	6.47%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1278	\$31.1200	\$67.90	39.95%	\$40.77	54.17%	25/11/2032	4.76%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.9901	\$43.5800	\$67.90	55.95%	\$29.91	35.82%	25/11/2032	6.49%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.6383	\$22.5200	\$67.90	28.92%	\$48.26	66.83%	10/02/2033	4.02%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.1933	\$38.0800	\$67.90	48.89%	\$34.71	43.92%	25/09/2025	5.59%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3707	\$8.0900	\$67.90	10.86%	\$60.53	88.09%	05/07/2024	3.21%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3473	\$2.9300	\$7.58	30.97%	\$5.23	61.35%	25/09/2025	9.36%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7860	\$0.9800	\$7.58	10.37%	\$6.79	87.07%	26/02/2025	7.21%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0364	\$3.7900	\$7.58	40.06%	\$4.54	50.00%	15/07/2032	10.78%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6505	\$2.0700	\$7.58	21.77%	\$5.93	72.69%	25/09/2025	8.26%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5919	\$4.4800	\$7.58	47.39%	\$3.99	40.90%	10/02/2033	12.29%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8701	\$0.9600	\$1.41	61.71%	\$0.54	31.91%	10/02/2033	16.67%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7269	\$0.8000	\$1.41	51.55%	\$0.68	43.26%	10/02/2033	13.18%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9032	\$0.9900	\$1.41	64.06%	\$0.51	29.79%	10/02/2033	17.76%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5545	\$8.6700	\$16.84	44.86%	\$9.29	48.52%	25/09/2025	5.38%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8905	\$12.5000	\$16.84	64.67%	\$5.95	25.77%	12/03/2025	8.40%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8267	\$10.1300	\$16.84	52.42%	\$8.01	39.85%	26/05/2026	6.24%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.3866	\$22.2400	\$32.24	60.13%	\$12.85	31.02%	25/11/2032	8.17%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.3035	\$19.0000	\$32.24	53.67%	\$14.94	41.07%	12/03/2025	7.03%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.2446	\$23.9500	\$32.24	65.90%	\$11.00	25.71%	12/03/2025	9.55%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.1614	\$31.1600	\$32.24	84.25%	\$5.08	3.35%	25/11/2032	20.67%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.6034	\$27.0800	\$32.24	73.21%	\$8.64	16.00%	10/02/2033	12.16%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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	\$23.5042	\$26.2600	\$32.24	72.90%	\$8.74	18.55%	26/05/2026	12.02%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8422	\$20.4700	\$32.24	55.34%	\$14.40	36.51%	21/01/2032	7.29%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8149	\$10.7700	\$32.24	30.44%	\$22.43	66.59%	26/02/2025	4.68%	Pay down loan
XROJOB	XERO LTD	\$47.9266	\$57.3700	\$122.20	39.22%	\$74.27	53.05%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.4139	\$93.8700	\$122.20	64.17%	\$43.79	23.18%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.5509	\$64.1000	\$122.20	43.82%	\$68.65	47.55%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1870	\$5.9500	\$7.82	66.33%	\$2.63	23.91%	12/03/2025	23.19%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5387	\$5.2100	\$7.82	58.04%	\$3.28	33.38%	12/03/2025	18.61%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7775	\$3.2000	\$7.82	35.52%	\$5.04	59.08%	15/07/2032	12.11%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9066	\$1.0100	\$7.82	11.59%	\$6.91	87.08%	12/03/2025	8.83%	Pay down loan

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