



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$3.0509	\$3.6500	\$5.82	52.42%	\$2.77	37.29%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5384	\$3.0400	\$5.82	43.62%	\$3.28	47.77%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6513	\$1.9700	\$5.82	28.37%	\$4.17	66.15%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9630	\$1.1500	\$3.14	30.67%	\$2.18	63.38%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3325	\$1.6000	\$3.14	42.44%	\$1.81	49.04%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0016	\$1.1500	\$1.62	61.83%	\$0.62	29.01%	15/07/2032	13.10%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7944	\$0.9200	\$1.62	49.04%	\$0.83	43.21%	15/07/2032	9.81%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3919	\$6.1700	\$9.01	59.84%	\$3.62	31.52%	21/01/2032	13.54%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1588	\$7.0600	\$9.01	68.36%	\$2.85	21.64%	21/01/2032	17.19%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7716	\$5.4700	\$9.01	52.96%	\$4.24	39.29%	26/05/2026	11.56%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7482	\$6.5900	\$9.01	63.80%	\$3.26	26.86%	08/09/2033	15.02%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7085	\$7.6900	\$9.01	74.46%	\$2.30	14.65%	08/09/2033	21.29%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6149	\$3.9700	\$9.01	40.12%	\$5.40	55.94%	26/02/2025	9.08%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.0562	\$17.6000	\$39.32	40.83%	\$23.26	55.24%	05/07/2024	4.08%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7068	\$14.5600	\$39.32	32.32%	\$26.61	62.97%	25/09/2025	3.57%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.5404	\$21.2500	\$41.16	45.04%	\$22.62	48.37%	25/09/2025	2.83%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.3214	\$25.5800	\$41.16	54.23%	\$18.84	37.85%	25/09/2025	3.40%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.4783	\$32.6400	\$41.16	69.19%	\$12.68	20.70%	26/05/2026	5.05%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.0285	\$28.6800	\$41.16	60.81%	\$16.13	30.32%	15/07/2032	3.97%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.8611	\$18.1900	\$41.16	38.54%	\$25.30	55.81%	12/03/2025	2.53%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.1651	\$23.1100	\$65.59	30.74%	\$45.42	64.77%	25/09/2025	1.30%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.7998	\$36.8400	\$65.59	46.96%	\$34.79	43.83%	15/07/2032	1.70%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3002	\$4.9300	\$5.32	80.83%	\$1.02	7.33%	25/09/2025	39.22%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3938	\$3.9000	\$5.32	63.79%	\$1.93	26.69%	12/03/2025	20.77%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9666	\$7.9800	\$13.89	50.16%	\$6.92	42.55%	08/09/2033	10.97%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3752	\$9.6100	\$13.89	60.30%	\$5.51	30.81%	12/03/2025	13.77%	Pay to investor
AMPJOA	AMP LTD	\$0.6932	\$0.7900	\$1.19	58.50%	\$0.49	33.33%	25/09/2025	9.15%	Pay to investor
AMPJOB	AMP LTD	\$0.6135	\$0.7100	\$1.19	51.77%	\$0.57	40.08%	21/01/2032	7.87%	Pay to investor
AMPJOC	AMP LTD	\$0.7502	\$0.8700	\$1.19	63.31%	\$0.43	26.58%	25/11/2032	10.35%	Pay to investor
AMPJOF	AMP LTD	\$0.5589	\$0.6400	\$1.19	47.16%	\$0.63	45.99%	26/02/2025	7.19%	Pay to investor
ANNJOA	ANSELL LTD	\$18.5275	\$20.3100	\$25.98	71.31%	\$7.45	21.82%	05/07/2024	8.69%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0077	\$13.7700	\$25.98	46.22%	\$13.97	47.00%	15/07/2032	4.64%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3300	\$13.7700	\$28.95	42.59%	\$16.62	52.44%	15/07/2032	10.53%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.8098	\$23.2200	\$28.95	71.88%	\$8.14	19.79%	21/01/2032	21.50%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.2956	\$16.7700	\$28.95	52.83%	\$13.65	42.07%	26/02/2025	12.82%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.2321	\$15.8800	\$28.95	49.16%	\$14.72	45.15%	25/11/2032	11.89%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.9205	\$22.2300	\$28.95	68.81%	\$9.03	23.21%	25/11/2032	19.38%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7124	\$14.1900	\$28.95	43.91%	\$16.24	50.98%	12/03/2025	10.78%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4149	\$12.7400	\$28.95	39.43%	\$17.54	55.99%	12/03/2025	9.98%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1175	\$11.2900	\$28.95	34.95%	\$18.83	61.00%	12/03/2025	9.29%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4389	\$13.8800	\$28.95	42.97%	\$16.51	52.06%	26/05/2026	10.60%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3802	\$13.8100	\$28.95	42.76%	\$16.57	52.30%	25/11/2032	10.56%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4639	\$9.2900	\$28.95	29.24%	\$20.49	67.91%	12/03/2025	8.54%	Pay down loan
APAJOB	APA GROUP	\$5.5893	\$6.6900	\$8.39	66.62%	\$2.80	20.26%	26/05/2026	19.82%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.8621	\$18.1800	\$39.64	40.02%	\$23.78	54.14%	05/07/2024	2.69%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.5724	\$24.7200	\$39.64	54.42%	\$18.07	37.64%	05/07/2024	3.54%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4111	\$5.0600	\$8.70	50.70%	\$4.29	41.84%	25/09/2025	8.04%	Pay to investor
ASXJOB	ASX LTD	\$47.7528	\$54.7300	\$63.97	74.65%	\$16.22	14.44%	26/05/2026	13.15%	Pay to investor
ASXJOC	ASX LTD	\$39.2595	\$44.9900	\$63.97	61.37%	\$24.71	29.67%	10/02/2033	8.63%	Pay to investor
ASXSO1	ASX LTD	\$35.8777	\$41.1200	\$63.97	56.09%	\$28.09	35.72%	25/11/2032	7.59%	Pay down loan
ASXSO4	ASX LTD	\$47.5912	\$52.1700	\$63.97	74.40%	\$16.38	18.45%	26/02/2025	13.02%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2686	\$2.6000	\$3.99	56.86%	\$1.72	34.84%	25/09/2025	10.28%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8987	\$3.3300	\$3.99	72.65%	\$1.09	16.54%	25/09/2025	16.22%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0529	\$2.3500	\$3.99	51.45%	\$1.94	41.10%	21/01/2032	9.14%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8191	\$2.0900	\$3.99	45.59%	\$2.17	47.62%	10/02/2033	8.15%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5423	\$4.0600	\$6.24	56.77%	\$2.70	34.94%	05/07/2024	7.78%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1283	\$4.7300	\$6.24	66.16%	\$2.11	24.20%	08/09/2033	9.94%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9414	\$3.3700	\$6.24	47.14%	\$3.30	45.99%	08/09/2033	6.37%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1396	\$6.7300	\$9.78	62.78%	\$3.64	31.19%	18/04/2024	17.03%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3219	\$6.1100	\$9.78	54.42%	\$4.46	37.53%	12/03/2025	13.91%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8924	\$4.4600	\$9.78	39.80%	\$5.89	54.40%	12/03/2025	10.53%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1217	\$8.1600	\$9.78	72.82%	\$2.66	16.56%	12/03/2025	23.32%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2437	\$3.7200	\$9.78	33.17%	\$6.54	61.96%	12/03/2025	9.49%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5181	\$1.8200	\$4.16	36.49%	\$2.64	56.25%	26/02/2025	2.65%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0642	\$2.4700	\$4.16	49.62%	\$2.10	40.63%	08/09/2033	3.34%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.6401	\$25.9500	\$45.52	49.74%	\$22.88	42.99%	21/01/2032	10.27%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.0173	\$20.6500	\$45.52	39.58%	\$27.50	54.64%	15/07/2032	8.55%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.7875	\$41.0100	\$45.52	78.62%	\$9.73	9.91%	25/11/2032	24.15%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2010	\$13.3800	\$45.52	26.80%	\$33.32	70.61%	12/03/2025	7.05%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1727	\$32.0100	\$45.52	61.89%	\$17.35	29.68%	12/03/2025	13.55%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.3387	\$37.8800	\$45.52	73.24%	\$12.18	16.78%	12/03/2025	19.29%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.1315	\$21.7400	\$45.52	42.03%	\$26.39	52.24%	12/03/2025	8.91%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.0167	\$20.4700	\$45.52	39.58%	\$27.50	55.03%	12/03/2025	8.55%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.3272	\$19.6900	\$45.52	38.07%	\$28.19	56.74%	12/03/2025	8.34%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6404	\$24.8000	\$45.52	47.54%	\$23.88	45.52%	25/11/2032	9.84%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8187	\$29.3300	\$45.52	56.72%	\$19.70	35.57%	25/09/2025	11.93%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6419	\$11.8800	\$45.52	23.38%	\$34.88	73.90%	26/05/2026	6.74%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9321	\$3.2100	\$45.52	6.44%	\$42.59	92.95%	05/07/2024	5.52%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1353	\$1.4200	\$1.69	67.18%	\$0.55	15.98%	08/09/2033	14.15%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8916	\$1.1200	\$1.69	52.76%	\$0.80	33.73%	12/03/2025	9.83%	Pay to investor
BLDJOA	BORAL LTD	\$2.4880	\$2.8500	\$6.12	40.65%	\$3.63	53.43%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9836	\$3.4200	\$6.12	48.75%	\$3.14	44.12%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4791	\$4.0000	\$6.12	56.85%	\$2.64	34.64%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8696	\$3.2900	\$5.88	48.80%	\$3.01	44.05%	12/03/2025	13.62%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0199	\$4.6100	\$5.88	68.37%	\$1.86	21.60%	25/11/2032	22.04%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4171	\$4.8400	\$5.88	75.12%	\$1.46	17.69%	26/02/2025	28.03%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8116	\$4.1800	\$5.88	64.82%	\$2.07	28.91%	26/02/2025	19.82%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3049	\$4.9400	\$5.88	73.21%	\$1.58	15.99%	12/03/2025	26.03%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2666	\$3.5800	\$5.88	55.55%	\$2.61	39.12%	12/03/2025	15.69%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3843	\$11.9000	\$26.78	38.78%	\$16.40	55.56%	12/03/2025	1.92%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.5497	\$16.2000	\$23.86	56.79%	\$10.31	32.10%	15/07/2032	4.85%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1510	\$9.7500	\$23.86	34.16%	\$15.71	59.14%	15/07/2032	3.18%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7492	\$12.8600	\$23.86	45.05%	\$13.11	46.10%	10/02/2033	3.81%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1588	\$7.0600	\$15.77	39.05%	\$9.61	55.23%	21/01/2032	4.67%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3160	\$10.6800	\$15.77	59.07%	\$6.45	32.28%	10/02/2033	6.96%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0559	\$8.0900	\$15.77	44.74%	\$8.71	48.70%	10/02/2033	5.16%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3816	\$5.0200	\$15.77	27.78%	\$11.39	68.17%	10/02/2033	3.95%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6673	\$9.9300	\$15.77	54.96%	\$7.10	37.03%	26/02/2025	6.33%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7212	\$6.2700	\$15.77	36.28%	\$10.05	60.24%	26/02/2025	4.47%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.2199	\$15.1500	\$34.06	38.81%	\$20.84	55.52%	05/07/2024	3.21%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.2011	\$23.1500	\$34.06	59.31%	\$13.86	32.03%	26/05/2026	4.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.0693	\$43.6100	\$116.24	33.61%	\$77.17	62.48%	25/09/2025	5.90%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.1431	\$60.4300	\$116.24	46.58%	\$62.10	48.01%	10/02/2033	7.33%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.2717	\$85.1400	\$116.24	65.62%	\$39.97	26.75%	26/05/2026	11.38%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.5279	\$77.6100	\$116.24	59.81%	\$46.71	33.23%	21/01/2032	9.74%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$49.1164	\$53.8500	\$116.24	42.25%	\$67.12	53.67%	18/04/2024	6.78%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.3925	\$57.3700	\$116.24	44.21%	\$64.85	50.65%	15/07/2032	7.02%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.4112	\$50.6900	\$116.24	39.07%	\$70.83	56.39%	12/03/2025	6.42%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.6224	\$96.6900	\$116.24	74.52%	\$29.62	16.82%	10/02/2033	15.36%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5402	\$55.3000	\$116.24	42.62%	\$66.70	52.43%	26/05/2026	6.82%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.0978	\$33.6000	\$116.24	25.89%	\$86.14	71.09%	12/03/2025	5.28%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.2533	\$30.9800	\$116.24	24.31%	\$87.99	73.35%	26/02/2025	5.17%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3932	\$11.2300	\$17.07	55.03%	\$7.68	34.21%	15/07/2032	8.08%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2066	\$9.8100	\$17.07	48.08%	\$8.86	42.53%	25/11/2032	7.00%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5450	\$0.6500	\$0.79	68.99%	\$0.25	17.72%	12/03/2025	28.57%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3830	\$0.4600	\$0.79	48.48%	\$0.41	41.77%	05/07/2024	17.20%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0062	\$4.5900	\$6.74	59.44%	\$2.73	31.90%	05/07/2024	9.14%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0638	\$3.5100	\$6.74	45.46%	\$3.68	47.92%	05/07/2024	6.80%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5618	\$8.6700	\$12.51	60.45%	\$4.95	30.70%	25/09/2025	8.85%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5046	\$7.4600	\$12.51	52.00%	\$6.01	40.37%	15/07/2032	7.29%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6110	\$3.1200	\$6.88	37.95%	\$4.27	54.65%	25/09/2025	5.30%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1294	\$4.9400	\$6.88	60.02%	\$2.75	28.20%	21/01/2032	8.22%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5755	\$5.4900	\$6.88	66.50%	\$2.30	20.20%	05/07/2024	9.81%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5365	\$4.2300	\$6.88	51.40%	\$3.34	38.52%	26/05/2026	6.76%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.1256	\$122.7800	\$320.06	33.47%	\$212.93	61.64%	25/09/2025	1.76%	Pay to investor
COHJOC	COCHLEAR LTD	\$121.4266	\$133.1200	\$320.06	37.94%	\$198.63	58.41%	18/04/2024	1.89%	Pay to investor
COHJOD	COCHLEAR LTD	\$175.1149	\$200.7000	\$320.06	54.71%	\$144.95	37.29%	12/03/2025	2.59%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.7961	\$129.2700	\$320.06	35.24%	\$207.26	59.61%	25/11/2032	1.81%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.3730	\$165.9500	\$320.06	47.30%	\$168.69	48.15%	26/02/2025	2.22%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5553	\$10.9500	\$16.15	59.17%	\$6.59	32.20%	26/05/2026	4.55%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3722	\$14.1900	\$16.15	76.61%	\$3.78	12.14%	18/04/2024	7.94%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5180	\$10.9100	\$16.15	58.93%	\$6.63	32.45%	25/11/2032	4.52%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$13.3139	\$15.2800	\$16.15	82.44%	\$2.84	5.39%	25/11/2032	10.58%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5859	\$16.7100	\$28.24	51.65%	\$13.65	40.83%	10/02/2033	5.86%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.0196	\$18.3600	\$28.24	56.73%	\$12.22	34.99%	12/03/2025	6.55%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4939	\$9.7400	\$28.24	30.08%	\$19.75	65.51%	12/03/2025	4.05%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3336	\$5.8500	\$28.24	18.89%	\$22.91	79.28%	26/02/2025	3.49%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5126	\$14.3400	\$28.24	44.31%	\$15.73	49.22%	26/02/2025	5.09%	Pay down loan
CSLJOD	CSL LTD	\$151.4673	\$166.0500	\$281.70	53.77%	\$130.23	41.05%	05/07/2024	2.93%	Pay to investor
CSLJOE	CSL LTD	\$195.2199	\$223.7400	\$281.70	69.30%	\$86.48	20.58%	15/07/2032	4.41%	Pay to investor
CSLJOF	CSL LTD	\$180.1217	\$206.4400	\$281.70	63.94%	\$101.58	26.72%	26/05/2026	3.75%	Pay to investor
CSLJOG	CSL LTD	\$167.6281	\$192.1300	\$281.70	59.51%	\$114.07	31.80%	25/11/2032	3.34%	Pay to investor
CSLJOI	CSL LTD	\$186.9486	\$214.2600	\$281.70	66.36%	\$94.75	23.94%	10/02/2033	4.02%	Pay to investor
CSLJOJ	CSL LTD	\$92.0356	\$105.4800	\$281.70	32.67%	\$189.66	62.56%	10/02/2033	2.01%	Pay to investor
CSLJOK	CSL LTD	\$166.8062	\$191.1900	\$281.70	59.21%	\$114.89	32.13%	10/02/2033	3.32%	Pay to investor
CSLJOL	CSL LTD	\$204.2025	\$234.0400	\$281.70	72.49%	\$77.50	16.92%	10/02/2033	4.92%	Pay to investor
CSLSO1	CSL LTD	\$188.6771	\$216.2500	\$281.70	66.98%	\$93.02	23.23%	25/09/2025	4.10%	Pay down loan
CSLSO3	CSL LTD	\$129.6385	\$142.1200	\$281.70	46.02%	\$152.06	49.55%	05/07/2024	2.51%	Pay down loan
CSLSO4	CSL LTD	\$152.4409	\$174.7200	\$281.70	54.11%	\$129.26	37.98%	12/03/2025	2.95%	Pay down loan
CSLSO5	CSL LTD	\$89.8856	\$103.0200	\$281.70	31.91%	\$191.81	63.43%	10/02/2033	1.99%	Pay down loan
CSLSO6	CSL LTD	\$169.8374	\$194.6500	\$281.70	60.29%	\$111.86	30.90%	10/02/2033	3.41%	Pay down loan
CSRJOA	CSR LTD	\$2.8975	\$3.3200	\$8.84	32.78%	\$5.94	62.44%	18/04/2024	5.89%	Pay to investor
CSRJOB	CSR LTD	\$2.3000	\$2.6400	\$8.84	26.02%	\$6.54	70.14%	12/03/2025	5.35%	Pay to investor
CSRJOC	CSR LTD	\$2.7322	\$3.1400	\$8.84	30.91%	\$6.11	64.48%	25/11/2032	5.73%	Pay to investor
CSRJOD	CSR LTD	\$3.8296	\$4.4000	\$8.84	43.32%	\$5.01	50.23%	25/11/2032	6.99%	Pay to investor
CSRJOE	CSR LTD	\$4.2315	\$4.8600	\$8.84	47.87%	\$4.61	45.02%	08/09/2033	7.59%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.4659	\$14.2800	\$16.47	69.62%	\$5.00	13.30%	10/02/2033	7.79%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9152	\$12.3600	\$16.47	60.20%	\$6.55	24.95%	12/03/2025	5.95%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3337	\$1.6000	\$2.60	51.30%	\$1.27	38.46%	15/07/2032	3.87%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5862	\$1.8200	\$2.98	53.23%	\$1.39	38.93%	05/07/2024	10.76%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8951	\$2.1700	\$2.98	63.59%	\$1.08	27.18%	12/03/2025	13.83%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6665	\$3.0600	\$4.85	54.98%	\$2.18	36.91%	25/11/2032	6.41%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4147	\$1.5500	\$4.85	29.17%	\$3.44	68.04%	26/02/2025	4.08%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5643	\$2.9500	\$4.73	54.21%	\$2.17	37.63%	25/11/2032	14.66%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5720	\$4.1100	\$4.73	75.52%	\$1.16	13.11%	25/11/2032	27.41%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1058	\$4.7000	\$5.24	78.35%	\$1.13	10.31%	21/01/2032	19.22%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7910	\$7.7800	\$14.73	46.10%	\$7.94	47.18%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5321	\$10.9200	\$14.73	64.71%	\$5.20	25.87%	21/01/2032	0.76%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2139	\$2.6500	\$3.98	55.63%	\$1.77	33.42%	25/11/2032	2.26%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0380	\$2.4300	\$3.98	51.21%	\$1.94	38.94%	25/11/2032	2.06%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3470	\$1.6100	\$3.98	33.84%	\$2.63	59.55%	15/07/2032	1.52%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2402	\$7.1500	\$11.64	53.61%	\$5.40	38.57%	12/03/2025	6.85%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1073	\$9.2900	\$11.64	69.65%	\$3.53	20.19%	12/03/2025	10.48%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6466	\$3.0400	\$3.56	74.34%	\$0.91	14.61%	25/09/2025	16.12%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8580	\$0.9800	\$1.30	66.00%	\$0.44	24.62%	18/04/2024	8.14%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6250	\$0.7200	\$1.21	51.87%	\$0.58	40.25%	12/03/2025	11.38%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1270	\$13.9000	\$21.36	56.77%	\$9.23	34.93%	08/09/2033	3.03%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9010	\$14.7900	\$21.36	60.40%	\$8.46	30.76%	08/09/2033	3.31%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2586	\$9.4700	\$21.36	38.66%	\$13.10	55.66%	12/03/2025	2.14%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2955	\$10.6600	\$21.36	43.52%	\$12.06	50.09%	12/03/2025	2.32%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5349	\$12.0800	\$21.36	49.32%	\$10.83	43.45%	12/03/2025	2.59%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9161	\$7.9300	\$21.36	32.38%	\$14.44	62.87%	12/03/2025	1.94%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6030	\$14.4400	\$25.75	48.94%	\$13.15	43.92%	25/09/2025	15.82%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0353	\$8.0600	\$25.75	27.32%	\$18.71	68.70%	12/03/2025	11.11%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9815	\$7.8000	\$25.75	27.11%	\$18.77	69.71%	05/07/2024	11.08%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7861	\$12.3600	\$25.75	41.89%	\$14.96	52.00%	05/07/2024	13.90%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9848	\$12.6000	\$25.75	42.66%	\$14.77	51.07%	25/11/2032	14.09%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.3855	\$17.6400	\$25.75	59.75%	\$10.36	31.50%	25/11/2032	20.07%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5708	\$7.5300	\$25.75	25.52%	\$19.18	70.76%	10/02/2033	10.85%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.7264	\$15.7200	\$25.75	53.31%	\$12.02	38.95%	10/02/2033	17.30%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.0624	\$10.3800	\$25.75	35.19%	\$16.69	59.69%	10/02/2033	12.46%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5974	\$5.2700	\$25.75	17.85%	\$21.15	79.53%	10/02/2033	9.83%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9574	\$3.3900	\$25.75	11.49%	\$22.79	86.83%	25/09/2025	9.13%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7379	\$7.7200	\$25.75	26.17%	\$19.01	70.02%	26/05/2026	10.94%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8993	\$5.6100	\$25.75	19.03%	\$20.85	78.21%	21/01/2032	9.98%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0116	\$9.1900	\$25.75	31.11%	\$17.74	64.31%	25/11/2032	11.73%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4952	\$0.5700	\$1.23	40.26%	\$0.73	53.66%	26/02/2025	6.12%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7431	\$0.8500	\$1.23	60.41%	\$0.49	30.89%	26/02/2025	9.24%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7741	\$0.9300	\$1.99	39.00%	\$1.21	53.15%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9289	\$1.1100	\$1.99	46.80%	\$1.06	44.08%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.6994	\$18.0000	\$32.04	49.00%	\$16.34	43.82%	10/02/2033	1.84%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.8516	\$17.0300	\$32.04	46.35%	\$17.19	46.85%	26/05/2026	1.75%	Pay to investor
GPTJOA	GPT GROUP	\$2.8084	\$3.2200	\$4.24	66.24%	\$1.43	24.06%	12/03/2025	17.46%	Pay to investor
GPTJOC	GPT GROUP	\$2.4747	\$2.8600	\$4.24	58.37%	\$1.77	32.55%	25/11/2032	14.16%	Pay to investor
GPTJOD	GPT GROUP	\$2.0942	\$2.4000	\$4.24	49.39%	\$2.15	43.40%	25/11/2032	11.65%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1880	\$0.2500	\$0.37	50.81%	\$0.18	32.43%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0940	\$0.1200	\$0.37	25.41%	\$0.28	67.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7003	\$1.9500	\$3.83	44.39%	\$2.13	49.09%	10/02/2033	27.70%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4910	\$2.8600	\$3.83	65.04%	\$1.34	25.33%	12/03/2025	44.06%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9329	\$1.0700	\$3.83	24.36%	\$2.90	72.06%	10/02/2033	20.37%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3800	\$1.5800	\$3.83	36.03%	\$2.45	58.75%	10/02/2033	24.08%	Pay down loan
HUBJOA	HUB24 LTD	\$16.4974	\$18.9200	\$40.83	40.41%	\$24.33	53.66%	12/03/2025	1.52%	Pay to investor
HUBJOE	HUB24 LTD	\$24.1320	\$27.6900	\$40.83	59.10%	\$16.70	32.18%	12/03/2025	2.22%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2380	\$2.5700	\$4.82	46.43%	\$2.58	46.68%	10/02/2033	8.52%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9610	\$2.2500	\$4.82	40.68%	\$2.86	53.32%	12/03/2025	7.69%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4982	\$2.8700	\$4.82	51.83%	\$2.32	40.46%	15/07/2032	9.48%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.95	68.48%	\$4.08	21.24%	10/02/2033	22.08%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3011	\$7.2200	\$12.95	48.66%	\$6.65	44.25%	26/02/2025	13.56%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.95	44.36%	\$7.21	48.96%	10/02/2033	12.51%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3192	\$8.4100	\$12.95	56.52%	\$5.63	35.06%	12/03/2025	16.01%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8729	\$6.7500	\$12.95	45.35%	\$7.08	47.88%	12/03/2025	12.74%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.7464	\$74.2100	\$94.16	68.76%	\$29.41	21.19%	25/11/2032	6.77%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.6718	\$60.3700	\$94.16	55.94%	\$41.49	35.89%	18/04/2024	4.80%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.9949	\$42.4000	\$94.16	39.29%	\$57.17	54.97%	25/11/2032	3.48%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5206	\$2.8900	\$6.45	39.08%	\$3.93	55.19%	25/09/2025	4.84%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7809	\$4.3300	\$6.45	58.62%	\$2.67	32.87%	25/09/2025	7.12%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.2994	\$58.7900	\$83.49	61.44%	\$32.19	29.58%	21/01/2032	6.58%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.0348	\$47.0300	\$83.49	49.15%	\$42.46	43.67%	21/01/2032	4.99%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0837	\$1.2400	\$2.50	43.35%	\$1.42	50.40%	08/09/2033	13.13%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6444	\$5.7900	\$7.50	61.93%	\$2.86	22.80%	08/09/2033	24.86%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7181	\$16.1800	\$29.90	49.22%	\$15.18	45.89%	25/11/2032	7.99%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7339	\$9.6100	\$29.90	29.21%	\$21.17	67.86%	12/03/2025	5.73%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$4.3349	\$5.1800	\$7.32	59.22%	\$2.99	29.23%	12/03/2025	2.34%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.6840	\$59.9500	\$136.43	40.08%	\$81.75	56.06%	25/11/2032	2.42%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.8003	\$33.7700	\$136.43	22.58%	\$105.63	75.25%	26/02/2025	1.87%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.8239	\$19.2800	\$31.33	53.70%	\$14.51	38.46%	10/02/2033	7.74%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5816	\$15.6100	\$31.33	43.35%	\$17.75	50.18%	25/09/2025	6.33%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4047	\$8.1500	\$31.33	23.63%	\$23.93	73.99%	26/02/2025	4.69%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.8868	\$25.0900	\$53.07	41.24%	\$31.18	52.72%	21/01/2032	2.12%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0966	\$12.1600	\$53.07	20.91%	\$41.97	77.09%	26/02/2025	1.58%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7623	\$23.8000	\$53.07	39.12%	\$32.31	55.15%	26/02/2025	2.05%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.6497	\$29.4000	\$37.60	68.22%	\$11.95	21.81%	21/01/2032	9.62%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.4672	\$39.5000	\$62.99	54.72%	\$28.52	37.29%	18/04/2024	9.57%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.9225	\$28.4200	\$62.99	41.15%	\$37.07	54.88%	18/04/2024	7.36%	Pay to investor
JBHJOC	JB HI-FI LTD	\$19.0326	\$20.8700	\$62.99	30.22%	\$43.96	66.87%	18/04/2024	6.21%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6232	\$28.2200	\$62.99	39.09%	\$38.37	55.20%	21/01/2032	7.12%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.4178	\$23.4000	\$62.99	32.41%	\$42.57	62.85%	12/03/2025	6.41%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.5317	\$25.8200	\$62.99	35.77%	\$40.46	59.01%	26/02/2025	6.75%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.0870	\$33.3500	\$57.45	50.63%	\$28.36	41.95%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.3706	\$27.9300	\$57.45	42.42%	\$33.08	51.38%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.9168	\$46.9000	\$57.45	71.22%	\$16.53	18.36%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.8431	\$26.1800	\$57.45	39.76%	\$34.61	54.43%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5550	\$7.5200	\$16.84	38.93%	\$10.29	55.34%	12/03/2025	4.57%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2482	\$9.8800	\$16.84	48.98%	\$8.59	41.33%	12/03/2025	5.47%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8154	\$0.9800	\$2.31	35.30%	\$1.49	57.58%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3840	\$1.6600	\$2.31	59.91%	\$0.93	28.14%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1907	\$1.4300	\$2.31	51.55%	\$1.12	38.10%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0321	\$1.1800	\$2.31	44.68%	\$1.28	48.92%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3107	\$4.9400	\$6.50	66.32%	\$2.19	24.00%	10/02/2033	8.03%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0737	\$4.6700	\$6.50	62.67%	\$2.43	28.15%	25/11/2032	7.25%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2859	\$9.5000	\$32.93	25.16%	\$24.64	71.15%	25/09/2025	3.29%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8369	\$12.4300	\$32.93	32.91%	\$22.09	62.25%	08/09/2033	3.67%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.0324	\$16.0800	\$32.93	42.61%	\$18.90	51.17%	12/03/2025	4.29%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7136	\$0.8200	\$2.98	23.95%	\$2.27	72.48%	12/03/2025	4.96%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Apr-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1167	\$1.3400	\$2.98	37.47%	\$1.86	55.03%	12/03/2025	6.04%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6709	\$0.8300	\$1.30	51.81%	\$0.62	35.91%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4788	\$3.0900	\$6.15	40.31%	\$3.67	49.76%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0786	\$1.3400	\$6.15	17.54%	\$5.07	78.21%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9103	\$1.1300	\$6.15	14.80%	\$5.24	81.63%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8895	\$5.8600	\$9.49	51.52%	\$4.60	38.25%	25/11/2032	21.56%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2502	\$5.0800	\$9.49	44.79%	\$5.24	46.47%	25/11/2032	18.93%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6691	\$5.3500	\$9.49	49.20%	\$4.82	43.62%	15/07/2032	20.58%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.5824	\$40.1600	\$72.03	46.62%	\$38.45	44.25%	15/07/2032	2.34%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.0342	\$22.7600	\$72.03	26.43%	\$53.00	68.40%	12/03/2025	1.70%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3015	\$7.2200	\$13.86	45.47%	\$7.56	47.91%	25/09/2025	6.62%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.6112	\$12.1600	\$14.63	72.53%	\$4.02	16.88%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0048	\$3.4400	\$14.63	20.54%	\$11.63	76.49%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0805	\$2.3800	\$3.74	55.63%	\$1.66	36.36%	18/04/2024	9.34%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6033	\$1.8400	\$3.74	42.87%	\$2.14	50.80%	25/09/2025	7.25%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8962	\$0.9800	\$3.74	23.96%	\$2.84	73.80%	26/02/2025	5.45%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.5226	\$108.3300	\$189.77	49.81%	\$95.25	42.92%	25/09/2025	7.40%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.5591	\$129.0100	\$189.77	59.31%	\$77.21	32.02%	25/09/2025	9.13%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.1799	\$95.3300	\$189.77	43.83%	\$106.59	49.77%	25/09/2025	6.61%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.3691	\$152.8600	\$189.77	70.28%	\$56.40	19.45%	21/01/2032	12.50%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.0841	\$114.7100	\$189.77	52.74%	\$89.69	39.55%	25/11/2032	7.86%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.1345	\$137.6900	\$189.77	63.31%	\$69.64	27.44%	15/07/2032	10.12%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.9474	\$81.0700	\$189.77	38.97%	\$115.82	57.28%	18/04/2024	6.09%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.0194	\$87.7400	\$189.77	42.17%	\$109.75	53.77%	12/03/2025	6.42%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$140.1380	\$160.6100	\$189.77	73.85%	\$49.63	15.37%	25/11/2032	14.20%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.3078	\$84.0200	\$189.77	38.63%	\$116.46	55.73%	26/05/2026	6.05%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.7108	\$20.5100	\$189.77	9.86%	\$171.06	89.19%	26/02/2025	4.12%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.9746	\$14.8700	\$22.06	58.82%	\$9.09	32.59%	12/03/2025	12.00%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.6651	\$21.3900	\$38.08	49.02%	\$19.41	43.83%	10/02/2033	6.54%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.3605	\$30.2200	\$38.08	69.22%	\$11.72	20.64%	10/02/2033	10.84%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.1314	\$23.0700	\$38.08	52.87%	\$17.95	39.42%	10/02/2033	7.08%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.8047	\$31.8600	\$38.08	73.02%	\$10.28	16.33%	10/02/2033	12.36%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2006	\$25.4400	\$36.72	60.46%	\$14.52	30.72%	15/07/2032	8.88%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3797	\$11.5900	\$34.15	30.39%	\$23.77	66.06%	12/03/2025	7.03%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4335	\$9.4100	\$34.15	24.70%	\$25.72	72.45%	12/03/2025	6.49%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6772	\$13.0400	\$34.15	34.19%	\$22.47	61.82%	12/03/2025	7.43%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.7538	\$17.5800	\$34.15	46.13%	\$18.40	48.52%	25/09/2025	9.08%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.1720	\$25.8700	\$34.15	67.85%	\$10.98	24.25%	21/01/2032	15.21%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.0617	\$20.1800	\$34.15	52.89%	\$16.09	40.91%	25/11/2032	10.38%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3404	\$8.1900	\$34.15	21.49%	\$26.81	76.02%	12/03/2025	6.23%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.3041	\$5.9200	\$34.15	15.53%	\$28.85	82.66%	25/09/2025	5.79%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7871	\$14.2800	\$34.15	37.44%	\$21.36	58.18%	26/05/2026	7.82%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2904	\$18.2000	\$34.15	47.70%	\$17.86	46.71%	25/11/2032	9.35%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7292	\$10.6700	\$34.15	28.49%	\$24.42	68.76%	26/02/2025	6.84%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
NANJOA	NANOSONICS LTD	\$2.1989	\$2.5200	\$2.88	76.35%	\$0.68	12.50%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.3327	\$18.3400	\$20.76	73.86%	\$5.43	11.66%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7727	\$10.4900	\$20.76	42.26%	\$11.99	49.47%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5194	\$2.8900	\$4.85	51.95%	\$2.33	40.41%	15/07/2032	30.04%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7135	\$1.9700	\$4.85	35.33%	\$3.14	59.38%	15/07/2032	22.32%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1341	\$3.6000	\$4.85	64.62%	\$1.72	25.77%	25/11/2032	40.79%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2707	\$1.5800	\$2.27	55.98%	\$1.00	30.40%	12/03/2025	11.01%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0082	\$1.2600	\$2.27	44.41%	\$1.26	44.49%	25/09/2025	8.72%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6995	\$6.8300	\$15.30	37.25%	\$9.60	55.36%	25/11/2032	3.18%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5014	\$5.1600	\$15.30	29.42%	\$10.80	66.27%	15/07/2032	2.82%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5891	\$6.6900	\$15.30	36.53%	\$9.71	56.27%	26/05/2026	3.14%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9726	\$9.5600	\$15.30	52.11%	\$7.33	37.52%	25/11/2032	4.16%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7118	\$8.0300	\$20.14	33.33%	\$13.43	60.13%	15/07/2032	2.01%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5170	\$11.3900	\$20.14	47.25%	\$10.62	43.45%	12/03/2025	2.54%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0613	\$6.3100	\$16.71	30.29%	\$11.65	62.24%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8711	\$7.5400	\$16.71	41.12%	\$9.84	54.88%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0055	\$8.7400	\$16.71	41.92%	\$9.70	47.70%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8742	\$2.1400	\$2.17	86.37%	\$0.30	1.38%	10/02/2033	47.33%	Pay to investor
ORAJOD	ORORA LTD	\$1.5765	\$1.8100	\$2.17	72.65%	\$0.59	16.59%	10/02/2033	23.59%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7726	\$3.1800	\$9.77	28.38%	\$7.00	67.45%	25/09/2025	6.79%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4854	\$7.4300	\$9.77	66.38%	\$3.28	23.95%	26/05/2026	14.46%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8161	\$4.3700	\$9.77	39.06%	\$5.95	55.27%	12/03/2025	7.98%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2702	\$1.4600	\$9.77	13.00%	\$8.50	85.06%	25/09/2025	5.59%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7527	\$4.3100	\$9.77	38.41%	\$6.02	55.89%	25/11/2032	7.89%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1903	\$2.4100	\$9.77	22.42%	\$7.58	75.33%	12/03/2025	6.27%	Pay down loan
ORIOA	ORICA LTD	\$10.0823	\$11.5600	\$17.97	56.11%	\$7.89	35.67%	25/09/2025	5.45%	Pay to investor
ORIOB	ORICA LTD	\$8.6631	\$9.9300	\$17.97	48.21%	\$9.31	44.74%	12/03/2025	4.62%	Pay to investor
ORIOJOC	ORICA LTD	\$7.4197	\$8.5100	\$17.97	41.29%	\$10.55	52.64%	26/05/2026	4.08%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3959	\$11.4000	\$23.92	43.46%	\$13.52	52.34%	18/04/2024	6.38%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.3258	\$15.2700	\$23.92	55.71%	\$10.59	36.16%	25/09/2025	8.14%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4169	\$4.3000	\$15.36	22.25%	\$11.94	72.01%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0604	\$6.2000	\$15.36	32.95%	\$10.30	59.64%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4310	\$8.0000	\$15.36	41.87%	\$8.93	47.92%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.1997	\$10.2000	\$15.36	53.38%	\$7.16	33.59%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5312	\$1.8400	\$4.05	37.81%	\$2.52	54.57%	15/07/2032	5.56%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4635	\$2.9600	\$4.05	60.83%	\$1.59	26.91%	25/11/2032	8.82%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0642	\$2.5700	\$4.05	50.97%	\$1.99	36.54%	08/09/2033	7.05%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5798	\$3.0900	\$4.05	63.70%	\$1.47	23.70%	10/02/2033	9.52%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.6433	\$15.6400	\$107.49	12.69%	\$93.85	85.45%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.1449	\$55.2000	\$107.49	42.93%	\$61.35	48.65%	12/03/2025	0.57%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.6771	\$71.3700	\$107.49	55.52%	\$47.81	33.60%	26/02/2025	0.73%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7504	\$0.9000	\$2.15	34.90%	\$1.40	58.14%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.5133	\$19.7500	\$25.22	65.48%	\$8.71	21.69%	08/09/2033	14.93%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.8573	\$15.3800	\$25.22	50.98%	\$12.36	39.02%	25/11/2032	10.52%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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PPTJOC	PERPETUAL LTD	\$14.4492	\$17.2800	\$25.22	57.29%	\$10.77	31.48%	08/09/2033	12.07%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5986	\$0.7500	\$1.17	51.38%	\$0.57	35.62%	08/09/2033	22.95%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6295	\$0.7800	\$1.17	54.03%	\$0.54	33.05%	15/07/2032	24.28%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5701	\$2.9500	\$5.72	44.93%	\$3.15	48.43%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7726	\$3.1800	\$5.72	48.47%	\$2.95	44.41%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4923	\$4.0000	\$5.72	61.05%	\$2.23	30.07%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9566	\$9.1200	\$17.81	44.67%	\$9.85	48.79%	26/05/2026	6.29%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0412	\$5.7800	\$17.81	28.31%	\$12.77	67.55%	25/09/2025	4.86%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1552	\$8.2000	\$17.81	40.18%	\$10.65	53.96%	25/11/2032	5.82%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0218	\$11.4900	\$17.81	56.27%	\$7.79	35.49%	25/11/2032	7.96%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0889	\$8.1300	\$17.81	39.80%	\$10.72	54.35%	10/02/2033	5.78%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5507	\$12.0900	\$17.81	59.24%	\$7.26	32.12%	10/02/2033	8.54%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1857	\$4.8000	\$17.81	23.50%	\$13.62	73.05%	10/02/2033	4.55%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6287	\$9.8800	\$17.81	48.45%	\$9.18	44.53%	10/02/2033	6.75%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9244	\$6.5000	\$17.81	33.26%	\$11.89	63.50%	26/02/2025	5.22%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4612	\$15.4300	\$29.14	46.19%	\$15.68	47.05%	21/01/2032	1.69%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.4553	\$13.1300	\$29.14	39.31%	\$17.68	54.94%	21/01/2032	1.50%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3220	\$8.0300	\$15.98	45.82%	\$8.66	49.75%	15/07/2032	9.04%	Pay to investor
REAJOA	REA GROUP LTD	\$67.4202	\$73.9100	\$179.08	37.65%	\$111.66	58.73%	05/07/2024	1.52%	Pay to investor
REAJOB	REA GROUP LTD	\$51.9204	\$56.9200	\$179.08	28.99%	\$127.16	68.22%	05/07/2024	1.34%	Pay to investor
REAJOC	REA GROUP LTD	\$123.9625	\$142.0800	\$179.08	69.22%	\$55.12	20.66%	15/07/2032	3.08%	Pay to investor
REAJOD	REA GROUP LTD	\$84.8989	\$97.3000	\$179.08	47.41%	\$94.18	45.67%	26/05/2026	1.81%	Pay to investor
REAJOE	REA GROUP LTD	\$103.2084	\$118.2900	\$179.08	57.63%	\$75.87	33.95%	08/09/2033	2.24%	Pay to investor
REHJOA	REECE LTD	\$10.2799	\$11.7900	\$27.65	37.18%	\$17.37	57.36%	05/07/2024	1.44%	Pay to investor
REHJOB	REECE LTD	\$6.6746	\$7.3200	\$27.65	24.14%	\$20.98	73.53%	05/07/2024	1.19%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.8005	\$45.8300	\$52.00	80.39%	\$10.20	11.87%	05/07/2024	6.37%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.4364	\$37.1800	\$52.00	62.38%	\$19.56	28.50%	12/03/2025	3.32%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.3056	\$44.1900	\$52.00	77.51%	\$11.69	15.02%	26/02/2025	5.56%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.7257	\$84.1300	\$127.90	59.99%	\$51.17	34.22%	12/03/2025	12.77%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.1494	\$97.8800	\$127.90	67.36%	\$41.75	23.47%	12/03/2025	15.66%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.7509	\$65.6100	\$127.90	45.15%	\$70.15	48.70%	12/03/2025	9.32%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.3889	\$99.0100	\$127.90	67.54%	\$41.51	22.59%	25/11/2032	15.75%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.1487	\$75.8100	\$127.90	51.72%	\$61.75	40.73%	10/02/2033	10.59%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.3769	\$58.8900	\$127.90	40.17%	\$76.52	53.96%	25/11/2032	8.54%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.6519	\$27.0300	\$127.90	19.27%	\$103.25	78.87%	05/07/2024	6.33%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.8682	\$62.8900	\$127.90	42.90%	\$73.03	50.83%	10/02/2033	8.95%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.7121	\$44.6300	\$127.90	31.83%	\$87.19	65.11%	26/02/2025	7.50%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7829	\$0.9800	\$2.21	35.43%	\$1.43	55.66%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4449	\$1.8000	\$2.21	65.38%	\$0.77	18.55%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0383	\$1.2900	\$2.21	46.98%	\$1.17	41.63%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5673	\$1.8000	\$5.42	28.92%	\$3.85	66.79%	05/07/2024	2.93%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5379	\$2.9100	\$5.42	46.82%	\$2.88	46.31%	05/07/2024	3.92%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2206	\$2.5500	\$5.42	40.97%	\$3.20	52.95%	05/07/2024	3.53%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8951	\$2.1700	\$5.42	34.96%	\$3.52	59.96%	12/03/2025	3.21%	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	\$2.2731	\$2.6100	\$3.29	69.09%	\$1.02	20.67%	25/11/2032	5.48%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6034	\$1.8400	\$3.29	48.74%	\$1.69	44.07%	12/03/2025	3.30%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4743	\$1.6900	\$3.29	44.81%	\$1.82	48.63%	12/03/2025	3.07%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2141	\$1.4000	\$3.29	36.90%	\$2.08	57.45%	12/03/2025	2.68%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5124	\$1.7300	\$3.20	47.26%	\$1.69	45.94%	25/09/2025	9.84%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1272	\$1.2900	\$3.20	35.23%	\$2.07	59.69%	12/03/2025	8.01%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9289	\$2.2100	\$3.20	60.28%	\$1.27	30.94%	12/03/2025	13.06%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3114	\$1.5100	\$3.20	40.98%	\$1.89	52.81%	26/05/2026	8.79%	Pay down loan
SEKJOA	SEEK LTD	\$12.7163	\$13.9400	\$24.95	50.97%	\$12.23	44.13%	18/04/2024	3.43%	Pay to investor
SEKJOB	SEEK LTD	\$8.4224	\$9.6500	\$24.95	33.76%	\$16.53	61.32%	26/02/2025	2.54%	Pay to investor
SEKJOC	SEEK LTD	\$15.9973	\$18.3400	\$24.95	64.12%	\$8.95	26.49%	08/09/2033	4.69%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7119	\$3.3800	\$9.07	29.90%	\$6.36	62.73%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2514	\$2.8000	\$9.07	24.82%	\$6.82	69.13%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3947	\$4.2300	\$9.07	37.43%	\$5.68	53.36%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7547	\$5.9300	\$9.07	52.42%	\$4.32	34.62%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.2966	\$43.8900	\$69.03	55.48%	\$30.73	36.42%	18/04/2024	9.01%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.9146	\$14.1600	\$69.03	18.71%	\$56.12	79.49%	26/02/2025	4.94%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4509	\$35.5700	\$69.03	47.01%	\$36.58	48.47%	26/02/2025	7.57%	Pay down loan
SGPJOB	STOCKLAND	\$2.7726	\$3.1800	\$4.57	60.67%	\$1.80	30.42%	25/09/2025	12.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.2535	\$2.5900	\$4.57	49.31%	\$2.32	43.33%	21/01/2032	9.67%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2477	\$0.3100	\$0.51	49.05%	\$0.26	38.61%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.7363	\$19.4400	\$27.07	65.52%	\$9.33	28.19%	18/04/2024	11.25%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.6853	\$26.0000	\$27.07	83.80%	\$4.38	3.95%	25/09/2025	23.95%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.8936	\$20.5200	\$27.07	66.10%	\$9.18	24.20%	25/11/2032	11.44%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3434	\$18.7400	\$27.07	60.37%	\$10.73	30.77%	25/11/2032	9.79%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6237	\$7.2600	\$27.07	24.47%	\$20.45	73.18%	26/02/2025	5.14%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6383	\$0.7900	\$1.38	46.25%	\$0.74	42.75%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5288	\$4.0400	\$7.81	45.18%	\$4.28	48.27%	25/09/2025	9.38%	Pay to investor
STOJOB	SANTOS LTD	\$5.2266	\$5.9900	\$7.81	66.92%	\$2.58	23.30%	12/03/2025	15.55%	Pay to investor
STOJOD	SANTOS LTD	\$4.0871	\$4.7000	\$7.81	52.33%	\$3.72	39.82%	25/11/2032	10.79%	Pay to investor
STOJOE	SANTOS LTD	\$5.7219	\$6.5700	\$7.81	73.26%	\$2.09	15.88%	25/11/2032	19.24%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.5021	\$53.1800	\$70.11	69.18%	\$21.61	24.15%	18/04/2024	13.36%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.2882	\$40.4400	\$70.11	50.33%	\$34.82	42.32%	25/09/2025	8.29%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5980	\$37.3700	\$70.11	46.50%	\$37.51	46.70%	25/11/2032	7.70%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4096	\$19.0900	\$70.11	24.83%	\$52.70	72.77%	26/02/2025	5.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3301	\$32.1600	\$70.11	41.83%	\$40.78	54.13%	26/02/2025	7.08%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0698	\$8.4600	\$15.34	46.09%	\$8.27	44.85%	08/09/2033	12.21%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8427	\$5.7900	\$15.34	31.57%	\$10.50	62.26%	12/03/2025	9.62%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1855	\$10.9900	\$15.34	59.88%	\$6.15	28.36%	08/09/2033	16.41%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1142	\$8.9000	\$16.23	50.00%	\$8.12	45.16%	12/03/2025	7.52%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0393	\$8.0700	\$16.23	43.37%	\$9.19	50.28%	12/03/2025	6.64%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5170	\$8.6200	\$16.23	46.32%	\$8.71	46.89%	12/03/2025	7.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2480	\$7.1600	\$16.23	38.50%	\$9.98	55.88%	12/03/2025	6.11%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0932	\$5.8400	\$16.23	31.38%	\$11.14	64.02%	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	\$3.3091	\$3.8000	\$16.23	20.39%	\$12.92	76.59%	25/09/2025	4.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3838	\$5.9000	\$16.23	33.17%	\$10.85	63.65%	26/02/2025	5.62%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5353	\$0.6300	\$0.75	71.37%	\$0.21	16.00%	25/11/2032	9.32%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9596	\$11.4100	\$13.29	74.94%	\$3.33	14.15%	25/09/2025	18.47%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9166	\$9.1000	\$13.29	59.57%	\$5.37	31.53%	25/11/2032	11.45%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8049	\$7.8000	\$13.29	51.20%	\$6.49	41.31%	25/11/2032	9.48%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0857	\$6.9800	\$13.29	45.79%	\$7.20	47.48%	10/02/2033	8.54%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7316	\$10.0100	\$13.29	65.70%	\$4.56	24.68%	10/02/2033	13.49%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4888	\$4.0000	\$5.06	68.95%	\$1.57	20.95%	15/07/2032	8.91%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7405	\$3.1400	\$5.06	54.16%	\$2.32	37.94%	15/07/2032	6.04%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7614	\$3.1600	\$5.06	54.57%	\$2.30	37.55%	15/07/2032	6.09%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1628	\$2.4800	\$5.06	42.74%	\$2.90	50.99%	15/07/2032	4.83%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5301	\$1.7400	\$3.76	40.69%	\$2.23	53.72%	25/09/2025	7.85%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2171	\$2.5400	\$3.76	58.97%	\$1.54	32.45%	25/11/2032	11.34%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2565	\$2.5700	\$3.76	60.01%	\$1.50	31.65%	15/07/2032	11.64%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.1017	\$3.5600	\$3.76	82.49%	\$0.66	5.32%	25/11/2032	26.58%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9624	\$2.2500	\$3.76	52.19%	\$1.80	40.16%	10/02/2033	9.74%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1641	\$3.6300	\$3.76	84.15%	\$0.60	3.46%	10/02/2033	29.37%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7341	\$3.1300	\$3.76	72.72%	\$1.03	16.76%	10/02/2033	17.06%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0946	\$2.4100	\$3.76	55.71%	\$1.67	35.90%	21/01/2032	10.51%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6660	\$1.9100	\$3.76	44.31%	\$2.09	49.20%	10/02/2033	8.36%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3242	\$1.5200	\$3.76	35.22%	\$2.44	59.57%	10/02/2033	7.18%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0130	\$9.1800	\$16.23	49.37%	\$8.22	43.44%	05/07/2024	2.38%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2913	\$7.2100	\$16.23	38.76%	\$9.94	55.58%	05/07/2024	1.96%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3208	\$11.8300	\$16.23	63.59%	\$5.91	27.11%	08/09/2033	3.30%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5357	\$2.9100	\$4.30	58.97%	\$1.76	32.33%	10/02/2033	10.20%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.6122	\$4.1400	\$4.30	84.00%	\$0.69	3.72%	26/05/2026	26.17%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9507	\$7.9600	\$12.41	56.01%	\$5.46	35.86%	15/07/2032	6.23%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5248	\$6.3300	\$12.41	44.52%	\$6.89	48.99%	26/02/2025	4.94%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.1668	\$52.9100	\$96.60	47.79%	\$50.43	45.23%	21/01/2032	7.42%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2937	\$52.0300	\$96.60	46.89%	\$51.31	46.14%	25/11/2032	7.29%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4054	\$27.9300	\$96.60	26.30%	\$71.19	71.09%	12/03/2025	5.25%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3200	\$2.5400	\$3.58	64.80%	\$1.26	29.05%	05/07/2024	12.38%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6341	\$1.8700	\$3.58	45.65%	\$1.95	47.77%	05/07/2024	8.02%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3680	\$1.5700	\$3.58	38.21%	\$2.21	56.15%	12/03/2025	7.05%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.9403	\$44.6300	\$72.65	53.60%	\$33.71	38.57%	12/03/2025	11.48%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.4502	\$37.1900	\$72.65	44.67%	\$40.20	48.81%	12/03/2025	9.63%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.9602	\$29.7500	\$72.65	35.73%	\$46.69	59.05%	12/03/2025	8.29%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.1668	\$52.9100	\$72.65	63.55%	\$26.48	27.17%	21/01/2032	14.61%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.0706	\$28.9100	\$72.65	34.51%	\$47.58	60.21%	25/09/2025	8.13%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.6053	\$17.2200	\$72.65	21.48%	\$57.04	76.30%	12/03/2025	6.78%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.9702	\$183.3500	\$393.88	40.61%	\$233.91	53.45%	25/11/2032	2.29%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0136	\$2.3000	\$4.12	48.87%	\$2.11	44.17%	25/09/2025	4.76%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7783	\$0.8900	\$4.12	18.89%	\$3.34	78.40%	12/03/2025	3.00%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.2200	\$9.1800	\$26.02	31.59%	\$17.80	64.72%	15/07/2032	7.98%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6162	\$15.2100	\$26.02	52.33%	\$12.40	41.54%	25/11/2032	11.45%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3796	\$11.5900	\$26.02	39.89%	\$15.64	55.46%	12/03/2025	9.08%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1622	\$14.4300	\$26.02	50.58%	\$12.86	44.54%	26/02/2025	11.04%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0822	\$10.1400	\$26.02	34.90%	\$16.94	61.03%	12/03/2025	8.38%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0582	\$21.2900	\$26.02	73.24%	\$6.96	18.18%	25/11/2032	20.40%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0993	\$9.0400	\$26.02	31.13%	\$17.92	65.26%	12/03/2025	7.92%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9615	\$6.6500	\$26.02	22.91%	\$20.06	74.44%	25/09/2025	7.08%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4326	\$14.9900	\$26.02	51.62%	\$12.59	42.39%	26/05/2026	11.28%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1096	\$13.5300	\$26.02	46.54%	\$13.91	48.00%	25/11/2032	10.21%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0912	\$10.4200	\$18.10	50.23%	\$9.01	42.43%	25/09/2025	8.73%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.0564	\$18.4100	\$30.20	53.17%	\$14.14	39.04%	12/03/2025	15.26%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.7655	\$14.6300	\$30.20	42.27%	\$17.43	51.56%	12/03/2025	12.38%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.0235	\$25.2400	\$30.20	72.93%	\$8.18	16.42%	15/07/2032	26.39%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.4243	\$23.4200	\$30.20	67.63%	\$9.78	22.45%	25/11/2032	22.08%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6074	\$6.4300	\$30.20	18.57%	\$24.59	78.71%	12/03/2025	8.78%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5847	\$12.1300	\$30.20	35.05%	\$19.62	59.83%	15/07/2032	11.00%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5090	\$2.8800	\$30.20	8.31%	\$27.69	90.46%	25/09/2025	7.79%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5767	\$6.3900	\$30.20	18.47%	\$24.62	78.84%	15/07/2032	8.76%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0815	\$5.8200	\$8.50	59.78%	\$3.42	31.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0280	\$4.6200	\$8.50	47.39%	\$4.47	45.65%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0985	\$3.5500	\$8.50	36.45%	\$5.40	58.24%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.9451	\$43.4900	\$66.70	56.89%	\$28.75	34.80%	25/09/2025	6.75%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1540	\$31.1200	\$66.70	40.71%	\$39.55	53.34%	25/11/2032	4.91%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.0268	\$43.5800	\$66.70	57.01%	\$28.67	34.66%	25/11/2032	6.77%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.6572	\$22.5200	\$66.70	29.47%	\$47.04	66.24%	10/02/2033	4.12%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.2253	\$38.0800	\$66.70	49.81%	\$33.47	42.91%	25/09/2025	5.80%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3778	\$8.0900	\$66.70	11.06%	\$59.32	87.87%	05/07/2024	3.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3496	\$2.9300	\$7.68	30.59%	\$5.33	61.85%	25/09/2025	9.19%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7867	\$0.9800	\$7.68	10.24%	\$6.89	87.24%	26/02/2025	7.11%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0393	\$3.7900	\$7.68	39.57%	\$4.64	50.65%	15/07/2032	10.56%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6521	\$2.0700	\$7.68	21.51%	\$6.03	73.05%	25/09/2025	8.13%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5953	\$4.4800	\$7.68	46.81%	\$4.08	41.67%	10/02/2033	12.00%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8710	\$0.9600	\$1.40	62.44%	\$0.52	31.18%	10/02/2033	17.18%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7276	\$0.8000	\$1.40	52.16%	\$0.67	42.65%	10/02/2033	13.49%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9040	\$0.9900	\$1.40	64.80%	\$0.49	29.03%	10/02/2033	18.33%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5618	\$8.6700	\$16.78	45.06%	\$9.22	48.33%	25/09/2025	5.42%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9010	\$12.5000	\$16.78	64.96%	\$5.88	25.51%	12/03/2025	8.50%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8352	\$10.1300	\$16.78	52.65%	\$7.94	39.63%	26/05/2026	6.29%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.4053	\$22.2400	\$32.22	60.23%	\$12.81	30.97%	25/11/2032	8.19%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.3202	\$19.0000	\$32.22	53.76%	\$14.90	41.03%	12/03/2025	7.05%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.2651	\$23.9500	\$32.22	66.00%	\$10.95	25.67%	12/03/2025	9.58%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.1876	\$31.1600	\$32.22	84.38%	\$5.03	3.29%	25/11/2032	20.86%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.6261	\$27.0800	\$32.22	73.33%	\$8.59	15.95%	10/02/2033	12.22%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$23.5269	\$26.2600	\$32.22	73.02%	\$8.69	18.50%	26/05/2026	12.08%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8594	\$20.4700	\$32.22	55.43%	\$14.36	36.47%	21/01/2032	7.31%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8244	\$10.7700	\$32.22	30.49%	\$22.40	66.57%	26/02/2025	4.69%	Pay down loan
XROJOB	XERO LTD	\$47.9729	\$57.3700	\$121.96	39.33%	\$73.99	52.96%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.4895	\$93.8700	\$121.96	64.36%	\$43.47	23.03%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.6025	\$64.1000	\$121.96	43.95%	\$68.36	47.44%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1920	\$5.9500	\$7.77	66.82%	\$2.58	23.42%	12/03/2025	23.68%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5430	\$5.2100	\$7.77	58.47%	\$3.23	32.95%	12/03/2025	18.92%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7802	\$3.2000	\$7.77	35.78%	\$4.99	58.82%	15/07/2032	12.23%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9075	\$1.0100	\$7.77	11.68%	\$6.86	87.00%	12/03/2025	8.90%	Pay down loan

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