



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$3.0524	\$3.6500	\$5.59	54.60%	\$2.54	34.70%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5396	\$3.0400	\$5.59	45.43%	\$3.05	45.62%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6521	\$1.9700	\$5.59	29.55%	\$3.94	64.76%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9635	\$1.1500	\$3.15	30.59%	\$2.19	63.49%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3332	\$1.6000	\$3.15	42.32%	\$1.82	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0021	\$1.1500	\$1.55	64.65%	\$0.55	25.81%	15/07/2032	14.78%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7948	\$0.9200	\$1.55	51.28%	\$0.76	40.65%	15/07/2032	10.73%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3945	\$6.1700	\$8.64	62.44%	\$3.25	28.59%	21/01/2032	15.10%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1618	\$7.0600	\$8.64	71.32%	\$2.48	18.29%	21/01/2032	19.77%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7739	\$5.4700	\$8.64	55.25%	\$3.87	36.69%	26/05/2026	12.67%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7510	\$6.5900	\$8.64	66.56%	\$2.89	23.73%	08/09/2033	16.96%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7118	\$7.6900	\$8.64	77.68%	\$1.93	11.00%	08/09/2033	25.41%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6166	\$3.9700	\$8.64	41.86%	\$5.02	54.05%	26/02/2025	9.75%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.0639	\$17.6000	\$38.34	41.90%	\$22.28	54.09%	05/07/2024	4.26%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7129	\$14.5600	\$38.34	33.16%	\$25.63	62.02%	25/09/2025	3.71%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.5493	\$21.2500	\$40.09	46.27%	\$21.54	46.99%	25/09/2025	2.97%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.3321	\$25.5800	\$40.09	55.70%	\$17.76	36.19%	25/09/2025	3.60%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.4920	\$32.6400	\$40.09	71.07%	\$11.60	18.58%	26/05/2026	5.52%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.0406	\$28.6800	\$40.09	62.46%	\$15.05	28.46%	15/07/2032	4.25%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.8687	\$18.1900	\$40.09	39.58%	\$24.22	54.63%	12/03/2025	2.64%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.1748	\$23.1100	\$65.44	30.83%	\$45.27	64.69%	25/09/2025	1.30%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.8147	\$36.8400	\$65.44	47.09%	\$34.63	43.70%	15/07/2032	1.70%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3023	\$4.9300	\$5.29	81.33%	\$0.99	6.81%	25/09/2025	40.50%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3955	\$3.9000	\$5.29	64.19%	\$1.89	26.28%	12/03/2025	21.11%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9699	\$7.9800	\$13.87	50.25%	\$6.90	42.47%	08/09/2033	11.01%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3792	\$9.6100	\$13.87	60.41%	\$5.49	30.71%	12/03/2025	13.83%	Pay to investor
AMPJOA	AMP LTD	\$0.6935	\$0.7900	\$1.12	62.20%	\$0.42	29.15%	25/09/2025	10.68%	Pay to investor
AMPJOB	AMP LTD	\$0.6138	\$0.7100	\$1.12	55.05%	\$0.50	36.32%	21/01/2032	8.98%	Pay to investor
AMPJOC	AMP LTD	\$0.7506	\$0.8700	\$1.12	67.32%	\$0.36	21.97%	25/11/2032	12.35%	Pay to investor
AMPJOF	AMP LTD	\$0.5592	\$0.6400	\$1.12	50.15%	\$0.56	42.60%	26/02/2025	8.10%	Pay to investor
ANNJOA	ANSELL LTD	\$18.5364	\$20.3100	\$24.95	74.29%	\$6.41	18.60%	05/07/2024	10.10%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0135	\$13.7700	\$24.95	48.15%	\$12.94	44.81%	15/07/2032	5.01%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3360	\$13.7700	\$28.36	43.50%	\$16.02	51.45%	15/07/2032	10.92%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.8199	\$23.2200	\$28.36	73.41%	\$7.54	18.12%	21/01/2032	23.21%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.3030	\$16.7700	\$28.36	53.96%	\$13.06	40.87%	26/02/2025	13.40%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.2390	\$15.8800	\$28.36	50.21%	\$14.12	44.01%	25/11/2032	12.39%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.9301	\$22.2300	\$28.36	70.28%	\$8.43	21.61%	25/11/2032	20.76%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7185	\$14.1900	\$28.36	44.85%	\$15.64	49.96%	12/03/2025	11.19%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4204	\$12.7400	\$28.36	40.27%	\$16.94	55.08%	12/03/2025	10.33%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1223	\$11.2900	\$28.36	35.69%	\$18.24	60.19%	12/03/2025	9.60%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4449	\$13.8800	\$28.36	43.88%	\$15.92	51.06%	26/05/2026	11.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3862	\$13.8100	\$28.36	43.67%	\$15.97	51.30%	25/11/2032	10.96%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4680	\$9.2900	\$28.36	29.86%	\$19.89	67.24%	12/03/2025	8.80%	Pay down loan
APAJOB	APA GROUP	\$5.5920	\$6.6900	\$8.19	68.28%	\$2.60	18.32%	26/05/2026	21.36%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.8697	\$18.1800	\$38.17	41.58%	\$22.30	52.37%	05/07/2024	2.87%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.5828	\$24.7200	\$38.17	56.54%	\$16.59	35.24%	05/07/2024	3.86%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4132	\$5.0600	\$8.66	50.96%	\$4.25	41.57%	25/09/2025	8.12%	Pay to investor
ASXJOB	ASX LTD	\$47.7758	\$54.7300	\$62.78	76.10%	\$15.00	12.82%	26/05/2026	14.22%	Pay to investor
ASXJOC	ASX LTD	\$39.2785	\$44.9900	\$62.78	62.57%	\$23.50	28.34%	10/02/2033	9.08%	Pay to investor
ASXSO1	ASX LTD	\$35.8950	\$41.1200	\$62.78	57.18%	\$26.89	34.50%	25/11/2032	7.93%	Pay down loan
ASXSO4	ASX LTD	\$47.6142	\$52.1700	\$62.78	75.84%	\$15.17	16.90%	26/02/2025	14.06%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2697	\$2.6000	\$3.91	58.05%	\$1.64	33.50%	25/09/2025	10.79%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9001	\$3.3300	\$3.91	74.17%	\$1.01	14.83%	25/09/2025	17.53%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0539	\$2.3500	\$3.91	52.53%	\$1.86	39.90%	21/01/2032	9.54%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8200	\$2.0900	\$3.91	46.55%	\$2.09	46.55%	10/02/2033	8.47%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5440	\$4.0600	\$5.99	59.17%	\$2.45	32.22%	05/07/2024	8.59%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1303	\$4.7300	\$5.99	68.95%	\$1.86	21.04%	08/09/2033	11.29%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9429	\$3.3700	\$5.99	49.13%	\$3.05	43.74%	08/09/2033	6.89%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1426	\$6.7300	\$9.51	64.59%	\$3.37	29.23%	18/04/2024	18.41%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3245	\$6.1100	\$9.51	55.99%	\$4.19	35.75%	12/03/2025	14.81%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8943	\$4.4600	\$9.51	40.95%	\$5.62	53.10%	12/03/2025	11.04%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1252	\$8.1600	\$9.51	74.92%	\$2.38	14.20%	12/03/2025	26.00%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2453	\$3.7200	\$9.51	34.13%	\$6.26	60.88%	12/03/2025	9.90%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5189	\$1.8200	\$4.02	37.78%	\$2.50	54.73%	26/02/2025	2.80%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0652	\$2.4700	\$4.02	51.37%	\$1.95	38.56%	08/09/2033	3.58%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.6510	\$25.9500	\$44.97	50.37%	\$22.32	42.29%	21/01/2032	10.53%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.0260	\$20.6500	\$44.97	40.08%	\$26.94	54.08%	15/07/2032	8.72%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.8048	\$41.0100	\$44.97	79.62%	\$9.17	8.81%	25/11/2032	25.64%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2069	\$13.3800	\$44.97	27.14%	\$32.76	70.25%	12/03/2025	7.17%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1863	\$32.0100	\$44.97	62.68%	\$16.78	28.82%	12/03/2025	14.00%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.3548	\$37.8800	\$44.97	74.17%	\$11.62	15.77%	12/03/2025	20.23%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.1407	\$21.7400	\$44.97	42.56%	\$25.83	51.66%	12/03/2025	9.10%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.0254	\$20.4700	\$44.97	40.08%	\$26.94	54.48%	12/03/2025	8.72%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.3356	\$19.6900	\$44.97	38.55%	\$27.63	56.22%	12/03/2025	8.50%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6508	\$24.8000	\$44.97	48.14%	\$23.32	44.85%	25/11/2032	10.08%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8311	\$29.3300	\$44.97	57.44%	\$19.14	34.78%	25/09/2025	12.28%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6471	\$11.8800	\$44.97	23.68%	\$34.32	73.58%	26/05/2026	6.85%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9335	\$3.2100	\$44.97	6.52%	\$42.04	92.86%	05/07/2024	5.59%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1358	\$1.4200	\$1.69	67.21%	\$0.55	15.98%	08/09/2033	14.16%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8921	\$1.1200	\$1.69	52.79%	\$0.80	33.73%	12/03/2025	9.84%	Pay to investor
BLDJOA	BORAL LTD	\$2.2292	\$2.5900	\$5.99	37.22%	\$3.76	56.76%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.7250	\$3.1600	\$5.99	45.49%	\$3.27	47.25%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.2207	\$3.7400	\$5.99	53.77%	\$2.77	37.56%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8710	\$3.2900	\$5.80	49.50%	\$2.93	43.28%	12/03/2025	14.00%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0219	\$4.6100	\$5.80	69.34%	\$1.78	20.52%	25/11/2032	23.06%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4192	\$4.8400	\$5.80	76.19%	\$1.38	16.55%	26/02/2025	29.69%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8134	\$4.1800	\$5.80	65.75%	\$1.99	27.93%	26/02/2025	20.64%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3070	\$4.9400	\$5.80	74.26%	\$1.49	14.83%	12/03/2025	27.46%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2682	\$3.5800	\$5.80	56.35%	\$2.53	38.28%	12/03/2025	16.19%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3893	\$11.9000	\$25.56	40.65%	\$15.17	53.44%	12/03/2025	2.08%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.5562	\$16.2000	\$23.50	57.69%	\$9.94	31.06%	15/07/2032	5.03%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1549	\$9.7500	\$23.50	34.70%	\$15.35	58.51%	15/07/2032	3.26%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7544	\$12.8600	\$23.50	45.76%	\$12.75	45.28%	10/02/2033	3.92%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1618	\$7.0600	\$15.58	39.55%	\$9.42	54.69%	21/01/2032	4.77%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3205	\$10.6800	\$15.58	59.82%	\$6.26	31.45%	10/02/2033	7.18%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0593	\$8.0900	\$15.58	45.31%	\$8.52	48.07%	10/02/2033	5.27%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3837	\$5.0200	\$15.58	28.14%	\$11.20	67.78%	10/02/2033	4.01%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6715	\$9.9300	\$15.58	55.66%	\$6.91	36.26%	26/02/2025	6.50%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7239	\$6.2700	\$15.58	36.74%	\$9.86	59.76%	26/02/2025	4.56%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.2263	\$15.1500	\$33.35	39.66%	\$20.12	54.57%	05/07/2024	3.33%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.2108	\$23.1500	\$33.35	60.60%	\$13.14	30.58%	26/05/2026	5.10%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.0882	\$43.6100	\$112.20	34.84%	\$73.11	61.13%	25/09/2025	6.22%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.1692	\$60.4300	\$112.20	48.28%	\$58.03	46.14%	10/02/2033	7.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.3084	\$85.1400	\$112.20	68.01%	\$35.89	24.12%	26/05/2026	12.68%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.5615	\$77.6100	\$112.20	62.00%	\$42.64	30.83%	21/01/2032	10.67%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$49.1401	\$53.8500	\$112.20	43.80%	\$63.06	52.01%	18/04/2024	7.22%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.4172	\$57.3700	\$112.20	45.83%	\$60.78	48.87%	15/07/2032	7.49%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.4331	\$50.6900	\$112.20	40.49%	\$66.77	54.82%	12/03/2025	6.81%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.6641	\$96.6900	\$112.20	77.24%	\$25.54	13.82%	10/02/2033	17.82%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5641	\$55.3000	\$112.20	44.17%	\$62.64	50.71%	26/05/2026	7.26%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.1124	\$33.6000	\$112.20	26.84%	\$82.09	70.05%	12/03/2025	5.54%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.2670	\$30.9800	\$112.20	25.19%	\$83.93	72.39%	26/02/2025	5.42%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3978	\$11.2300	\$16.27	57.76%	\$6.87	30.98%	15/07/2032	9.02%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2106	\$9.8100	\$16.27	50.46%	\$8.06	39.70%	25/11/2032	7.69%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5452	\$0.6500	\$0.75	72.69%	\$0.20	13.33%	12/03/2025	29.30%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3832	\$0.4600	\$0.75	51.09%	\$0.37	38.67%	05/07/2024	16.36%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0081	\$4.5900	\$6.50	61.66%	\$2.49	29.38%	05/07/2024	10.03%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0652	\$3.5100	\$6.50	47.16%	\$3.43	46.00%	05/07/2024	7.28%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5655	\$8.6700	\$11.76	64.33%	\$4.19	26.28%	25/09/2025	10.44%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5078	\$7.4600	\$11.76	55.34%	\$5.25	36.56%	15/07/2032	8.34%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6122	\$3.1200	\$6.59	39.64%	\$3.98	52.66%	25/09/2025	5.69%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1314	\$4.9400	\$6.59	62.69%	\$2.46	25.04%	21/01/2032	9.20%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5777	\$5.4900	\$6.59	69.46%	\$2.01	16.69%	05/07/2024	11.24%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5382	\$4.2300	\$6.59	53.69%	\$3.05	35.81%	26/05/2026	7.41%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.1772	\$122.7800	\$314.77	34.05%	\$207.59	60.99%	25/09/2025	1.81%	Pay to investor
COHJOC	COCHLEAR LTD	\$121.4851	\$133.1200	\$314.77	38.59%	\$193.28	57.71%	18/04/2024	1.94%	Pay to investor
COHJOD	COCHLEAR LTD	\$175.1993	\$200.7000	\$314.77	55.66%	\$139.57	36.24%	12/03/2025	2.69%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.8505	\$129.2700	\$314.77	35.85%	\$201.92	58.93%	25/11/2032	1.86%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.4460	\$165.9500	\$314.77	48.11%	\$163.32	47.28%	26/02/2025	2.30%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5599	\$10.9500	\$16.01	59.71%	\$6.45	31.61%	26/05/2026	4.65%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3782	\$14.1900	\$16.01	77.32%	\$3.63	11.37%	18/04/2024	8.26%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5226	\$10.9100	\$16.01	59.48%	\$6.49	31.86%	25/11/2032	4.62%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$13.3204	\$15.2800	\$16.01	83.20%	\$2.69	4.56%	25/11/2032	11.15%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5929	\$16.7100	\$27.86	52.38%	\$13.27	40.02%	10/02/2033	6.03%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.0273	\$18.3600	\$27.86	57.53%	\$11.83	34.10%	12/03/2025	6.76%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4980	\$9.7400	\$27.86	30.50%	\$19.36	65.04%	12/03/2025	4.13%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3361	\$5.8500	\$27.86	19.15%	\$22.52	79.00%	26/02/2025	3.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5186	\$14.3400	\$27.86	44.93%	\$15.34	48.53%	26/02/2025	5.21%	Pay down loan
CSLJOD	CSL LTD	\$151.5404	\$166.0500	\$274.70	55.17%	\$123.16	39.55%	05/07/2024	3.09%	Pay to investor
CSLJOE	CSL LTD	\$195.3141	\$223.7400	\$274.70	71.10%	\$79.39	18.55%	15/07/2032	4.80%	Pay to investor
CSLJOF	CSL LTD	\$180.2085	\$206.4400	\$274.70	65.60%	\$94.49	24.85%	26/05/2026	4.03%	Pay to investor
CSLJOG	CSL LTD	\$167.7089	\$192.1300	\$274.70	61.05%	\$106.99	30.06%	25/11/2032	3.56%	Pay to investor
CSLJOI	CSL LTD	\$187.0388	\$214.2600	\$274.70	68.09%	\$87.66	22.00%	10/02/2033	4.35%	Pay to investor
CSLJOJ	CSL LTD	\$92.0800	\$105.4800	\$274.70	33.52%	\$182.62	61.60%	10/02/2033	2.09%	Pay to investor
CSLJOK	CSL LTD	\$166.8866	\$191.1900	\$274.70	60.75%	\$107.81	30.40%	10/02/2033	3.53%	Pay to investor
CSLJOL	CSL LTD	\$204.3010	\$234.0400	\$274.70	74.37%	\$70.40	14.80%	10/02/2033	5.41%	Pay to investor
CSLSO1	CSL LTD	\$188.7681	\$216.2500	\$274.70	68.72%	\$85.93	21.28%	25/09/2025	4.43%	Pay down loan
CSLSO3	CSL LTD	\$129.7010	\$142.1200	\$274.70	47.22%	\$145.00	48.26%	05/07/2024	2.63%	Pay down loan
CSLSO4	CSL LTD	\$152.5144	\$174.7200	\$274.70	55.52%	\$122.19	36.40%	12/03/2025	3.12%	Pay down loan
CSLSO5	CSL LTD	\$89.9290	\$103.0200	\$274.70	32.74%	\$184.77	62.50%	10/02/2033	2.06%	Pay down loan
CSLSO6	CSL LTD	\$169.9193	\$194.6500	\$274.70	61.86%	\$104.78	29.14%	10/02/2033	3.64%	Pay down loan
CSRJOA	CSR LTD	\$2.8989	\$3.3200	\$8.85	32.76%	\$5.95	62.49%	18/04/2024	5.88%	Pay to investor
CSRJOB	CSR LTD	\$2.3011	\$2.6400	\$8.85	26.00%	\$6.55	70.17%	12/03/2025	5.34%	Pay to investor
CSRJOC	CSR LTD	\$2.7335	\$3.1400	\$8.85	30.89%	\$6.12	64.52%	25/11/2032	5.72%	Pay to investor
CSRJOD	CSR LTD	\$3.8314	\$4.4000	\$8.85	43.29%	\$5.02	50.28%	25/11/2032	6.97%	Pay to investor
CSRJOE	CSR LTD	\$4.2336	\$4.8600	\$8.85	47.84%	\$4.62	45.08%	08/09/2033	7.58%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.4714	\$14.2800	\$15.63	73.39%	\$4.16	8.64%	10/02/2033	9.38%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9200	\$12.3600	\$15.63	63.47%	\$5.71	20.92%	12/03/2025	6.83%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3344	\$1.6000	\$2.54	52.54%	\$1.21	37.01%	15/07/2032	4.06%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5870	\$1.8200	\$2.95	53.80%	\$1.36	38.31%	05/07/2024	11.01%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8960	\$2.1700	\$2.95	64.27%	\$1.05	26.44%	12/03/2025	14.23%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6678	\$3.0600	\$4.65	57.37%	\$1.98	34.19%	25/11/2032	7.06%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4154	\$1.5500	\$4.65	30.44%	\$3.23	66.67%	26/02/2025	4.33%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5655	\$2.9500	\$4.81	53.34%	\$2.24	38.67%	25/11/2032	14.14%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5738	\$4.1100	\$4.81	74.30%	\$1.24	14.55%	25/11/2032	25.68%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1078	\$4.7000	\$5.30	77.51%	\$1.19	11.32%	21/01/2032	18.29%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7943	\$7.7800	\$14.53	46.76%	\$7.74	46.46%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5367	\$10.9200	\$14.53	65.63%	\$4.99	24.85%	21/01/2032	0.79%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2150	\$2.6500	\$3.87	57.24%	\$1.66	31.52%	25/11/2032	2.42%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0389	\$2.4300	\$3.87	52.68%	\$1.83	37.21%	25/11/2032	2.18%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3476	\$1.6100	\$3.87	34.82%	\$2.52	58.40%	15/07/2032	1.59%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2432	\$7.1500	\$11.62	53.73%	\$5.38	38.47%	12/03/2025	6.88%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1112	\$9.2900	\$11.62	69.80%	\$3.51	20.05%	12/03/2025	10.55%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6479	\$3.0400	\$3.55	74.59%	\$0.90	14.37%	25/09/2025	16.33%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8584	\$0.9800	\$1.30	66.29%	\$0.44	24.32%	18/04/2024	8.25%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6253	\$0.7200	\$1.19	52.55%	\$0.56	39.50%	12/03/2025	5.93%	Pay to investor



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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1328	\$13.9000	\$20.89	58.08%	\$8.76	33.46%	08/09/2033	3.20%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9073	\$14.7900	\$20.89	61.79%	\$7.98	29.20%	08/09/2033	3.51%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2626	\$9.4700	\$20.89	39.55%	\$12.63	54.67%	12/03/2025	2.22%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3000	\$10.6600	\$20.89	44.52%	\$11.59	48.97%	12/03/2025	2.42%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5400	\$12.0800	\$20.89	50.45%	\$10.35	42.17%	12/03/2025	2.71%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9194	\$7.9300	\$20.89	33.12%	\$13.97	62.04%	12/03/2025	2.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6091	\$14.4400	\$25.03	50.38%	\$12.42	42.31%	25/09/2025	16.75%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0387	\$8.0600	\$25.03	28.12%	\$17.99	67.80%	12/03/2025	11.56%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9849	\$7.8000	\$25.03	27.91%	\$18.05	68.84%	05/07/2024	11.53%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7913	\$12.3600	\$25.03	43.11%	\$14.24	50.62%	05/07/2024	14.61%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9901	\$12.6000	\$25.03	43.91%	\$14.04	49.66%	25/11/2032	14.81%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.3929	\$17.6400	\$25.03	61.50%	\$9.64	29.52%	25/11/2032	21.58%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5740	\$7.5300	\$25.03	26.26%	\$18.46	69.92%	10/02/2033	11.27%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.7331	\$15.7200	\$25.03	54.87%	\$11.30	37.20%	10/02/2033	18.41%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.0668	\$10.3800	\$25.03	36.22%	\$15.96	58.53%	10/02/2033	13.03%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5996	\$5.2700	\$25.03	18.38%	\$20.43	78.95%	10/02/2033	10.18%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9589	\$3.3900	\$25.03	11.82%	\$22.07	86.46%	25/09/2025	9.42%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7411	\$7.7200	\$25.03	26.93%	\$18.29	69.16%	26/05/2026	11.37%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9016	\$5.6100	\$25.03	19.58%	\$20.13	77.59%	21/01/2032	10.33%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0154	\$9.1900	\$25.03	32.02%	\$17.01	63.28%	25/11/2032	12.22%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4955	\$0.5700	\$1.21	41.12%	\$0.71	52.70%	26/02/2025	6.34%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7435	\$0.8500	\$1.21	61.70%	\$0.46	29.46%	26/02/2025	9.75%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7744	\$0.9300	\$1.85	41.97%	\$1.07	49.59%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9293	\$1.1100	\$1.85	50.37%	\$0.92	39.84%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.7070	\$18.0000	\$31.15	50.42%	\$15.44	42.22%	10/02/2033	1.94%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.8588	\$17.0300	\$31.15	47.70%	\$16.29	45.33%	26/05/2026	1.84%	Pay to investor
GPTJOA	GPT GROUP	\$2.8098	\$3.2200	\$4.14	67.87%	\$1.33	22.22%	12/03/2025	18.79%	Pay to investor
GPTJOC	GPT GROUP	\$2.4759	\$2.8600	\$4.14	59.80%	\$1.66	30.92%	25/11/2032	15.02%	Pay to investor
GPTJOD	GPT GROUP	\$2.0953	\$2.4000	\$4.14	50.61%	\$2.04	42.03%	25/11/2032	12.23%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1880	\$0.2500	\$0.37	51.51%	\$0.18	31.51%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0940	\$0.1200	\$0.37	25.75%	\$0.27	67.12%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7011	\$1.9500	\$3.84	44.30%	\$2.14	49.22%	10/02/2033	27.58%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4922	\$2.8600	\$3.84	64.90%	\$1.35	25.52%	12/03/2025	43.78%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9334	\$1.0700	\$3.84	24.31%	\$2.91	72.14%	10/02/2033	20.30%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3806	\$1.5800	\$3.84	35.95%	\$2.46	58.85%	10/02/2033	23.99%	Pay down loan
HUBJOA	HUB24 LTD	\$16.5054	\$18.9200	\$39.80	41.47%	\$23.29	52.46%	12/03/2025	1.59%	Pay to investor
HUBJOE	HUB24 LTD	\$24.1436	\$27.6900	\$39.80	60.66%	\$15.66	30.43%	12/03/2025	2.36%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2391	\$2.5700	\$4.54	49.32%	\$2.30	43.39%	10/02/2033	9.56%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9620	\$2.2500	\$4.54	43.22%	\$2.58	50.44%	12/03/2025	8.53%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4994	\$2.8700	\$4.54	55.05%	\$2.04	36.78%	15/07/2032	10.78%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.71	69.77%	\$3.84	19.75%	10/02/2033	23.46%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3042	\$7.2200	\$12.71	49.60%	\$6.41	43.19%	26/02/2025	14.07%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.71	45.20%	\$6.97	47.99%	10/02/2033	12.94%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3228	\$8.4100	\$12.71	57.61%	\$5.39	33.83%	12/03/2025	16.73%	Pay down loan



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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.8757	\$6.7500	\$12.71	46.23%	\$6.83	46.89%	12/03/2025	13.19%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.7776	\$74.2100	\$91.31	70.94%	\$26.53	18.73%	25/11/2032	7.50%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.6972	\$60.3700	\$91.31	57.71%	\$38.61	33.88%	18/04/2024	5.16%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.0128	\$42.4000	\$91.31	40.54%	\$54.30	53.56%	25/11/2032	3.67%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5218	\$2.8900	\$6.33	39.84%	\$3.81	54.34%	25/09/2025	4.99%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7827	\$4.3300	\$6.33	59.76%	\$2.55	31.60%	25/09/2025	7.46%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.3242	\$58.7900	\$83.00	61.84%	\$31.68	29.17%	21/01/2032	6.68%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.0546	\$47.0300	\$83.00	49.46%	\$41.95	43.34%	21/01/2032	5.05%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0842	\$1.2400	\$2.38	45.55%	\$1.30	47.90%	08/09/2033	14.35%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6466	\$5.7900	\$7.24	64.18%	\$2.59	20.03%	08/09/2033	27.38%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7252	\$16.1800	\$29.32	50.22%	\$14.59	44.82%	25/11/2032	8.32%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7381	\$9.6100	\$29.32	29.80%	\$20.58	67.22%	12/03/2025	5.90%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3370	\$5.1800	\$7.15	60.66%	\$2.81	27.55%	12/03/2025	2.49%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.7104	\$59.9500	\$134.57	40.66%	\$79.86	55.45%	25/11/2032	2.47%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.8152	\$33.7700	\$134.57	22.90%	\$103.75	74.91%	26/02/2025	1.90%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.8321	\$19.2800	\$30.65	54.92%	\$13.82	37.10%	10/02/2033	8.13%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5882	\$15.6100	\$30.65	44.33%	\$17.06	49.07%	25/09/2025	6.58%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4083	\$8.1500	\$30.65	24.17%	\$23.24	73.41%	26/02/2025	4.83%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.8974	\$25.0900	\$52.40	41.79%	\$30.50	52.12%	21/01/2032	2.17%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1019	\$12.1600	\$52.40	21.19%	\$41.30	76.79%	26/02/2025	1.60%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7723	\$23.8000	\$52.40	39.64%	\$31.63	54.58%	26/02/2025	2.09%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.6621	\$29.4000	\$37.19	69.00%	\$11.53	20.95%	21/01/2032	9.98%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.4838	\$39.5000	\$60.84	56.68%	\$26.36	35.08%	18/04/2024	10.36%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.9350	\$28.4200	\$60.84	42.63%	\$34.91	53.29%	18/04/2024	7.82%	Pay to investor
JBHJOC	JB HI-FI LTD	\$19.0418	\$20.8700	\$60.84	31.30%	\$41.80	65.70%	18/04/2024	6.53%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6351	\$28.2200	\$60.84	40.49%	\$36.20	53.62%	21/01/2032	7.54%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.4277	\$23.4000	\$60.84	33.58%	\$40.41	61.54%	12/03/2025	6.76%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.5425	\$25.8200	\$60.84	37.05%	\$38.30	57.56%	26/02/2025	7.13%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.1010	\$33.3500	\$55.58	52.36%	\$26.48	40.00%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.3824	\$27.9300	\$55.58	43.87%	\$31.20	49.75%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.9365	\$46.9000	\$55.58	73.65%	\$14.64	15.62%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.8541	\$26.1800	\$55.58	41.12%	\$32.73	52.90%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5582	\$7.5200	\$16.13	40.66%	\$9.57	53.38%	12/03/2025	4.91%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2521	\$9.8800	\$16.13	51.16%	\$7.88	38.75%	12/03/2025	5.97%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8158	\$0.9800	\$2.25	36.26%	\$1.43	56.44%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3847	\$1.6600	\$2.25	61.54%	\$0.87	26.22%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1913	\$1.4300	\$2.25	52.95%	\$1.06	36.44%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0326	\$1.1800	\$2.25	45.89%	\$1.22	47.56%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3128	\$4.9400	\$6.27	68.78%	\$1.96	21.21%	10/02/2033	8.99%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0757	\$4.6700	\$6.27	65.00%	\$2.19	25.52%	25/11/2032	8.02%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2899	\$9.5000	\$30.86	26.86%	\$22.57	69.22%	25/09/2025	3.59%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8421	\$12.4300	\$30.86	35.13%	\$20.02	59.72%	08/09/2033	4.05%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.0391	\$16.0800	\$30.86	45.49%	\$16.82	47.89%	12/03/2025	4.82%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7139	\$0.8200	\$2.95	24.20%	\$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	\$1.1172	\$1.3400	\$2.95	37.87%	\$1.83	54.58%	12/03/2025	6.14%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6712	\$0.8300	\$1.18	56.88%	\$0.51	29.66%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4800	\$3.0900	\$6.09	40.72%	\$3.61	49.26%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0791	\$1.3400	\$6.09	17.72%	\$5.01	78.00%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9107	\$1.1300	\$6.09	14.95%	\$5.18	81.44%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8919	\$5.8600	\$8.97	54.54%	\$4.08	34.67%	25/11/2032	24.33%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2523	\$5.0800	\$8.97	47.41%	\$4.72	43.37%	25/11/2032	21.03%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6714	\$5.3500	\$8.97	52.08%	\$4.30	40.36%	15/07/2032	23.08%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.5986	\$40.1600	\$69.38	48.43%	\$35.78	42.12%	15/07/2032	2.52%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.0434	\$22.7600	\$69.38	27.45%	\$50.34	67.20%	12/03/2025	1.79%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3045	\$7.2200	\$13.32	47.33%	\$7.02	45.80%	25/09/2025	7.13%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.6163	\$12.1600	\$13.69	77.55%	\$3.07	11.18%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0062	\$3.4400	\$13.69	21.96%	\$10.68	74.87%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0815	\$2.3800	\$3.64	57.18%	\$1.56	34.62%	18/04/2024	9.95%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6041	\$1.8400	\$3.64	44.07%	\$2.04	49.45%	25/09/2025	7.61%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8966	\$0.9800	\$3.64	24.63%	\$2.74	73.08%	26/02/2025	5.65%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.5682	\$108.3300	\$185.97	50.85%	\$91.40	41.75%	25/09/2025	7.71%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.6133	\$129.0100	\$185.97	60.55%	\$73.36	30.63%	25/09/2025	9.61%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.2200	\$95.3300	\$185.97	44.75%	\$102.75	48.74%	25/09/2025	6.86%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.4334	\$152.8600	\$185.97	71.75%	\$52.54	17.80%	21/01/2032	13.42%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.1324	\$114.7100	\$185.97	53.84%	\$85.84	38.32%	25/11/2032	8.21%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.1924	\$137.6900	\$185.97	64.63%	\$65.78	25.96%	15/07/2032	10.72%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.9831	\$81.0700	\$185.97	39.78%	\$111.99	56.41%	18/04/2024	6.30%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.0580	\$87.7400	\$185.97	43.05%	\$105.91	52.82%	12/03/2025	6.66%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$140.2055	\$160.6100	\$185.97	75.39%	\$45.76	13.64%	25/11/2032	15.40%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.3432	\$84.0200	\$185.97	39.44%	\$112.63	54.82%	26/05/2026	6.26%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.7198	\$20.5100	\$185.97	10.07%	\$167.25	88.97%	26/02/2025	4.22%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.9809	\$14.8700	\$21.42	60.60%	\$8.44	30.58%	12/03/2025	12.92%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.6741	\$21.3900	\$37.10	50.33%	\$18.43	42.35%	10/02/2033	6.89%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.3732	\$30.2200	\$37.10	71.09%	\$10.73	18.54%	10/02/2033	11.84%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.1411	\$23.0700	\$37.10	54.29%	\$16.96	37.82%	10/02/2033	7.49%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.8181	\$31.8600	\$37.10	74.98%	\$9.28	14.12%	10/02/2033	13.68%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2114	\$25.4400	\$35.98	61.73%	\$13.77	29.29%	15/07/2032	9.37%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3847	\$11.5900	\$33.36	31.13%	\$22.98	65.26%	12/03/2025	7.27%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4376	\$9.4100	\$33.36	25.29%	\$24.92	71.79%	12/03/2025	6.70%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6828	\$13.0400	\$33.36	35.02%	\$21.68	60.91%	12/03/2025	7.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.7614	\$17.5800	\$33.36	47.25%	\$17.60	47.30%	25/09/2025	9.49%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.1832	\$25.8700	\$33.36	69.49%	\$10.18	22.45%	21/01/2032	16.41%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.0704	\$20.1800	\$33.36	54.17%	\$15.29	39.51%	25/11/2032	10.92%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3440	\$8.1900	\$33.36	22.01%	\$26.02	75.45%	12/03/2025	6.42%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.3067	\$5.9200	\$33.36	15.91%	\$28.05	82.25%	25/09/2025	5.95%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7933	\$14.2800	\$33.36	38.35%	\$20.57	57.19%	26/05/2026	8.12%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2982	\$18.2000	\$33.36	48.86%	\$17.06	45.44%	25/11/2032	9.79%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7339	\$10.6700	\$33.36	29.18%	\$23.63	68.02%	26/02/2025	7.07%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.2000	\$2.5200	\$2.87	76.66%	\$0.67	12.20%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.3401	\$18.3400	\$19.45	78.87%	\$4.11	5.71%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7769	\$10.4900	\$19.45	45.13%	\$10.67	46.07%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5206	\$2.8900	\$4.59	54.92%	\$2.07	37.04%	15/07/2032	42.04%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7143	\$1.9700	\$4.59	37.35%	\$2.88	57.08%	15/07/2032	30.25%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1356	\$3.6000	\$4.59	68.31%	\$1.45	21.57%	25/11/2032	59.82%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2713	\$1.5800	\$2.19	58.05%	\$0.92	27.85%	12/03/2025	11.97%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0087	\$1.2600	\$2.19	46.06%	\$1.18	42.47%	25/09/2025	9.31%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7023	\$6.8300	\$15.14	37.66%	\$9.44	54.89%	25/11/2032	3.23%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5036	\$5.1600	\$15.14	29.75%	\$10.64	65.92%	15/07/2032	2.87%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5918	\$6.6900	\$15.14	36.93%	\$9.55	55.81%	26/05/2026	3.19%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9765	\$9.5600	\$15.14	52.68%	\$7.16	36.86%	25/11/2032	4.26%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7151	\$8.0300	\$19.63	34.21%	\$12.91	59.09%	15/07/2032	2.09%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5216	\$11.3900	\$19.63	48.51%	\$10.11	41.98%	12/03/2025	2.67%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0637	\$6.3100	\$15.41	32.86%	\$10.35	59.05%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6893	\$7.3500	\$15.41	43.41%	\$8.72	52.30%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0089	\$8.7400	\$15.41	45.48%	\$8.40	43.28%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3040	\$1.5000	\$2.08	62.69%	\$0.78	27.88%	10/02/2033	18.04%	Pay to investor
ORAJOD	ORORA LTD	\$1.5773	\$1.8100	\$2.08	75.83%	\$0.50	12.98%	10/02/2033	27.85%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7740	\$3.1800	\$9.57	28.99%	\$6.80	66.77%	25/09/2025	6.99%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4886	\$7.4300	\$9.57	67.80%	\$3.08	22.36%	26/05/2026	15.42%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8180	\$4.3700	\$9.57	39.90%	\$5.75	54.34%	12/03/2025	8.26%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2708	\$1.4600	\$9.57	13.28%	\$8.30	84.74%	25/09/2025	5.72%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7545	\$4.3100	\$9.57	39.23%	\$5.82	54.96%	25/11/2032	8.17%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1914	\$2.4100	\$9.57	22.90%	\$7.38	74.82%	12/03/2025	6.44%	Pay down loan
ORIJOA	ORICA LTD	\$10.0872	\$11.5600	\$17.66	57.12%	\$7.57	34.54%	25/09/2025	5.68%	Pay to investor
ORIJOB	ORICA LTD	\$8.6673	\$9.9300	\$17.66	49.08%	\$8.99	43.77%	12/03/2025	4.78%	Pay to investor
ORIJOC	ORICA LTD	\$7.4232	\$8.5100	\$17.66	42.03%	\$10.24	51.81%	26/05/2026	4.20%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.4009	\$11.4000	\$23.35	44.54%	\$12.95	51.18%	18/04/2024	6.66%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.3323	\$15.2700	\$23.35	57.10%	\$10.02	34.60%	25/09/2025	8.61%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4186	\$4.3000	\$14.71	23.24%	\$11.29	70.77%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0629	\$6.2000	\$14.71	34.42%	\$9.65	57.85%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4341	\$8.0000	\$14.71	43.74%	\$8.28	45.62%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2036	\$10.2000	\$14.71	55.77%	\$6.51	30.66%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5319	\$1.8400	\$3.85	39.79%	\$2.32	52.21%	15/07/2032	6.04%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4646	\$2.9600	\$3.85	64.02%	\$1.39	23.12%	25/11/2032	10.11%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0652	\$2.5700	\$3.85	53.64%	\$1.78	33.25%	08/09/2033	7.84%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5810	\$3.0900	\$3.85	67.04%	\$1.27	19.74%	10/02/2033	11.03%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.6499	\$15.6400	\$102.00	13.38%	\$88.35	84.67%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.1671	\$55.2000	\$102.00	45.26%	\$55.83	45.88%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.7059	\$71.3700	\$102.00	58.54%	\$42.29	30.03%	26/02/2025	0.83%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7507	\$0.9000	\$2.01	37.35%	\$1.26	55.22%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.5213	\$19.7500	\$24.70	66.89%	\$8.18	20.04%	08/09/2033	15.89%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.8635	\$15.3800	\$24.70	52.08%	\$11.84	37.73%	25/11/2032	10.98%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.4561	\$17.2800	\$24.70	58.53%	\$10.24	30.04%	08/09/2033	12.69%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5989	\$0.7500	\$1.09	54.94%	\$0.49	31.19%	08/09/2033	26.47%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6298	\$0.7800	\$1.09	57.78%	\$0.46	28.44%	15/07/2032	28.25%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5713	\$2.9500	\$5.47	47.01%	\$2.90	46.07%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7740	\$3.1800	\$5.47	50.71%	\$2.70	41.86%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4940	\$4.0000	\$5.47	63.88%	\$1.98	26.87%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9604	\$9.1200	\$17.29	46.04%	\$9.33	47.25%	26/05/2026	6.65%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0436	\$5.7800	\$17.29	29.17%	\$12.25	66.57%	25/09/2025	5.06%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1587	\$8.2000	\$17.29	41.40%	\$10.13	52.57%	25/11/2032	6.12%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0266	\$11.4900	\$17.29	57.99%	\$7.26	33.55%	25/11/2032	8.54%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0924	\$8.1300	\$17.29	41.02%	\$10.20	52.98%	10/02/2033	6.08%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5558	\$12.0900	\$17.29	61.05%	\$6.73	30.08%	10/02/2033	9.21%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1877	\$4.8000	\$17.29	24.22%	\$13.10	72.24%	10/02/2033	4.73%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6329	\$9.8800	\$17.29	49.93%	\$8.66	42.86%	10/02/2033	7.16%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9273	\$6.5000	\$17.29	34.28%	\$11.36	62.41%	26/02/2025	5.46%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.4677	\$15.4300	\$28.85	46.68%	\$15.38	46.52%	21/01/2032	1.72%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4609	\$13.1300	\$28.85	39.73%	\$17.39	54.49%	21/01/2032	1.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3255	\$8.0300	\$15.65	46.81%	\$8.32	48.69%	15/07/2032	9.41%	Pay to investor
REAJOA	REA GROUP LTD	\$67.4528	\$73.9100	\$175.54	38.43%	\$108.09	57.90%	05/07/2024	1.57%	Pay to investor
REAJOB	REA GROUP LTD	\$51.9454	\$56.9200	\$175.54	29.59%	\$123.59	67.57%	05/07/2024	1.38%	Pay to investor
REAJOC	REA GROUP LTD	\$124.0222	\$142.0800	\$175.54	70.65%	\$51.52	19.06%	15/07/2032	3.30%	Pay to investor
REAJOD	REA GROUP LTD	\$84.9399	\$97.3000	\$175.54	48.39%	\$90.60	44.57%	26/05/2026	1.88%	Pay to investor
REAJOE	REA GROUP LTD	\$103.2581	\$118.2900	\$175.54	58.82%	\$72.28	32.61%	08/09/2033	2.35%	Pay to investor
REHJOA	REECE LTD	\$10.2848	\$11.7900	\$26.52	38.78%	\$16.24	55.54%	05/07/2024	1.54%	Pay to investor
REHJOB	REECE LTD	\$6.6778	\$7.3200	\$26.52	25.18%	\$19.84	72.40%	05/07/2024	1.26%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.8207	\$45.8300	\$51.48	81.24%	\$9.66	10.98%	05/07/2024	6.73%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.4520	\$37.1800	\$51.48	63.04%	\$19.03	27.78%	12/03/2025	3.42%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.3250	\$44.1900	\$51.48	78.33%	\$11.16	14.16%	26/02/2025	5.83%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.7627	\$84.1300	\$128.70	59.64%	\$51.94	34.63%	12/03/2025	12.59%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.1910	\$97.8800	\$128.70	66.97%	\$42.51	23.95%	12/03/2025	15.38%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.7788	\$65.6100	\$128.70	44.89%	\$70.92	49.02%	12/03/2025	9.22%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.4306	\$99.0100	\$128.70	67.16%	\$42.27	23.07%	25/11/2032	15.46%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.1806	\$75.8100	\$128.70	51.42%	\$62.52	41.10%	10/02/2033	10.46%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.4017	\$58.8900	\$128.70	39.94%	\$77.30	54.24%	25/11/2032	8.46%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.6638	\$27.0300	\$128.70	19.16%	\$104.04	79.00%	05/07/2024	6.28%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.8946	\$62.8900	\$128.70	42.65%	\$73.81	51.13%	10/02/2033	8.86%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.7317	\$44.6300	\$128.70	31.65%	\$87.97	65.32%	26/02/2025	7.43%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7832	\$0.9800	\$2.14	36.60%	\$1.36	54.21%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4456	\$1.8000	\$2.14	67.55%	\$0.69	15.89%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0388	\$1.2900	\$2.14	48.54%	\$1.10	39.72%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5680	\$1.8000	\$5.23	29.98%	\$3.66	65.58%	05/07/2024	3.09%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5391	\$2.9100	\$5.23	48.55%	\$2.69	44.36%	05/07/2024	4.20%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2217	\$2.5500	\$5.23	42.48%	\$3.01	51.24%	05/07/2024	3.76%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8960	\$2.1700	\$5.23	36.25%	\$3.33	58.51%	12/03/2025	3.39%	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	\$2.2742	\$2.6100	\$3.28	69.34%	\$1.01	20.43%	25/11/2032	5.54%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6041	\$1.8400	\$3.28	48.91%	\$1.68	43.90%	12/03/2025	3.33%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4750	\$1.6900	\$3.28	44.97%	\$1.81	48.48%	12/03/2025	3.09%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2147	\$1.4000	\$3.28	37.03%	\$2.07	57.32%	12/03/2025	2.70%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5131	\$1.7300	\$3.12	48.50%	\$1.61	44.55%	25/09/2025	10.33%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1277	\$1.2900	\$3.12	36.14%	\$1.99	58.65%	12/03/2025	8.33%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9298	\$2.2100	\$3.12	61.85%	\$1.19	29.17%	12/03/2025	13.95%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3120	\$1.5100	\$3.12	42.05%	\$1.81	51.60%	26/05/2026	9.18%	Pay down loan
SEKJOA	SEEK LTD	\$12.7225	\$13.9400	\$24.41	52.12%	\$11.69	42.89%	18/04/2024	3.59%	Pay to investor
SEKJOB	SEEK LTD	\$8.4264	\$9.6500	\$24.41	34.52%	\$15.98	60.47%	26/02/2025	2.63%	Pay to investor
SEKJOC	SEEK LTD	\$16.0050	\$18.3400	\$24.41	65.57%	\$8.41	24.87%	08/09/2033	5.00%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7132	\$3.3800	\$9.17	29.59%	\$6.46	63.14%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2525	\$2.8000	\$9.17	24.56%	\$6.92	69.47%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3963	\$4.2300	\$9.17	37.04%	\$5.77	53.87%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7570	\$5.9300	\$9.17	51.88%	\$4.41	35.33%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.3151	\$43.8900	\$67.74	56.56%	\$29.42	35.21%	18/04/2024	9.41%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.9208	\$14.1600	\$67.74	19.07%	\$54.82	79.10%	26/02/2025	5.05%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4666	\$35.5700	\$67.74	47.93%	\$35.27	47.49%	26/02/2025	7.85%	Pay down loan
SGPJOB	STOCKLAND	\$2.7740	\$3.1800	\$4.46	62.20%	\$1.69	28.70%	25/09/2025	13.29%	Pay to investor
SGPJOC	STOCKLAND	\$2.2546	\$2.5900	\$4.46	50.55%	\$2.21	41.93%	21/01/2032	10.16%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2478	\$0.3100	\$0.42	59.71%	\$0.17	25.30%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.7449	\$19.4400	\$26.47	67.04%	\$8.73	26.56%	18/04/2024	12.03%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.6962	\$26.0000	\$26.47	85.74%	\$3.77	1.78%	25/09/2025	27.82%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.9023	\$20.5200	\$26.47	67.63%	\$8.57	22.48%	25/11/2032	12.26%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3513	\$18.7400	\$26.47	61.77%	\$10.12	29.20%	25/11/2032	10.38%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6269	\$7.2600	\$26.47	25.04%	\$19.84	72.57%	26/02/2025	5.29%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6386	\$0.7900	\$1.37	46.61%	\$0.73	42.34%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5305	\$4.0400	\$7.76	45.50%	\$4.23	47.94%	25/09/2025	9.50%	Pay to investor
STOJOB	SANTOS LTD	\$5.2291	\$5.9900	\$7.76	67.39%	\$2.53	22.81%	12/03/2025	15.87%	Pay to investor
STOJOD	SANTOS LTD	\$4.0891	\$4.7000	\$7.76	52.69%	\$3.67	39.43%	25/11/2032	10.94%	Pay to investor
STOJOE	SANTOS LTD	\$5.7247	\$6.5700	\$7.76	73.77%	\$2.04	15.34%	25/11/2032	19.74%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.5255	\$53.1800	\$68.55	70.79%	\$20.02	22.42%	18/04/2024	14.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.3052	\$40.4400	\$68.55	51.50%	\$33.24	41.01%	25/09/2025	8.68%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6137	\$37.3700	\$68.55	47.58%	\$35.94	45.49%	25/11/2032	8.03%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4180	\$19.0900	\$68.55	25.41%	\$51.13	72.15%	26/02/2025	5.65%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3442	\$32.1600	\$68.55	42.81%	\$39.21	53.09%	26/02/2025	7.36%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0732	\$8.4600	\$14.71	48.08%	\$7.64	42.49%	08/09/2033	13.23%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8450	\$5.7900	\$14.71	32.94%	\$9.87	60.64%	12/03/2025	10.24%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1900	\$10.9900	\$14.71	62.47%	\$5.52	25.29%	08/09/2033	18.30%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1181	\$8.9000	\$15.83	51.28%	\$7.71	43.78%	12/03/2025	7.91%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0427	\$8.0700	\$15.83	44.49%	\$8.79	49.02%	12/03/2025	6.94%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5206	\$8.6200	\$15.83	47.51%	\$8.31	45.55%	12/03/2025	7.34%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2511	\$7.1600	\$15.83	39.49%	\$9.58	54.77%	12/03/2025	6.37%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0956	\$5.8400	\$15.83	32.19%	\$10.73	63.11%	12/03/2025	5.68%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$3.3107	\$3.8000	\$15.83	20.91%	\$12.52	75.99%	25/09/2025	4.87%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3864	\$5.9000	\$15.83	34.03%	\$10.44	62.73%	26/02/2025	5.84%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5355	\$0.6300	\$0.70	76.50%	\$0.16	10.00%	25/11/2032	12.16%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9644	\$11.4100	\$13.00	76.65%	\$3.04	12.23%	25/09/2025	20.26%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9205	\$9.1000	\$13.00	60.93%	\$5.08	30.00%	25/11/2032	12.11%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8082	\$7.8000	\$13.00	52.37%	\$6.19	40.00%	25/11/2032	9.93%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0886	\$6.9800	\$13.00	46.84%	\$6.91	46.31%	10/02/2033	8.90%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7358	\$10.0100	\$13.00	67.20%	\$4.26	23.00%	10/02/2033	14.42%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4905	\$4.0000	\$4.96	70.37%	\$1.47	19.35%	15/07/2032	9.53%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7418	\$3.1400	\$4.96	55.28%	\$2.22	36.69%	15/07/2032	6.31%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7627	\$3.1600	\$4.96	55.70%	\$2.20	36.29%	15/07/2032	6.37%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1638	\$2.4800	\$4.96	43.63%	\$2.80	50.00%	15/07/2032	5.01%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5309	\$1.7400	\$3.68	41.60%	\$2.15	52.72%	25/09/2025	8.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2182	\$2.5400	\$3.68	60.28%	\$1.46	30.98%	25/11/2032	11.97%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2576	\$2.5700	\$3.68	61.35%	\$1.42	30.16%	15/07/2032	12.30%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.1032	\$3.5600	\$3.68	84.33%	\$0.58	3.26%	25/11/2032	30.34%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9634	\$2.2500	\$3.68	53.35%	\$1.72	38.86%	10/02/2033	10.19%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1656	\$3.6300	\$3.68	86.02%	\$0.51	1.36%	10/02/2033	34.02%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7355	\$3.1300	\$3.68	74.33%	\$0.94	14.95%	10/02/2033	18.53%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0956	\$2.4100	\$3.68	56.95%	\$1.58	34.51%	21/01/2032	11.05%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6668	\$1.9100	\$3.68	45.29%	\$2.01	48.10%	10/02/2033	8.69%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3249	\$1.5200	\$3.68	36.00%	\$2.36	58.70%	10/02/2033	7.43%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0168	\$9.1800	\$15.80	50.74%	\$7.78	41.90%	05/07/2024	2.51%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2943	\$7.2100	\$15.80	39.84%	\$9.51	54.37%	05/07/2024	2.05%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3258	\$11.8300	\$15.80	65.35%	\$5.47	25.13%	08/09/2033	3.57%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5369	\$2.9100	\$4.20	60.40%	\$1.66	30.71%	10/02/2033	10.82%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.6139	\$4.1400	\$4.20	86.05%	\$0.59	1.43%	26/05/2026	30.71%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9540	\$7.9600	\$12.02	57.85%	\$5.07	33.78%	15/07/2032	6.71%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5274	\$6.3300	\$12.02	45.99%	\$6.49	47.34%	26/02/2025	5.24%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.1891	\$52.9100	\$94.44	48.91%	\$48.25	43.98%	21/01/2032	7.75%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3156	\$52.0300	\$94.44	47.98%	\$49.12	44.91%	25/11/2032	7.62%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4177	\$27.9300	\$94.44	26.91%	\$69.02	70.43%	12/03/2025	5.42%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3212	\$2.5400	\$3.48	66.70%	\$1.16	27.01%	05/07/2024	13.46%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6349	\$1.8700	\$3.48	46.98%	\$1.85	46.26%	05/07/2024	8.45%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3687	\$1.5700	\$3.48	39.33%	\$2.11	54.89%	12/03/2025	7.39%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.9591	\$44.6300	\$70.96	54.90%	\$32.00	37.11%	12/03/2025	12.09%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.4659	\$37.1900	\$70.96	45.75%	\$38.49	47.59%	12/03/2025	10.05%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.9727	\$29.7500	\$70.96	36.60%	\$44.99	58.07%	12/03/2025	8.60%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.1891	\$52.9100	\$70.96	65.09%	\$24.77	25.44%	21/01/2032	15.62%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.0827	\$28.9100	\$70.96	35.35%	\$45.88	59.26%	25/09/2025	8.43%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.6129	\$17.2200	\$70.96	22.00%	\$55.35	75.73%	12/03/2025	6.99%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$160.0474	\$183.3500	\$388.59	41.19%	\$228.54	52.82%	25/11/2032	2.35%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0146	\$2.3000	\$4.12	48.90%	\$2.11	44.17%	25/09/2025	4.77%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7786	\$0.8900	\$4.12	18.90%	\$3.34	78.40%	12/03/2025	3.00%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.2239	\$9.1800	\$25.55	32.19%	\$17.33	64.07%	15/07/2032	8.20%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6228	\$15.2100	\$25.55	53.32%	\$11.93	40.47%	25/11/2032	11.91%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3846	\$11.5900	\$25.55	40.64%	\$15.17	54.64%	12/03/2025	9.36%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1685	\$14.4300	\$25.55	51.54%	\$12.38	43.52%	26/02/2025	11.47%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0866	\$10.1400	\$25.55	35.56%	\$16.46	60.31%	12/03/2025	8.63%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0674	\$21.2900	\$25.55	74.63%	\$6.48	16.67%	25/11/2032	21.90%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1032	\$9.0400	\$25.55	31.72%	\$17.45	64.62%	12/03/2025	8.14%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9644	\$6.6500	\$25.55	23.34%	\$19.59	73.97%	25/09/2025	7.25%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4390	\$14.9900	\$25.55	52.60%	\$12.11	41.33%	26/05/2026	11.72%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1154	\$13.5300	\$25.55	47.42%	\$13.43	47.05%	25/11/2032	10.57%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0956	\$10.4200	\$18.01	50.50%	\$8.91	42.14%	25/09/2025	8.82%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.0641	\$18.4100	\$29.93	53.67%	\$13.87	38.49%	12/03/2025	15.56%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.7717	\$14.6300	\$29.93	42.67%	\$17.16	51.12%	12/03/2025	12.58%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.0342	\$25.2400	\$29.93	73.62%	\$7.90	15.67%	15/07/2032	27.33%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.4341	\$23.4200	\$29.93	68.27%	\$9.50	21.75%	25/11/2032	22.73%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6101	\$6.4300	\$29.93	18.74%	\$24.32	78.52%	12/03/2025	8.87%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5898	\$12.1300	\$29.93	35.38%	\$19.34	59.47%	15/07/2032	11.16%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.6102	\$2.8800	\$29.93	8.39%	\$27.42	90.38%	25/09/2025	7.87%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5794	\$6.3900	\$29.93	18.64%	\$24.35	78.65%	15/07/2032	8.86%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0840	\$5.8200	\$8.10	62.77%	\$3.02	28.15%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0300	\$4.6200	\$8.10	49.75%	\$4.07	42.96%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1000	\$3.5500	\$8.10	38.27%	\$5.00	56.17%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.9634	\$43.4900	\$65.14	58.28%	\$27.18	33.24%	25/09/2025	7.14%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1671	\$31.1200	\$65.14	41.71%	\$37.97	52.23%	25/11/2032	5.11%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.0451	\$43.5800	\$65.14	58.41%	\$27.09	33.10%	25/11/2032	7.16%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.6667	\$22.5200	\$65.14	30.19%	\$45.47	65.43%	10/02/2033	4.27%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.2413	\$38.0800	\$65.14	51.03%	\$31.90	41.54%	25/09/2025	6.08%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3813	\$8.0900	\$65.14	11.33%	\$57.76	87.58%	05/07/2024	3.36%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3507	\$2.9300	\$7.65	30.73%	\$5.30	61.70%	25/09/2025	9.25%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7871	\$0.9800	\$7.65	10.29%	\$6.86	87.19%	26/02/2025	7.14%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0408	\$3.7900	\$7.65	39.75%	\$4.61	50.46%	15/07/2032	10.63%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6529	\$2.0700	\$7.65	21.61%	\$6.00	72.94%	25/09/2025	8.17%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5971	\$4.4800	\$7.65	47.02%	\$4.05	41.44%	10/02/2033	12.09%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8714	\$0.9600	\$1.39	62.92%	\$0.51	30.69%	10/02/2033	17.52%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7280	\$0.8000	\$1.39	52.56%	\$0.66	42.24%	10/02/2033	13.70%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9045	\$0.9900	\$1.39	65.31%	\$0.48	28.52%	10/02/2033	18.73%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5654	\$8.6700	\$16.50	45.85%	\$8.93	47.45%	25/09/2025	5.60%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9063	\$12.5000	\$16.50	66.10%	\$5.59	24.24%	12/03/2025	8.94%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8395	\$10.1300	\$16.50	53.57%	\$7.66	38.61%	26/05/2026	6.53%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.4147	\$22.2400	\$31.88	60.90%	\$12.47	30.24%	25/11/2032	8.42%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.3285	\$19.0000	\$31.88	54.36%	\$14.55	40.40%	12/03/2025	7.22%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.2754	\$23.9500	\$31.88	66.74%	\$10.60	24.87%	12/03/2025	9.90%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.2007	\$31.1600	\$31.88	85.32%	\$4.68	2.26%	25/11/2032	22.44%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.6375	\$27.0800	\$31.88	74.15%	\$8.24	15.06%	10/02/2033	12.74%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$23.5382	\$26.2600	\$31.88	73.83%	\$8.34	17.63%	26/05/2026	12.59%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8680	\$20.4700	\$31.88	56.05%	\$14.01	35.79%	21/01/2032	7.49%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8291	\$10.7700	\$31.88	30.83%	\$22.05	66.22%	26/02/2025	4.76%	Pay down loan
XROJOB	XERO LTD	\$47.9960	\$57.3700	\$117.89	40.71%	\$69.89	51.34%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.5274	\$93.8700	\$117.89	66.61%	\$39.36	20.37%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.6284	\$64.1000	\$117.89	45.49%	\$64.26	45.63%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1945	\$5.9500	\$7.63	68.08%	\$2.44	22.02%	12/03/2025	25.07%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5452	\$5.2100	\$7.63	59.57%	\$3.08	31.72%	12/03/2025	19.79%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7815	\$3.2000	\$7.63	36.45%	\$4.85	58.06%	15/07/2032	12.59%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9080	\$1.0100	\$7.63	11.90%	\$6.72	86.76%	12/03/2025	9.08%	Pay down loan

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