



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$3.0531	\$3.6500	\$5.74	53.19%	\$2.69	36.41%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5402	\$3.0400	\$5.74	44.25%	\$3.20	47.04%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6525	\$1.9700	\$5.74	28.79%	\$4.09	65.68%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9637	\$1.1500	\$3.14	30.69%	\$2.18	63.38%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3335	\$1.6000	\$3.14	42.47%	\$1.81	49.04%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0023	\$1.1500	\$1.53	65.51%	\$0.53	24.84%	15/07/2032	15.35%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7949	\$0.9200	\$1.53	51.95%	\$0.74	39.87%	15/07/2032	11.02%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3958	\$6.1700	\$9.19	58.71%	\$3.79	32.86%	21/01/2032	12.91%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1633	\$7.0600	\$9.19	67.07%	\$3.03	23.18%	21/01/2032	16.19%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7751	\$5.4700	\$9.19	51.96%	\$4.41	40.48%	26/05/2026	11.10%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7523	\$6.5900	\$9.19	62.59%	\$3.44	28.29%	08/09/2033	14.25%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7134	\$7.6900	\$9.19	73.05%	\$2.48	16.32%	08/09/2033	19.79%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6175	\$3.9700	\$9.19	39.36%	\$5.57	56.80%	26/02/2025	8.79%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.0678	\$17.6000	\$38.70	41.52%	\$22.63	54.52%	05/07/2024	4.20%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7160	\$14.5600	\$38.70	32.86%	\$25.98	62.38%	25/09/2025	3.66%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.5538	\$21.2500	\$39.70	46.74%	\$21.15	46.47%	25/09/2025	3.03%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.3375	\$25.5800	\$39.70	56.27%	\$17.36	35.57%	25/09/2025	3.69%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.4989	\$32.6400	\$39.70	71.79%	\$11.20	17.78%	26/05/2026	5.71%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.0466	\$28.6800	\$39.70	63.09%	\$14.65	27.76%	15/07/2032	4.37%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.8726	\$18.1900	\$39.70	39.98%	\$23.83	54.18%	12/03/2025	2.69%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.1797	\$23.1100	\$65.40	30.86%	\$45.22	64.66%	25/09/2025	1.30%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.8221	\$36.8400	\$65.40	47.13%	\$34.58	43.67%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3034	\$4.9300	\$5.29	81.35%	\$0.99	6.81%	25/09/2025	40.54%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3963	\$3.9000	\$5.29	64.20%	\$1.89	26.28%	12/03/2025	21.12%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9716	\$7.9800	\$13.79	50.56%	\$6.82	42.13%	08/09/2033	11.14%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3812	\$9.6100	\$13.79	60.78%	\$5.41	30.31%	12/03/2025	14.04%	Pay to investor
AMPJOA	AMP LTD	\$0.6937	\$0.7900	\$1.14	60.85%	\$0.45	30.70%	25/09/2025	10.08%	Pay to investor
AMPJOB	AMP LTD	\$0.6140	\$0.7100	\$1.14	53.86%	\$0.53	37.72%	21/01/2032	8.56%	Pay to investor
AMPJOC	AMP LTD	\$0.7508	\$0.8700	\$1.14	65.86%	\$0.39	23.68%	25/11/2032	11.56%	Pay to investor
AMPJOF	AMP LTD	\$0.5593	\$0.6400	\$1.14	49.06%	\$0.58	43.86%	26/02/2025	7.75%	Pay to investor
ANNJOA	ANSELL LTD	\$18.5409	\$20.3100	\$24.91	74.43%	\$6.37	18.47%	05/07/2024	10.17%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0164	\$13.7700	\$24.91	48.24%	\$12.89	44.72%	15/07/2032	5.02%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3390	\$13.7700	\$28.37	43.49%	\$16.03	51.46%	15/07/2032	10.92%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.8249	\$23.2200	\$28.37	73.40%	\$7.55	18.15%	21/01/2032	23.19%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.3067	\$16.7700	\$28.37	53.95%	\$13.06	40.89%	26/02/2025	13.40%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.2424	\$15.8800	\$28.37	50.20%	\$14.13	44.03%	25/11/2032	12.39%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.9349	\$22.2300	\$28.37	70.27%	\$8.44	21.64%	25/11/2032	20.75%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7216	\$14.1900	\$28.37	44.84%	\$15.65	49.98%	12/03/2025	11.18%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4232	\$12.7400	\$28.37	40.27%	\$16.95	55.09%	12/03/2025	10.33%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1248	\$11.2900	\$28.37	35.69%	\$18.25	60.20%	12/03/2025	9.59%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4479	\$13.8800	\$28.37	43.88%	\$15.92	51.08%	26/05/2026	10.99%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3891	\$13.8100	\$28.37	43.67%	\$15.98	51.32%	25/11/2032	10.95%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4700	\$9.2900	\$28.37	29.86%	\$19.90	67.25%	12/03/2025	8.79%	Pay down loan
APAJOB	APA GROUP	\$5.5933	\$6.6900	\$8.32	67.23%	\$2.73	19.59%	26/05/2026	20.35%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.8735	\$18.1800	\$38.24	41.51%	\$22.37	52.46%	05/07/2024	2.86%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.5880	\$24.7200	\$38.24	56.45%	\$16.65	35.36%	05/07/2024	3.84%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4143	\$5.0600	\$8.67	50.91%	\$4.26	41.64%	25/09/2025	8.11%	Pay to investor
ASXJOB	ASX LTD	\$47.7874	\$54.7300	\$63.22	75.59%	\$15.43	13.43%	26/05/2026	13.82%	Pay to investor
ASXJOC	ASX LTD	\$39.2879	\$44.9900	\$63.22	62.14%	\$23.93	28.84%	10/02/2033	8.91%	Pay to investor
ASXSO1	ASX LTD	\$35.9037	\$41.1200	\$63.22	56.79%	\$27.32	34.96%	25/11/2032	7.81%	Pay down loan
ASXSO4	ASX LTD	\$47.6256	\$52.1700	\$63.22	75.33%	\$15.59	17.48%	26/02/2025	13.68%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2702	\$2.6000	\$3.92	57.91%	\$1.65	33.67%	25/09/2025	10.73%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9008	\$3.3300	\$3.92	74.00%	\$1.02	15.05%	25/09/2025	17.37%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0544	\$2.3500	\$3.92	52.41%	\$1.87	40.05%	21/01/2032	9.49%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8204	\$2.0900	\$3.92	46.44%	\$2.10	46.68%	10/02/2033	8.43%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5449	\$4.0600	\$5.86	60.49%	\$2.32	30.72%	05/07/2024	9.07%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1313	\$4.7300	\$5.86	70.50%	\$1.73	19.28%	08/09/2033	12.15%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9436	\$3.3700	\$5.86	50.23%	\$2.92	42.49%	08/09/2033	7.20%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1441	\$6.7300	\$9.60	64.00%	\$3.46	29.90%	18/04/2024	17.94%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3258	\$6.1100	\$9.60	55.48%	\$4.27	36.35%	12/03/2025	14.51%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8953	\$4.4600	\$9.60	40.58%	\$5.70	53.54%	12/03/2025	10.87%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1269	\$8.1600	\$9.60	74.24%	\$2.47	15.00%	12/03/2025	25.07%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2461	\$3.7200	\$9.60	33.81%	\$6.35	61.25%	12/03/2025	9.76%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5192	\$1.8200	\$4.05	37.51%	\$2.53	55.06%	26/02/2025	2.77%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0657	\$2.4700	\$4.05	51.00%	\$1.98	39.01%	08/09/2033	3.53%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.6565	\$25.9500	\$44.44	50.98%	\$21.78	41.61%	21/01/2032	10.79%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.0303	\$20.6500	\$44.44	40.57%	\$26.41	53.53%	15/07/2032	8.90%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.8134	\$41.0100	\$44.44	80.59%	\$8.63	7.72%	25/11/2032	27.24%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2099	\$13.3800	\$44.44	27.48%	\$32.23	69.89%	12/03/2025	7.29%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1931	\$32.0100	\$44.44	63.44%	\$16.25	27.97%	12/03/2025	14.47%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.3629	\$37.8800	\$44.44	75.07%	\$11.08	14.76%	12/03/2025	21.22%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.1453	\$21.7400	\$44.44	43.08%	\$25.29	51.08%	12/03/2025	9.29%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.0298	\$20.4700	\$44.44	40.57%	\$26.41	53.94%	12/03/2025	8.90%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.3398	\$19.6900	\$44.44	39.02%	\$27.10	55.69%	12/03/2025	8.67%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6561	\$24.8000	\$44.44	48.73%	\$22.78	44.19%	25/11/2032	10.32%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8374	\$29.3300	\$44.44	58.14%	\$18.60	34.00%	25/09/2025	12.63%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6496	\$11.8800	\$44.44	23.96%	\$33.79	73.27%	26/05/2026	6.96%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9343	\$3.2100	\$44.44	6.60%	\$41.51	92.78%	05/07/2024	5.66%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1361	\$1.4200	\$1.69	67.22%	\$0.55	15.98%	08/09/2033	14.17%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8923	\$1.1200	\$1.69	52.80%	\$0.80	33.73%	12/03/2025	9.84%	Pay to investor
BLDJOA	BORAL LTD	\$2.2298	\$2.5900	\$5.72	38.98%	\$3.49	54.72%	12/03/2025	7.45%	Pay to investor
BLDJOB	BORAL LTD	\$2.7256	\$3.1600	\$5.72	47.65%	\$2.99	44.76%	25/09/2025	8.68%	Pay to investor
BLDJOF	BORAL LTD	\$3.2215	\$3.7400	\$5.72	56.32%	\$2.50	34.62%	12/03/2025	10.41%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8717	\$3.2900	\$6.10	47.08%	\$3.23	46.07%	12/03/2025	12.70%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0228	\$4.6100	\$6.10	65.95%	\$2.08	24.43%	25/11/2032	19.74%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4203	\$4.8400	\$6.10	72.46%	\$1.68	20.66%	26/02/2025	24.41%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8143	\$4.1800	\$6.10	62.53%	\$2.29	31.48%	26/02/2025	17.94%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3081	\$4.9400	\$6.10	70.62%	\$1.79	19.02%	12/03/2025	22.88%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2689	\$3.5800	\$6.10	53.59%	\$2.83	41.31%	12/03/2025	14.48%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3918	\$11.9000	\$25.65	40.51%	\$15.26	53.61%	12/03/2025	2.06%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.5595	\$16.2000	\$23.67	57.29%	\$10.11	31.56%	15/07/2032	4.95%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1569	\$9.7500	\$23.67	34.46%	\$15.51	58.81%	15/07/2032	3.22%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7570	\$12.8600	\$23.67	45.45%	\$12.91	45.67%	10/02/2033	3.87%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1633	\$7.0600	\$15.64	39.41%	\$9.48	54.86%	21/01/2032	4.74%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3228	\$10.6800	\$15.64	59.61%	\$6.32	31.71%	10/02/2033	7.11%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0610	\$8.0900	\$15.64	45.15%	\$8.58	48.27%	10/02/2033	5.24%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3847	\$5.0200	\$15.64	28.04%	\$11.26	67.90%	10/02/2033	3.99%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6736	\$9.9300	\$15.64	55.46%	\$6.97	36.51%	26/02/2025	6.45%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7253	\$6.2700	\$15.64	36.61%	\$9.91	59.91%	26/02/2025	4.53%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.2295	\$15.1500	\$33.42	39.59%	\$20.19	54.67%	05/07/2024	3.32%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.2157	\$23.1500	\$33.42	60.49%	\$13.20	30.73%	26/05/2026	5.07%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.0976	\$43.6100	\$111.94	34.93%	\$72.84	61.04%	25/09/2025	6.25%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.1823	\$60.4300	\$111.94	48.40%	\$57.76	46.02%	10/02/2033	7.88%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.3268	\$85.1400	\$111.94	68.19%	\$35.61	23.94%	26/05/2026	12.78%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.5782	\$77.6100	\$111.94	62.16%	\$42.36	30.67%	21/01/2032	10.74%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$49.1519	\$53.8500	\$111.94	43.91%	\$62.79	51.89%	18/04/2024	7.25%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.4296	\$57.3700	\$111.94	45.94%	\$60.51	48.75%	15/07/2032	7.52%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.4441	\$50.6900	\$111.94	40.60%	\$66.50	54.72%	12/03/2025	6.84%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.6850	\$96.6900	\$111.94	77.44%	\$25.26	13.62%	10/02/2033	18.02%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5760	\$55.3000	\$111.94	44.29%	\$62.36	50.60%	26/05/2026	7.30%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.1196	\$33.6000	\$111.94	26.91%	\$81.82	69.98%	12/03/2025	5.56%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.2738	\$30.9800	\$111.94	25.26%	\$83.67	72.32%	26/02/2025	5.44%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4000	\$11.2300	\$16.13	58.28%	\$6.73	30.38%	15/07/2032	9.21%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2126	\$9.8100	\$16.13	50.92%	\$7.92	39.18%	25/11/2032	7.83%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5454	\$0.6500	\$0.75	72.72%	\$0.20	13.33%	12/03/2025	29.33%	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	\$4.0091	\$4.5900	\$6.48	61.87%	\$2.47	29.17%	05/07/2024	10.12%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0660	\$3.5100	\$6.48	47.31%	\$3.41	45.83%	05/07/2024	7.32%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5673	\$8.6700	\$11.74	64.46%	\$4.17	26.15%	25/09/2025	10.49%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5094	\$7.4600	\$11.74	55.45%	\$5.23	36.46%	15/07/2032	8.37%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6129	\$3.1200	\$6.59	39.65%	\$3.98	52.66%	25/09/2025	5.69%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1324	\$4.9400	\$6.59	62.71%	\$2.46	25.04%	21/01/2032	9.20%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5788	\$5.4900	\$6.59	69.48%	\$2.01	16.69%	05/07/2024	11.24%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5390	\$4.2300	\$6.59	53.70%	\$3.05	35.81%	26/05/2026	7.41%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.2031	\$122.7800	\$318.24	33.69%	\$211.04	61.42%	25/09/2025	1.78%	Pay to investor
COHJOC	COCHLEAR LTD	\$121.5144	\$133.1200	\$318.24	38.18%	\$196.73	58.17%	18/04/2024	1.91%	Pay to investor
COHJOD	COCHLEAR LTD	\$175.2415	\$200.7000	\$318.24	55.07%	\$143.00	36.93%	12/03/2025	2.62%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.8777	\$129.2700	\$318.24	35.47%	\$205.36	59.38%	25/11/2032	1.83%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.4825	\$165.9500	\$318.24	47.60%	\$166.76	47.85%	26/02/2025	2.25%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5622	\$10.9500	\$16.05	59.58%	\$6.49	31.78%	26/05/2026	4.62%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3812	\$14.1900	\$16.05	77.14%	\$3.67	11.59%	18/04/2024	8.18%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5248	\$10.9100	\$16.05	59.34%	\$6.53	32.02%	25/11/2032	4.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$13.3236	\$15.2800	\$16.05	83.01%	\$2.73	4.80%	25/11/2032	11.00%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5964	\$16.7100	\$27.74	52.62%	\$13.14	39.76%	10/02/2033	6.09%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.0312	\$18.3600	\$27.74	57.79%	\$11.71	33.81%	12/03/2025	6.83%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5000	\$9.7400	\$27.74	30.64%	\$19.24	64.89%	12/03/2025	4.16%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3374	\$5.8500	\$27.74	19.24%	\$22.40	78.91%	26/02/2025	3.57%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5216	\$14.3400	\$27.74	45.14%	\$15.22	48.31%	26/02/2025	5.26%	Pay down loan
CSLJOD	CSL LTD	\$151.5769	\$166.0500	\$272.62	55.60%	\$121.04	39.09%	05/07/2024	3.15%	Pay to investor
CSLJOE	CSL LTD	\$195.3612	\$223.7400	\$272.62	71.66%	\$77.26	17.93%	15/07/2032	4.93%	Pay to investor
CSLJOF	CSL LTD	\$180.2520	\$206.4400	\$272.62	66.12%	\$92.37	24.28%	26/05/2026	4.12%	Pay to investor
CSLJOG	CSL LTD	\$167.7493	\$192.1300	\$272.62	61.53%	\$104.87	29.52%	25/11/2032	3.63%	Pay to investor
CSLJOI	CSL LTD	\$187.0839	\$214.2600	\$272.62	68.62%	\$85.54	21.41%	10/02/2033	4.45%	Pay to investor
CSLJOJ	CSL LTD	\$92.1022	\$105.4800	\$272.62	33.78%	\$180.52	61.31%	10/02/2033	2.11%	Pay to investor
CSLJOK	CSL LTD	\$166.9269	\$191.1900	\$272.62	61.23%	\$105.69	29.87%	10/02/2033	3.60%	Pay to investor
CSLJOL	CSL LTD	\$204.3503	\$234.0400	\$272.62	74.96%	\$68.27	14.15%	10/02/2033	5.58%	Pay to investor
CSLSO1	CSL LTD	\$188.8136	\$216.2500	\$272.62	69.26%	\$83.81	20.68%	25/09/2025	4.55%	Pay down loan
CSLSO3	CSL LTD	\$129.7323	\$142.1200	\$272.62	47.59%	\$142.89	47.87%	05/07/2024	2.67%	Pay down loan
CSLSO4	CSL LTD	\$152.5512	\$174.7200	\$272.62	55.96%	\$120.07	35.91%	12/03/2025	3.17%	Pay down loan
CSLSO5	CSL LTD	\$89.9507	\$103.0200	\$272.62	32.99%	\$182.67	62.21%	10/02/2033	2.09%	Pay down loan
CSLSO6	CSL LTD	\$169.9603	\$194.6500	\$272.62	62.34%	\$102.66	28.60%	10/02/2033	3.71%	Pay down loan
CSRJOA	CSR LTD	\$2.8996	\$3.3200	\$8.85	32.76%	\$5.95	62.49%	18/04/2024	5.88%	Pay to investor
CSRJOB	CSR LTD	\$2.3016	\$2.6400	\$8.85	26.01%	\$6.55	70.17%	12/03/2025	5.34%	Pay to investor
CSRJOC	CSR LTD	\$2.7342	\$3.1400	\$8.85	30.89%	\$6.12	64.52%	25/11/2032	5.72%	Pay to investor
CSRJOD	CSR LTD	\$3.8323	\$4.4000	\$8.85	43.30%	\$5.02	50.28%	25/11/2032	6.98%	Pay to investor
CSRJOE	CSR LTD	\$4.2346	\$4.8600	\$8.85	47.85%	\$4.62	45.08%	08/09/2033	7.58%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.4742	\$14.2800	\$15.77	72.76%	\$4.30	9.45%	10/02/2033	9.08%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9224	\$12.3600	\$15.77	62.92%	\$5.85	21.62%	12/03/2025	6.67%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3347	\$1.6000	\$2.55	52.34%	\$1.22	37.25%	15/07/2032	4.03%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5873	\$1.8200	\$2.95	53.81%	\$1.36	38.31%	05/07/2024	11.01%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8965	\$2.1700	\$2.95	64.29%	\$1.05	26.44%	12/03/2025	14.24%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6685	\$3.0600	\$4.62	57.76%	\$1.95	33.77%	25/11/2032	7.17%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4158	\$1.5500	\$4.62	30.65%	\$3.20	66.45%	26/02/2025	4.37%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5661	\$2.9500	\$4.81	53.35%	\$2.24	38.67%	25/11/2032	14.15%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5746	\$4.1100	\$4.81	74.32%	\$1.24	14.55%	25/11/2032	25.69%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1088	\$4.7000	\$5.31	77.38%	\$1.20	11.49%	21/01/2032	18.15%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7959	\$7.7800	\$14.52	46.80%	\$7.72	46.42%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5390	\$10.9200	\$14.52	65.70%	\$4.98	24.79%	21/01/2032	0.80%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2155	\$2.6500	\$4.16	53.26%	\$1.94	36.30%	25/11/2032	2.06%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0394	\$2.4300	\$4.16	49.02%	\$2.12	41.59%	25/11/2032	1.89%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3480	\$1.6100	\$4.16	32.40%	\$2.81	61.30%	15/07/2032	1.42%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2447	\$7.1500	\$11.58	53.93%	\$5.34	38.26%	12/03/2025	6.94%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1132	\$9.2900	\$11.58	70.06%	\$3.47	19.78%	12/03/2025	10.68%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6485	\$3.0400	\$3.57	74.19%	\$0.92	14.85%	25/09/2025	15.98%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8586	\$0.9800	\$1.30	66.30%	\$0.44	24.32%	18/04/2024	8.25%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6255	\$0.7200	\$1.19	52.78%	\$0.56	39.24%	12/03/2025	5.99%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-Apr-24

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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1358	\$13.9000	\$21.06	57.62%	\$8.92	34.00%	08/09/2033	3.14%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9104	\$14.7900	\$21.06	61.30%	\$8.15	29.77%	08/09/2033	3.44%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2646	\$9.4700	\$21.06	39.24%	\$12.80	55.03%	12/03/2025	2.19%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3022	\$10.6600	\$21.06	44.17%	\$11.76	49.38%	12/03/2025	2.38%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5425	\$12.0800	\$21.06	50.06%	\$10.52	42.64%	12/03/2025	2.66%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9211	\$7.9300	\$21.06	32.86%	\$14.14	62.35%	12/03/2025	1.98%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6121	\$14.4400	\$25.00	50.45%	\$12.39	42.24%	25/09/2025	16.79%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0403	\$8.0600	\$25.00	28.16%	\$17.96	67.76%	12/03/2025	11.58%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9865	\$7.8000	\$25.00	27.95%	\$18.01	68.80%	05/07/2024	11.55%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7939	\$12.3600	\$25.00	43.18%	\$14.21	50.56%	05/07/2024	14.64%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9928	\$12.6000	\$25.00	43.97%	\$14.01	49.60%	25/11/2032	14.85%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.3966	\$17.6400	\$25.00	61.59%	\$9.60	29.44%	25/11/2032	21.66%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5756	\$7.5300	\$25.00	26.30%	\$18.42	69.88%	10/02/2033	11.29%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.7364	\$15.7200	\$25.00	54.95%	\$11.26	37.12%	10/02/2033	18.47%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.0690	\$10.3800	\$25.00	36.28%	\$15.93	58.48%	10/02/2033	13.06%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6007	\$5.2700	\$25.00	18.40%	\$20.40	78.92%	10/02/2033	10.20%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9596	\$3.3900	\$25.00	11.84%	\$22.04	86.44%	25/09/2025	9.44%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7427	\$7.7200	\$25.00	26.97%	\$18.26	69.12%	26/05/2026	11.39%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9028	\$5.6100	\$25.00	19.61%	\$20.10	77.56%	21/01/2032	10.35%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0174	\$9.1900	\$25.00	32.07%	\$16.98	63.24%	25/11/2032	12.25%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4956	\$0.5700	\$1.20	41.30%	\$0.70	52.50%	26/02/2025	6.39%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7437	\$0.8500	\$1.20	61.98%	\$0.46	29.17%	26/02/2025	9.86%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7746	\$0.9300	\$1.88	41.20%	\$1.11	50.53%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9295	\$1.1100	\$1.88	49.44%	\$0.95	40.96%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.7108	\$18.0000	\$31.29	50.21%	\$15.58	42.47%	10/02/2033	1.93%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.8624	\$17.0300	\$31.29	47.50%	\$16.43	45.57%	26/05/2026	1.83%	Pay to investor
GPTJOA	GPT GROUP	\$2.8105	\$3.2200	\$4.14	67.89%	\$1.33	22.22%	12/03/2025	18.80%	Pay to investor
GPTJOC	GPT GROUP	\$2.4765	\$2.8600	\$4.14	59.82%	\$1.66	30.92%	25/11/2032	15.03%	Pay to investor
GPTJOD	GPT GROUP	\$2.0958	\$2.4000	\$4.14	50.62%	\$2.04	42.03%	25/11/2032	12.23%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1881	\$0.2500	\$0.36	52.99%	\$0.17	29.58%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0941	\$0.1200	\$0.36	26.51%	\$0.26	66.20%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7015	\$1.9500	\$3.83	44.43%	\$2.13	49.09%	10/02/2033	27.72%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4928	\$2.8600	\$3.83	65.09%	\$1.34	25.33%	12/03/2025	44.12%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9336	\$1.0700	\$3.83	24.38%	\$2.90	72.06%	10/02/2033	20.37%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3810	\$1.5800	\$3.83	36.06%	\$2.45	58.75%	10/02/2033	24.09%	Pay down loan
HUBJOA	HUB24 LTD	\$16.5094	\$18.9200	\$39.36	41.94%	\$22.85	51.93%	12/03/2025	1.62%	Pay to investor
HUBJOE	HUB24 LTD	\$24.1494	\$27.6900	\$39.36	61.36%	\$15.21	29.65%	12/03/2025	2.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2397	\$2.5700	\$4.59	48.80%	\$2.35	44.01%	10/02/2033	9.36%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9625	\$2.2500	\$4.59	42.76%	\$2.63	50.98%	12/03/2025	8.37%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5001	\$2.8700	\$4.59	54.47%	\$2.09	37.47%	15/07/2032	10.53%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.68	69.93%	\$3.81	19.56%	10/02/2033	23.65%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3057	\$7.2200	\$12.68	49.73%	\$6.37	43.06%	26/02/2025	14.14%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.68	45.31%	\$6.94	47.87%	10/02/2033	13.00%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3245	\$8.4100	\$12.68	57.76%	\$5.36	33.68%	12/03/2025	16.83%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8771	\$6.7500	\$12.68	46.35%	\$6.80	46.77%	12/03/2025	13.25%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.7933	\$74.2100	\$91.84	70.55%	\$27.05	19.20%	25/11/2032	7.36%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.7099	\$60.3700	\$91.84	57.39%	\$39.13	34.27%	18/04/2024	5.09%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.0217	\$42.4000	\$91.84	40.31%	\$54.82	53.83%	25/11/2032	3.63%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5224	\$2.8900	\$6.42	39.29%	\$3.90	54.98%	25/09/2025	4.87%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7836	\$4.3300	\$6.42	58.93%	\$2.64	32.55%	25/09/2025	7.21%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.3365	\$58.7900	\$82.91	61.92%	\$31.57	29.09%	21/01/2032	6.70%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.0645	\$47.0300	\$82.91	49.53%	\$41.85	43.28%	21/01/2032	5.06%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0845	\$1.2400	\$2.38	45.57%	\$1.30	47.90%	08/09/2033	14.36%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6477	\$5.7900	\$7.29	63.75%	\$2.64	20.58%	08/09/2033	26.87%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7287	\$16.1800	\$29.22	50.41%	\$14.49	44.63%	25/11/2032	8.37%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7402	\$9.6100	\$29.22	29.91%	\$20.48	67.11%	12/03/2025	5.93%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3380	\$5.1800	\$7.24	59.92%	\$2.90	28.45%	12/03/2025	2.41%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.7236	\$59.9500	\$134.44	40.70%	\$9.72	55.41%	25/11/2032	2.48%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.8226	\$33.7700	\$134.44	22.93%	\$103.62	74.88%	26/02/2025	1.91%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.8361	\$19.2800	\$30.62	54.98%	\$13.78	37.03%	10/02/2033	8.15%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5915	\$15.6100	\$30.62	44.39%	\$17.03	49.02%	25/09/2025	6.60%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4100	\$8.1500	\$30.62	24.20%	\$23.21	73.38%	26/02/2025	4.84%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.9026	\$25.0900	\$52.36	41.83%	\$30.46	52.08%	21/01/2032	2.17%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1046	\$12.1600	\$52.36	21.21%	\$41.26	76.78%	26/02/2025	1.60%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7773	\$23.8000	\$52.36	39.68%	\$31.58	54.55%	26/02/2025	2.10%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.6683	\$29.4000	\$36.91	69.54%	\$11.24	20.35%	21/01/2032	10.23%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.4921	\$39.5000	\$61.45	56.13%	\$26.96	35.72%	18/04/2024	10.13%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.9413	\$28.4200	\$61.45	42.22%	\$35.51	53.75%	18/04/2024	7.69%	Pay to investor
JBHJOC	JB HI-FI LTD	\$19.0464	\$20.8700	\$61.45	30.99%	\$42.40	66.04%	18/04/2024	6.44%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6411	\$28.2200	\$61.45	40.10%	\$36.81	54.08%	21/01/2032	7.42%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.4326	\$23.4000	\$61.45	33.25%	\$41.02	61.92%	12/03/2025	6.66%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.5480	\$25.8200	\$61.45	36.69%	\$38.90	57.98%	26/02/2025	7.02%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.1080	\$33.3500	\$54.02	53.88%	\$24.91	38.26%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.3883	\$27.9300	\$54.02	45.15%	\$29.63	48.30%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.9464	\$46.9000	\$54.02	75.80%	\$13.07	13.18%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.8596	\$26.1800	\$54.02	42.32%	\$31.16	51.54%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5597	\$7.5200	\$16.27	40.32%	\$9.71	53.78%	12/03/2025	4.84%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2541	\$9.8800	\$16.27	50.73%	\$8.02	39.27%	12/03/2025	5.86%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8160	\$0.9800	\$2.26	36.11%	\$1.44	56.64%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3850	\$1.6600	\$2.26	61.28%	\$0.88	26.55%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1915	\$1.4300	\$2.26	52.72%	\$1.07	36.73%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0328	\$1.1800	\$2.26	45.70%	\$1.23	47.79%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3138	\$4.9400	\$6.19	69.69%	\$1.88	20.19%	10/02/2033	9.37%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0767	\$4.6700	\$6.19	65.86%	\$2.11	24.56%	25/11/2032	8.32%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2919	\$9.5000	\$31.00	26.75%	\$22.71	69.35%	25/09/2025	3.57%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8447	\$12.4300	\$31.00	34.98%	\$20.16	59.90%	08/09/2033	4.02%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.0425	\$16.0800	\$31.00	45.30%	\$16.96	48.13%	12/03/2025	4.78%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7141	\$0.8200	\$2.96	24.13%	\$2.25	72.30%	12/03/2025	5.01%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1175	\$1.3400	\$2.96	37.75%	\$1.84	54.73%	12/03/2025	6.11%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6713	\$0.8300	\$1.17	57.38%	\$0.50	29.06%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4806	\$3.0900	\$6.45	38.46%	\$3.97	52.09%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0793	\$1.3400	\$6.45	16.73%	\$5.37	79.22%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9110	\$1.1300	\$6.45	14.12%	\$5.54	82.48%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8930	\$5.8600	\$9.03	54.19%	\$4.14	35.11%	25/11/2032	23.98%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2533	\$5.0800	\$9.03	47.10%	\$4.78	43.74%	25/11/2032	20.77%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6725	\$5.3500	\$9.03	51.74%	\$4.36	40.75%	15/07/2032	22.77%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.6067	\$40.1600	\$69.39	48.43%	\$35.78	42.12%	15/07/2032	2.52%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.0480	\$22.7600	\$69.39	27.45%	\$50.34	67.20%	12/03/2025	1.79%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3061	\$7.2200	\$13.44	46.92%	\$7.13	46.28%	25/09/2025	7.01%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.6188	\$12.1600	\$13.86	76.61%	\$3.24	12.27%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0070	\$3.4400	\$13.86	21.70%	\$10.85	75.18%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0820	\$2.3800	\$3.69	56.42%	\$1.61	35.50%	18/04/2024	9.64%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6044	\$1.8400	\$3.69	43.48%	\$2.09	50.14%	25/09/2025	7.43%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8968	\$0.9800	\$3.69	24.30%	\$2.79	73.44%	26/02/2025	5.55%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.5910	\$108.3300	\$184.19	51.36%	\$89.60	41.19%	25/09/2025	7.87%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.6405	\$129.0100	\$184.19	61.15%	\$71.55	29.96%	25/09/2025	9.85%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.2400	\$95.3300	\$184.19	45.19%	\$100.95	48.24%	25/09/2025	6.98%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.4655	\$152.8600	\$184.19	72.46%	\$50.72	17.01%	21/01/2032	13.90%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.1566	\$114.7100	\$184.19	54.38%	\$84.03	37.72%	25/11/2032	8.39%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.2214	\$137.6900	\$184.19	65.27%	\$63.97	25.25%	15/07/2032	11.02%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$74.0009	\$81.0700	\$184.19	40.18%	\$110.19	55.99%	18/04/2024	6.40%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.0773	\$87.7400	\$184.19	43.48%	\$104.11	52.36%	12/03/2025	6.77%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$140.2393	\$160.6100	\$184.19	76.14%	\$43.95	12.80%	25/11/2032	16.04%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.3609	\$84.0200	\$184.19	39.83%	\$110.83	54.38%	26/05/2026	6.36%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.7243	\$20.5100	\$184.19	10.17%	\$165.47	88.86%	26/02/2025	4.26%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.9840	\$14.8700	\$21.41	60.64%	\$8.43	30.55%	12/03/2025	12.94%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.6786	\$21.3900	\$37.31	50.06%	\$18.63	42.67%	10/02/2033	6.82%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.3795	\$30.2200	\$37.31	70.70%	\$10.93	19.00%	10/02/2033	11.62%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.1460	\$23.0700	\$37.31	54.00%	\$17.16	38.17%	10/02/2033	7.40%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.8248	\$31.8600	\$37.31	74.58%	\$9.49	14.61%	10/02/2033	13.39%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2167	\$25.4400	\$36.36	61.10%	\$14.14	30.03%	15/07/2032	9.12%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3872	\$11.5900	\$33.15	31.33%	\$22.76	65.04%	12/03/2025	7.34%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4396	\$9.4100	\$33.15	25.46%	\$24.71	71.61%	12/03/2025	6.76%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6856	\$13.0400	\$33.15	35.25%	\$21.46	60.66%	12/03/2025	7.78%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.7652	\$17.5800	\$33.15	47.56%	\$17.38	46.97%	25/09/2025	9.61%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.1888	\$25.8700	\$33.15	69.95%	\$9.96	21.96%	21/01/2032	16.77%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.0748	\$20.1800	\$33.15	54.52%	\$15.08	39.13%	25/11/2032	11.08%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3457	\$8.1900	\$33.15	22.16%	\$25.80	75.29%	12/03/2025	6.47%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.3080	\$5.9200	\$33.15	16.01%	\$27.84	82.14%	25/09/2025	6.00%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7964	\$14.2800	\$33.15	38.60%	\$20.35	56.92%	26/05/2026	8.20%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3022	\$18.2000	\$33.15	49.18%	\$16.85	45.10%	25/11/2032	9.91%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7362	\$10.6700	\$33.15	29.37%	\$23.41	67.81%	26/02/2025	7.13%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.2005	\$2.5200	\$2.81	78.31%	\$0.61	10.32%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.3438	\$18.3400	\$19.51	78.65%	\$4.17	6.00%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7791	\$10.4900	\$19.51	45.00%	\$10.73	46.23%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5212	\$2.8900	\$4.66	54.10%	\$2.14	37.98%	15/07/2032	40.68%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7147	\$1.9700	\$4.66	36.80%	\$2.95	57.73%	15/07/2032	29.54%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1363	\$3.6000	\$4.66	67.30%	\$1.52	22.75%	25/11/2032	57.10%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2716	\$1.5800	\$2.21	57.54%	\$0.94	28.51%	12/03/2025	11.72%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0090	\$1.2600	\$2.21	45.66%	\$1.20	42.99%	25/09/2025	9.16%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7037	\$6.8300	\$15.24	37.43%	\$9.54	55.18%	25/11/2032	3.20%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5047	\$5.1600	\$15.24	29.56%	\$10.74	66.14%	15/07/2032	2.84%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5932	\$6.6900	\$15.24	36.70%	\$9.65	56.10%	26/05/2026	3.16%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9784	\$9.5600	\$15.24	52.35%	\$7.26	37.27%	25/11/2032	4.20%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7167	\$8.0300	\$19.76	33.99%	\$13.04	59.36%	15/07/2032	2.07%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5239	\$11.3900	\$19.76	48.20%	\$10.24	42.36%	12/03/2025	2.64%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0649	\$6.3100	\$15.55	32.57%	\$10.49	59.42%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6910	\$7.3500	\$15.55	43.03%	\$8.86	52.73%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0106	\$8.7400	\$15.55	45.08%	\$8.54	43.79%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3043	\$1.5000	\$2.07	63.01%	\$0.77	27.54%	10/02/2033	18.28%	Pay to investor
ORAJOD	ORORA LTD	\$1.5777	\$1.8100	\$2.07	76.22%	\$0.49	12.56%	10/02/2033	28.44%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7746	\$3.1800	\$9.81	28.28%	\$7.04	67.58%	25/09/2025	6.75%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4901	\$7.4300	\$9.81	66.16%	\$3.32	24.26%	26/05/2026	14.31%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8189	\$4.3700	\$9.81	38.93%	\$5.99	55.45%	12/03/2025	7.93%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2712	\$1.4600	\$9.81	12.96%	\$8.54	85.12%	25/09/2025	5.56%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7554	\$4.3100	\$9.81	38.28%	\$6.05	56.07%	25/11/2032	7.85%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1919	\$2.4100	\$9.81	22.34%	\$7.62	75.43%	12/03/2025	6.24%	Pay down loan
ORIJOA	ORICA LTD	\$10.0896	\$11.5600	\$17.76	56.81%	\$7.67	34.91%	25/09/2025	5.61%	Pay to investor
ORIJOB	ORICA LTD	\$8.6694	\$9.9300	\$17.76	48.81%	\$9.09	44.09%	12/03/2025	4.73%	Pay to investor
ORIJOC	ORICA LTD	\$7.4250	\$8.5100	\$17.76	41.81%	\$10.34	52.08%	26/05/2026	4.16%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.4034	\$11.4000	\$23.39	44.48%	\$12.99	51.26%	18/04/2024	6.64%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.3355	\$15.2700	\$23.39	57.01%	\$10.05	34.72%	25/09/2025	8.58%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4194	\$4.3000	\$14.61	23.40%	\$11.19	70.57%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0641	\$6.2000	\$14.61	34.66%	\$9.55	57.56%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4356	\$8.0000	\$14.61	44.05%	\$8.17	45.24%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2056	\$10.2000	\$14.61	56.16%	\$6.40	30.18%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5323	\$1.8400	\$3.84	39.90%	\$2.31	52.08%	15/07/2032	6.07%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4652	\$2.9600	\$3.84	64.20%	\$1.37	22.92%	25/11/2032	10.18%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0657	\$2.5700	\$3.84	53.79%	\$1.77	33.07%	08/09/2033	7.89%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5817	\$3.0900	\$3.84	67.23%	\$1.26	19.53%	10/02/2033	11.13%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.6532	\$15.6400	\$100.18	13.63%	\$86.53	84.39%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.1783	\$55.2000	\$100.18	46.10%	\$54.00	44.90%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.7203	\$71.3700	\$100.18	59.61%	\$40.46	28.76%	26/02/2025	0.87%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7509	\$0.9000	\$2.04	36.81%	\$1.29	55.88%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.5253	\$19.7500	\$24.32	67.95%	\$7.79	18.79%	08/09/2033	16.68%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.8666	\$15.3800	\$24.32	52.91%	\$11.45	36.76%	25/11/2032	11.35%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.4596	\$17.2800	\$24.32	59.46%	\$9.86	28.95%	08/09/2033	13.18%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5990	\$0.7500	\$1.08	55.46%	\$0.48	30.56%	08/09/2033	27.03%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6300	\$0.7800	\$1.08	58.33%	\$0.45	27.78%	15/07/2032	28.89%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5719	\$2.9500	\$5.55	46.34%	\$2.98	46.85%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7746	\$3.1800	\$5.55	49.99%	\$2.78	42.70%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4948	\$4.0000	\$5.55	62.97%	\$2.06	27.93%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9624	\$9.1200	\$17.53	45.42%	\$9.57	47.97%	26/05/2026	6.48%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0448	\$5.7800	\$17.53	28.78%	\$12.49	67.03%	25/09/2025	4.97%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1604	\$8.2000	\$17.53	40.85%	\$10.37	53.22%	25/11/2032	5.98%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0290	\$11.4900	\$17.53	57.21%	\$7.50	34.46%	25/11/2032	8.27%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0941	\$8.1300	\$17.53	40.47%	\$10.44	53.62%	10/02/2033	5.94%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5584	\$12.0900	\$17.53	60.23%	\$6.97	31.03%	10/02/2033	8.89%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1887	\$4.8000	\$17.53	23.89%	\$13.34	72.62%	10/02/2033	4.65%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6349	\$9.8800	\$17.53	49.26%	\$8.90	43.64%	10/02/2033	6.97%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9287	\$6.5000	\$17.53	33.82%	\$11.60	62.92%	26/02/2025	5.34%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.4709	\$15.4300	\$28.95	46.53%	\$15.48	46.70%	21/01/2032	1.71%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4636	\$13.1300	\$28.95	39.60%	\$17.49	54.65%	21/01/2032	1.51%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3273	\$8.0300	\$15.64	46.85%	\$8.31	48.66%	15/07/2032	9.42%	Pay to investor
REAJOA	REA GROUP LTD	\$67.4690	\$73.9100	\$176.30	38.27%	\$108.83	58.08%	05/07/2024	1.56%	Pay to investor
REAJOB	REA GROUP LTD	\$51.9579	\$56.9200	\$176.30	29.47%	\$124.34	67.71%	05/07/2024	1.37%	Pay to investor
REAJOC	REA GROUP LTD	\$124.0521	\$142.0800	\$176.30	70.36%	\$52.25	19.41%	15/07/2032	3.25%	Pay to investor
REAJOD	REA GROUP LTD	\$84.9604	\$97.3000	\$176.30	48.19%	\$91.34	44.81%	26/05/2026	1.86%	Pay to investor
REAJOE	REA GROUP LTD	\$103.2830	\$118.2900	\$176.30	58.58%	\$73.02	32.90%	08/09/2033	2.33%	Pay to investor
REHJOA	REECE LTD	\$10.2873	\$11.7900	\$26.54	38.76%	\$16.25	55.58%	05/07/2024	1.54%	Pay to investor
REHJOB	REECE LTD	\$6.6794	\$7.3200	\$26.54	25.17%	\$19.86	72.42%	05/07/2024	1.26%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.8308	\$45.8300	\$51.08	81.89%	\$9.25	10.28%	05/07/2024	7.03%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.4598	\$37.1800	\$51.08	63.55%	\$18.62	27.21%	12/03/2025	3.49%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.3348	\$44.1900	\$51.08	78.96%	\$10.75	13.49%	26/02/2025	6.05%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.7812	\$84.1300	\$128.72	59.65%	\$51.94	34.64%	12/03/2025	12.59%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.2117	\$97.8800	\$128.72	66.98%	\$42.51	23.96%	12/03/2025	15.38%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.7927	\$65.6100	\$128.72	44.90%	\$70.93	49.03%	12/03/2025	9.22%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.4514	\$99.0100	\$128.72	67.16%	\$42.27	23.08%	25/11/2032	15.46%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.1966	\$75.8100	\$128.72	51.43%	\$62.52	41.10%	10/02/2033	10.45%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.4141	\$58.8900	\$128.72	39.94%	\$77.31	54.25%	25/11/2032	8.46%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.6698	\$27.0300	\$128.72	19.17%	\$104.05	79.00%	05/07/2024	6.28%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.9079	\$62.8900	\$128.72	42.66%	\$73.81	51.14%	10/02/2033	8.86%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.7415	\$44.6300	\$128.72	31.65%	\$87.98	65.33%	26/02/2025	7.43%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7834	\$0.9800	\$2.21	35.45%	\$1.43	55.66%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4460	\$1.8000	\$2.21	65.43%	\$0.76	18.55%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0390	\$1.2900	\$2.21	47.01%	\$1.17	41.63%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5684	\$1.8000	\$5.19	30.22%	\$3.62	65.32%	05/07/2024	3.12%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5397	\$2.9100	\$5.19	48.93%	\$2.65	43.93%	05/07/2024	4.26%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2223	\$2.5500	\$5.19	42.82%	\$2.97	50.87%	05/07/2024	3.81%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8965	\$2.1700	\$5.19	36.54%	\$3.29	58.19%	12/03/2025	3.43%	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	\$2.2747	\$2.6100	\$3.25	69.99%	\$0.98	19.69%	25/11/2032	5.71%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6045	\$1.8400	\$3.25	49.37%	\$1.65	43.38%	12/03/2025	3.39%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4754	\$1.6900	\$3.25	45.40%	\$1.77	48.00%	12/03/2025	3.14%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2150	\$1.4000	\$3.25	37.38%	\$2.04	56.92%	12/03/2025	2.74%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5134	\$1.7300	\$3.10	48.82%	\$1.59	44.19%	25/09/2025	10.46%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1280	\$1.2900	\$3.10	36.39%	\$1.97	58.39%	12/03/2025	8.42%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9303	\$2.2100	\$3.10	62.27%	\$1.17	28.71%	12/03/2025	14.19%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3124	\$1.5100	\$3.10	42.34%	\$1.79	51.29%	26/05/2026	9.29%	Pay down loan
SEKJOA	SEEK LTD	\$12.7255	\$13.9400	\$24.17	52.65%	\$11.44	42.33%	18/04/2024	3.67%	Pay to investor
SEKJOB	SEEK LTD	\$8.4285	\$9.6500	\$24.17	34.87%	\$15.74	60.07%	26/02/2025	2.67%	Pay to investor
SEKJOC	SEEK LTD	\$16.0089	\$18.3400	\$24.17	66.23%	\$8.16	24.12%	08/09/2033	5.15%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7138	\$3.3800	\$9.00	30.15%	\$6.29	62.44%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2530	\$2.8000	\$9.00	25.03%	\$6.75	68.89%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3972	\$4.2300	\$9.00	37.75%	\$5.60	53.00%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7581	\$5.9300	\$9.00	52.87%	\$4.24	34.11%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.3243	\$43.8900	\$67.57	56.72%	\$29.25	35.05%	18/04/2024	9.47%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.9239	\$14.1600	\$67.57	19.13%	\$54.65	79.04%	26/02/2025	5.07%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4744	\$35.5700	\$67.57	48.06%	\$35.10	47.36%	26/02/2025	7.89%	Pay down loan
SGPJOB	STOCKLAND	\$2.7746	\$3.1800	\$4.43	62.63%	\$1.66	28.22%	25/09/2025	13.53%	Pay to investor
SGPJOC	STOCKLAND	\$2.2551	\$2.5900	\$4.43	50.91%	\$2.17	41.53%	21/01/2032	10.30%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2479	\$0.3100	\$0.42	59.73%	\$0.17	25.30%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.7492	\$19.4400	\$25.99	68.29%	\$8.24	25.20%	18/04/2024	12.74%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.9066	\$20.5200	\$25.99	68.90%	\$8.08	21.05%	25/11/2032	12.99%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3552	\$18.7400	\$25.99	62.93%	\$9.63	27.90%	25/11/2032	10.90%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6285	\$7.2600	\$25.99	25.50%	\$19.36	72.07%	26/02/2025	5.42%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6387	\$0.7900	\$1.43	44.82%	\$0.79	44.56%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5314	\$4.0400	\$7.72	45.74%	\$4.19	47.67%	25/09/2025	9.59%	Pay to investor
STOJOB	SANTOS LTD	\$5.2304	\$5.9900	\$7.72	67.75%	\$2.49	22.41%	12/03/2025	16.14%	Pay to investor
STOJOD	SANTOS LTD	\$4.0901	\$4.7000	\$7.72	52.98%	\$3.63	39.12%	25/11/2032	11.07%	Pay to investor
STOJOE	SANTOS LTD	\$5.7261	\$6.5700	\$7.72	74.17%	\$1.99	14.90%	25/11/2032	20.15%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.5372	\$53.1800	\$68.49	70.87%	\$19.95	22.35%	18/04/2024	14.47%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.3137	\$40.4400	\$68.49	51.56%	\$33.18	40.95%	25/09/2025	8.70%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6216	\$37.3700	\$68.49	47.63%	\$35.87	45.44%	25/11/2032	8.05%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4222	\$19.0900	\$68.49	25.44%	\$51.07	72.13%	26/02/2025	5.65%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3513	\$32.1600	\$68.49	42.85%	\$39.14	53.04%	26/02/2025	7.38%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0749	\$8.4600	\$14.78	47.87%	\$7.71	42.76%	08/09/2033	13.11%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8462	\$5.7900	\$14.78	32.79%	\$9.93	60.83%	12/03/2025	10.17%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1922	\$10.9900	\$14.78	62.19%	\$5.59	25.64%	08/09/2033	18.08%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1201	\$8.9000	\$16.04	50.62%	\$7.92	44.51%	12/03/2025	7.70%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0444	\$8.0700	\$16.04	43.92%	\$9.00	49.69%	12/03/2025	6.78%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5224	\$8.6200	\$16.04	46.90%	\$8.52	46.26%	12/03/2025	7.16%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2526	\$7.1600	\$16.04	38.98%	\$9.79	55.36%	12/03/2025	6.23%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0968	\$5.8400	\$16.04	31.78%	\$10.94	63.59%	12/03/2025	5.57%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3115	\$3.8000	\$16.04	20.65%	\$12.73	76.31%	25/09/2025	4.79%	Pay down loan



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SUNSO4	SUNCORP GROUP LTD	\$5.3877	\$5.9000	\$16.04	33.59%	\$10.65	63.22%	26/02/2025	5.73%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5357	\$0.6300	\$0.73	73.38%	\$0.19	13.70%	25/11/2032	10.29%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9668	\$11.4100	\$12.94	77.02%	\$2.97	11.82%	25/09/2025	20.68%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9224	\$9.1000	\$12.94	61.22%	\$5.02	29.68%	25/11/2032	12.26%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8098	\$7.8000	\$12.94	52.63%	\$6.13	39.72%	25/11/2032	10.03%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0901	\$6.9800	\$12.94	47.06%	\$6.85	46.06%	10/02/2033	8.98%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7379	\$10.0100	\$12.94	67.53%	\$4.20	22.64%	10/02/2033	14.64%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4913	\$4.0000	\$4.99	69.97%	\$1.50	19.84%	15/07/2032	9.34%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7425	\$3.1400	\$4.99	54.96%	\$2.25	37.07%	15/07/2032	6.23%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7634	\$3.1600	\$4.99	55.38%	\$2.23	36.67%	15/07/2032	6.29%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1643	\$2.4800	\$4.99	43.37%	\$2.83	50.30%	15/07/2032	4.95%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5312	\$1.7400	\$3.68	41.61%	\$2.15	52.72%	25/09/2025	8.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2187	\$2.5400	\$3.68	60.29%	\$1.46	30.98%	25/11/2032	11.98%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2582	\$2.5700	\$3.68	61.36%	\$1.42	30.16%	15/07/2032	12.31%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.1040	\$3.5600	\$3.68	84.35%	\$0.58	3.26%	25/11/2032	30.38%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9638	\$2.2500	\$3.68	53.36%	\$1.72	38.86%	10/02/2033	10.20%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1664	\$3.6300	\$3.68	86.04%	\$0.51	1.36%	10/02/2033	34.07%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7361	\$3.1300	\$3.68	74.35%	\$0.94	14.95%	10/02/2033	18.54%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0961	\$2.4100	\$3.68	56.96%	\$1.58	34.51%	21/01/2032	11.05%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6672	\$1.9100	\$3.68	45.30%	\$2.01	48.10%	10/02/2033	8.69%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3252	\$1.5200	\$3.68	36.01%	\$2.35	58.70%	10/02/2033	7.43%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0188	\$9.1800	\$15.72	51.01%	\$7.70	41.60%	05/07/2024	2.53%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2958	\$7.2100	\$15.72	40.05%	\$9.42	54.13%	05/07/2024	2.07%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3283	\$11.8300	\$15.72	65.70%	\$5.39	24.75%	08/09/2033	3.62%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5375	\$2.9100	\$4.26	59.57%	\$1.72	31.69%	10/02/2033	10.45%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.6148	\$4.1400	\$4.26	84.85%	\$0.65	2.82%	26/05/2026	27.90%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9557	\$7.9600	\$11.97	58.11%	\$5.01	33.50%	15/07/2032	6.78%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5288	\$6.3300	\$11.97	46.19%	\$6.44	47.12%	26/02/2025	5.28%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.2002	\$52.9100	\$94.35	48.97%	\$48.15	43.92%	21/01/2032	7.77%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3265	\$52.0300	\$94.35	48.04%	\$49.02	44.85%	25/11/2032	7.63%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4238	\$27.9300	\$94.35	26.95%	\$68.93	70.40%	12/03/2025	5.43%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3217	\$2.5400	\$3.53	65.77%	\$1.21	28.05%	05/07/2024	12.91%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6353	\$1.8700	\$3.53	46.33%	\$1.89	47.03%	05/07/2024	8.23%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3690	\$1.5700	\$3.53	38.78%	\$2.16	55.52%	12/03/2025	7.22%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.9685	\$44.6300	\$70.95	54.92%	\$31.98	37.10%	12/03/2025	12.10%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.4737	\$37.1900	\$70.95	45.77%	\$38.48	47.58%	12/03/2025	10.06%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.9790	\$29.7500	\$70.95	36.62%	\$44.97	58.07%	12/03/2025	8.60%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.2002	\$52.9100	\$70.95	65.12%	\$24.75	25.43%	21/01/2032	15.63%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.0887	\$28.9100	\$70.95	35.36%	\$45.86	59.25%	25/09/2025	8.44%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.6166	\$17.2200	\$70.95	22.01%	\$55.33	75.73%	12/03/2025	6.99%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$160.0860	\$183.3500	\$388.01	41.26%	\$227.92	52.75%	25/11/2032	2.35%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0151	\$2.3000	\$4.13	48.79%	\$2.11	44.31%	25/09/2025	4.74%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7788	\$0.8900	\$4.13	18.86%	\$3.35	78.45%	12/03/2025	2.99%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2259	\$9.1800	\$25.58	32.16%	\$17.35	64.11%	15/07/2032	8.18%	Pay to investor



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WBCJOC	WESTPAC BANKING CORP	\$13.6260	\$15.2100	\$25.58	53.27%	\$11.95	40.54%	25/11/2032	11.88%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3871	\$11.5900	\$25.58	40.61%	\$15.19	54.69%	12/03/2025	9.35%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1717	\$14.4300	\$25.58	51.49%	\$12.41	43.59%	26/02/2025	11.44%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0888	\$10.1400	\$25.58	35.53%	\$16.49	60.36%	12/03/2025	8.61%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0720	\$21.2900	\$25.58	74.56%	\$6.51	16.77%	25/11/2032	21.82%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1051	\$9.0400	\$25.58	31.69%	\$17.47	64.66%	12/03/2025	8.13%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9658	\$6.6500	\$25.58	23.32%	\$19.61	74.00%	25/09/2025	7.24%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4423	\$14.9900	\$25.58	52.55%	\$12.14	41.40%	26/05/2026	11.70%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1183	\$13.5300	\$25.58	47.37%	\$13.46	47.11%	25/11/2032	10.55%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0978	\$10.4200	\$17.87	50.91%	\$8.77	41.69%	25/09/2025	8.96%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.0680	\$18.4100	\$29.58	54.32%	\$13.51	37.76%	12/03/2025	15.97%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.7748	\$14.6300	\$29.58	43.19%	\$16.81	50.54%	12/03/2025	12.84%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.0395	\$25.2400	\$29.58	74.51%	\$7.54	14.67%	15/07/2032	28.62%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.4391	\$23.4200	\$29.58	69.10%	\$9.14	20.82%	25/11/2032	23.61%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6115	\$6.4300	\$29.58	18.97%	\$23.97	78.26%	12/03/2025	9.00%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5924	\$12.1300	\$29.58	35.81%	\$18.99	58.99%	15/07/2032	11.37%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5108	\$2.8800	\$29.58	8.49%	\$27.07	90.26%	25/09/2025	7.97%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5808	\$6.3900	\$29.58	18.87%	\$24.00	78.40%	15/07/2032	8.99%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0852	\$5.8200	\$8.14	62.47%	\$3.05	28.50%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0309	\$4.6200	\$8.14	49.52%	\$4.11	43.24%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1007	\$3.5500	\$8.14	38.09%	\$5.04	56.39%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.9725	\$43.4900	\$65.57	57.91%	\$27.60	33.67%	25/09/2025	7.03%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1736	\$31.1200	\$65.57	41.44%	\$38.40	52.54%	25/11/2032	5.05%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.0543	\$43.5800	\$65.57	58.04%	\$27.52	33.54%	25/11/2032	7.05%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.6714	\$22.5200	\$65.57	30.00%	\$45.90	65.66%	10/02/2033	4.23%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.2493	\$38.0800	\$65.57	50.71%	\$32.32	41.92%	25/09/2025	6.00%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3831	\$8.0900	\$65.57	11.26%	\$58.19	87.66%	05/07/2024	3.33%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3513	\$2.9300	\$7.80	30.14%	\$5.45	62.44%	25/09/2025	8.99%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7873	\$0.9800	\$7.80	10.09%	\$7.01	87.44%	26/02/2025	6.99%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0415	\$3.7900	\$7.80	38.99%	\$4.76	51.41%	15/07/2032	10.30%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6533	\$2.0700	\$7.80	21.20%	\$6.15	73.46%	25/09/2025	7.97%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5979	\$4.4800	\$7.80	46.13%	\$4.20	42.56%	10/02/2033	11.66%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8716	\$0.9600	\$1.40	62.26%	\$0.53	31.43%	10/02/2033	17.03%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7282	\$0.8000	\$1.40	52.01%	\$0.67	42.86%	10/02/2033	13.40%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9047	\$0.9900	\$1.40	64.62%	\$0.50	29.29%	10/02/2033	18.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5672	\$8.6700	\$16.33	46.34%	\$8.76	46.91%	25/09/2025	5.71%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9089	\$12.5000	\$16.33	66.80%	\$5.42	23.45%	12/03/2025	9.22%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8416	\$10.1300	\$16.33	54.14%	\$7.49	37.97%	26/05/2026	6.68%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.4193	\$22.2400	\$31.80	61.07%	\$12.38	30.06%	25/11/2032	8.48%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.3327	\$19.0000	\$31.80	54.51%	\$14.47	40.25%	12/03/2025	7.26%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.2805	\$23.9500	\$31.80	66.92%	\$10.52	24.69%	12/03/2025	9.98%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.2073	\$31.1600	\$31.80	85.56%	\$4.59	2.01%	25/11/2032	22.86%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.6432	\$27.0800	\$31.80	74.35%	\$8.16	14.84%	10/02/2033	12.87%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5439	\$26.2600	\$31.80	74.04%	\$8.26	17.42%	26/05/2026	12.72%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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
WOWSO2	WOOLWORTHS LTD	\$17.8723	\$20.4700	\$31.80	56.20%	\$13.93	35.63%	21/01/2032	7.54%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8315	\$10.7700	\$31.80	30.92%	\$21.97	66.13%	26/02/2025	4.78%	Pay down loan
XROJOB	XERO LTD	\$48.0076	\$57.3700	\$118.71	40.44%	\$70.70	51.67%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.5463	\$93.8700	\$118.71	66.17%	\$40.16	20.92%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.6413	\$64.1000	\$118.71	45.19%	\$65.07	46.00%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1958	\$5.9500	\$7.61	68.28%	\$2.41	21.81%	12/03/2025	25.29%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5463	\$5.2100	\$7.61	59.74%	\$3.06	31.54%	12/03/2025	19.93%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7822	\$3.2000	\$7.61	36.56%	\$4.83	57.95%	15/07/2032	12.65%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9082	\$1.0100	\$7.61	11.93%	\$6.70	86.73%	12/03/2025	9.11%	Pay down loan

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