



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$3.0620	\$3.6500	\$5.93	51.64%	\$2.87	38.45%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5476	\$3.0400	\$5.93	42.96%	\$3.38	48.74%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6573	\$1.9700	\$5.93	27.95%	\$4.27	66.78%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9665	\$1.1500	\$3.15	30.68%	\$2.18	63.49%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3373	\$1.6000	\$3.15	42.45%	\$1.81	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0052	\$1.1500	\$1.51	66.57%	\$0.50	23.84%	15/07/2032	16.05%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7973	\$0.9200	\$1.51	52.80%	\$0.71	39.07%	15/07/2032	11.37%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4115	\$6.1700	\$9.52	56.84%	\$4.11	35.19%	21/01/2032	11.93%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1812	\$7.0600	\$9.52	64.93%	\$3.34	25.84%	21/01/2032	14.68%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7889	\$5.4700	\$9.52	50.30%	\$4.73	42.54%	26/05/2026	10.36%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7690	\$6.5900	\$9.52	60.60%	\$3.75	30.78%	08/09/2033	13.06%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7328	\$7.6900	\$9.52	70.72%	\$2.79	19.22%	08/09/2033	17.58%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6280	\$3.9700	\$9.52	38.11%	\$5.89	58.30%	26/02/2025	8.32%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.1144	\$17.6000	\$38.08	42.32%	\$21.97	53.78%	05/07/2024	4.32%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7528	\$14.5600	\$38.08	33.49%	\$25.33	61.76%	25/09/2025	3.75%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.6076	\$21.2500	\$39.75	46.81%	\$21.14	46.54%	25/09/2025	3.03%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.4022	\$25.5800	\$39.75	56.36%	\$17.35	35.65%	25/09/2025	3.69%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.5815	\$32.6400	\$39.75	71.90%	\$11.17	17.89%	26/05/2026	5.73%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.1192	\$28.6800	\$39.75	63.19%	\$14.63	27.85%	15/07/2032	4.37%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.9185	\$18.1900	\$39.75	40.05%	\$23.83	54.24%	12/03/2025	2.69%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.2381	\$23.1100	\$65.85	30.73%	\$45.61	64.91%	25/09/2025	1.29%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.9114	\$36.8400	\$65.85	46.94%	\$34.94	44.05%	15/07/2032	1.69%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3158	\$4.9300	\$5.27	81.89%	\$0.95	6.45%	25/09/2025	41.92%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4061	\$3.9000	\$5.27	64.63%	\$1.86	26.00%	12/03/2025	21.46%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9918	\$7.9800	\$13.81	50.63%	\$6.82	42.22%	08/09/2033	11.14%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4055	\$9.6100	\$13.81	60.87%	\$5.40	30.41%	12/03/2025	14.05%	Pay to investor
AMPJOA	AMP LTD	\$0.6957	\$0.7900	\$1.11	62.68%	\$0.41	28.83%	25/09/2025	10.86%	Pay to investor
AMPJOB	AMP LTD	\$0.6157	\$0.7100	\$1.11	55.47%	\$0.49	36.04%	21/01/2032	9.10%	Pay to investor
AMPJOC	AMP LTD	\$0.7530	\$0.8700	\$1.11	67.84%	\$0.36	21.62%	25/11/2032	12.61%	Pay to investor
AMPJOF	AMP LTD	\$0.5610	\$0.6400	\$1.11	50.54%	\$0.55	42.34%	26/02/2025	8.20%	Pay to investor
ANNJOA	ANSELL LTD	\$18.5946	\$20.3100	\$25.42	73.15%	\$6.83	20.10%	05/07/2024	9.49%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0512	\$13.7700	\$25.42	47.41%	\$13.37	45.83%	15/07/2032	4.85%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3747	\$13.7700	\$28.07	44.09%	\$15.70	50.94%	15/07/2032	11.15%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.8852	\$23.2200	\$28.07	74.40%	\$7.18	17.28%	21/01/2032	24.36%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.3510	\$16.7700	\$28.07	54.69%	\$12.72	40.26%	26/02/2025	13.76%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.2837	\$15.8800	\$28.07	50.89%	\$13.79	43.43%	25/11/2032	12.69%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.9927	\$22.2300	\$28.07	71.22%	\$8.08	20.81%	25/11/2032	21.67%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7585	\$14.1900	\$28.07	45.45%	\$15.31	49.45%	12/03/2025	11.43%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4563	\$12.7400	\$28.07	40.81%	\$16.61	54.61%	12/03/2025	10.53%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1541	\$11.2900	\$28.07	36.17%	\$17.92	59.78%	12/03/2025	9.77%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4840	\$13.8800	\$28.07	44.47%	\$15.59	50.55%	26/05/2026	11.23%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4250	\$13.8100	\$28.07	44.26%	\$15.65	50.80%	25/11/2032	11.19%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4945	\$9.2900	\$28.07	30.26%	\$19.58	66.90%	12/03/2025	8.94%	Pay down loan
APAJOB	APA GROUP	\$5.6095	\$6.6900	\$8.35	67.18%	\$2.74	19.88%	26/05/2026	20.25%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.9195	\$18.1800	\$38.66	41.18%	\$22.74	52.97%	05/07/2024	2.81%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.6506	\$24.7200	\$38.66	56.00%	\$17.01	36.06%	05/07/2024	3.76%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4271	\$5.0600	\$8.70	50.89%	\$4.27	41.84%	25/09/2025	8.07%	Pay to investor
ASXJOB	ASX LTD	\$47.9258	\$54.7300	\$63.73	75.20%	\$15.80	14.12%	26/05/2026	13.50%	Pay to investor
ASXJOC	ASX LTD	\$39.4018	\$44.9900	\$63.73	61.83%	\$24.33	29.41%	10/02/2033	8.77%	Pay to investor
ASXSO1	ASX LTD	\$36.0077	\$41.1200	\$63.73	56.50%	\$27.72	35.48%	25/11/2032	7.69%	Pay down loan
ASXSO4	ASX LTD	\$47.7636	\$52.1700	\$63.73	74.95%	\$15.97	18.14%	26/02/2025	13.36%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2768	\$2.6000	\$3.89	58.53%	\$1.61	33.16%	25/09/2025	10.97%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9092	\$3.3300	\$3.89	74.79%	\$0.98	14.40%	25/09/2025	18.05%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0604	\$2.3500	\$3.89	52.97%	\$1.83	39.59%	21/01/2032	9.67%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8257	\$2.0900	\$3.89	46.93%	\$2.06	46.27%	10/02/2033	8.57%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5551	\$4.0600	\$5.78	61.51%	\$2.22	29.76%	05/07/2024	9.44%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1433	\$4.7300	\$5.78	71.68%	\$1.64	18.17%	08/09/2033	12.83%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9521	\$3.3700	\$5.78	51.07%	\$2.83	41.70%	08/09/2033	7.43%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3412	\$6.1100	\$9.81	54.45%	\$4.47	37.72%	12/03/2025	13.87%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9065	\$4.4600	\$9.81	39.82%	\$5.90	54.54%	12/03/2025	10.50%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1475	\$8.1600	\$9.81	72.86%	\$2.66	16.82%	12/03/2025	23.29%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2555	\$3.7200	\$9.81	33.19%	\$6.55	62.08%	12/03/2025	9.46%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5236	\$1.8200	\$4.19	36.36%	\$2.67	56.56%	26/02/2025	2.63%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0716	\$2.4700	\$4.19	49.44%	\$2.12	41.05%	08/09/2033	3.30%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.7221	\$25.9500	\$42.97	52.88%	\$20.25	39.61%	21/01/2032	11.61%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.0826	\$20.6500	\$42.97	42.08%	\$24.89	51.94%	15/07/2032	9.44%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.9172	\$41.0100	\$42.97	83.59%	\$7.05	4.56%	25/11/2032	33.32%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2452	\$13.3800	\$42.97	28.50%	\$30.72	68.86%	12/03/2025	7.65%	Pay to investor
BHPJOL	BHP GROUP LTD	\$8.2748	\$32.0100	\$42.97	65.80%	\$14.70	25.51%	12/03/2025	15.99%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.4595	\$37.8800	\$42.97	77.87%	\$9.51	11.85%	12/03/2025	24.71%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.2008	\$21.7400	\$42.97	44.68%	\$23.77	49.41%	12/03/2025	9.89%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.0820	\$20.4700	\$42.97	42.08%	\$24.89	52.36%	12/03/2025	9.44%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.3900	\$19.6900	\$42.97	40.47%	\$25.58	54.18%	12/03/2025	9.19%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7188	\$24.8000	\$42.97	50.54%	\$21.25	42.29%	25/11/2032	11.06%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9122	\$29.3300	\$42.97	60.30%	\$17.06	31.74%	25/09/2025	13.78%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6805	\$11.8800	\$42.97	24.86%	\$32.29	72.35%	26/05/2026	7.28%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9428	\$3.2100	\$42.97	6.85%	\$40.03	92.53%	05/07/2024	5.87%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1394	\$1.4200	\$1.68	67.82%	\$0.54	15.48%	08/09/2033	14.52%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8949	\$1.1200	\$1.68	53.27%	\$0.79	33.33%	12/03/2025	10.00%	Pay to investor
BLDJOA	BORAL LTD	\$2.2362	\$2.5900	\$5.71	39.16%	\$3.47	54.64%	12/03/2025	7.48%	Pay to investor
BLDJOB	BORAL LTD	\$2.7335	\$3.1600	\$5.71	47.87%	\$2.98	44.66%	25/09/2025	8.74%	Pay to investor
BLDJOF	BORAL LTD	\$3.2308	\$3.7400	\$5.71	56.58%	\$2.48	34.50%	12/03/2025	10.49%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8800	\$3.2900	\$6.16	46.75%	\$3.28	46.59%	12/03/2025	12.50%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0345	\$4.6100	\$6.16	65.50%	\$2.13	25.16%	25/11/2032	19.29%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4331	\$4.8400	\$6.16	71.97%	\$1.73	21.43%	26/02/2025	23.74%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8254	\$4.1800	\$6.16	62.10%	\$2.33	32.14%	26/02/2025	17.56%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3205	\$4.9400	\$6.16	70.14%	\$1.84	19.81%	12/03/2025	22.29%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2784	\$3.5800	\$6.16	53.22%	\$2.88	41.88%	12/03/2025	14.23%	Pay down loan



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BRGJOB	BREVILLE GROUP LTD	\$10.4219	\$11.9000	\$25.90	40.24%	\$15.48	54.05%	12/03/2025	2.04%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.5987	\$16.2000	\$22.79	59.67%	\$9.19	28.92%	15/07/2032	5.44%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1805	\$9.7500	\$22.79	35.90%	\$14.61	57.22%	15/07/2032	3.42%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7882	\$12.8600	\$22.79	47.34%	\$12.00	43.57%	10/02/2033	4.17%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1812	\$7.0600	\$14.49	42.66%	\$8.31	51.28%	21/01/2032	5.41%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3498	\$10.6800	\$14.49	64.53%	\$5.14	26.29%	10/02/2033	8.74%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0815	\$8.0900	\$14.49	48.87%	\$7.41	44.17%	10/02/2033	6.06%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3974	\$5.0200	\$14.49	30.35%	\$10.09	65.36%	10/02/2033	4.45%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.6987	\$9.9300	\$14.49	60.03%	\$5.79	31.47%	26/02/2025	7.76%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7419	\$6.2700	\$14.49	39.63%	\$8.75	56.73%	26/02/2025	5.14%	Pay down loan
CARJOB	CARSales.COM LTD	\$13.2678	\$15.1500	\$33.94	39.09%	\$20.67	55.36%	05/07/2024	3.24%	Pay to investor
CARJOC	CARSales.COM LTD	\$20.2742	\$23.1500	\$33.94	59.74%	\$13.67	31.79%	26/05/2026	4.90%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.2109	\$43.6100	\$113.84	34.44%	\$74.63	61.69%	25/09/2025	6.10%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.3392	\$60.4300	\$113.84	47.73%	\$59.50	46.92%	10/02/2033	7.65%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.5480	\$85.1400	\$113.84	67.24%	\$37.29	25.21%	26/05/2026	12.20%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.7798	\$77.6100	\$113.84	61.30%	\$44.06	31.83%	21/01/2032	10.33%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.5786	\$57.3700	\$113.84	45.31%	\$62.26	49.60%	15/07/2032	7.31%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.5757	\$50.6900	\$113.84	40.03%	\$68.26	55.47%	12/03/2025	6.67%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.9362	\$96.6900	\$113.84	76.37%	\$26.90	15.07%	10/02/2033	16.91%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7196	\$55.3000	\$113.84	43.67%	\$64.12	51.42%	26/05/2026	7.10%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.2069	\$33.6000	\$113.84	26.53%	\$83.63	70.48%	12/03/2025	5.44%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.3557	\$30.9800	\$113.84	24.91%	\$85.48	72.79%	26/02/2025	5.32%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4273	\$11.2300	\$16.80	56.11%	\$7.37	33.15%	15/07/2032	8.41%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2364	\$9.8100	\$16.80	49.03%	\$8.56	41.61%	25/11/2032	7.24%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5469	\$0.6500	\$0.72	76.49%	\$0.17	9.09%	12/03/2025	35.69%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3844	\$0.4600	\$0.72	53.76%	\$0.33	35.66%	05/07/2024	18.15%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0207	\$4.5900	\$6.77	59.39%	\$2.75	32.20%	05/07/2024	9.09%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0749	\$3.5100	\$6.77	45.42%	\$3.70	48.15%	05/07/2024	6.77%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5892	\$8.6700	\$11.86	63.99%	\$4.27	26.90%	25/09/2025	10.25%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5282	\$7.4600	\$11.86	55.04%	\$5.33	37.10%	15/07/2032	8.21%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6204	\$3.1200	\$7.18	36.50%	\$4.56	56.55%	25/09/2025	4.96%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1444	\$4.9400	\$7.18	57.72%	\$3.04	31.20%	21/01/2032	7.45%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5921	\$5.4900	\$7.18	63.96%	\$2.59	23.54%	05/07/2024	8.74%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5493	\$4.2300	\$7.18	49.43%	\$3.63	41.09%	26/05/2026	6.23%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.5136	\$122.7800	\$323.83	33.20%	\$216.32	62.09%	25/09/2025	1.73%	Pay to investor
COHJOD	COCHLEAR LTD	\$175.7492	\$200.7000	\$323.83	54.27%	\$148.08	38.02%	12/03/2025	2.53%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.2047	\$129.2700	\$323.83	34.96%	\$210.63	60.08%	25/11/2032	1.78%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.9213	\$165.9500	\$323.83	46.91%	\$171.91	48.75%	26/02/2025	2.18%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5899	\$10.9500	\$16.27	58.94%	\$6.68	32.70%	26/05/2026	4.49%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5524	\$10.9100	\$16.27	58.71%	\$6.72	32.94%	25/11/2032	4.47%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.3622	\$15.2800	\$16.27	82.13%	\$2.91	6.08%	25/11/2032	10.32%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.6387	\$16.7100	\$27.07	54.08%	\$12.43	38.27%	10/02/2033	6.44%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.0777	\$18.3600	\$27.07	59.39%	\$10.99	32.18%	12/03/2025	7.28%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5246	\$9.7400	\$27.07	31.49%	\$18.55	64.02%	12/03/2025	4.31%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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
CPUSO4	COMPUTERSHARE LTD	\$5.3529	\$5.8500	\$27.07	19.77%	\$21.72	78.39%	26/02/2025	3.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5579	\$14.3400	\$27.07	46.39%	\$14.51	47.03%	26/02/2025	5.51%	Pay down loan
CSLJOD	CSL LTD	\$152.0160	\$166.0500	\$275.00	55.28%	\$122.98	39.62%	05/07/2024	3.10%	Pay to investor
CSLJOE	CSL LTD	\$195.9271	\$223.7400	\$275.00	71.25%	\$79.07	18.64%	15/07/2032	4.82%	Pay to investor
CSLJOF	CSL LTD	\$180.7742	\$206.4400	\$275.00	65.74%	\$94.23	24.93%	26/05/2026	4.04%	Pay to investor
CSLJOG	CSL LTD	\$168.2353	\$192.1300	\$275.00	61.18%	\$106.76	30.13%	25/11/2032	3.57%	Pay to investor
CSLJOI	CSL LTD	\$187.6259	\$214.2600	\$275.00	68.23%	\$87.37	22.09%	10/02/2033	4.36%	Pay to investor
CSLJOJ	CSL LTD	\$92.3690	\$105.4800	\$275.00	33.59%	\$182.63	61.64%	10/02/2033	2.09%	Pay to investor
CSLJOK	CSL LTD	\$167.4105	\$191.1900	\$275.00	60.88%	\$107.59	30.48%	10/02/2033	3.54%	Pay to investor
CSLJOL	CSL LTD	\$204.9423	\$234.0400	\$275.00	74.52%	\$70.06	14.89%	10/02/2033	5.44%	Pay to investor
CSLSO1	CSL LTD	\$189.3606	\$216.2500	\$275.00	68.86%	\$85.64	21.36%	25/09/2025	4.45%	Pay down loan
CSLSO3	CSL LTD	\$130.1081	\$142.1200	\$275.00	47.31%	\$144.89	48.32%	05/07/2024	2.63%	Pay down loan
CSLSO4	CSL LTD	\$152.9932	\$174.7200	\$275.00	55.63%	\$122.01	36.47%	12/03/2025	3.12%	Pay down loan
CSLSO5	CSL LTD	\$90.2112	\$103.0200	\$275.00	32.80%	\$184.79	62.54%	10/02/2033	2.06%	Pay down loan
CSLSO6	CSL LTD	\$170.4526	\$194.6500	\$275.00	61.98%	\$104.55	29.22%	10/02/2033	3.64%	Pay down loan
CSRJOB	CSR LTD	\$2.3083	\$2.6400	\$8.92	25.88%	\$6.61	70.40%	12/03/2025	5.29%	Pay to investor
CSRJOC	CSR LTD	\$2.7421	\$3.1400	\$8.92	30.74%	\$6.18	64.80%	25/11/2032	5.67%	Pay to investor
CSRJOD	CSR LTD	\$3.8435	\$4.4000	\$8.92	43.09%	\$5.08	50.67%	25/11/2032	6.89%	Pay to investor
CSRJOE	CSR LTD	\$4.2469	\$4.8600	\$8.92	47.61%	\$4.67	45.52%	08/09/2033	7.49%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5074	\$14.2800	\$15.56	73.96%	\$4.05	8.23%	10/02/2033	9.62%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9511	\$12.3600	\$15.56	63.95%	\$5.61	20.57%	12/03/2025	6.95%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3385	\$1.6000	\$2.73	49.03%	\$1.39	41.39%	15/07/2032	3.52%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5919	\$1.8200	\$2.95	53.96%	\$1.36	38.31%	05/07/2024	11.04%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9020	\$2.1700	\$2.95	64.47%	\$1.05	26.44%	12/03/2025	14.31%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6762	\$3.0600	\$4.72	56.70%	\$2.04	35.17%	25/11/2032	6.85%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4199	\$1.5500	\$4.72	30.08%	\$3.30	67.16%	26/02/2025	4.24%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5735	\$2.9500	\$5.00	51.47%	\$2.43	41.00%	25/11/2032	13.08%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5850	\$4.1100	\$5.00	71.70%	\$1.42	17.80%	25/11/2032	22.43%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1207	\$4.7000	\$5.40	76.31%	\$1.28	12.96%	21/01/2032	17.04%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8156	\$7.7800	\$14.43	47.23%	\$7.61	46.08%	21/01/2032	0.52%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5666	\$10.9200	\$14.43	66.30%	\$4.86	24.32%	21/01/2032	0.82%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2220	\$2.6500	\$4.12	53.93%	\$1.90	35.68%	25/11/2032	2.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0453	\$2.4300	\$4.12	49.64%	\$2.07	41.02%	25/11/2032	1.93%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3519	\$1.6100	\$4.12	32.81%	\$2.77	60.92%	15/07/2032	1.45%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2628	\$7.1500	\$11.92	52.54%	\$5.66	40.02%	12/03/2025	6.54%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1367	\$9.2900	\$11.92	68.26%	\$3.78	22.06%	12/03/2025	9.78%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6562	\$3.0400	\$3.51	75.68%	\$0.85	13.39%	25/09/2025	17.25%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6273	\$0.7200	\$1.19	52.71%	\$0.56	39.50%	12/03/2025	5.95%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1709	\$13.9000	\$21.19	57.44%	\$9.02	34.40%	08/09/2033	3.10%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9478	\$14.7900	\$21.19	61.10%	\$8.24	30.20%	08/09/2033	3.40%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2885	\$9.4700	\$21.19	39.12%	\$12.90	55.31%	12/03/2025	2.17%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3292	\$10.6600	\$21.19	44.03%	\$11.86	49.69%	12/03/2025	2.36%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5731	\$12.0800	\$21.19	49.90%	\$10.62	42.99%	12/03/2025	2.64%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9412	\$7.9300	\$21.19	32.76%	\$14.25	62.58%	12/03/2025	1.97%	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
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6487	\$14.4400	\$25.67	49.27%	\$13.02	43.75%	25/09/2025	15.97%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0607	\$8.0600	\$25.67	27.51%	\$18.61	68.60%	12/03/2025	11.18%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0068	\$7.8000	\$25.67	27.30%	\$18.66	69.61%	05/07/2024	11.14%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8251	\$12.3600	\$25.67	42.17%	\$14.84	51.85%	05/07/2024	14.01%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0246	\$12.6000	\$25.67	42.95%	\$14.65	50.92%	25/11/2032	14.20%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.4412	\$17.6400	\$25.67	60.15%	\$10.23	31.28%	25/11/2032	20.33%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5946	\$7.5300	\$25.67	25.69%	\$19.08	70.67%	10/02/2033	10.90%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.7762	\$15.7200	\$25.67	53.67%	\$11.89	38.76%	10/02/2033	17.49%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.0953	\$10.3800	\$25.67	35.43%	\$16.57	59.56%	10/02/2033	12.55%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6140	\$5.2700	\$25.67	17.97%	\$21.06	79.47%	10/02/2033	9.88%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9682	\$3.3900	\$25.67	11.56%	\$22.70	86.79%	25/09/2025	9.16%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7623	\$7.7200	\$25.67	26.34%	\$18.91	69.93%	26/05/2026	11.00%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9170	\$5.6100	\$25.67	19.15%	\$20.75	78.15%	21/01/2032	10.02%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0406	\$9.1900	\$25.67	31.32%	\$17.63	64.20%	25/11/2032	11.80%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4970	\$0.5700	\$1.20	41.59%	\$0.70	52.30%	26/02/2025	6.45%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7458	\$0.8500	\$1.20	62.41%	\$0.45	28.87%	26/02/2025	10.02%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7769	\$0.9300	\$1.77	43.89%	\$0.99	47.46%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9322	\$1.1100	\$1.77	52.67%	\$0.84	37.29%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.7563	\$18.0000	\$31.19	50.52%	\$15.43	42.29%	10/02/2033	1.94%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9054	\$17.0300	\$31.19	47.79%	\$16.28	45.40%	26/05/2026	1.84%	Pay to investor
GPTJOA	GPT GROUP	\$2.8186	\$3.2200	\$4.19	67.27%	\$1.37	23.15%	12/03/2025	18.23%	Pay to investor
GPTJOC	GPT GROUP	\$2.4836	\$2.8600	\$4.19	59.27%	\$1.71	31.74%	25/11/2032	14.65%	Pay to investor
GPTJOD	GPT GROUP	\$2.1018	\$2.4000	\$4.19	50.16%	\$2.09	42.72%	25/11/2032	11.97%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1886	\$0.2500	\$0.30	62.87%	\$0.11	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0943	\$0.1200	\$0.30	31.43%	\$0.21	60.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7064	\$1.9500	\$4.07	41.93%	\$2.36	52.09%	10/02/2033	24.96%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5000	\$2.8600	\$4.07	61.43%	\$1.57	29.73%	12/03/2025	37.58%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9363	\$1.0700	\$4.07	23.00%	\$3.13	73.71%	10/02/2033	18.83%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3850	\$1.5800	\$4.07	34.03%	\$2.69	61.18%	10/02/2033	21.97%	Pay down loan
HUBJOA	HUB24 LTD	\$16.5572	\$18.9200	\$40.48	40.90%	\$23.92	53.26%	12/03/2025	1.55%	Pay to investor
HUBJOE	HUB24 LTD	\$24.2194	\$27.6900	\$40.48	59.83%	\$16.26	31.60%	12/03/2025	2.28%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2462	\$2.5700	\$4.59	48.94%	\$2.34	44.01%	10/02/2033	9.39%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9681	\$2.2500	\$4.59	42.88%	\$2.62	50.98%	12/03/2025	8.39%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5073	\$2.8700	\$4.59	54.63%	\$2.08	37.47%	15/07/2032	10.56%	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	\$6.3240	\$7.2200	\$12.71	49.76%	\$6.39	43.19%	26/02/2025	14.12%	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	\$7.3457	\$8.4100	\$12.71	57.79%	\$5.36	33.83%	12/03/2025	16.81%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8941	\$6.7500	\$12.71	46.37%	\$6.82	46.89%	12/03/2025	13.23%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.9810	\$74.2100	\$94.62	68.68%	\$29.64	21.57%	25/11/2032	6.72%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.1289	\$42.4000	\$94.62	39.24%	\$57.49	55.19%	25/11/2032	3.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5297	\$2.8900	\$6.39	39.59%	\$3.86	54.77%	25/09/2025	4.92%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7946	\$4.3300	\$6.39	59.38%	\$2.60	32.24%	25/09/2025	7.32%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.4853	\$58.7900	\$84.17	61.17%	\$32.68	30.15%	21/01/2032	6.48%	Pay to investor



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IEUJOB	ISHARES EUROPE -CDI	\$41.1835	\$47.0300	\$84.17	48.93%	\$42.99	44.12%	21/01/2032	4.92%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0876	\$1.2400	\$2.48	43.85%	\$1.39	50.00%	08/09/2033	13.36%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6612	\$5.7900	\$7.37	63.25%	\$2.71	21.44%	08/09/2033	26.21%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7714	\$16.1800	\$29.17	50.64%	\$14.40	44.53%	25/11/2032	8.43%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7655	\$9.6100	\$29.17	30.05%	\$20.40	67.06%	12/03/2025	5.95%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3506	\$5.1800	\$7.59	57.32%	\$3.24	31.75%	12/03/2025	2.16%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.8821	\$59.9500	\$134.25	40.88%	\$79.37	55.34%	25/11/2032	2.49%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9119	\$33.7700	\$134.25	23.03%	\$103.34	74.85%	26/02/2025	1.91%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.8849	\$19.2800	\$30.74	54.93%	\$13.86	37.28%	10/02/2033	8.11%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6308	\$15.6100	\$30.74	44.34%	\$17.11	49.22%	25/09/2025	6.56%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4315	\$8.1500	\$30.74	24.18%	\$23.31	73.49%	26/02/2025	4.82%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.9661	\$25.0900	\$51.86	42.36%	\$29.89	51.62%	21/01/2032	2.21%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1368	\$12.1600	\$51.86	21.47%	\$40.72	76.55%	26/02/2025	1.63%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.8375	\$23.8000	\$51.86	40.18%	\$31.02	54.11%	26/02/2025	2.13%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.7426	\$29.4000	\$39.72	64.81%	\$13.98	25.98%	21/01/2032	8.23%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7124	\$28.2200	\$61.63	40.10%	\$36.92	54.21%	21/01/2032	7.39%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.4918	\$23.4000	\$61.63	33.25%	\$41.14	62.03%	12/03/2025	6.64%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.6133	\$25.8200	\$61.63	36.69%	\$39.02	58.10%	26/02/2025	7.00%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.1924	\$33.3500	\$54.38	53.68%	\$25.19	38.67%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.4589	\$27.9300	\$54.38	44.98%	\$29.92	48.64%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$41.0650	\$46.9000	\$54.38	75.51%	\$13.32	13.76%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.9259	\$26.1800	\$54.38	42.16%	\$31.45	51.86%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5787	\$7.5200	\$16.01	41.09%	\$9.43	53.03%	12/03/2025	4.98%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2780	\$9.8800	\$16.01	51.71%	\$7.73	38.29%	12/03/2025	6.08%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3890	\$1.6600	\$1.91	72.91%	\$0.52	12.86%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1950	\$1.4300	\$1.91	62.73%	\$0.71	24.93%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0358	\$1.1800	\$1.91	54.37%	\$0.87	38.06%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3263	\$4.9400	\$6.55	66.05%	\$2.22	24.58%	10/02/2033	7.91%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0885	\$4.6700	\$6.55	62.42%	\$2.46	28.70%	25/11/2032	7.14%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3159	\$9.5000	\$31.94	26.04%	\$23.62	70.26%	25/09/2025	3.43%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8761	\$12.4300	\$31.94	34.05%	\$21.06	61.08%	08/09/2033	3.85%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.0832	\$16.0800	\$31.94	44.09%	\$17.86	49.66%	12/03/2025	4.54%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7162	\$0.8200	\$3.00	23.87%	\$2.28	72.67%	12/03/2025	4.93%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1207	\$1.3400	\$3.00	37.36%	\$1.88	55.33%	12/03/2025	5.99%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6733	\$0.8300	\$1.21	55.64%	\$0.54	31.40%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4878	\$3.0900	\$6.43	38.69%	\$3.94	51.94%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0825	\$1.3400	\$6.43	16.84%	\$5.35	79.16%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9136	\$1.1300	\$6.43	14.21%	\$5.52	82.43%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9072	\$5.8600	\$8.97	54.71%	\$4.06	34.67%	25/11/2032	24.42%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2656	\$5.0800	\$8.97	47.55%	\$4.70	43.37%	25/11/2032	21.09%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6860	\$5.3500	\$8.97	52.24%	\$4.28	40.36%	15/07/2032	23.16%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.7040	\$40.1600	\$71.14	47.38%	\$37.44	43.55%	15/07/2032	2.40%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.1032	\$22.7600	\$71.14	26.85%	\$52.04	68.01%	12/03/2025	1.73%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3243	\$7.2200	\$13.53	46.74%	\$7.21	46.64%	25/09/2025	6.94%	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
MP1JOA	MEGAPORT LTD	\$10.6496	\$12.1600	\$14.10	75.53%	\$3.45	13.76%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0157	\$3.4400	\$14.10	21.39%	\$11.08	75.60%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6091	\$1.8400	\$3.60	44.70%	\$1.99	48.89%	25/09/2025	7.79%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8994	\$0.9800	\$3.60	24.98%	\$2.70	72.78%	26/02/2025	5.74%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.8650	\$108.3300	\$187.61	50.57%	\$92.75	42.26%	25/09/2025	7.60%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.9668	\$129.0100	\$187.61	60.21%	\$74.64	31.24%	25/09/2025	9.44%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.4812	\$95.3300	\$187.61	44.50%	\$104.13	49.19%	25/09/2025	6.77%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.8522	\$152.8600	\$187.61	71.35%	\$53.76	18.52%	21/01/2032	13.11%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.4467	\$114.7100	\$187.61	53.54%	\$87.16	38.86%	25/11/2032	8.09%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.5697	\$137.6900	\$187.61	64.27%	\$67.04	26.61%	15/07/2032	10.52%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.3093	\$87.7400	\$187.61	42.81%	\$107.30	53.23%	12/03/2025	6.57%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$140.6456	\$160.6100	\$187.61	74.97%	\$46.96	14.39%	25/11/2032	15.01%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.5734	\$84.0200	\$187.61	39.22%	\$114.04	55.22%	26/05/2026	6.18%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.7786	\$20.5100	\$187.61	10.01%	\$168.83	89.07%	26/02/2025	4.18%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0216	\$14.8700	\$21.39	60.88%	\$8.37	30.48%	12/03/2025	13.03%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.7327	\$21.3900	\$37.90	49.43%	\$19.17	43.56%	10/02/2033	6.63%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.4559	\$30.2200	\$37.90	69.80%	\$11.44	20.26%	10/02/2033	11.10%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.2043	\$23.0700	\$37.90	53.31%	\$17.70	39.13%	10/02/2033	7.18%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.9054	\$31.8600	\$37.90	73.63%	\$9.99	15.94%	10/02/2033	12.71%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2811	\$25.4400	\$36.39	61.23%	\$14.11	30.09%	15/07/2032	9.14%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4173	\$11.5900	\$33.62	30.99%	\$23.20	65.53%	12/03/2025	7.20%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4641	\$9.4100	\$33.62	25.18%	\$25.16	72.01%	12/03/2025	6.64%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7195	\$13.0400	\$33.62	34.86%	\$21.90	61.21%	12/03/2025	7.63%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8108	\$17.5800	\$33.62	47.03%	\$17.81	47.71%	25/09/2025	9.38%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.2560	\$25.8700	\$33.62	69.17%	\$10.36	23.05%	21/01/2032	16.11%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.1272	\$20.1800	\$33.62	53.92%	\$15.49	39.98%	25/11/2032	10.78%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3670	\$8.1900	\$33.62	21.91%	\$26.25	75.64%	12/03/2025	6.36%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.3233	\$5.9200	\$33.62	15.83%	\$28.30	82.39%	25/09/2025	5.90%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8335	\$14.2800	\$33.62	38.17%	\$20.79	57.53%	26/05/2026	8.03%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3494	\$18.2000	\$33.62	48.63%	\$17.27	45.87%	25/11/2032	9.67%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7644	\$10.6700	\$33.62	29.04%	\$23.86	68.26%	26/02/2025	7.00%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2069	\$2.5200	\$2.92	75.58%	\$0.71	13.70%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.3882	\$18.3400	\$19.25	79.94%	\$3.86	4.73%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8045	\$10.4900	\$19.25	45.74%	\$10.45	45.51%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5285	\$2.8900	\$4.54	55.69%	\$2.01	36.34%	15/07/2032	23.37%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7197	\$1.9700	\$4.54	37.88%	\$2.82	56.61%	15/07/2032	16.66%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1454	\$3.6000	\$4.54	69.28%	\$1.39	20.70%	25/11/2032	33.70%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.2753	\$1.5800	\$2.18	58.50%	\$0.90	27.52%	12/03/2025	12.16%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0119	\$1.2600	\$2.18	46.42%	\$1.17	42.20%	25/09/2025	9.42%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7202	\$6.8300	\$15.06	37.98%	\$9.34	54.65%	25/11/2032	3.27%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5177	\$5.1600	\$15.06	30.00%	\$10.54	65.74%	15/07/2032	2.89%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6094	\$6.6900	\$15.06	37.25%	\$9.45	55.58%	26/05/2026	3.23%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0015	\$9.5600	\$15.06	53.13%	\$7.06	36.52%	25/11/2032	4.32%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7361	\$8.0300	\$19.81	34.00%	\$13.07	59.46%	15/07/2032	2.07%	Pay to investor



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NWLJOF	NETWEALTH GROUP LTD	\$9.5515	\$11.3900	\$19.81	48.22%	\$10.26	42.50%	12/03/2025	2.63%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0796	\$6.3100	\$16.69	30.43%	\$11.61	62.19%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7103	\$7.3500	\$16.69	40.21%	\$9.98	55.96%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0309	\$8.7400	\$16.69	42.13%	\$9.66	47.63%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3081	\$1.5000	\$2.20	59.46%	\$0.89	31.82%	10/02/2033	15.70%	Pay to investor
ORAJOD	ORORA LTD	\$1.5823	\$1.8100	\$2.20	71.92%	\$0.62	17.73%	10/02/2033	22.66%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7827	\$3.1800	\$9.73	28.60%	\$6.95	67.32%	25/09/2025	6.84%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5089	\$7.4300	\$9.73	66.90%	\$3.22	23.64%	26/05/2026	14.75%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8300	\$4.3700	\$9.73	39.36%	\$5.90	55.09%	12/03/2025	8.05%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2748	\$1.4600	\$9.73	13.10%	\$8.46	84.99%	25/09/2025	5.62%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7663	\$4.3100	\$9.73	38.71%	\$5.96	55.70%	25/11/2032	7.96%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1982	\$2.4100	\$9.73	22.59%	\$7.53	75.23%	12/03/2025	6.31%	Pay down loan
ORIOJA	ORICA LTD	\$10.1189	\$11.5600	\$18.12	55.84%	\$8.00	36.20%	25/09/2025	5.37%	Pay to investor
ORIOJB	ORICA LTD	\$8.6945	\$9.9300	\$18.12	47.98%	\$9.43	45.20%	12/03/2025	4.56%	Pay to investor
ORIOJC	ORICA LTD	\$7.4465	\$8.5100	\$18.12	41.10%	\$10.67	53.04%	26/05/2026	4.03%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.3741	\$15.2700	\$23.54	56.81%	\$10.17	35.13%	25/09/2025	8.49%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4293	\$4.3000	\$13.63	25.16%	\$10.20	68.45%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0788	\$6.2000	\$13.63	37.26%	\$8.55	54.51%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4543	\$8.0000	\$13.63	47.35%	\$7.18	41.31%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2294	\$10.2000	\$13.63	60.38%	\$5.40	25.17%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5367	\$1.8400	\$3.96	38.81%	\$2.42	53.54%	15/07/2032	5.78%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4724	\$2.9600	\$3.96	62.43%	\$1.49	25.25%	25/11/2032	9.41%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0716	\$2.5700	\$3.96	52.31%	\$1.89	35.10%	08/09/2033	7.41%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5891	\$3.0900	\$3.96	65.38%	\$1.37	21.97%	10/02/2033	10.21%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.3120	\$55.2000	\$111.65	41.48%	\$65.34	50.56%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.8933	\$71.3700	\$111.65	53.64%	\$51.76	36.08%	26/02/2025	0.68%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.5732	\$19.7500	\$24.02	69.00%	\$7.45	17.78%	08/09/2033	17.46%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9038	\$15.3800	\$24.02	53.72%	\$11.12	35.97%	25/11/2032	11.69%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5015	\$17.2800	\$24.02	60.37%	\$9.52	28.06%	08/09/2033	13.66%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6008	\$0.7500	\$1.10	54.62%	\$0.50	31.82%	08/09/2033	26.04%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6318	\$0.7800	\$1.10	57.44%	\$0.47	29.09%	15/07/2032	27.77%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5794	\$2.9500	\$5.82	44.32%	\$3.24	49.31%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7827	\$3.1800	\$5.82	47.81%	\$3.04	45.36%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5050	\$4.0000	\$5.82	60.22%	\$2.32	31.27%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9854	\$9.1200	\$17.73	45.04%	\$9.74	48.56%	26/05/2026	6.36%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0594	\$5.7800	\$17.73	28.54%	\$12.67	67.40%	25/09/2025	4.89%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1811	\$8.2000	\$17.73	40.50%	\$10.55	53.75%	25/11/2032	5.88%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0581	\$11.4900	\$17.73	56.73%	\$7.67	35.19%	25/11/2032	8.08%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1146	\$8.1300	\$17.73	40.13%	\$10.62	54.15%	10/02/2033	5.84%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5889	\$12.0900	\$17.73	59.72%	\$7.14	31.81%	10/02/2033	8.68%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2009	\$4.8000	\$17.73	23.69%	\$13.53	72.93%	10/02/2033	4.58%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6600	\$9.8800	\$17.73	48.84%	\$9.07	44.28%	10/02/2033	6.84%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9459	\$6.5000	\$17.73	33.54%	\$11.78	63.34%	26/02/2025	5.26%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5100	\$15.4300	\$28.45	47.49%	\$14.94	45.76%	21/01/2032	1.77%	Pay down loan



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QLTSO2	BETASHARES GB QUAL LEADERS	\$11.4968	\$13.1300	\$28.45	40.41%	\$16.95	53.85%	21/01/2032	1.56%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3485	\$8.0300	\$15.68	46.87%	\$8.33	48.79%	15/07/2032	9.40%	Pay to investor
REAJOA	REA GROUP LTD	\$67.6645	\$73.9100	\$179.97	37.60%	\$112.31	58.93%	05/07/2024	1.51%	Pay to investor
REAJOB	REA GROUP LTD	\$52.1085	\$56.9200	\$179.97	28.95%	\$127.86	68.37%	05/07/2024	1.33%	Pay to investor
REAJOC	REA GROUP LTD	\$124.4115	\$142.0800	\$179.97	69.13%	\$55.56	21.05%	15/07/2032	3.06%	Pay to investor
REAJOD	REA GROUP LTD	\$85.2065	\$97.3000	\$179.97	47.34%	\$94.76	45.94%	26/05/2026	1.79%	Pay to investor
REAJOE	REA GROUP LTD	\$103.5822	\$118.2900	\$179.97	57.56%	\$76.39	34.27%	08/09/2033	2.23%	Pay to investor
REHJOA	REECE LTD	\$10.3171	\$11.7900	\$27.96	36.90%	\$17.64	57.83%	05/07/2024	1.42%	Pay to investor
REHJOB	REECE LTD	\$6.6988	\$7.3200	\$27.96	23.96%	\$21.26	73.82%	05/07/2024	1.18%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.9520	\$45.8300	\$52.50	79.91%	\$10.55	12.70%	05/07/2024	6.16%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.5539	\$37.1800	\$52.50	62.01%	\$19.95	29.18%	12/03/2025	3.26%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.4516	\$44.1900	\$52.50	77.05%	\$12.05	15.83%	26/02/2025	5.39%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.0037	\$84.1300	\$130.98	58.79%	\$53.98	35.77%	12/03/2025	12.11%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.4615	\$97.8800	\$130.98	66.01%	\$44.52	25.27%	12/03/2025	14.68%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.9601	\$65.6100	\$130.98	44.25%	\$73.02	49.91%	12/03/2025	8.95%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.7018	\$99.0100	\$130.98	66.19%	\$44.28	24.41%	25/11/2032	14.76%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.3884	\$75.8100	\$130.98	50.69%	\$64.59	42.12%	10/02/2033	10.12%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.5631	\$58.8900	\$130.98	39.37%	\$79.42	55.04%	25/11/2032	8.23%	Pay down loan
RIOSO4	RIO TINTO LTD	\$24.7412	\$27.0300	\$130.98	18.89%	\$106.24	79.36%	05/07/2024	6.15%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.0669	\$62.8900	\$130.98	42.04%	\$75.91	51.99%	10/02/2033	8.61%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.8596	\$44.6300	\$130.98	31.20%	\$90.12	65.93%	26/02/2025	7.25%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7857	\$0.9800	\$2.22	35.39%	\$1.43	55.86%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4502	\$1.8000	\$2.22	65.32%	\$0.77	18.92%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0420	\$1.2900	\$2.22	46.94%	\$1.18	41.89%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5729	\$1.8000	\$5.21	30.19%	\$3.64	65.45%	05/07/2024	3.11%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5471	\$2.9100	\$5.21	48.89%	\$2.66	44.15%	05/07/2024	4.24%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2287	\$2.5500	\$5.21	42.78%	\$2.98	51.06%	05/07/2024	3.79%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9020	\$2.1700	\$5.21	36.51%	\$3.31	58.35%	12/03/2025	3.42%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2813	\$2.6100	\$3.51	64.99%	\$1.23	25.64%	25/11/2032	4.54%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6092	\$1.8400	\$3.51	45.85%	\$1.90	47.58%	12/03/2025	2.93%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4796	\$1.6900	\$3.51	42.15%	\$2.03	51.85%	12/03/2025	2.75%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2185	\$1.4000	\$3.51	34.72%	\$2.29	60.11%	12/03/2025	2.43%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5178	\$1.7300	\$3.15	48.18%	\$1.63	45.08%	25/09/2025	10.17%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1313	\$1.2900	\$3.15	35.91%	\$2.02	59.05%	12/03/2025	8.22%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9359	\$2.2100	\$3.15	61.46%	\$1.21	29.84%	12/03/2025	13.67%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3162	\$1.5100	\$3.15	41.78%	\$1.83	52.06%	26/05/2026	9.05%	Pay down loan
SEKJOB	SEEK LTD	\$8.4529	\$9.6500	\$24.30	34.79%	\$15.85	60.29%	26/02/2025	2.65%	Pay to investor
SEKJOC	SEEK LTD	\$16.0552	\$18.3400	\$24.30	66.07%	\$8.24	24.53%	08/09/2033	5.09%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7217	\$3.3800	\$9.63	28.26%	\$6.91	64.90%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2595	\$2.8000	\$9.63	23.46%	\$7.37	70.92%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4070	\$4.2300	\$9.63	35.38%	\$6.22	56.07%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7719	\$5.9300	\$9.63	49.55%	\$4.86	38.42%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.9613	\$14.1600	\$67.47	19.21%	\$54.51	79.01%	26/02/2025	5.08%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5685	\$35.5700	\$67.47	48.27%	\$34.90	47.28%	26/02/2025	7.94%	Pay down loan



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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
SGPJOB	STOCKLAND	\$2.7827	\$3.1800	\$4.43	62.81%	\$1.65	28.22%	25/09/2025	13.60%	Pay to investor
SGPJOC	STOCKLAND	\$2.2616	\$2.5900	\$4.43	51.05%	\$2.17	41.53%	21/01/2032	10.33%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2486	\$0.3100	\$0.42	59.90%	\$0.17	25.30%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.9585	\$20.5200	\$26.76	67.11%	\$8.80	23.32%	25/11/2032	11.93%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4026	\$18.7400	\$26.76	61.30%	\$10.36	29.97%	25/11/2032	10.14%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6477	\$7.2600	\$26.76	24.84%	\$20.11	72.87%	26/02/2025	5.22%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6406	\$0.7900	\$1.46	44.03%	\$0.81	45.70%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5416	\$4.0400	\$7.66	46.23%	\$4.12	47.26%	25/09/2025	9.75%	Pay to investor
STOJOB	SANTOS LTD	\$5.2456	\$5.9900	\$7.66	68.48%	\$2.41	21.80%	12/03/2025	16.64%	Pay to investor
STOJOD	SANTOS LTD	\$4.1019	\$4.7000	\$7.66	53.55%	\$3.56	38.64%	25/11/2032	11.29%	Pay to investor
STOJOE	SANTOS LTD	\$5.7427	\$6.5700	\$7.66	74.97%	\$1.92	14.23%	25/11/2032	20.95%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.4160	\$40.4400	\$68.80	51.48%	\$33.38	41.22%	25/09/2025	8.65%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7161	\$37.3700	\$68.80	47.55%	\$36.08	45.68%	25/11/2032	8.00%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4727	\$19.0900	\$68.80	25.40%	\$51.33	72.25%	26/02/2025	5.63%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4363	\$32.1600	\$68.80	42.79%	\$39.36	53.26%	26/02/2025	7.33%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0954	\$8.4600	\$14.70	48.27%	\$7.60	42.45%	08/09/2033	13.28%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8602	\$5.7900	\$14.70	33.06%	\$9.84	60.61%	12/03/2025	10.26%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2188	\$10.9900	\$14.70	62.71%	\$5.48	25.24%	08/09/2033	18.43%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1436	\$8.9000	\$16.23	50.18%	\$8.09	45.16%	12/03/2025	7.54%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0648	\$8.0700	\$16.23	43.53%	\$9.17	50.28%	12/03/2025	6.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5442	\$8.6200	\$16.23	46.48%	\$8.69	46.89%	12/03/2025	7.02%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2707	\$7.1600	\$16.23	38.64%	\$9.96	55.88%	12/03/2025	6.12%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1116	\$5.8400	\$16.23	31.49%	\$11.12	64.02%	12/03/2025	5.49%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3211	\$3.8000	\$16.23	20.46%	\$12.91	76.59%	25/09/2025	4.73%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4033	\$5.9000	\$16.23	33.29%	\$10.83	63.65%	26/02/2025	5.63%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5372	\$0.6300	\$0.74	73.09%	\$0.20	14.29%	25/11/2032	10.11%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9957	\$11.4100	\$12.61	79.27%	\$2.61	9.52%	25/09/2025	23.52%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9453	\$9.1000	\$12.61	63.01%	\$4.66	27.84%	25/11/2032	13.18%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8295	\$7.8000	\$12.61	54.16%	\$5.78	38.14%	25/11/2032	10.64%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1077	\$6.9800	\$12.61	48.44%	\$6.50	44.65%	10/02/2033	9.46%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7633	\$10.0100	\$12.61	69.49%	\$3.85	20.62%	10/02/2033	15.99%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5015	\$4.0000	\$4.87	71.90%	\$1.37	17.86%	15/07/2032	10.23%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7504	\$3.1400	\$4.87	56.48%	\$2.12	35.52%	15/07/2032	6.61%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7714	\$3.1600	\$4.87	56.91%	\$2.10	35.11%	15/07/2032	6.67%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1706	\$2.4800	\$4.87	44.57%	\$2.70	49.08%	15/07/2032	5.19%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5357	\$1.7400	\$3.66	41.96%	\$2.12	52.46%	25/09/2025	8.24%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2251	\$2.5400	\$3.66	60.80%	\$1.43	30.60%	25/11/2032	12.20%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2647	\$2.5700	\$3.66	61.88%	\$1.40	29.78%	15/07/2032	12.54%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.1130	\$3.5600	\$3.66	85.05%	\$0.55	2.73%	25/11/2032	31.99%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9695	\$2.2500	\$3.66	53.81%	\$1.69	38.52%	10/02/2033	10.35%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7441	\$3.1300	\$3.66	74.98%	\$0.92	14.48%	10/02/2033	19.11%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1022	\$2.4100	\$3.66	57.44%	\$1.56	34.15%	21/01/2032	11.23%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6720	\$1.9100	\$3.66	45.68%	\$1.99	47.81%	10/02/2033	8.80%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3290	\$1.5200	\$3.66	36.31%	\$2.33	58.47%	10/02/2033	7.51%	Pay down loan



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TNEJOA	TECHNOLOGY ONE LTD	\$8.0420	\$9.1800	\$16.26	49.46%	\$8.22	43.54%	05/07/2024	2.38%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3140	\$7.2100	\$16.26	38.83%	\$9.95	55.66%	05/07/2024	1.96%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3582	\$11.8300	\$16.26	63.70%	\$5.90	27.24%	08/09/2033	3.31%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5449	\$2.9100	\$4.36	58.37%	\$1.82	33.26%	10/02/2033	9.92%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9758	\$7.9600	\$11.98	58.23%	\$5.00	33.56%	15/07/2032	6.79%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5448	\$6.3300	\$11.98	46.28%	\$6.44	47.16%	26/02/2025	5.28%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.3340	\$52.9100	\$94.79	48.88%	\$48.46	44.18%	21/01/2032	7.72%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4578	\$52.0300	\$94.79	47.96%	\$49.33	45.11%	25/11/2032	7.58%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4975	\$27.9300	\$94.79	26.90%	\$69.29	70.53%	12/03/2025	5.40%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3285	\$2.5400	\$3.50	66.53%	\$1.17	27.43%	05/07/2024	13.32%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6400	\$1.8700	\$3.50	46.86%	\$1.86	46.57%	05/07/2024	8.39%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3730	\$1.5700	\$3.50	39.23%	\$2.13	55.14%	12/03/2025	7.33%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.0813	\$44.6300	\$70.93	55.10%	\$31.85	37.08%	12/03/2025	12.15%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.5678	\$37.1900	\$70.93	45.92%	\$38.36	47.57%	12/03/2025	10.09%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.0542	\$29.7500	\$70.93	36.73%	\$44.88	58.06%	12/03/2025	8.62%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.3340	\$52.9100	\$70.93	65.32%	\$24.60	25.41%	21/01/2032	15.73%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.1614	\$28.9100	\$70.93	35.47%	\$45.77	59.24%	25/09/2025	8.45%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.6619	\$17.2200	\$70.93	22.08%	\$55.27	75.72%	12/03/2025	7.00%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$160.5343	\$183.3500	\$384.69	41.73%	\$224.16	52.34%	25/11/2032	2.39%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0209	\$2.3000	\$4.08	49.53%	\$2.06	43.63%	25/09/2025	4.87%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7811	\$0.8900	\$4.08	19.14%	\$3.30	78.19%	12/03/2025	3.04%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2498	\$9.1800	\$25.76	32.03%	\$17.51	64.36%	15/07/2032	8.11%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6655	\$15.2100	\$25.76	53.05%	\$12.09	40.95%	25/11/2032	11.74%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4172	\$11.5900	\$25.76	40.44%	\$15.34	55.01%	12/03/2025	9.26%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2099	\$14.4300	\$25.76	51.28%	\$12.55	43.98%	26/02/2025	11.31%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1151	\$10.1400	\$25.76	35.38%	\$16.64	60.64%	12/03/2025	8.53%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1272	\$21.2900	\$25.76	74.25%	\$6.63	17.35%	25/11/2032	21.41%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1286	\$9.0400	\$25.76	31.56%	\$17.63	64.91%	12/03/2025	8.05%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9831	\$6.6500	\$25.76	23.23%	\$19.78	74.18%	25/09/2025	7.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4812	\$14.9900	\$25.76	52.33%	\$12.28	41.81%	26/05/2026	11.56%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1534	\$13.5300	\$25.76	47.18%	\$13.61	47.48%	25/11/2032	10.44%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1241	\$10.4200	\$18.11	50.38%	\$8.99	42.46%	25/09/2025	8.75%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.1145	\$18.4100	\$28.19	57.16%	\$12.08	34.69%	12/03/2025	17.87%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8118	\$14.6300	\$28.19	45.45%	\$15.38	48.10%	12/03/2025	14.03%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.1033	\$25.2400	\$28.19	78.41%	\$6.09	10.46%	15/07/2032	35.45%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.4983	\$23.4200	\$28.19	72.71%	\$7.69	16.92%	25/11/2032	28.06%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$5.6277	\$6.4300	\$28.19	19.96%	\$22.56	77.19%	12/03/2025	9.56%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.6230	\$12.1300	\$28.19	37.68%	\$17.57	56.97%	15/07/2032	12.28%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$2.5181	\$2.8800	\$28.19	8.93%	\$25.67	89.78%	25/09/2025	8.41%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$5.5969	\$6.3900	\$28.19	19.85%	\$22.59	77.33%	15/07/2032	9.55%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0999	\$5.8200	\$8.25	61.82%	\$3.15	29.45%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0426	\$4.6200	\$8.25	49.00%	\$4.21	44.00%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1097	\$3.5500	\$8.25	37.69%	\$5.14	56.97%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.0825	\$43.4900	\$65.62	58.03%	\$27.54	33.72%	25/09/2025	7.04%	Pay to investor



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WESJOB	WESFARMERS LTD	\$27.2524	\$31.1200	\$65.62	41.53%	\$38.37	52.58%	25/11/2032	5.06%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.1645	\$43.5800	\$65.62	58.16%	\$27.46	33.59%	25/11/2032	7.07%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.7284	\$22.5200	\$65.62	30.06%	\$45.89	65.68%	10/02/2033	4.23%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3456	\$38.0800	\$65.62	50.82%	\$32.27	41.97%	25/09/2025	6.01%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4045	\$8.0900	\$65.62	11.28%	\$58.22	87.67%	05/07/2024	3.33%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3581	\$2.9300	\$7.67	30.74%	\$5.31	61.80%	25/09/2025	9.22%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7896	\$0.9800	\$7.67	10.29%	\$6.88	87.22%	26/02/2025	7.12%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0503	\$3.7900	\$7.67	39.77%	\$4.62	50.59%	15/07/2032	10.61%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6581	\$2.0700	\$7.67	21.62%	\$6.01	73.01%	25/09/2025	8.15%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6084	\$4.4800	\$7.67	47.05%	\$4.06	41.59%	10/02/2033	12.06%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8741	\$0.9600	\$1.41	62.21%	\$0.53	31.67%	10/02/2033	16.95%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7303	\$0.8000	\$1.41	51.98%	\$0.67	43.06%	10/02/2033	13.34%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9073	\$0.9900	\$1.41	64.58%	\$0.50	29.54%	10/02/2033	18.08%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5891	\$8.6700	\$16.31	46.53%	\$8.72	46.84%	25/09/2025	5.73%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9405	\$12.5000	\$16.31	67.08%	\$5.37	23.36%	12/03/2025	9.31%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8672	\$10.1300	\$16.31	54.37%	\$7.44	37.89%	26/05/2026	6.72%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.4756	\$22.2400	\$31.84	61.17%	\$12.36	30.15%	25/11/2032	8.49%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.3829	\$19.0000	\$31.84	54.59%	\$14.46	40.33%	12/03/2025	7.26%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.3421	\$23.9500	\$31.84	67.03%	\$10.50	24.78%	12/03/2025	10.00%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.2861	\$31.1600	\$31.84	85.70%	\$4.55	2.14%	25/11/2032	23.06%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.7117	\$27.0800	\$31.84	74.47%	\$8.13	14.95%	10/02/2033	12.92%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6121	\$26.2600	\$31.84	74.16%	\$8.23	17.53%	26/05/2026	12.76%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9241	\$20.4700	\$31.84	56.29%	\$13.92	35.71%	21/01/2032	7.55%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8600	\$10.7700	\$31.84	30.97%	\$21.98	66.17%	26/02/2025	4.78%	Pay down loan
XROJOB	XERO LTD	\$48.1467	\$57.3700	\$121.66	39.57%	\$73.51	52.84%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.7739	\$93.8700	\$121.66	64.75%	\$42.89	22.84%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.7967	\$64.1000	\$121.66	44.22%	\$67.86	47.31%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2108	\$5.9500	\$7.61	68.47%	\$2.40	21.81%	12/03/2025	25.45%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5595	\$5.2100	\$7.61	59.91%	\$3.05	31.54%	12/03/2025	20.01%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7903	\$3.2000	\$7.61	36.67%	\$4.82	57.95%	15/07/2032	12.67%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9108	\$1.0100	\$7.61	11.97%	\$6.70	86.73%	12/03/2025	9.11%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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
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