

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-May-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	\$3.0627	\$3.6800	\$6.10	50.21%	\$3.04	39.67%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5482	\$3.0600	\$6.10	41.77%	\$3.55	49.84%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6577	\$1.9900	\$6.10	27.18%	\$4.44	67.38%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9667	\$1.1600	\$3.15	30.69%	\$2.18	63.17%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3377	\$1.6100	\$3.15	42.47%	\$1.81	48.89%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0055	\$1.1600	\$1.50	67.03%	\$0.49	22.67%	15/07/2032	16.38%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7974	\$0.9200	\$1.50	53.16%	\$0.70	38.67%	15/07/2032	11.53%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4128	\$6.2200	\$9.46	57.22%	\$4.05	34.25%	21/01/2032	12.11%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1826	\$7.1100	\$9.46	65.36%	\$3.28	24.84%	21/01/2032	14.95%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7901	\$5.5100	\$9.46	50.64%	\$4.67	41.75%	26/05/2026	10.49%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7704	\$6.6400	\$9.46	61.00%	\$3.69	29.81%	08/09/2033	13.28%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7345	\$7.7500	\$9.46	71.19%	\$2.73	18.08%	08/09/2033	17.98%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6289	\$4.0000	\$9.46	38.36%	\$5.83	57.72%	26/02/2025	8.40%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.1182	\$17.7300	\$36.81	43.79%	\$20.69	51.83%	05/07/2024	4.59%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7559	\$14.6700	\$36.81	34.65%	\$24.05	60.15%	25/09/2025	3.95%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.6121	\$21.4000	\$39.92	46.62%	\$21.31	46.39%	25/09/2025	3.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.4076	\$25.7700	\$39.92	56.13%	\$17.51	35.45%	25/09/2025	3.65%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.5884	\$32.8800	\$39.92	71.61%	\$11.33	17.64%	26/05/2026	5.65%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.1252	\$28.8900	\$39.92	62.94%	\$14.79	27.63%	15/07/2032	4.33%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.9224	\$18.3200	\$39.92	39.89%	\$24.00	54.11%	12/03/2025	2.67%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.2430	\$23.2800	\$66.01	30.67%	\$45.77	64.73%	25/09/2025	1.29%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.9189	\$37.1000	\$66.01	46.84%	\$35.09	43.80%	15/07/2032	1.68%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3169	\$4.9700	\$5.19	83.18%	\$0.87	4.24%	25/09/2025	45.81%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4069	\$3.9200	\$5.19	65.64%	\$1.78	24.47%	12/03/2025	22.43%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9935	\$8.0400	\$13.82	50.60%	\$6.83	41.82%	08/09/2033	11.12%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4075	\$9.6800	\$13.82	60.84%	\$5.41	29.96%	12/03/2025	14.03%	Pay to investor
AMPJOA	AMP LTD	\$0.6959	\$0.8000	\$1.10	63.26%	\$0.40	27.27%	25/09/2025	11.14%	Pay to investor
AMPJOB	AMP LTD	\$0.6159	\$0.7100	\$1.10	55.99%	\$0.48	35.45%	21/01/2032	9.30%	Pay to investor
AMPJOC	AMP LTD	\$0.7531	\$0.8800	\$1.10	68.46%	\$0.35	20.00%	25/11/2032	12.97%	Pay to investor
AMPJOF	AMP LTD	\$0.5611	\$0.6500	\$1.10	51.01%	\$0.54	40.91%	26/02/2025	8.35%	Pay to investor
ANNJOA	ANSELL LTD	\$18.5991	\$20.4500	\$25.59	72.68%	\$6.99	20.09%	05/07/2024	9.27%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0541	\$13.8700	\$25.59	47.10%	\$13.54	45.80%	15/07/2032	4.79%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3777	\$13.8700	\$28.16	43.95%	\$15.78	50.75%	15/07/2032	11.09%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.8902	\$23.3900	\$28.16	74.18%	\$7.27	16.94%	21/01/2032	24.07%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.3547	\$16.8900	\$28.16	54.53%	\$12.81	40.02%	26/02/2025	13.67%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.2872	\$16.0000	\$28.16	50.74%	\$13.87	43.18%	25/11/2032	12.61%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.9975	\$22.3900	\$28.16	71.01%	\$8.16	20.49%	25/11/2032	21.44%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7615	\$14.3000	\$28.16	45.32%	\$15.40	49.22%	12/03/2025	11.36%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4590	\$12.8300	\$28.16	40.69%	\$16.70	54.44%	12/03/2025	10.48%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1566	\$11.3700	\$28.16	36.07%	\$18.00	59.62%	12/03/2025	9.72%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4870	\$13.9900	\$28.16	44.34%	\$15.67	50.32%	26/05/2026	11.17%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4280	\$13.9100	\$28.16	44.13%	\$15.73	50.60%	25/11/2032	11.12%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4966	\$9.3600	\$28.16	30.17%	\$19.66	66.76%	12/03/2025	8.90%	Pay down loan
APAJOB	APA GROUP	\$5.6109	\$6.7400	\$8.32	67.44%	\$2.71	18.99%	26/05/2026	20.49%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.9234	\$18.3100	\$38.62	41.23%	\$22.70	52.59%	05/07/2024	2.82%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.6558	\$24.9000	\$38.62	56.07%	\$16.96	35.53%	05/07/2024	3.77%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4282	\$5.1000	\$8.69	50.96%	\$4.26	41.31%	25/09/2025	8.10%	Pay to investor
ASXJOB	ASX LTD	\$47.9374	\$55.1300	\$63.61	75.36%	\$15.67	13.33%	26/05/2026	13.61%	Pay to investor
ASXJOC	ASX LTD	\$39.4113	\$45.3200	\$63.61	61.96%	\$24.20	28.75%	10/02/2033	8.81%	Pay to investor
ASXSO1	ASX LTD	\$36.0164	\$41.4200	\$63.61	56.62%	\$27.59	34.88%	25/11/2032	7.73%	Pay down loan
ASXSO4	ASX LTD	\$47.7751	\$52.5500	\$63.61	75.11%	\$15.83	17.39%	26/02/2025	13.47%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2773	\$2.6200	\$3.83	59.46%	\$1.55	31.59%	25/09/2025	11.40%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9099	\$3.3500	\$3.83	75.98%	\$0.92	12.53%	25/09/2025	19.24%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0609	\$2.3700	\$3.83	53.81%	\$1.77	38.12%	21/01/2032	10.01%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8261	\$2.1000	\$3.83	47.68%	\$2.00	45.17%	10/02/2033	8.83%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5560	\$4.0900	\$5.78	61.52%	\$2.22	29.24%	05/07/2024	9.44%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1443	\$4.7700	\$5.78	71.70%	\$1.64	17.47%	08/09/2033	12.84%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9528	\$3.4000	\$5.78	51.09%	\$2.83	41.18%	08/09/2033	7.43%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3425	\$6.1500	\$9.78	54.63%	\$4.44	37.12%	12/03/2025	13.97%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9075	\$4.4900	\$9.78	39.95%	\$5.87	54.09%	12/03/2025	10.56%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1493	\$8.2200	\$9.78	73.10%	\$2.63	15.95%	12/03/2025	23.57%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2562	\$3.7500	\$9.78	33.29%	\$6.52	61.66%	12/03/2025	9.50%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5240	\$1.8300	\$4.14	36.81%	\$2.62	55.80%	26/02/2025	2.68%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0721	\$2.4900	\$4.14	50.05%	\$2.07	39.86%	08/09/2033	3.39%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.7276	\$26.1300	\$43.03	52.82%	\$20.30	39.27%	21/01/2032	11.58%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.0869	\$20.8000	\$43.03	42.03%	\$24.94	51.66%	15/07/2032	9.42%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.9258	\$41.3100	\$43.03	83.49%	\$7.10	4.00%	25/11/2032	33.08%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2482	\$13.4800	\$43.03	28.46%	\$30.78	68.67%	12/03/2025	7.64%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.2816	\$32.2400	\$43.03	65.73%	\$14.75	25.08%	12/03/2025	15.94%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.4676	\$38.1500	\$43.03	77.78%	\$9.56	11.34%	12/03/2025	24.58%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.2054	\$21.8900	\$43.03	44.63%	\$23.82	49.13%	12/03/2025	9.86%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.0864	\$20.6100	\$43.03	42.03%	\$24.94	52.10%	12/03/2025	9.42%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.3942	\$19.8300	\$43.03	40.42%	\$25.64	53.92%	12/03/2025	9.17%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7240	\$24.9800	\$43.03	50.49%	\$21.31	41.95%	25/11/2032	11.03%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9185	\$29.5500	\$43.03	60.23%	\$17.11	31.33%	25/09/2025	13.73%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6831	\$11.9700	\$43.03	24.83%	\$32.35	72.18%	26/05/2026	7.27%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9435	\$3.2400	\$43.03	6.84%	\$40.09	92.47%	05/07/2024	5.86%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1397	\$1.4300	\$1.68	68.04%	\$0.54	14.63%	08/09/2033	14.66%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8951	\$1.1200	\$1.68	53.44%	\$0.78	33.13%	12/03/2025	10.07%	Pay to investor
BLDJOA	BORAL LTD	\$2.2368	\$2.5700	\$5.73	39.04%	\$3.49	55.15%	12/03/2025	7.44%	Pay to investor
BLDJOB	BORAL LTD	\$2.7342	\$3.1400	\$5.73	47.72%	\$3.00	45.20%	25/09/2025	8.68%	Pay to investor
BLDJOF	BORAL LTD	\$3.2316	\$3.7300	\$5.73	56.40%	\$2.50	34.90%	12/03/2025	10.41%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8807	\$3.3200	\$6.15	46.84%	\$3.27	46.02%	12/03/2025	12.54%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0355	\$4.6400	\$6.15	65.62%	\$2.11	24.55%	25/11/2032	19.39%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4341	\$4.8700	\$6.15	72.10%	\$1.72	20.81%	26/02/2025	23.89%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8263	\$4.2100	\$6.15	62.22%	\$2.32	31.54%	26/02/2025	17.64%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3216	\$4.9800	\$6.15	70.27%	\$1.83	19.02%	12/03/2025	22.42%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2792	\$3.6100	\$6.15	53.32%	\$2.87	41.30%	12/03/2025	14.28%	Pay down loan

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BRGJOB	BREVILLE GROUP LTD	\$10.4244	\$11.9900	\$25.85	40.33%	\$15.43	53.62%	12/03/2025	2.04%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6020	\$16.3200	\$22.89	59.42%	\$9.29	28.70%	15/07/2032	5.38%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1825	\$9.8200	\$22.89	35.75%	\$14.71	57.10%	15/07/2032	3.40%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7908	\$12.9500	\$22.89	47.14%	\$12.10	43.43%	10/02/2033	4.13%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1826	\$7.1100	\$14.62	42.29%	\$8.44	51.37%	21/01/2032	5.32%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3520	\$10.7600	\$14.62	63.97%	\$5.27	26.40%	10/02/2033	8.53%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0832	\$8.1500	\$14.62	48.45%	\$7.54	44.25%	10/02/2033	5.96%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3985	\$5.0500	\$14.62	30.09%	\$10.22	65.46%	10/02/2033	4.40%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.7008	\$10.0100	\$14.62	59.51%	\$5.92	31.53%	26/02/2025	7.59%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7433	\$6.3200	\$14.62	39.28%	\$8.88	56.77%	26/02/2025	5.06%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.2710	\$15.2600	\$33.83	39.23%	\$20.56	54.89%	05/07/2024	3.26%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.2791	\$23.3200	\$33.83	59.94%	\$13.55	31.07%	26/05/2026	4.94%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.2203	\$43.9300	\$114.54	34.24%	\$75.32	61.65%	25/09/2025	6.04%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.3523	\$60.8700	\$114.54	47.45%	\$60.19	46.86%	10/02/2033	7.56%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.5664	\$85.7500	\$114.54	66.85%	\$37.97	25.14%	26/05/2026	11.98%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.7966	\$78.1700	\$114.54	60.94%	\$44.74	31.75%	21/01/2032	10.17%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.5911	\$57.7900	\$114.54	45.04%	\$62.95	49.55%	15/07/2032	7.23%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.5867	\$51.0600	\$114.54	39.80%	\$68.95	55.42%	12/03/2025	6.60%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.9571	\$97.3900	\$114.54	75.92%	\$27.58	14.97%	10/02/2033	16.50%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7316	\$55.7000	\$114.54	43.42%	\$64.81	51.37%	26/05/2026	7.02%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.2142	\$33.8400	\$114.54	26.38%	\$84.33	70.46%	12/03/2025	5.40%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.3625	\$31.2000	\$114.54	24.76%	\$86.18	72.76%	26/02/2025	5.28%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4295	\$11.3200	\$16.48	57.22%	\$7.05	31.31%	15/07/2032	8.79%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2384	\$9.8900	\$16.48	49.99%	\$8.24	39.99%	25/11/2032	7.52%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5471	\$0.6500	\$0.73	74.95%	\$0.18	10.96%	12/03/2025	32.80%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3844	\$0.4600	\$0.73	52.66%	\$0.35	36.99%	05/07/2024	17.36%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0217	\$4.6200	\$6.75	59.58%	\$2.73	31.56%	05/07/2024	9.16%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0756	\$3.5400	\$6.75	45.56%	\$3.67	47.56%	05/07/2024	6.80%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5910	\$8.7300	\$11.99	63.31%	\$4.40	27.19%	25/09/2025	9.95%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5298	\$7.5100	\$11.99	54.46%	\$5.46	37.36%	15/07/2032	8.02%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6211	\$3.1500	\$7.16	36.61%	\$4.54	56.01%	25/09/2025	4.98%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1454	\$4.9700	\$7.16	57.90%	\$3.01	30.59%	21/01/2032	7.50%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5932	\$5.5300	\$7.16	64.15%	\$2.57	22.77%	05/07/2024	8.81%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5501	\$4.2600	\$7.16	49.58%	\$3.61	40.50%	26/05/2026	6.26%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.5396	\$123.6700	\$325.10	33.08%	\$217.56	61.96%	25/09/2025	1.72%	Pay to investor
COHJOD	COCHLEAR LTD	\$175.7916	\$202.1600	\$325.10	54.07%	\$149.31	37.82%	12/03/2025	2.51%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.2320	\$130.2100	\$325.10	34.83%	\$211.87	59.95%	25/11/2032	1.77%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.9579	\$167.1500	\$325.10	46.74%	\$173.14	48.59%	26/02/2025	2.17%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5922	\$11.0300	\$16.22	59.14%	\$6.63	32.00%	26/05/2026	4.53%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5547	\$10.9900	\$16.22	58.91%	\$6.67	32.24%	25/11/2032	4.50%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.3654	\$15.3900	\$16.22	82.40%	\$2.85	5.12%	25/11/2032	10.51%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.6423	\$16.8300	\$27.23	53.77%	\$12.59	38.19%	10/02/2033	6.36%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.0815	\$18.4900	\$27.23	59.06%	\$11.15	32.10%	12/03/2025	7.18%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5267	\$9.8100	\$27.23	31.31%	\$18.70	63.97%	12/03/2025	4.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-May-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	\$5.3542	\$5.8900	\$27.23	19.66%	\$21.88	78.37%	26/02/2025	3.66%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5609	\$14.4500	\$27.23	46.13%	\$14.67	46.93%	26/02/2025	5.45%	Pay down loan
CSLJOD	CSL LTD	\$152.0527	\$167.2500	\$276.76	54.94%	\$124.71	39.57%	05/07/2024	3.06%	Pay to investor
CSLJOE	CSL LTD	\$195.9744	\$225.3600	\$276.76	70.81%	\$80.79	18.57%	15/07/2032	4.72%	Pay to investor
CSLJOF	CSL LTD	\$180.8177	\$207.9400	\$276.76	65.33%	\$95.94	24.87%	26/05/2026	3.97%	Pay to investor
CSLJOG	CSL LTD	\$168.2759	\$193.5200	\$276.76	60.80%	\$108.48	30.08%	25/11/2032	3.51%	Pay to investor
CSLJOI	CSL LTD	\$187.6711	\$215.8200	\$276.76	67.81%	\$89.09	22.02%	10/02/2033	4.28%	Pay to investor
CSLJOJ	CSL LTD	\$92.3912	\$106.2500	\$276.76	33.38%	\$184.37	61.61%	10/02/2033	2.07%	Pay to investor
CSLJOK	CSL LTD	\$167.4508	\$192.5700	\$276.76	60.50%	\$109.31	30.42%	10/02/2033	3.49%	Pay to investor
CSLJOL	CSL LTD	\$204.9917	\$235.7400	\$276.76	74.07%	\$71.77	14.82%	10/02/2033	5.31%	Pay to investor
CSLSO1	CSL LTD	\$189.4063	\$217.8200	\$276.76	68.44%	\$87.35	21.30%	25/09/2025	4.36%	Pay down loan
CSLSO3	CSL LTD	\$130.1395	\$143.1500	\$276.76	47.02%	\$146.62	48.28%	05/07/2024	2.60%	Pay down loan
CSLSO4	CSL LTD	\$153.0300	\$175.9800	\$276.76	55.29%	\$123.73	36.41%	12/03/2025	3.08%	Pay down loan
CSLSO5	CSL LTD	\$90.2330	\$103.7700	\$276.76	32.60%	\$186.53	62.51%	10/02/2033	2.04%	Pay down loan
CSLSO6	CSL LTD	\$170.4937	\$196.0700	\$276.76	61.60%	\$106.27	29.16%	10/02/2033	3.59%	Pay down loan
CSRJOB	CSR LTD	\$2.3089	\$2.6600	\$8.89	25.97%	\$6.58	70.08%	12/03/2025	5.32%	Pay to investor
CSRJOC	CSR LTD	\$2.7428	\$3.1600	\$8.89	30.85%	\$6.15	64.45%	25/11/2032	5.69%	Pay to investor
CSRJOD	CSR LTD	\$3.8444	\$4.4300	\$8.89	43.24%	\$5.05	50.17%	25/11/2032	6.94%	Pay to investor
CSRJOE	CSR LTD	\$4.2479	\$4.8900	\$8.89	47.78%	\$4.64	44.99%	08/09/2033	7.54%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5102	\$14.3900	\$15.37	74.89%	\$3.86	6.38%	10/02/2033	10.10%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9535	\$12.4500	\$15.37	64.76%	\$5.42	19.00%	12/03/2025	7.20%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3389	\$1.6100	\$2.70	49.59%	\$1.36	40.37%	15/07/2032	3.60%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5923	\$1.8300	\$2.98	53.43%	\$1.39	38.59%	05/07/2024	10.81%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9024	\$2.1900	\$2.98	63.84%	\$1.08	26.51%	12/03/2025	13.92%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6768	\$3.0800	\$4.72	56.71%	\$2.04	34.75%	25/11/2032	6.85%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4202	\$1.5700	\$4.72	30.09%	\$3.30	66.74%	26/02/2025	4.24%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5742	\$2.9700	\$4.95	52.00%	\$2.38	40.00%	25/11/2032	13.36%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5858	\$4.1400	\$4.95	72.44%	\$1.36	16.36%	25/11/2032	23.27%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1217	\$4.7400	\$5.36	76.90%	\$1.24	11.57%	21/01/2032	17.60%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8172	\$7.8400	\$14.49	47.05%	\$7.67	45.89%	21/01/2032	0.52%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5689	\$11.0000	\$14.49	66.04%	\$4.92	24.09%	21/01/2032	0.81%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2225	\$2.6700	\$4.06	54.74%	\$1.84	34.24%	25/11/2032	2.18%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0458	\$2.4500	\$4.06	50.39%	\$2.01	39.66%	25/11/2032	1.99%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3522	\$1.6200	\$4.06	33.31%	\$2.71	60.10%	15/07/2032	1.48%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2643	\$7.2000	\$11.93	52.51%	\$5.67	39.65%	12/03/2025	6.53%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1387	\$9.3600	\$11.93	68.22%	\$3.79	21.54%	12/03/2025	9.76%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6569	\$3.0600	\$3.47	76.57%	\$0.81	11.82%	25/09/2025	18.11%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6274	\$0.7300	\$1.19	52.72%	\$0.56	38.66%	12/03/2025	5.95%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1738	\$14.0000	\$21.21	57.40%	\$9.04	33.99%	08/09/2033	3.10%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9509	\$14.9000	\$21.21	61.06%	\$8.26	29.75%	08/09/2033	3.39%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2905	\$9.5400	\$21.21	39.09%	\$12.92	55.02%	12/03/2025	2.17%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3314	\$10.7400	\$21.21	44.00%	\$11.88	49.36%	12/03/2025	2.36%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5756	\$12.1700	\$21.21	49.86%	\$10.63	42.62%	12/03/2025	2.63%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9428	\$7.9900	\$21.21	32.73%	\$14.27	62.33%	12/03/2025	1.96%	Pay to investor



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Effective Date: 01-May-24

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FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6517	\$14.5500	\$26.05	48.57%	\$13.40	44.15%	25/09/2025	15.52%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0624	\$8.1200	\$26.05	27.11%	\$18.99	68.83%	12/03/2025	10.95%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0085	\$7.8600	\$26.05	26.90%	\$19.04	69.83%	05/07/2024	10.92%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8277	\$12.4500	\$26.05	41.57%	\$15.22	52.21%	05/07/2024	13.66%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0273	\$12.6900	\$26.05	42.33%	\$15.02	51.29%	25/11/2032	13.85%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.4450	\$17.7700	\$26.05	59.29%	\$10.61	31.79%	25/11/2032	19.61%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5962	\$7.5800	\$26.05	25.32%	\$19.45	70.90%	10/02/2033	10.69%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.7795	\$15.8400	\$26.05	52.90%	\$12.27	39.19%	10/02/2033	16.95%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.0975	\$10.4600	\$26.05	34.92%	\$16.95	59.85%	10/02/2033	12.27%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6151	\$5.3100	\$26.05	17.72%	\$21.43	79.62%	10/02/2033	9.70%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9689	\$3.4100	\$26.05	11.40%	\$23.08	86.91%	25/09/2025	9.01%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7639	\$7.7800	\$26.05	25.97%	\$19.29	70.13%	26/05/2026	10.78%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9182	\$5.6500	\$26.05	18.88%	\$21.13	78.31%	21/01/2032	9.84%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0425	\$9.2600	\$26.05	30.87%	\$18.01	64.45%	25/11/2032	11.55%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4971	\$0.5700	\$1.22	40.91%	\$0.72	53.09%	26/02/2025	6.27%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7460	\$0.8600	\$1.22	61.40%	\$0.47	29.22%	26/02/2025	9.59%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7771	\$0.9300	\$1.76	44.15%	\$0.98	47.16%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9325	\$1.1200	\$1.76	52.98%	\$0.83	36.36%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.7601	\$18.1300	\$31.69	49.73%	\$15.93	42.79%	10/02/2033	1.88%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9090	\$17.1500	\$31.69	47.05%	\$16.78	45.88%	26/05/2026	1.79%	Pay to investor
GPTJOA	GPT GROUP	\$2.8193	\$3.2500	\$4.22	66.81%	\$1.40	22.99%	12/03/2025	17.85%	Pay to investor
GPTJOC	GPT GROUP	\$2.4842	\$2.8800	\$4.22	58.87%	\$1.74	31.75%	25/11/2032	14.40%	Pay to investor
GPTJOD	GPT GROUP	\$2.1023	\$2.4200	\$4.22	49.82%	\$2.12	42.65%	25/11/2032	11.81%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1887	\$0.2500	\$0.31	61.87%	\$0.12	18.03%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0944	\$0.1300	\$0.31	30.95%	\$0.21	57.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7068	\$1.9600	\$4.00	42.67%	\$2.29	51.00%	10/02/2033	25.73%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5006	\$2.8800	\$4.00	62.52%	\$1.50	28.00%	12/03/2025	39.35%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9365	\$1.0800	\$4.00	23.41%	\$3.06	73.00%	10/02/2033	19.26%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3853	\$1.5900	\$4.00	34.63%	\$2.61	60.25%	10/02/2033	22.56%	Pay down loan
HUBJOA	HUB24 LTD	\$16.5612	\$19.0600	\$40.37	41.02%	\$23.81	52.79%	12/03/2025	1.55%	Pay to investor
HUBJOE	HUB24 LTD	\$24.2252	\$27.8900	\$40.37	60.01%	\$16.14	30.91%	12/03/2025	2.29%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2467	\$2.5900	\$4.59	48.95%	\$2.34	43.57%	10/02/2033	9.39%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9686	\$2.2700	\$4.59	42.89%	\$2.62	50.54%	12/03/2025	8.39%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5079	\$2.8900	\$4.59	54.64%	\$2.08	37.04%	15/07/2032	10.57%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.74	69.60%	\$3.87	19.94%	10/02/2033	23.28%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3255	\$7.2700	\$12.74	49.65%	\$6.41	42.94%	26/02/2025	14.05%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.74	45.09%	\$7.00	48.12%	10/02/2033	12.89%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2825	\$8.3900	\$12.74	57.16%	\$5.46	34.14%	12/03/2025	16.52%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8306	\$6.7200	\$12.74	45.77%	\$6.91	47.25%	12/03/2025	13.05%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.9966	\$74.7500	\$94.79	68.57%	\$29.79	21.14%	25/11/2032	6.68%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.1379	\$42.7100	\$94.79	39.18%	\$57.65	54.94%	25/11/2032	3.45%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5303	\$2.9100	\$6.44	39.29%	\$3.91	54.81%	25/09/2025	4.86%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7955	\$4.3600	\$6.44	58.94%	\$2.64	32.30%	25/09/2025	7.18%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$51.4977	\$59.2200	\$84.11	61.23%	\$32.61	29.59%	21/01/2032	6.49%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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IEUJOB	ISHARES EUROPE -CDI	\$41.1934	\$47.3800	\$84.11	48.98%	\$42.92	43.67%	21/01/2032	4.93%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0879	\$1.2500	\$2.46	44.22%	\$1.37	49.19%	08/09/2033	13.56%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6623	\$5.8300	\$7.91	58.94%	\$3.25	26.30%	08/09/2033	21.86%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7749	\$16.2600	\$29.26	50.50%	\$14.49	44.43%	25/11/2032	8.38%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7676	\$9.6500	\$29.26	29.96%	\$20.49	67.02%	12/03/2025	5.92%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3517	\$5.2200	\$7.68	56.66%	\$3.33	32.03%	12/03/2025	2.10%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.8953	\$60.3800	\$134.62	40.78%	\$79.72	55.15%	25/11/2032	2.48%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9193	\$34.0100	\$134.62	22.97%	\$103.70	74.74%	26/02/2025	1.90%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.8890	\$19.4200	\$30.85	54.75%	\$13.96	37.05%	10/02/2033	8.05%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6341	\$15.6800	\$30.85	44.19%	\$17.22	49.17%	25/09/2025	6.52%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4333	\$8.1800	\$30.85	24.09%	\$23.42	73.48%	26/02/2025	4.80%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.9714	\$25.2700	\$52.22	42.07%	\$30.25	51.61%	21/01/2032	2.19%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1394	\$12.2500	\$52.22	21.33%	\$41.08	76.54%	26/02/2025	1.61%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.8425	\$23.9700	\$52.22	39.91%	\$31.38	54.10%	26/02/2025	2.11%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.7488	\$29.6100	\$39.76	64.76%	\$14.01	25.53%	21/01/2032	8.21%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7184	\$28.4300	\$61.05	40.49%	\$36.33	53.43%	21/01/2032	7.51%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.4967	\$23.5700	\$61.05	33.57%	\$40.55	61.39%	12/03/2025	6.73%	Pay to investor
JBHJOA	JB HI-FI LTD	\$22.6187	\$26.0100	\$61.05	37.05%	\$38.43	57.40%	26/02/2025	7.10%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.1994	\$33.5900	\$54.21	53.86%	\$25.01	38.04%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.4648	\$28.1300	\$54.21	45.13%	\$29.75	48.11%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$41.0749	\$47.2400	\$54.21	75.77%	\$13.14	12.86%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.9314	\$26.3700	\$54.21	42.30%	\$31.28	51.36%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5803	\$7.5700	\$15.78	41.70%	\$9.20	52.03%	12/03/2025	5.11%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2800	\$9.9500	\$15.78	52.47%	\$7.50	36.95%	12/03/2025	6.27%	Pay to investor
KARJOC	KAROOON GAS AUSTRALIA LTD	\$1.3894	\$1.6700	\$1.95	71.43%	\$0.56	14.14%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROOON GAS AUSTRALIA LTD	\$1.1953	\$1.4400	\$1.95	61.46%	\$0.75	25.96%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0361	\$1.1900	\$1.95	53.27%	\$0.91	38.82%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3274	\$4.9800	\$6.47	66.88%	\$2.14	23.03%	10/02/2033	8.21%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0895	\$4.7100	\$6.47	63.21%	\$2.38	27.20%	25/11/2032	7.39%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3179	\$9.5700	\$31.74	26.21%	\$23.42	69.85%	25/09/2025	3.46%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$10.8788	\$12.5200	\$31.74	34.27%	\$20.86	60.55%	08/09/2033	3.88%	Pay to investor
LOVJOD	LOVISA HOLDINGS LTD	\$14.0866	\$16.2000	\$31.74	44.38%	\$17.65	48.96%	12/03/2025	4.59%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7164	\$0.8200	\$2.99	23.96%	\$2.27	72.58%	12/03/2025	4.95%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1210	\$1.3500	\$2.99	37.49%	\$1.87	54.85%	12/03/2025	6.02%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6734	\$0.8400	\$1.25	54.09%	\$0.57	32.53%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4884	\$3.1100	\$6.56	37.93%	\$4.07	52.59%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0827	\$1.3500	\$6.56	16.50%	\$5.48	79.42%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9138	\$1.1400	\$6.56	13.93%	\$5.65	82.62%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9084	\$5.9000	\$8.93	54.97%	\$4.02	33.93%	25/11/2032	24.67%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2667	\$5.1200	\$8.93	47.78%	\$4.66	42.67%	25/11/2032	21.27%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6872	\$5.3900	\$8.93	52.49%	\$4.24	39.64%	15/07/2032	23.38%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.7122	\$40.4500	\$72.19	46.70%	\$38.48	43.97%	15/07/2032	2.34%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.1078	\$22.9300	\$72.19	26.47%	\$53.08	68.24%	12/03/2025	1.70%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3259	\$7.2700	\$13.49	46.89%	\$7.16	46.11%	25/09/2025	6.98%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-May-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
MP1JOA	MEGAPORT LTD	\$10.6522	\$12.2500	\$13.50	78.91%	\$2.85	9.26%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0164	\$3.4700	\$13.50	22.34%	\$10.48	74.30%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6095	\$1.8600	\$3.56	45.21%	\$1.95	47.75%	25/09/2025	7.95%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8996	\$0.9900	\$3.56	25.27%	\$2.66	72.19%	26/02/2025	5.83%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.8879	\$109.1200	\$187.47	50.61%	\$92.58	41.79%	25/09/2025	7.61%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.9940	\$129.9400	\$187.47	60.27%	\$74.48	30.69%	25/09/2025	9.47%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.5013	\$96.0300	\$187.47	44.54%	\$103.97	48.78%	25/09/2025	6.78%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.8845	\$153.9700	\$187.47	71.42%	\$53.59	17.87%	21/01/2032	13.16%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.4709	\$115.5400	\$187.47	53.59%	\$87.00	38.37%	25/11/2032	8.10%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.5987	\$138.6900	\$187.47	64.33%	\$66.87	26.02%	15/07/2032	10.54%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.3287	\$88.3800	\$187.47	42.85%	\$107.14	52.86%	12/03/2025	6.58%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$140.6795	\$161.7800	\$187.47	75.04%	\$46.79	13.70%	25/11/2032	15.07%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.5911	\$84.6300	\$187.47	39.25%	\$113.88	54.86%	26/05/2026	6.19%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.7831	\$20.6600	\$187.47	10.02%	\$168.69	88.98%	26/02/2025	4.18%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0248	\$14.9800	\$21.42	60.81%	\$8.40	30.07%	12/03/2025	12.98%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.7372	\$21.5500	\$37.95	49.37%	\$19.21	43.21%	10/02/2033	6.61%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.4623	\$30.4400	\$37.95	69.73%	\$11.49	19.79%	10/02/2033	11.06%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.2092	\$23.2400	\$37.95	53.25%	\$17.74	38.76%	10/02/2033	7.16%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.9122	\$32.1000	\$37.95	73.55%	\$10.04	15.42%	10/02/2033	12.65%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2864	\$25.6300	\$36.82	60.53%	\$14.53	30.39%	15/07/2032	8.88%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4198	\$11.6700	\$33.80	30.83%	\$23.38	65.47%	12/03/2025	7.14%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4661	\$9.4800	\$33.80	25.05%	\$25.33	71.95%	12/03/2025	6.59%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7223	\$13.1300	\$33.80	34.68%	\$22.08	61.15%	12/03/2025	7.56%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8146	\$17.7100	\$33.80	46.79%	\$17.99	47.60%	25/09/2025	9.29%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.2616	\$26.0600	\$33.80	68.82%	\$10.54	22.90%	21/01/2032	15.85%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.1315	\$20.3200	\$33.80	53.64%	\$15.67	39.88%	25/11/2032	10.66%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3688	\$8.2500	\$33.80	21.80%	\$26.43	75.59%	12/03/2025	6.32%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.3246	\$5.9600	\$33.80	15.75%	\$28.48	82.37%	25/09/2025	5.86%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8366	\$14.3900	\$33.80	37.98%	\$20.96	57.43%	26/05/2026	7.97%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3533	\$18.3300	\$33.80	48.38%	\$17.45	45.77%	25/11/2032	9.57%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7668	\$10.7500	\$33.80	28.90%	\$24.03	68.20%	26/02/2025	6.95%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2074	\$2.5400	\$2.92	75.60%	\$0.71	13.01%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.3919	\$18.4700	\$19.20	80.17%	\$3.81	3.80%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8066	\$10.5700	\$19.20	45.87%	\$10.39	44.95%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5291	\$2.9100	\$4.55	55.58%	\$2.02	36.04%	15/07/2032	23.26%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7201	\$1.9800	\$4.55	37.80%	\$2.83	56.48%	15/07/2032	16.61%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1462	\$3.6200	\$4.55	69.15%	\$1.40	20.44%	25/11/2032	33.48%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2756	\$1.5900	\$2.16	59.06%	\$0.88	26.39%	12/03/2025	12.44%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0121	\$1.2700	\$2.16	46.86%	\$1.15	41.20%	25/09/2025	9.58%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7216	\$6.8800	\$14.94	38.30%	\$9.22	53.95%	25/11/2032	3.31%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5188	\$5.2000	\$14.94	30.25%	\$10.42	65.19%	15/07/2032	2.93%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6107	\$6.7400	\$14.94	37.55%	\$9.33	54.89%	26/05/2026	3.27%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0034	\$9.6300	\$14.94	53.57%	\$6.94	35.54%	25/11/2032	4.40%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7378	\$8.0900	\$19.78	34.06%	\$13.04	59.10%	15/07/2032	2.07%	Pay to investor

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Effective Date: 01-May-24

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NWLJOF	NETWEALTH GROUP LTD	\$9.5538	\$11.4700	\$19.78	48.30%	\$10.23	42.01%	12/03/2025	2.64%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0808	\$6.3500	\$16.69	30.44%	\$11.61	61.95%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7120	\$7.3900	\$16.69	40.22%	\$9.98	55.72%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0326	\$8.8000	\$16.69	42.14%	\$9.66	47.27%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3084	\$1.5000	\$2.19	59.74%	\$0.88	31.51%	10/02/2033	15.88%	Pay to investor
ORAJOD	ORORA LTD	\$1.5826	\$1.8300	\$2.19	72.26%	\$0.61	16.44%	10/02/2033	23.05%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7834	\$3.2000	\$9.75	28.55%	\$6.97	67.18%	25/09/2025	6.82%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5105	\$7.4900	\$9.75	66.77%	\$3.24	23.18%	26/05/2026	14.66%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8309	\$4.4000	\$9.75	39.29%	\$5.92	54.87%	12/03/2025	8.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2751	\$1.4700	\$9.75	13.08%	\$8.47	84.92%	25/09/2025	5.60%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7672	\$4.3400	\$9.75	38.64%	\$5.98	55.49%	25/11/2032	7.94%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1988	\$2.4300	\$9.75	22.55%	\$7.55	75.08%	12/03/2025	6.29%	Pay down loan
ORIOJA	ORICA LTD	\$10.1213	\$11.6400	\$18.10	55.92%	\$7.98	35.69%	25/09/2025	5.39%	Pay to investor
ORIOJB	ORICA LTD	\$8.6966	\$10.0000	\$18.10	48.05%	\$9.40	44.75%	12/03/2025	4.57%	Pay to investor
ORIOJC	ORICA LTD	\$7.4483	\$8.5800	\$18.10	41.15%	\$10.65	52.60%	26/05/2026	4.04%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.3773	\$15.3800	\$23.62	56.64%	\$10.24	34.89%	25/09/2025	8.42%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4302	\$4.2900	\$13.97	24.55%	\$10.54	69.29%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0800	\$6.2900	\$13.97	36.36%	\$8.89	54.97%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4558	\$8.0700	\$13.97	46.21%	\$7.51	42.23%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2314	\$10.2900	\$13.97	58.92%	\$5.74	26.34%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5371	\$1.8500	\$4.06	37.86%	\$2.52	54.43%	15/07/2032	5.55%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4730	\$2.9800	\$4.06	60.91%	\$1.59	26.60%	25/11/2032	8.82%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0721	\$2.5900	\$4.06	51.04%	\$1.99	36.21%	08/09/2033	7.04%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5898	\$3.1100	\$4.06	63.79%	\$1.47	23.40%	10/02/2033	9.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.3232	\$55.6000	\$111.41	41.58%	\$65.09	50.09%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.9077	\$71.8900	\$111.41	53.77%	\$51.50	35.47%	26/02/2025	0.68%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.5772	\$19.8900	\$23.83	69.56%	\$7.25	16.53%	08/09/2033	17.92%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9069	\$15.4900	\$23.83	54.16%	\$10.92	35.00%	25/11/2032	11.90%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5050	\$17.4100	\$23.83	60.87%	\$9.33	26.94%	08/09/2033	13.94%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6009	\$0.7600	\$1.07	56.16%	\$0.47	28.97%	08/09/2033	27.71%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6319	\$0.7900	\$1.07	59.06%	\$0.44	26.17%	15/07/2032	29.67%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5800	\$2.9700	\$5.90	43.73%	\$3.32	49.66%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7834	\$3.2000	\$5.90	47.18%	\$3.12	45.76%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5058	\$4.0300	\$5.90	59.42%	\$2.39	31.69%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9874	\$9.1900	\$17.73	45.05%	\$9.74	48.17%	26/05/2026	6.36%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0607	\$5.8200	\$17.73	28.54%	\$12.67	67.17%	25/09/2025	4.89%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1829	\$8.2600	\$17.73	40.51%	\$10.55	53.41%	25/11/2032	5.88%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0605	\$11.5800	\$17.73	56.74%	\$7.67	34.69%	25/11/2032	8.08%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1163	\$8.1900	\$17.73	40.14%	\$10.61	53.81%	10/02/2033	5.84%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5915	\$12.1700	\$17.73	59.74%	\$7.14	31.36%	10/02/2033	8.69%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2019	\$4.8300	\$17.73	23.70%	\$13.53	72.76%	10/02/2033	4.58%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6620	\$9.9600	\$17.73	48.86%	\$9.07	43.82%	10/02/2033	6.84%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9473	\$6.5500	\$17.73	33.54%	\$11.78	63.06%	26/02/2025	5.26%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5132	\$15.5400	\$28.50	47.41%	\$14.99	45.47%	21/01/2032	1.77%	Pay down loan

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QLTSO2	BETASHARES GB QUAL LEADERS	\$11.4996	\$13.2300	\$28.50	40.35%	\$17.00	53.58%	21/01/2032	1.56%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3503	\$8.0900	\$15.71	46.79%	\$8.36	48.50%	15/07/2032	9.37%	Pay to investor
REAJOA	REA GROUP LTD	\$67.6808	\$74.4500	\$179.64	37.68%	\$111.96	58.56%	05/07/2024	1.52%	Pay to investor
REAJOB	REA GROUP LTD	\$52.1210	\$57.3300	\$179.64	29.01%	\$127.52	68.09%	05/07/2024	1.33%	Pay to investor
REAJOC	REA GROUP LTD	\$124.4415	\$143.1100	\$179.64	69.27%	\$55.20	20.34%	15/07/2032	3.08%	Pay to investor
REAJOD	REA GROUP LTD	\$85.2270	\$98.0000	\$179.64	47.44%	\$94.41	45.45%	26/05/2026	1.80%	Pay to investor
REAJOE	REA GROUP LTD	\$103.6072	\$119.1500	\$179.64	57.67%	\$76.03	33.67%	08/09/2033	2.24%	Pay to investor
REHJOA	REECE LTD	\$10.3196	\$11.8800	\$27.85	37.05%	\$17.53	57.34%	05/07/2024	1.43%	Pay to investor
REHJOB	REECE LTD	\$6.7004	\$7.3800	\$27.85	24.06%	\$21.15	73.50%	05/07/2024	1.18%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.9621	\$46.1600	\$52.25	80.31%	\$10.29	11.66%	05/07/2024	6.32%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.5617	\$37.4500	\$52.25	62.32%	\$19.69	28.33%	12/03/2025	3.30%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.4614	\$44.5100	\$52.25	77.44%	\$11.79	14.81%	26/02/2025	5.51%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.0222	\$84.7400	\$130.49	59.03%	\$53.47	35.06%	12/03/2025	12.23%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.4823	\$98.5900	\$130.49	66.28%	\$44.01	24.45%	12/03/2025	14.85%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.9741	\$66.0900	\$130.49	44.43%	\$72.52	49.35%	12/03/2025	9.01%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.7227	\$99.7300	\$130.49	66.46%	\$43.77	23.57%	25/11/2032	14.94%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.4044	\$76.3700	\$130.49	50.89%	\$64.09	41.47%	10/02/2033	10.20%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.5755	\$59.3200	\$130.49	39.52%	\$78.91	54.54%	25/11/2032	8.28%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.7472	\$27.2200	\$130.49	18.96%	\$105.74	79.14%	05/07/2024	6.18%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.0802	\$63.3400	\$130.49	42.21%	\$75.41	51.46%	10/02/2033	8.67%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.8694	\$44.9600	\$130.49	31.32%	\$89.62	65.55%	26/02/2025	7.29%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7859	\$0.9800	\$2.22	35.40%	\$1.43	55.86%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4505	\$1.8100	\$2.22	65.34%	\$0.77	18.47%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0423	\$1.3000	\$2.22	46.95%	\$1.18	41.44%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5733	\$1.8100	\$5.18	30.37%	\$3.61	65.06%	05/07/2024	3.13%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.5477	\$2.9300	\$5.18	49.18%	\$2.63	43.44%	05/07/2024	4.29%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.2292	\$2.5600	\$5.18	43.03%	\$2.95	50.58%	05/07/2024	3.83%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9024	\$2.1900	\$5.18	36.73%	\$3.28	57.72%	12/03/2025	3.45%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2819	\$2.6300	\$3.59	63.56%	\$1.31	26.74%	25/11/2032	4.26%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6096	\$1.8600	\$3.59	44.84%	\$1.98	48.19%	12/03/2025	2.81%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4800	\$1.7000	\$3.59	41.23%	\$2.11	52.65%	12/03/2025	2.64%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2188	\$1.4100	\$3.59	33.95%	\$2.37	60.72%	12/03/2025	2.35%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5182	\$1.7500	\$3.18	47.74%	\$1.66	44.97%	25/09/2025	9.99%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1315	\$1.3000	\$3.18	35.58%	\$2.05	59.12%	12/03/2025	8.10%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9364	\$2.2300	\$3.18	60.89%	\$1.24	29.87%	12/03/2025	13.35%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3165	\$1.5200	\$3.18	41.40%	\$1.86	52.20%	26/05/2026	8.91%	Pay down loan
SEKJOB	SEEK LTD	\$8.4549	\$9.7200	\$24.27	34.84%	\$15.82	59.95%	26/02/2025	2.66%	Pay to investor
SEKJOC	SEEK LTD	\$16.0591	\$18.4700	\$24.27	66.17%	\$8.21	23.90%	08/09/2033	5.12%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7224	\$3.4000	\$9.55	28.51%	\$6.83	64.40%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2601	\$2.8300	\$9.55	23.67%	\$7.29	70.37%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4078	\$4.2600	\$9.55	35.68%	\$6.14	55.39%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7731	\$5.9700	\$9.55	49.98%	\$4.78	37.49%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.9645	\$14.2600	\$67.81	19.12%	\$54.85	78.97%	26/02/2025	5.05%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5763	\$35.8300	\$67.81	48.04%	\$35.23	47.16%	26/02/2025	7.86%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-May-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
SGPJOB	STOCKLAND	\$2.7834	\$3.2000	\$4.45	62.55%	\$1.67	28.09%	25/09/2025	13.44%	Pay to investor
SGPJOC	STOCKLAND	\$2.2622	\$2.6100	\$4.45	50.84%	\$2.19	41.35%	21/01/2032	10.24%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2487	\$0.3100	\$0.41	61.41%	\$0.16	23.46%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.9628	\$20.6700	\$26.77	67.10%	\$8.81	22.79%	25/11/2032	11.92%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4066	\$18.8800	\$26.77	61.29%	\$10.36	29.47%	25/11/2032	10.13%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6493	\$7.3100	\$26.77	24.84%	\$20.12	72.68%	26/02/2025	5.22%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6407	\$0.8000	\$1.46	43.88%	\$0.82	45.21%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5425	\$4.0700	\$7.70	46.01%	\$4.16	47.14%	25/09/2025	9.66%	Pay to investor
STOJOB	SANTOS LTD	\$5.2468	\$6.0400	\$7.70	68.14%	\$2.45	21.56%	12/03/2025	16.38%	Pay to investor
STOJOD	SANTOS LTD	\$4.1029	\$4.7300	\$7.70	53.28%	\$3.60	38.57%	25/11/2032	11.17%	Pay to investor
STOJOE	SANTOS LTD	\$5.7440	\$6.6200	\$7.70	74.60%	\$1.96	14.03%	25/11/2032	20.54%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.4246	\$40.7400	\$69.04	51.31%	\$33.62	40.99%	25/09/2025	8.59%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7240	\$37.6400	\$69.04	47.40%	\$36.32	45.48%	25/11/2032	7.95%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4769	\$19.2200	\$69.04	25.31%	\$51.56	72.16%	26/02/2025	5.60%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4434	\$32.3900	\$69.04	42.65%	\$39.60	53.09%	26/02/2025	7.29%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0971	\$8.5200	\$14.67	48.38%	\$7.57	41.92%	08/09/2033	13.34%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8614	\$5.8300	\$14.67	33.14%	\$9.81	60.26%	12/03/2025	10.30%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2210	\$11.0700	\$14.67	62.86%	\$5.45	24.54%	08/09/2033	18.54%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1456	\$8.9600	\$16.62	49.01%	\$8.47	46.09%	12/03/2025	7.20%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0665	\$8.1300	\$16.62	42.52%	\$9.55	51.08%	12/03/2025	6.39%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5460	\$8.6800	\$16.62	45.40%	\$9.07	47.77%	12/03/2025	6.72%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2722	\$7.2100	\$16.62	37.74%	\$10.35	56.62%	12/03/2025	5.89%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1128	\$5.8800	\$16.62	30.76%	\$11.51	64.62%	12/03/2025	5.30%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3219	\$3.8200	\$16.62	19.99%	\$13.30	77.02%	25/09/2025	4.59%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4046	\$5.9500	\$16.62	32.52%	\$11.22	64.20%	26/02/2025	5.44%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5374	\$0.6300	\$0.74	73.12%	\$0.20	14.29%	25/11/2032	10.12%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9981	\$11.5000	\$12.54	79.73%	\$2.54	8.29%	25/09/2025	24.19%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9472	\$9.1600	\$12.54	63.37%	\$4.59	26.95%	25/11/2032	13.39%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8312	\$7.8600	\$12.54	54.48%	\$5.71	37.32%	25/11/2032	10.77%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1092	\$7.0300	\$12.54	48.72%	\$6.43	43.94%	10/02/2033	9.56%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7654	\$10.0800	\$12.54	69.90%	\$3.77	19.62%	10/02/2033	16.29%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5023	\$4.0300	\$4.88	71.77%	\$1.38	17.42%	15/07/2032	10.16%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7511	\$3.1700	\$4.88	56.38%	\$2.13	35.04%	15/07/2032	6.58%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7721	\$3.1900	\$4.88	56.81%	\$2.11	34.63%	15/07/2032	6.64%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1711	\$2.4900	\$4.88	44.49%	\$2.71	48.98%	15/07/2032	5.17%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5361	\$1.7500	\$3.67	41.86%	\$2.13	52.32%	25/09/2025	8.20%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2257	\$2.5600	\$3.67	60.65%	\$1.44	30.25%	25/11/2032	12.12%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2653	\$2.5900	\$3.67	61.72%	\$1.40	29.43%	15/07/2032	12.46%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.1137	\$3.5900	\$3.67	84.84%	\$0.56	2.18%	25/11/2032	31.46%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9700	\$2.2700	\$3.67	53.68%	\$1.70	38.15%	10/02/2033	10.29%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7447	\$3.1500	\$3.67	74.79%	\$0.93	14.17%	10/02/2033	18.91%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1027	\$2.4200	\$3.67	57.29%	\$1.57	34.06%	21/01/2032	11.17%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6724	\$1.9200	\$3.67	45.57%	\$2.00	47.68%	10/02/2033	8.76%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3293	\$1.5300	\$3.67	36.22%	\$2.34	58.31%	10/02/2033	7.48%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-May-24

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TNEJOA	TECHNOLOGY ONE LTD	\$8.0440	\$9.2500	\$16.25	49.50%	\$8.21	43.08%	05/07/2024	2.38%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3156	\$7.2600	\$16.25	38.87%	\$9.93	55.32%	05/07/2024	1.96%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3607	\$11.9100	\$16.25	63.76%	\$5.89	26.71%	08/09/2033	3.31%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5455	\$2.9300	\$4.51	56.44%	\$1.96	35.03%	10/02/2033	9.16%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9775	\$8.0200	\$12.09	57.71%	\$5.11	33.66%	15/07/2032	6.65%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5461	\$6.3800	\$12.09	45.87%	\$6.54	47.23%	26/02/2025	5.20%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.3452	\$53.3000	\$95.09	48.74%	\$48.74	43.95%	21/01/2032	7.68%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4688	\$52.2800	\$95.09	47.82%	\$49.62	45.02%	25/11/2032	7.54%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5036	\$28.0500	\$95.09	26.82%	\$69.59	70.50%	12/03/2025	5.38%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3290	\$2.5600	\$3.43	67.90%	\$1.10	25.36%	05/07/2024	14.17%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6404	\$1.8900	\$3.43	47.83%	\$1.79	44.90%	05/07/2024	8.72%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3733	\$1.5800	\$3.43	40.04%	\$2.06	53.94%	12/03/2025	7.58%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.0908	\$44.9500	\$71.15	54.94%	\$32.06	36.82%	12/03/2025	12.07%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.5756	\$37.4600	\$71.15	45.78%	\$38.57	47.35%	12/03/2025	10.03%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.0605	\$29.9700	\$71.15	36.63%	\$45.09	57.88%	12/03/2025	8.58%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.3452	\$53.3000	\$71.15	65.14%	\$24.80	25.09%	21/01/2032	15.60%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.1675	\$28.9400	\$71.15	35.37%	\$45.98	59.33%	25/09/2025	8.42%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.6657	\$17.2300	\$71.15	22.02%	\$55.48	75.78%	12/03/2025	6.97%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$160.5730	\$184.6600	\$387.29	41.46%	\$226.72	52.32%	25/11/2032	2.36%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0214	\$2.3200	\$4.13	48.94%	\$2.11	43.83%	25/09/2025	4.76%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7813	\$0.9000	\$4.13	18.92%	\$3.35	78.21%	12/03/2025	3.00%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2517	\$9.2500	\$25.96	31.79%	\$17.71	64.37%	15/07/2032	8.02%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6688	\$15.3200	\$25.96	52.65%	\$12.29	40.99%	25/11/2032	11.55%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4198	\$11.6700	\$25.96	40.14%	\$15.54	55.05%	12/03/2025	9.14%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2131	\$14.5300	\$25.96	50.90%	\$12.75	44.03%	26/02/2025	11.14%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1173	\$10.2100	\$25.96	35.12%	\$16.84	60.67%	12/03/2025	8.43%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1318	\$21.4500	\$25.96	73.70%	\$6.83	17.37%	25/11/2032	20.80%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1306	\$9.1100	\$25.96	31.32%	\$17.83	64.91%	12/03/2025	7.96%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9845	\$6.7000	\$25.96	23.05%	\$19.98	74.19%	25/09/2025	7.11%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4845	\$15.1000	\$25.96	51.94%	\$12.48	41.83%	26/05/2026	11.38%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1563	\$13.6300	\$25.96	46.83%	\$13.80	47.50%	25/11/2032	10.29%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1263	\$10.5000	\$18.21	50.12%	\$9.08	42.34%	25/09/2025	8.66%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.1184	\$18.5400	\$28.23	57.10%	\$12.11	34.33%	12/03/2025	17.82%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8149	\$14.7300	\$28.23	45.39%	\$15.42	47.82%	12/03/2025	14.00%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.1087	\$25.4300	\$28.23	78.32%	\$6.12	9.92%	15/07/2032	35.25%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.5032	\$23.5900	\$28.23	72.63%	\$7.73	16.44%	25/11/2032	27.93%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$5.6291	\$6.4700	\$28.23	19.94%	\$22.60	77.08%	12/03/2025	9.55%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.6256	\$12.2200	\$28.23	37.64%	\$17.60	56.71%	15/07/2032	12.26%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$2.5187	\$2.9000	\$28.23	8.92%	\$25.71	89.73%	25/09/2025	8.39%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$5.5983	\$6.4400	\$28.23	19.83%	\$22.63	77.19%	15/07/2032	9.54%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1012	\$5.8700	\$8.23	61.98%	\$3.13	28.68%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0436	\$4.6500	\$8.23	49.13%	\$4.19	43.50%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1105	\$3.5800	\$8.23	37.79%	\$5.12	56.50%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.0917	\$43.8100	\$66.79	57.03%	\$28.70	34.41%	25/09/2025	6.76%	Pay to investor

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WESJOB	WESFARMERS LTD	\$27.2589	\$31.3500	\$66.79	40.81%	\$39.53	53.06%	25/11/2032	4.91%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.1737	\$43.9000	\$66.79	57.15%	\$28.62	34.27%	25/11/2032	6.78%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.7332	\$22.6900	\$66.79	29.55%	\$47.06	66.03%	10/02/2033	4.12%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3537	\$38.3600	\$66.79	49.94%	\$33.44	42.57%	25/09/2025	5.80%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4063	\$8.1500	\$66.79	11.09%	\$59.38	87.80%	05/07/2024	3.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3586	\$2.9500	\$7.72	30.55%	\$5.36	61.79%	25/09/2025	9.14%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7898	\$0.9900	\$7.72	10.23%	\$6.93	87.18%	26/02/2025	7.07%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0511	\$3.8100	\$7.72	39.52%	\$4.67	50.65%	15/07/2032	10.49%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6585	\$2.0800	\$7.72	21.48%	\$6.06	73.06%	25/09/2025	8.08%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6092	\$4.5100	\$7.72	46.75%	\$4.11	41.58%	10/02/2033	11.92%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8743	\$0.9600	\$1.40	62.45%	\$0.53	31.43%	10/02/2033	17.12%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7304	\$0.8100	\$1.40	52.17%	\$0.67	42.14%	10/02/2033	13.44%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9075	\$1.0000	\$1.40	64.82%	\$0.49	28.57%	10/02/2033	18.27%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5910	\$8.7300	\$15.09	50.30%	\$7.50	42.15%	25/09/2025	6.67%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9432	\$12.5900	\$15.09	72.52%	\$4.15	16.57%	12/03/2025	12.06%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8694	\$10.2000	\$15.09	58.78%	\$6.22	32.41%	26/05/2026	8.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.4803	\$22.4000	\$31.90	61.07%	\$12.42	29.78%	25/11/2032	8.45%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.3871	\$19.1300	\$31.90	54.51%	\$14.51	40.03%	12/03/2025	7.23%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.3473	\$24.1200	\$31.90	66.92%	\$10.55	24.39%	12/03/2025	9.95%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.2927	\$31.3800	\$31.90	85.56%	\$4.61	1.63%	25/11/2032	22.79%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.7174	\$27.2800	\$31.90	74.35%	\$8.18	14.48%	10/02/2033	12.83%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6178	\$26.4500	\$31.90	74.04%	\$8.28	17.08%	26/05/2026	12.68%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9284	\$20.6200	\$31.90	56.20%	\$13.97	35.36%	21/01/2032	7.52%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8623	\$10.8500	\$31.90	30.92%	\$22.04	65.99%	26/02/2025	4.76%	Pay down loan
XROJOB	XERO LTD	\$48.1583	\$57.7900	\$122.08	39.45%	\$73.92	52.66%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.7929	\$94.5600	\$122.08	64.54%	\$43.29	22.54%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.8097	\$64.5700	\$122.08	44.08%	\$68.27	47.11%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2121	\$5.9900	\$7.62	68.40%	\$2.41	21.39%	12/03/2025	25.35%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5606	\$5.2500	\$7.62	59.85%	\$3.06	31.10%	12/03/2025	19.95%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7909	\$3.2100	\$7.62	36.63%	\$4.83	57.87%	15/07/2032	12.64%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9110	\$1.0000	\$7.62	11.96%	\$6.71	86.88%	12/03/2025	9.10%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-May-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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