

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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	\$3.0664	\$3.6800	\$5.99	51.19%	\$2.92	38.56%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5512	\$3.0600	\$5.99	42.59%	\$3.44	48.91%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6597	\$1.9900	\$5.99	27.71%	\$4.33	66.78%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9679	\$1.1600	\$3.17	30.53%	\$2.20	63.41%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3393	\$1.6100	\$3.17	42.25%	\$1.83	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0067	\$1.1600	\$1.51	66.67%	\$0.50	23.18%	15/07/2032	16.09%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7984	\$0.9200	\$1.51	52.87%	\$0.71	39.07%	15/07/2032	11.38%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4193	\$6.2200	\$9.33	58.08%	\$3.91	33.33%	21/01/2032	12.53%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1901	\$7.1100	\$9.33	66.35%	\$3.14	23.79%	21/01/2032	15.61%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7958	\$5.5100	\$9.33	51.40%	\$4.53	40.94%	26/05/2026	10.81%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7774	\$6.6400	\$9.33	61.92%	\$3.55	28.83%	08/09/2033	13.79%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7426	\$7.7500	\$9.33	72.27%	\$2.59	16.93%	08/09/2033	18.94%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6332	\$4.0000	\$9.33	38.94%	\$5.70	57.13%	26/02/2025	8.60%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.1377	\$17.7300	\$35.29	45.73%	\$19.15	49.76%	05/07/2024	4.96%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7713	\$14.6700	\$35.29	36.19%	\$22.52	58.43%	25/09/2025	4.22%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.6345	\$21.4000	\$39.92	46.68%	\$21.29	46.39%	25/09/2025	3.01%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.4346	\$25.7700	\$39.92	56.20%	\$17.49	35.45%	25/09/2025	3.66%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.6228	\$32.8800	\$39.92	71.70%	\$11.30	17.64%	26/05/2026	5.67%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.1555	\$28.8900	\$39.92	63.01%	\$14.76	27.63%	15/07/2032	4.33%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.9416	\$18.3200	\$39.92	39.93%	\$23.98	54.11%	12/03/2025	2.67%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.2674	\$23.2800	\$66.00	30.71%	\$45.73	64.73%	25/09/2025	1.29%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.9561	\$37.1000	\$66.00	46.90%	\$35.04	43.79%	15/07/2032	1.68%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3221	\$4.9700	\$5.27	82.01%	\$0.95	5.69%	25/09/2025	42.20%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4111	\$3.9200	\$5.27	64.73%	\$1.86	25.62%	12/03/2025	21.52%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0019	\$8.0400	\$15.12	46.31%	\$8.12	46.83%	08/09/2033	9.35%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4177	\$9.6800	\$15.12	55.67%	\$6.70	35.98%	12/03/2025	11.33%	Pay to investor
AMPJOA	AMP LTD	\$0.6967	\$0.8000	\$1.07	65.42%	\$0.37	24.88%	25/09/2025	12.22%	Pay to investor
AMPJOB	AMP LTD	\$0.6166	\$0.7100	\$1.07	57.90%	\$0.45	33.33%	21/01/2032	10.04%	Pay to investor
AMPJOC	AMP LTD	\$0.7540	\$0.8800	\$1.07	70.80%	\$0.31	17.37%	25/11/2032	14.47%	Pay to investor
AMPJOF	AMP LTD	\$0.5618	\$0.6500	\$1.07	52.75%	\$0.50	38.97%	26/02/2025	8.94%	Pay to investor
ANNJOA	ANSELL LTD	\$18.6215	\$20.4500	\$24.74	75.27%	\$6.12	17.34%	05/07/2024	10.59%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0686	\$13.8700	\$24.74	48.78%	\$12.67	43.94%	15/07/2032	5.11%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3926	\$13.8700	\$28.48	43.51%	\$16.09	51.30%	15/07/2032	10.88%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.9154	\$23.3900	\$28.48	73.44%	\$7.56	17.87%	21/01/2032	23.13%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.3733	\$16.8900	\$28.48	53.98%	\$13.11	40.70%	26/02/2025	13.35%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.3044	\$16.0000	\$28.48	50.23%	\$14.18	43.82%	25/11/2032	12.35%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$20.0216	\$22.3900	\$28.48	70.30%	\$8.46	21.38%	25/11/2032	20.69%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7769	\$14.3000	\$28.48	44.86%	\$15.70	49.79%	12/03/2025	11.14%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4729	\$12.8300	\$28.48	40.28%	\$17.01	54.95%	12/03/2025	10.29%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1688	\$11.3700	\$28.48	35.71%	\$18.31	60.08%	12/03/2025	9.56%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5020	\$13.9900	\$28.48	43.90%	\$15.98	50.88%	26/05/2026	10.95%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4430	\$13.9100	\$28.48	43.69%	\$16.04	51.16%	25/11/2032	10.91%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.5068	\$9.3600	\$28.48	29.87%	\$19.97	67.13%	12/03/2025	8.76%	Pay down loan

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APAJOB	APA GROUP	\$5.6176	\$6.7400	\$8.38	67.04%	\$2.76	19.57%	26/05/2026	20.09%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.9426	\$18.3100	\$38.00	41.95%	\$22.06	51.82%	05/07/2024	2.90%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.6819	\$24.9000	\$38.00	57.06%	\$16.32	34.47%	05/07/2024	3.92%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4335	\$5.1000	\$8.61	51.49%	\$4.18	40.77%	25/09/2025	8.26%	Pay to investor
ASXJOB	ASX LTD	\$47.9952	\$55.1300	\$63.70	75.35%	\$15.70	13.45%	26/05/2026	13.58%	Pay to investor
ASXJOC	ASX LTD	\$39.4588	\$45.3200	\$63.70	61.94%	\$24.24	28.85%	10/02/2033	8.80%	Pay to investor
ASXSO1	ASX LTD	\$36.0598	\$41.4200	\$63.70	56.61%	\$27.64	34.98%	25/11/2032	7.72%	Pay down loan
ASXSO4	ASX LTD	\$47.8327	\$52.5500	\$63.70	75.09%	\$15.87	17.50%	26/02/2025	13.44%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2801	\$2.6200	\$3.78	60.32%	\$1.50	30.69%	25/09/2025	11.80%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9134	\$3.3500	\$3.78	77.07%	\$0.87	11.38%	25/09/2025	20.42%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0634	\$2.3700	\$3.78	54.59%	\$1.72	37.30%	21/01/2032	10.31%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8283	\$2.1000	\$3.78	48.37%	\$1.95	44.44%	10/02/2033	9.07%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9564	\$3.4000	\$4.56	64.83%	\$1.60	25.44%	08/09/2033	13.10%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3490	\$6.1500	\$9.76	54.81%	\$4.41	36.99%	12/03/2025	14.06%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9122	\$4.4900	\$9.76	40.08%	\$5.85	54.00%	12/03/2025	10.60%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1579	\$8.2200	\$9.76	73.34%	\$2.60	15.78%	12/03/2025	23.83%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2602	\$3.7500	\$9.76	33.40%	\$6.50	61.58%	12/03/2025	9.54%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5258	\$1.8300	\$4.47	34.13%	\$2.94	59.06%	26/02/2025	2.38%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0746	\$2.4900	\$4.47	46.41%	\$2.40	44.30%	08/09/2033	2.92%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.7550	\$26.1300	\$42.41	53.65%	\$19.66	38.39%	21/01/2032	11.96%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.1087	\$20.8000	\$42.41	42.70%	\$24.30	50.95%	15/07/2032	9.67%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.9692	\$41.3100	\$42.41	84.81%	\$6.44	2.59%	25/11/2032	36.49%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2630	\$13.4800	\$42.41	28.92%	\$30.15	68.22%	12/03/2025	7.80%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3157	\$32.2400	\$42.41	66.77%	\$14.09	23.98%	12/03/2025	16.68%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5079	\$38.1500	\$42.41	79.01%	\$8.90	10.04%	12/03/2025	26.40%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.2286	\$21.8900	\$42.41	45.34%	\$23.18	48.38%	12/03/2025	10.14%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.1082	\$20.6100	\$42.41	42.70%	\$24.30	51.40%	12/03/2025	9.67%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.4152	\$19.8300	\$42.41	41.06%	\$24.99	53.24%	12/03/2025	9.40%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7502	\$24.9800	\$42.41	51.29%	\$20.66	41.10%	25/11/2032	11.38%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9497	\$29.5500	\$42.41	61.19%	\$16.46	30.32%	25/09/2025	14.28%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6960	\$11.9700	\$42.41	25.22%	\$31.71	71.78%	26/05/2026	7.41%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9470	\$3.2400	\$42.41	6.95%	\$39.46	92.36%	05/07/2024	5.96%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1411	\$1.4300	\$1.67	68.33%	\$0.53	14.37%	08/09/2033	14.84%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8962	\$1.1200	\$1.67	53.66%	\$0.77	32.93%	12/03/2025	10.14%	Pay to investor
BLDJOA	BORAL LTD	\$2.2395	\$2.5700	\$5.80	38.61%	\$3.56	55.69%	12/03/2025	7.30%	Pay to investor
BLDJOB	BORAL LTD	\$2.7375	\$3.1400	\$5.80	47.20%	\$3.06	45.86%	25/09/2025	8.49%	Pay to investor
BLDJOF	BORAL LTD	\$3.2355	\$3.7300	\$5.80	55.78%	\$2.56	35.69%	12/03/2025	10.14%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8842	\$3.3200	\$5.86	49.22%	\$2.98	43.34%	12/03/2025	19.49%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0403	\$4.6400	\$5.86	68.95%	\$1.82	20.82%	25/11/2032	31.87%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4395	\$4.8700	\$5.86	75.76%	\$1.42	16.89%	26/02/2025	40.83%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8309	\$4.2100	\$5.86	65.37%	\$2.03	28.16%	26/02/2025	28.58%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1566	\$4.8100	\$5.86	70.93%	\$1.70	17.92%	12/03/2025	34.05%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1130	\$3.4400	\$5.86	53.12%	\$2.75	41.30%	12/03/2025	21.11%	Pay down loan

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BRGJOB	BREVILLE GROUP LTD	\$10.4370	\$11.9900	\$25.65	40.69%	\$15.21	53.26%	12/03/2025	2.07%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6184	\$16.3200	\$22.43	60.72%	\$8.81	27.24%	15/07/2032	5.67%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1923	\$9.8200	\$22.43	36.52%	\$14.24	56.22%	15/07/2032	3.51%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8038	\$12.9500	\$22.43	48.17%	\$11.63	42.26%	10/02/2033	4.30%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1901	\$7.1100	\$14.38	43.05%	\$8.19	50.56%	21/01/2032	5.49%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3633	\$10.7600	\$14.38	65.11%	\$5.02	25.17%	10/02/2033	8.96%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0917	\$8.1500	\$14.38	49.32%	\$7.29	43.32%	10/02/2033	6.16%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4038	\$5.0500	\$14.38	30.62%	\$9.98	64.88%	10/02/2033	4.50%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7113	\$10.0100	\$14.38	60.58%	\$5.67	30.39%	26/02/2025	7.93%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7502	\$6.3200	\$14.38	39.99%	\$8.63	56.05%	26/02/2025	5.21%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.2870	\$15.2600	\$34.28	38.76%	\$20.99	55.48%	05/07/2024	3.19%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.3036	\$23.3200	\$34.28	59.23%	\$13.98	31.97%	26/05/2026	4.79%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.2676	\$43.9300	\$115.23	34.08%	\$75.96	61.88%	25/09/2025	5.99%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.4179	\$60.8700	\$115.23	47.23%	\$60.81	47.18%	10/02/2033	7.48%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.6588	\$85.7500	\$115.23	66.53%	\$38.57	25.58%	26/05/2026	11.80%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.8808	\$78.1700	\$115.23	60.64%	\$45.35	32.16%	21/01/2032	10.03%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.6533	\$57.7900	\$115.23	44.83%	\$63.58	49.85%	15/07/2032	7.16%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.6417	\$51.0600	\$115.23	39.61%	\$69.59	55.69%	12/03/2025	6.54%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.0620	\$97.3900	\$115.23	75.55%	\$28.17	15.48%	10/02/2033	16.15%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7916	\$55.7000	\$115.23	43.21%	\$65.44	51.66%	26/05/2026	6.95%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.2506	\$33.8400	\$115.23	26.25%	\$84.98	70.63%	12/03/2025	5.35%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.3967	\$31.2000	\$115.23	24.64%	\$86.83	72.92%	26/02/2025	5.24%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4409	\$11.3200	\$15.54	60.75%	\$6.10	27.16%	15/07/2032	10.17%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2483	\$9.8900	\$15.54	53.08%	\$7.29	36.36%	25/11/2032	8.50%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5477	\$0.6500	\$0.72	76.07%	\$0.17	9.72%	12/03/2025	34.82%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3849	\$0.4600	\$0.72	53.46%	\$0.34	36.11%	05/07/2024	17.91%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0265	\$4.6200	\$6.38	63.11%	\$2.35	27.59%	05/07/2024	10.62%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0793	\$3.5400	\$6.38	48.26%	\$3.30	44.51%	05/07/2024	7.57%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6002	\$8.7300	\$11.75	64.68%	\$4.15	25.70%	25/09/2025	10.55%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5377	\$7.5100	\$11.75	55.64%	\$5.21	36.09%	15/07/2032	8.40%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6242	\$3.1500	\$7.02	37.38%	\$4.40	55.13%	25/09/2025	5.14%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1504	\$4.9700	\$7.02	59.12%	\$2.87	29.20%	21/01/2032	7.88%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5987	\$5.5300	\$7.02	65.51%	\$2.42	21.23%	05/07/2024	9.34%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5544	\$4.2600	\$7.02	50.63%	\$3.47	39.32%	26/05/2026	6.53%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.6693	\$123.6700	\$320.82	33.56%	\$213.15	61.45%	25/09/2025	1.76%	Pay to investor
COHJOD	COCHLEAR LTD	\$176.0036	\$202.1600	\$320.82	54.86%	\$144.82	36.99%	12/03/2025	2.59%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.3686	\$130.2100	\$320.82	35.34%	\$207.45	59.41%	25/11/2032	1.81%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.1412	\$167.1500	\$320.82	47.42%	\$168.68	47.90%	26/02/2025	2.22%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6038	\$11.0300	\$16.12	59.58%	\$6.52	31.58%	26/05/2026	4.60%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5663	\$10.9900	\$16.12	59.34%	\$6.55	31.82%	25/11/2032	4.58%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.3815	\$15.3900	\$16.12	83.01%	\$2.74	4.53%	25/11/2032	10.95%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.6599	\$16.8300	\$26.50	55.32%	\$11.84	36.49%	10/02/2033	6.76%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1009	\$18.4900	\$26.50	60.76%	\$10.40	30.23%	12/03/2025	7.69%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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
CPUJOC	COMPUTERSHARE LTD	\$8.5370	\$9.8100	\$26.50	32.22%	\$17.96	62.98%	12/03/2025	4.45%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3606	\$5.8900	\$26.50	20.23%	\$21.14	77.77%	26/02/2025	3.78%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5761	\$14.4500	\$26.50	47.46%	\$13.92	45.47%	26/02/2025	5.75%	Pay down loan
CSLJOD	CSL LTD	\$152.2361	\$167.2500	\$275.80	55.20%	\$123.56	39.36%	05/07/2024	3.08%	Pay to investor
CSLJOE	CSL LTD	\$196.2107	\$225.3600	\$275.80	71.14%	\$79.59	18.29%	15/07/2032	4.79%	Pay to investor
CSLJOF	CSL LTD	\$181.0358	\$207.9400	\$275.80	65.64%	\$94.76	24.60%	26/05/2026	4.02%	Pay to investor
CSLJOG	CSL LTD	\$168.4788	\$193.5200	\$275.80	61.09%	\$107.32	29.83%	25/11/2032	3.55%	Pay to investor
CSLJOI	CSL LTD	\$187.8974	\$215.8200	\$275.80	68.13%	\$87.90	21.75%	10/02/2033	4.33%	Pay to investor
CSLJOJ	CSL LTD	\$92.5027	\$106.2500	\$275.80	33.54%	\$183.30	61.48%	10/02/2033	2.08%	Pay to investor
CSLJOK	CSL LTD	\$167.6528	\$192.5700	\$275.80	60.79%	\$108.15	30.18%	10/02/2033	3.52%	Pay to investor
CSLJOL	CSL LTD	\$205.2389	\$235.7400	\$275.80	74.42%	\$70.56	14.53%	10/02/2033	5.40%	Pay to investor
CSLSO1	CSL LTD	\$189.6347	\$217.8200	\$275.80	68.76%	\$86.17	21.02%	25/09/2025	4.42%	Pay down loan
CSLSO3	CSL LTD	\$130.2965	\$143.1500	\$275.80	47.24%	\$145.50	48.10%	05/07/2024	2.62%	Pay down loan
CSLSO4	CSL LTD	\$153.2146	\$175.9800	\$275.80	55.55%	\$122.59	36.19%	12/03/2025	3.11%	Pay down loan
CSLSO5	CSL LTD	\$90.3418	\$103.7700	\$275.80	32.76%	\$185.46	62.37%	10/02/2033	2.05%	Pay down loan
CSLSO6	CSL LTD	\$170.6994	\$196.0700	\$275.80	61.89%	\$105.10	28.91%	10/02/2033	3.63%	Pay down loan
CSRJOB	CSR LTD	\$2.3117	\$2.6600	\$8.89	26.00%	\$6.58	70.08%	12/03/2025	5.32%	Pay to investor
CSRJOC	CSR LTD	\$2.7461	\$3.1600	\$8.89	30.89%	\$6.14	64.45%	25/11/2032	5.70%	Pay to investor
CSRJOD	CSR LTD	\$3.8490	\$4.4300	\$8.89	43.30%	\$5.04	50.17%	25/11/2032	6.94%	Pay to investor
CSRJOE	CSR LTD	\$4.2530	\$4.8900	\$8.89	47.84%	\$4.64	44.99%	08/09/2033	7.55%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5241	\$14.3900	\$15.04	76.62%	\$3.52	4.32%	10/02/2033	11.09%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9655	\$12.4500	\$15.04	66.26%	\$5.07	17.22%	12/03/2025	7.69%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3405	\$1.6100	\$2.70	49.65%	\$1.36	40.37%	15/07/2032	3.60%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5942	\$1.8300	\$3.00	53.14%	\$1.41	39.00%	05/07/2024	10.67%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9047	\$2.1900	\$3.00	63.49%	\$1.10	27.00%	12/03/2025	13.69%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6801	\$3.0800	\$4.63	57.89%	\$1.95	33.48%	25/11/2032	7.18%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4219	\$1.5700	\$4.63	30.71%	\$3.21	66.09%	26/02/2025	4.36%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5773	\$2.9700	\$4.90	52.60%	\$2.32	39.39%	25/11/2032	13.67%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5902	\$4.1400	\$4.90	73.27%	\$1.31	15.51%	25/11/2032	24.23%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1267	\$4.7400	\$5.23	78.90%	\$1.10	9.37%	21/01/2032	19.76%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8255	\$7.8400	\$14.24	47.93%	\$7.41	44.94%	21/01/2032	0.53%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5804	\$11.0000	\$14.24	67.28%	\$4.66	22.75%	21/01/2032	0.85%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2252	\$2.6700	\$3.73	59.66%	\$1.50	28.42%	25/11/2032	2.66%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0483	\$2.4500	\$3.73	54.91%	\$1.68	34.32%	25/11/2032	2.38%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3538	\$1.6200	\$3.73	36.29%	\$2.38	56.57%	15/07/2032	1.68%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.2719	\$7.2000	\$11.91	52.66%	\$5.64	39.55%	12/03/2025	6.56%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.1485	\$9.3600	\$11.91	68.42%	\$3.76	21.41%	12/03/2025	9.84%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6601	\$3.0600	\$3.39	78.47%	\$0.73	9.73%	25/09/2025	20.18%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6282	\$0.7300	\$1.18	53.24%	\$0.55	38.14%	12/03/2025	6.07%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1885	\$14.0000	\$20.50	59.46%	\$8.31	31.71%	08/09/2033	3.37%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9665	\$14.9000	\$20.50	63.25%	\$7.53	27.32%	08/09/2033	3.72%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3005	\$9.5400	\$20.50	40.49%	\$12.20	53.46%	12/03/2025	2.30%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3427	\$10.7400	\$20.50	45.57%	\$11.16	47.61%	12/03/2025	2.51%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5884	\$12.1700	\$20.50	51.65%	\$9.91	40.63%	12/03/2025	2.82%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9512	\$7.9900	\$20.50	33.91%	\$13.55	61.02%	12/03/2025	2.07%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6670	\$14.5500	\$25.66	49.36%	\$12.99	43.30%	25/09/2025	16.01%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0710	\$8.1200	\$25.66	27.56%	\$18.59	68.36%	12/03/2025	11.19%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0169	\$7.8600	\$25.66	27.35%	\$18.64	69.37%	05/07/2024	11.16%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8408	\$12.4500	\$25.66	42.25%	\$14.82	51.48%	05/07/2024	14.04%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0406	\$12.6900	\$25.66	43.03%	\$14.62	50.55%	25/11/2032	14.23%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.4636	\$17.7700	\$25.66	60.26%	\$10.20	30.75%	25/11/2032	20.40%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6042	\$7.5800	\$25.66	25.74%	\$19.06	70.46%	10/02/2033	10.92%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.7961	\$15.8400	\$25.66	53.77%	\$11.86	38.27%	10/02/2033	17.53%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1084	\$10.4600	\$25.66	35.50%	\$16.55	59.24%	10/02/2033	12.57%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6207	\$5.3100	\$25.66	18.01%	\$21.04	79.31%	10/02/2033	9.89%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9724	\$3.4100	\$25.66	11.58%	\$22.69	86.71%	25/09/2025	9.17%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7721	\$7.7800	\$25.66	26.39%	\$18.89	69.68%	26/05/2026	11.01%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9241	\$5.6500	\$25.66	19.19%	\$20.74	77.98%	21/01/2032	10.03%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0522	\$9.2600	\$25.66	31.38%	\$17.61	63.91%	25/11/2032	11.81%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4977	\$0.5700	\$1.20	41.48%	\$0.70	52.50%	26/02/2025	6.41%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7469	\$0.8600	\$1.20	62.24%	\$0.45	28.33%	26/02/2025	9.93%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7780	\$0.9300	\$1.70	45.76%	\$0.92	45.29%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9336	\$1.1200	\$1.70	54.92%	\$0.77	34.12%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.7791	\$18.1300	\$32.63	48.36%	\$16.85	44.44%	10/02/2033	1.78%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9270	\$17.1500	\$32.63	45.75%	\$17.70	47.44%	26/05/2026	1.69%	Pay to investor
GPTJOA	GPT GROUP	\$2.8227	\$3.2500	\$4.17	67.69%	\$1.35	22.06%	12/03/2025	18.56%	Pay to investor
GPTJOC	GPT GROUP	\$2.4872	\$2.8800	\$4.17	59.65%	\$1.68	30.94%	25/11/2032	14.86%	Pay to investor
GPTJOD	GPT GROUP	\$2.1049	\$2.4200	\$4.17	50.48%	\$2.07	41.97%	25/11/2032	12.11%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1889	\$0.2500	\$0.30	62.97%	\$0.11	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0945	\$0.1300	\$0.30	31.50%	\$0.21	56.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7089	\$1.9600	\$3.78	45.21%	\$2.07	48.15%	10/02/2033	28.49%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5036	\$2.8800	\$3.78	66.23%	\$1.28	23.81%	12/03/2025	46.22%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9376	\$1.0800	\$3.78	24.80%	\$2.84	71.43%	10/02/2033	20.76%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3870	\$1.5900	\$3.78	36.69%	\$2.39	57.94%	10/02/2033	24.66%	Pay down loan
HUBJOA	HUB24 LTD	\$16.5812	\$19.0600	\$40.38	41.06%	\$23.80	52.80%	12/03/2025	1.55%	Pay to investor
HUBJOE	HUB24 LTD	\$24.2544	\$27.8900	\$40.38	60.07%	\$16.13	30.93%	12/03/2025	2.29%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2494	\$2.5900	\$4.43	50.78%	\$2.18	41.53%	10/02/2033	10.09%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9710	\$2.2700	\$4.43	44.49%	\$2.46	48.76%	12/03/2025	8.95%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5109	\$2.8900	\$4.43	56.68%	\$1.92	34.76%	15/07/2032	11.46%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.62	70.27%	\$3.75	19.18%	10/02/2033	23.58%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3331	\$7.2700	\$12.62	50.18%	\$6.29	42.39%	26/02/2025	14.08%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.62	45.52%	\$6.88	47.62%	10/02/2033	12.87%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2913	\$8.3900	\$12.62	57.78%	\$5.33	33.52%	12/03/2025	16.61%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8376	\$6.7200	\$12.62	46.26%	\$6.78	46.75%	12/03/2025	13.05%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.0750	\$74.7500	\$96.30	67.58%	\$31.23	22.38%	25/11/2032	6.38%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.1827	\$42.7100	\$96.30	38.61%	\$59.12	55.65%	25/11/2032	3.37%	Pay to investor

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IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5334	\$2.9100	\$6.44	39.34%	\$3.91	54.81%	25/09/2025	4.86%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8001	\$4.3600	\$6.44	59.01%	\$2.64	32.30%	25/09/2025	7.20%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.5598	\$59.2200	\$83.10	62.05%	\$31.54	28.74%	21/01/2032	6.71%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.2431	\$47.3800	\$83.10	49.63%	\$41.86	42.98%	21/01/2032	5.06%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0892	\$1.2500	\$2.36	46.15%	\$1.27	47.03%	08/09/2033	14.64%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6679	\$5.8300	\$7.92	58.94%	\$3.25	26.39%	08/09/2033	21.83%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7928	\$16.2600	\$29.24	50.59%	\$14.45	44.39%	25/11/2032	8.40%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7782	\$9.6500	\$29.24	30.02%	\$20.46	67.00%	12/03/2025	5.93%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3569	\$5.2200	\$7.74	56.29%	\$3.38	32.56%	12/03/2025	2.07%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.9615	\$60.3800	\$133.43	41.19%	\$78.47	54.75%	25/11/2032	2.52%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9566	\$34.0100	\$133.43	23.20%	\$102.47	74.51%	26/02/2025	1.93%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.9093	\$19.4200	\$30.73	55.03%	\$13.82	36.80%	10/02/2033	8.13%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6506	\$15.6800	\$30.73	44.42%	\$17.08	48.97%	25/09/2025	6.58%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4423	\$8.1800	\$30.73	24.22%	\$23.29	73.38%	26/02/2025	4.82%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.9979	\$25.2700	\$51.44	42.76%	\$29.44	50.87%	21/01/2032	2.25%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1529	\$12.2500	\$51.44	21.68%	\$40.29	76.19%	26/02/2025	1.64%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.8677	\$23.9700	\$51.44	40.57%	\$30.57	53.40%	26/02/2025	2.17%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.7799	\$29.6100	\$41.18	62.60%	\$15.40	28.10%	21/01/2032	7.47%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7482	\$28.4300	\$60.34	41.01%	\$35.59	52.88%	21/01/2032	7.67%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.5215	\$23.5700	\$60.34	34.01%	\$39.82	60.94%	12/03/2025	6.86%	Pay to investor
JBHJO4	JB HI-FI LTD	\$22.6460	\$26.0100	\$60.34	37.53%	\$37.69	56.89%	26/02/2025	7.24%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.2346	\$33.5900	\$53.58	54.56%	\$24.35	37.31%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.4943	\$28.1300	\$53.58	45.72%	\$29.09	47.50%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$41.1244	\$47.2400	\$53.58	76.75%	\$12.46	11.83%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.9590	\$26.3700	\$53.58	42.85%	\$30.62	50.78%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5883	\$7.5700	\$15.95	41.31%	\$9.36	52.54%	12/03/2025	5.02%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2900	\$9.9500	\$15.95	51.97%	\$7.66	37.62%	12/03/2025	6.14%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3911	\$1.6700	\$1.91	72.83%	\$0.52	12.57%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1967	\$1.4400	\$1.91	62.65%	\$0.71	24.61%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0373	\$1.1900	\$1.91	54.31%	\$0.87	37.70%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3326	\$4.9800	\$6.30	68.77%	\$1.97	20.95%	10/02/2033	8.94%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0944	\$4.7100	\$6.30	64.99%	\$2.21	25.24%	25/11/2032	7.97%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3279	\$9.5700	\$31.72	26.25%	\$23.39	69.83%	25/09/2025	3.46%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8919	\$12.5200	\$31.72	34.34%	\$20.83	60.53%	08/09/2033	3.89%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1036	\$16.2000	\$31.72	44.46%	\$17.62	48.93%	12/03/2025	4.60%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7172	\$0.8200	\$2.98	24.07%	\$2.26	72.48%	12/03/2025	4.97%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1223	\$1.3500	\$2.98	37.66%	\$1.86	54.70%	12/03/2025	6.06%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6743	\$0.8400	\$1.23	55.04%	\$0.55	31.43%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4914	\$3.1100	\$6.56	37.98%	\$4.07	52.59%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0840	\$1.3500	\$6.56	16.52%	\$5.48	79.42%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9149	\$1.1400	\$6.56	13.95%	\$5.65	82.62%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9143	\$5.9000	\$8.74	56.23%	\$3.83	32.49%	25/11/2032	25.93%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2718	\$5.1200	\$8.74	48.88%	\$4.47	41.42%	25/11/2032	22.20%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6928	\$5.3900	\$8.74	53.69%	\$4.05	38.33%	15/07/2032	24.51%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.7528	\$40.4500	\$75.07	44.96%	\$41.32	46.12%	15/07/2032	2.18%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.1308	\$22.9300	\$75.07	25.48%	\$55.94	69.46%	12/03/2025	1.61%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3335	\$7.2700	\$13.17	48.09%	\$6.84	44.80%	25/09/2025	7.31%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.6650	\$12.2500	\$13.55	78.71%	\$2.89	9.59%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0201	\$3.4700	\$13.55	22.29%	\$10.53	74.39%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6114	\$1.8600	\$3.44	46.84%	\$1.83	45.93%	25/09/2025	8.48%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9007	\$0.9900	\$3.44	26.18%	\$2.54	71.22%	26/02/2025	6.10%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.0023	\$109.1200	\$183.83	51.68%	\$88.83	40.64%	25/09/2025	7.94%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$113.1303	\$129.9400	\$183.83	61.54%	\$70.70	29.32%	25/09/2025	9.97%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.6020	\$96.0300	\$183.83	45.48%	\$100.23	47.76%	25/09/2025	7.03%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.0459	\$153.9700	\$183.83	72.92%	\$49.78	16.24%	21/01/2032	14.16%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.5921	\$115.5400	\$183.83	54.72%	\$83.24	37.15%	25/11/2032	8.47%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.7442	\$138.6900	\$183.83	65.68%	\$63.09	24.56%	15/07/2032	11.18%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.4255	\$88.3800	\$183.83	43.75%	\$103.40	51.92%	12/03/2025	6.82%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$140.8492	\$161.7800	\$183.83	76.62%	\$42.98	11.99%	25/11/2032	16.40%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.6799	\$84.6300	\$183.83	40.08%	\$110.15	53.96%	26/05/2026	6.40%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.8057	\$20.6600	\$183.83	10.23%	\$165.02	88.76%	26/02/2025	4.27%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0405	\$14.9800	\$21.42	60.88%	\$8.38	30.07%	12/03/2025	13.01%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.7598	\$21.5500	\$37.66	49.81%	\$18.90	42.78%	10/02/2033	6.72%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.4942	\$30.4400	\$37.66	70.35%	\$11.17	19.17%	10/02/2033	11.37%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.2336	\$23.2400	\$37.66	53.73%	\$17.43	38.29%	10/02/2033	7.29%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.9458	\$32.1000	\$37.66	74.21%	\$9.71	14.76%	10/02/2033	13.07%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3133	\$25.6300	\$36.23	61.59%	\$13.92	29.26%	15/07/2032	9.27%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4324	\$11.6700	\$34.40	30.33%	\$23.97	66.08%	12/03/2025	6.97%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4763	\$9.4800	\$34.40	24.64%	\$25.92	72.44%	12/03/2025	6.44%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7364	\$13.1300	\$34.40	34.12%	\$22.66	61.83%	12/03/2025	7.37%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8337	\$17.7100	\$34.40	46.03%	\$18.57	48.52%	25/09/2025	8.99%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.2897	\$26.0600	\$34.40	67.70%	\$11.11	24.24%	21/01/2032	15.03%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.1534	\$20.3200	\$34.40	52.77%	\$16.25	40.93%	25/11/2032	10.28%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3777	\$8.2500	\$34.40	21.45%	\$27.02	76.02%	12/03/2025	6.18%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.3310	\$5.9600	\$34.40	15.50%	\$29.07	82.67%	25/09/2025	5.74%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8520	\$14.3900	\$34.40	37.36%	\$21.55	58.17%	26/05/2026	7.75%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3731	\$18.3300	\$34.40	47.60%	\$18.03	46.72%	25/11/2032	9.26%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7786	\$10.7500	\$34.40	28.43%	\$24.62	68.75%	26/02/2025	6.78%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2101	\$2.5400	\$2.74	80.66%	\$0.53	7.30%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.4105	\$18.4700	\$19.70	78.23%	\$4.29	6.24%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8172	\$10.5700	\$19.70	44.76%	\$10.88	46.35%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5322	\$2.9100	\$4.73	53.53%	\$2.20	38.48%	15/07/2032	21.39%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7222	\$1.9800	\$4.73	36.41%	\$3.01	58.14%	15/07/2032	15.63%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1500	\$3.6200	\$4.73	66.60%	\$1.58	23.47%	25/11/2032	29.75%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2772	\$1.5900	\$2.15	59.40%	\$0.87	26.05%	12/03/2025	12.60%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0134	\$1.2700	\$2.15	47.13%	\$1.14	40.93%	25/09/2025	9.68%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7285	\$6.8800	\$14.33	39.98%	\$8.60	51.99%	25/11/2032	3.55%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5243	\$5.2000	\$14.33	31.57%	\$9.81	63.71%	15/07/2032	3.11%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6175	\$6.7400	\$14.33	39.20%	\$8.71	52.97%	26/05/2026	3.50%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0131	\$9.6300	\$14.33	55.92%	\$6.32	32.80%	25/11/2032	4.83%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7459	\$8.0900	\$19.77	34.12%	\$13.02	59.08%	15/07/2032	2.07%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5653	\$11.4700	\$19.77	48.38%	\$10.20	41.98%	12/03/2025	2.65%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0870	\$6.3500	\$16.53	30.77%	\$11.44	61.58%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7201	\$7.3900	\$16.53	40.65%	\$9.81	55.29%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0410	\$8.8000	\$16.53	42.60%	\$9.49	46.76%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3100	\$1.5000	\$2.17	60.37%	\$0.86	30.88%	10/02/2033	16.28%	Pay to investor
ORAJOD	ORORA LTD	\$1.5845	\$1.8300	\$2.17	73.02%	\$0.59	15.67%	10/02/2033	23.91%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7867	\$3.2000	\$9.64	28.91%	\$6.85	66.80%	25/09/2025	6.93%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5183	\$7.4900	\$9.64	67.62%	\$3.12	22.30%	26/05/2026	15.22%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8355	\$4.4000	\$9.64	39.79%	\$5.80	54.36%	12/03/2025	8.18%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2767	\$1.4700	\$9.64	13.24%	\$8.36	84.75%	25/09/2025	5.68%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7717	\$4.3400	\$9.64	39.13%	\$5.87	54.98%	25/11/2032	8.09%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2014	\$2.4300	\$9.64	22.84%	\$7.44	74.79%	12/03/2025	6.39%	Pay down loan
ORIJOA	ORICA LTD	\$10.1335	\$11.6400	\$17.71	57.22%	\$7.58	34.27%	25/09/2025	5.68%	Pay to investor
ORIJOB	ORICA LTD	\$8.7071	\$10.0000	\$17.71	49.16%	\$9.00	43.53%	12/03/2025	4.78%	Pay to investor
ORIJOC	ORICA LTD	\$7.4573	\$8.5800	\$17.71	42.11%	\$10.25	51.55%	26/05/2026	4.19%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.3935	\$15.3800	\$23.69	56.54%	\$10.30	35.08%	25/09/2025	8.38%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4343	\$4.2900	\$15.50	22.16%	\$12.07	72.32%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0861	\$6.2900	\$15.50	32.81%	\$10.41	59.42%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4636	\$8.0700	\$15.50	41.70%	\$9.04	47.94%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2413	\$10.2900	\$15.50	53.17%	\$7.26	33.61%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5389	\$1.8500	\$4.18	36.82%	\$2.64	55.74%	15/07/2032	5.30%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4760	\$2.9800	\$4.18	59.23%	\$1.70	28.71%	25/11/2032	8.22%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0746	\$2.5900	\$4.18	49.63%	\$2.11	38.04%	08/09/2033	6.65%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5929	\$3.1100	\$4.18	62.03%	\$1.59	25.60%	10/02/2033	8.82%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.3791	\$55.6000	\$113.52	40.86%	\$67.14	51.02%	12/03/2025	0.52%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.9800	\$71.8900	\$113.52	52.84%	\$53.54	36.67%	26/02/2025	0.65%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.5971	\$19.8900	\$23.53	70.54%	\$6.93	15.47%	08/09/2033	18.75%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9225	\$15.4900	\$23.53	54.92%	\$10.61	34.17%	25/11/2032	12.26%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5225	\$17.4100	\$23.53	61.72%	\$9.01	26.01%	08/09/2033	14.43%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6016	\$0.7600	\$1.06	56.75%	\$0.46	28.30%	08/09/2033	28.36%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6327	\$0.7900	\$1.06	59.69%	\$0.43	25.47%	15/07/2032	30.42%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5831	\$2.9700	\$5.88	43.93%	\$3.30	49.49%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7867	\$3.2000	\$5.88	47.39%	\$3.09	45.58%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5100	\$4.0300	\$5.88	59.69%	\$2.37	31.46%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9970	\$9.1900	\$17.33	46.15%	\$9.33	46.97%	26/05/2026	6.64%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0668	\$5.8200	\$17.33	29.24%	\$12.26	66.42%	25/09/2025	5.06%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1915	\$8.2600	\$17.33	41.50%	\$10.14	52.34%	25/11/2032	6.12%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0726	\$11.5800	\$17.33	58.12%	\$7.26	33.18%	25/11/2032	8.54%	Pay to investor

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QBEJOF	QBE INSURANCE GROUP LTD	\$7.1249	\$8.1900	\$17.33	41.11%	\$10.21	52.74%	10/02/2033	6.08%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6043	\$12.1700	\$17.33	61.19%	\$6.73	29.77%	10/02/2033	9.22%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2069	\$4.8300	\$17.33	24.28%	\$13.12	72.13%	10/02/2033	4.72%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6725	\$9.9600	\$17.33	50.04%	\$8.66	42.53%	10/02/2033	7.16%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9545	\$6.5500	\$17.33	34.36%	\$11.38	62.20%	26/02/2025	5.45%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5295	\$15.5400	\$28.00	48.32%	\$14.47	44.50%	21/01/2032	1.83%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5135	\$13.2300	\$28.00	41.12%	\$16.49	52.75%	21/01/2032	1.61%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3592	\$8.0900	\$15.63	47.08%	\$8.27	48.24%	15/07/2032	9.47%	Pay to investor
REAJOA	REA GROUP LTD	\$67.7624	\$74.4500	\$180.40	37.56%	\$112.64	58.73%	05/07/2024	1.51%	Pay to investor
REAJOB	REA GROUP LTD	\$52.1839	\$57.3300	\$180.40	28.93%	\$128.22	68.22%	05/07/2024	1.33%	Pay to investor
REAJOC	REA GROUP LTD	\$124.5916	\$143.1100	\$180.40	69.06%	\$55.81	20.67%	15/07/2032	3.05%	Pay to investor
REAJOD	REA GROUP LTD	\$85.3298	\$98.0000	\$180.40	47.30%	\$95.07	45.68%	26/05/2026	1.79%	Pay to investor
REAJOE	REA GROUP LTD	\$103.7322	\$119.1500	\$180.40	57.50%	\$76.67	33.95%	08/09/2033	2.22%	Pay to investor
REHJOA	REECE LTD	\$10.3320	\$11.8800	\$27.49	37.58%	\$17.16	56.78%	05/07/2024	1.46%	Pay to investor
REHJOB	REECE LTD	\$6.7085	\$7.3800	\$27.49	24.40%	\$20.78	73.15%	05/07/2024	1.20%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.0127	\$46.1600	\$51.22	82.02%	\$9.21	9.88%	05/07/2024	7.06%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.6010	\$37.4500	\$51.22	63.65%	\$18.62	26.88%	12/03/2025	3.49%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$40.5102	\$44.5100	\$51.22	79.09%	\$10.71	13.10%	26/02/2025	6.07%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.1151	\$84.7400	\$129.24	59.67%	\$52.12	34.43%	12/03/2025	12.54%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.5866	\$98.5900	\$129.24	67.00%	\$42.65	23.72%	12/03/2025	15.33%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.0440	\$66.0900	\$129.24	44.91%	\$71.20	48.86%	12/03/2025	9.18%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.8273	\$99.7300	\$129.24	67.18%	\$42.41	22.83%	25/11/2032	15.41%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.4845	\$76.3700	\$129.24	51.44%	\$62.76	40.91%	10/02/2033	10.42%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.6377	\$59.3200	\$129.24	39.95%	\$77.60	54.10%	25/11/2032	8.42%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.7770	\$27.2200	\$129.24	19.17%	\$104.46	78.94%	05/07/2024	6.26%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.1466	\$63.3400	\$129.24	42.67%	\$74.09	50.99%	10/02/2033	8.82%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.9187	\$44.9600	\$129.24	31.66%	\$88.32	65.21%	26/02/2025	7.40%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7868	\$0.9800	\$2.05	38.38%	\$1.26	52.20%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4523	\$1.8100	\$2.05	70.84%	\$0.60	11.71%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0435	\$1.3000	\$2.05	50.90%	\$1.01	36.59%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5752	\$1.8100	\$5.01	31.44%	\$3.43	63.87%	05/07/2024	3.29%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.5508	\$2.9300	\$5.01	50.91%	\$2.46	41.52%	05/07/2024	4.60%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.2319	\$2.5600	\$5.01	44.55%	\$2.78	48.90%	05/07/2024	4.07%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9047	\$2.1900	\$5.01	38.02%	\$3.11	56.29%	12/03/2025	3.64%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2846	\$2.6300	\$3.58	63.82%	\$1.30	26.54%	25/11/2032	4.30%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6115	\$1.8600	\$3.58	45.01%	\$1.97	48.04%	12/03/2025	2.83%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4818	\$1.7000	\$3.58	41.39%	\$2.10	52.51%	12/03/2025	2.66%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2203	\$1.4100	\$3.58	34.09%	\$2.36	60.61%	12/03/2025	2.36%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5200	\$1.7500	\$3.15	48.25%	\$1.63	44.44%	25/09/2025	10.18%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1329	\$1.3000	\$3.15	35.97%	\$2.02	58.73%	12/03/2025	8.23%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9387	\$2.2300	\$3.15	61.55%	\$1.21	29.21%	12/03/2025	13.70%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3181	\$1.5200	\$3.15	41.84%	\$1.83	51.75%	26/05/2026	9.06%	Pay down loan
SEKJOB	SEEK LTD	\$8.4651	\$9.7200	\$23.79	35.58%	\$15.32	59.14%	26/02/2025	2.74%	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
SEKJOC	SEEK LTD	\$16.0785	\$18.4700	\$23.79	67.59%	\$7.71	22.36%	08/09/2033	5.45%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7257	\$3.4000	\$9.40	29.00%	\$6.67	63.83%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2628	\$2.8300	\$9.40	24.07%	\$7.14	69.89%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4119	\$4.2600	\$9.40	36.30%	\$5.99	54.68%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7788	\$5.9700	\$9.40	50.84%	\$4.62	36.49%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.9801	\$14.2600	\$67.65	19.19%	\$54.67	78.92%	26/02/2025	5.07%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6156	\$35.8300	\$67.65	48.21%	\$35.03	47.04%	26/02/2025	7.91%	Pay down loan
SGPJOB	STOCKLAND	\$2.7867	\$3.2000	\$4.41	63.19%	\$1.62	27.44%	25/09/2025	13.80%	Pay to investor
SGPJOC	STOCKLAND	\$2.2649	\$2.6100	\$4.41	51.36%	\$2.15	40.82%	21/01/2032	10.44%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2490	\$0.3100	\$0.44	57.24%	\$0.19	28.74%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.9845	\$20.6700	\$26.12	68.85%	\$8.14	20.87%	25/11/2032	12.91%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4263	\$18.8800	\$26.12	62.89%	\$9.69	27.72%	25/11/2032	10.83%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6574	\$7.3100	\$26.12	25.49%	\$19.46	72.01%	26/02/2025	5.39%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6415	\$0.8000	\$1.41	45.66%	\$0.76	43.06%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5467	\$4.0700	\$7.48	47.42%	\$3.93	45.59%	25/09/2025	10.21%	Pay to investor
STOJOB	SANTOS LTD	\$5.2532	\$6.0400	\$7.48	70.23%	\$2.23	19.25%	12/03/2025	18.04%	Pay to investor
STOJOD	SANTOS LTD	\$4.1078	\$4.7300	\$7.48	54.92%	\$3.37	36.76%	25/11/2032	11.91%	Pay to investor
STOJOE	SANTOS LTD	\$5.7510	\$6.6200	\$7.48	76.89%	\$1.73	11.50%	25/11/2032	23.23%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.4673	\$40.7400	\$68.73	51.60%	\$33.26	40.72%	25/09/2025	8.68%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7635	\$37.6400	\$68.73	47.67%	\$35.97	45.23%	25/11/2032	8.03%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4979	\$19.2200	\$68.73	25.46%	\$51.23	72.04%	26/02/2025	5.64%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4789	\$32.3900	\$68.73	42.89%	\$39.25	52.87%	26/02/2025	7.36%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1057	\$8.5200	\$13.84	51.34%	\$6.73	38.44%	08/09/2033	15.00%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8672	\$5.8300	\$13.84	35.17%	\$8.97	57.88%	12/03/2025	11.26%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2322	\$11.0700	\$13.84	66.71%	\$4.61	20.01%	08/09/2033	21.92%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1554	\$8.9600	\$16.25	50.19%	\$8.09	44.86%	12/03/2025	7.54%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0751	\$8.1300	\$16.25	43.54%	\$9.17	49.97%	12/03/2025	6.65%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5551	\$8.6800	\$16.25	46.49%	\$8.69	46.58%	12/03/2025	7.02%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2797	\$7.2100	\$16.25	38.64%	\$9.97	55.63%	12/03/2025	6.12%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1190	\$5.8800	\$16.25	31.50%	\$11.13	63.82%	12/03/2025	5.48%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3259	\$3.8200	\$16.25	20.47%	\$12.92	76.49%	25/09/2025	4.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4111	\$5.9500	\$16.25	33.30%	\$10.84	63.38%	26/02/2025	5.63%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5380	\$0.6300	\$0.72	75.24%	\$0.18	11.89%	25/11/2032	11.30%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0101	\$11.5000	\$12.53	79.89%	\$2.52	8.22%	25/09/2025	24.41%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9568	\$9.1600	\$12.53	63.50%	\$4.57	26.90%	25/11/2032	13.45%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8394	\$7.8600	\$12.53	54.58%	\$5.69	37.27%	25/11/2032	10.81%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1166	\$7.0300	\$12.53	48.82%	\$6.41	43.89%	10/02/2033	9.59%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7759	\$10.0800	\$12.53	70.04%	\$3.75	19.55%	10/02/2033	16.38%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5065	\$4.0300	\$4.90	71.56%	\$1.39	17.76%	15/07/2032	10.05%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7544	\$3.1700	\$4.90	56.21%	\$2.15	35.31%	15/07/2032	6.52%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7754	\$3.1900	\$4.90	56.64%	\$2.12	34.90%	15/07/2032	6.59%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1737	\$2.4900	\$4.90	44.36%	\$2.73	49.18%	15/07/2032	5.14%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5379	\$1.7500	\$3.58	42.96%	\$2.04	51.12%	25/09/2025	8.57%	Pay to investor

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TLSJOB	TELSTRA CORP LTD	\$2.2284	\$2.5600	\$3.58	62.25%	\$1.35	28.49%	25/11/2032	12.95%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2680	\$2.5900	\$3.58	63.35%	\$1.31	27.65%	15/07/2032	13.34%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9724	\$2.2700	\$3.58	55.09%	\$1.61	36.59%	10/02/2033	10.89%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7480	\$3.1500	\$3.58	76.76%	\$0.83	12.01%	10/02/2033	21.03%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1052	\$2.4200	\$3.58	58.80%	\$1.47	32.40%	21/01/2032	11.87%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6744	\$1.9200	\$3.58	46.77%	\$1.91	46.37%	10/02/2033	9.18%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3309	\$1.5300	\$3.58	37.18%	\$2.25	57.26%	10/02/2033	7.78%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0537	\$9.2500	\$16.12	49.96%	\$8.07	42.62%	05/07/2024	2.42%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3232	\$7.2600	\$16.12	39.23%	\$9.80	54.96%	05/07/2024	1.99%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3732	\$11.9100	\$16.12	64.35%	\$5.75	26.12%	08/09/2033	3.40%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5486	\$2.9300	\$4.45	57.27%	\$1.90	34.16%	10/02/2033	9.47%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9859	\$8.0200	\$11.30	61.82%	\$4.31	29.03%	15/07/2032	7.88%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5528	\$6.3800	\$11.30	49.14%	\$5.75	43.54%	26/02/2025	5.92%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.4011	\$53.3000	\$94.71	48.99%	\$48.31	43.72%	21/01/2032	7.74%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5236	\$52.2800	\$94.71	48.07%	\$49.19	44.80%	25/11/2032	7.61%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5344	\$28.0500	\$94.71	26.96%	\$69.18	70.38%	12/03/2025	5.41%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3318	\$2.5600	\$3.39	68.78%	\$1.06	24.48%	05/07/2024	14.74%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6424	\$1.8900	\$3.39	48.45%	\$1.75	44.25%	05/07/2024	8.93%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3750	\$1.5800	\$3.39	40.56%	\$2.02	53.39%	12/03/2025	7.74%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.1379	\$44.9500	\$70.89	55.21%	\$31.75	36.59%	12/03/2025	12.19%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.6149	\$37.4600	\$70.89	46.01%	\$38.28	47.16%	12/03/2025	10.11%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.0919	\$29.9700	\$70.89	36.81%	\$44.80	57.72%	12/03/2025	8.64%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.4011	\$53.3000	\$70.89	65.46%	\$24.49	24.81%	21/01/2032	15.80%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.1978	\$28.9400	\$70.89	35.54%	\$45.69	59.18%	25/09/2025	8.47%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.6845	\$17.2300	\$70.89	22.13%	\$55.21	75.69%	12/03/2025	7.01%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$160.7667	\$184.6600	\$381.88	42.10%	\$221.11	51.64%	25/11/2032	2.42%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0239	\$2.3200	\$4.07	49.73%	\$2.05	43.00%	25/09/2025	4.90%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7822	\$0.9000	\$4.07	19.22%	\$3.29	77.89%	12/03/2025	3.05%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2617	\$9.2500	\$26.42	31.27%	\$18.16	64.99%	15/07/2032	7.82%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6853	\$15.3200	\$26.42	51.80%	\$12.73	42.01%	25/11/2032	11.15%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4323	\$11.6700	\$26.42	39.49%	\$15.99	55.83%	12/03/2025	8.88%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2290	\$14.5300	\$26.42	50.07%	\$13.19	45.00%	26/02/2025	10.76%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1283	\$10.2100	\$26.42	34.55%	\$17.29	61.36%	12/03/2025	8.21%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1549	\$21.4500	\$26.42	72.50%	\$7.27	18.81%	25/11/2032	19.55%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1404	\$9.1100	\$26.42	30.81%	\$18.28	65.52%	12/03/2025	7.77%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9917	\$6.7000	\$26.42	22.68%	\$20.43	74.64%	25/09/2025	6.95%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5007	\$15.1000	\$26.42	51.10%	\$12.92	42.85%	26/05/2026	10.99%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1710	\$13.6300	\$26.42	46.07%	\$14.25	48.41%	25/11/2032	9.97%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1373	\$10.5000	\$18.20	50.20%	\$9.06	42.31%	25/09/2025	8.68%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.1379	\$18.5400	\$27.28	59.16%	\$11.14	32.04%	12/03/2025	19.37%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8303	\$14.7300	\$27.28	47.03%	\$14.45	46.00%	12/03/2025	14.93%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.1353	\$25.4300	\$27.28	81.14%	\$5.14	6.78%	15/07/2032	41.95%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.5279	\$23.5900	\$27.28	75.25%	\$6.75	13.53%	25/11/2032	31.96%	Pay to investor

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WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6359	\$6.4700	\$27.28	20.66%	\$21.64	76.28%	12/03/2025	9.97%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6384	\$12.2200	\$27.28	39.00%	\$16.64	55.21%	15/07/2032	12.97%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5218	\$2.9000	\$27.28	9.24%	\$24.76	89.37%	25/09/2025	8.72%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6050	\$6.4400	\$27.28	20.55%	\$21.68	76.39%	15/07/2032	9.96%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1073	\$5.8700	\$8.18	62.44%	\$3.07	28.24%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0485	\$4.6500	\$8.18	49.49%	\$4.13	43.15%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1142	\$3.5800	\$8.18	38.07%	\$5.07	56.23%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.1377	\$43.8100	\$68.31	55.83%	\$30.17	35.87%	25/09/2025	6.43%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.2918	\$31.3500	\$68.31	39.95%	\$41.02	54.11%	25/11/2032	4.73%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.2198	\$43.9000	\$68.31	55.95%	\$30.09	35.73%	25/11/2032	6.45%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.7570	\$22.6900	\$68.31	28.92%	\$48.55	66.78%	10/02/2033	4.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3939	\$38.3600	\$68.31	48.89%	\$34.92	43.84%	25/09/2025	5.56%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4152	\$8.1500	\$68.31	10.86%	\$60.89	88.07%	05/07/2024	3.19%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3615	\$2.9500	\$7.98	29.59%	\$5.62	63.03%	25/09/2025	8.72%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7907	\$0.9900	\$7.98	9.91%	\$7.19	87.59%	26/02/2025	6.82%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0547	\$3.8100	\$7.98	38.28%	\$4.93	52.26%	15/07/2032	9.95%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6605	\$2.0800	\$7.98	20.81%	\$6.32	73.93%	25/09/2025	7.75%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6136	\$4.5100	\$7.98	45.28%	\$4.37	43.48%	10/02/2033	11.22%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8754	\$0.9600	\$1.42	61.65%	\$0.54	32.39%	10/02/2033	16.53%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7313	\$0.8100	\$1.42	51.50%	\$0.69	42.96%	10/02/2033	13.07%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9086	\$1.0000	\$1.42	63.99%	\$0.51	29.58%	10/02/2033	17.60%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6001	\$8.7300	\$15.37	49.45%	\$7.77	43.20%	25/09/2025	6.44%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9564	\$12.5900	\$15.37	71.28%	\$4.41	18.09%	12/03/2025	11.33%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8801	\$10.2000	\$15.37	57.78%	\$6.49	33.64%	26/05/2026	7.70%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.5038	\$22.4000	\$30.59	63.76%	\$11.09	26.77%	25/11/2032	9.47%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.4081	\$19.1300	\$30.59	56.91%	\$13.18	37.46%	12/03/2025	7.97%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.3730	\$24.1200	\$30.59	69.87%	\$9.22	21.15%	12/03/2025	11.39%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.7460	\$27.2800	\$30.59	77.63%	\$6.84	10.82%	10/02/2033	15.34%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6463	\$26.4500	\$30.59	77.30%	\$6.94	13.53%	26/05/2026	15.12%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9500	\$20.6200	\$30.59	58.68%	\$12.64	32.59%	21/01/2032	8.31%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8742	\$10.8500	\$30.59	32.28%	\$20.72	64.53%	26/02/2025	5.07%	Pay down loan
XROJOB	XERO LTD	\$48.2163	\$57.7900	\$125.22	38.51%	\$77.00	53.85%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.8879	\$94.5600	\$125.22	63.00%	\$46.33	24.48%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.8746	\$64.5700	\$125.22	43.02%	\$71.35	48.43%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2184	\$5.9900	\$7.61	68.57%	\$2.39	21.29%	12/03/2025	25.53%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5661	\$5.2500	\$7.61	60.00%	\$3.04	31.01%	12/03/2025	20.06%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7943	\$3.2100	\$7.61	36.72%	\$4.82	57.82%	15/07/2032	12.68%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9121	\$1.0000	\$7.61	11.99%	\$6.70	86.86%	12/03/2025	9.11%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date:06-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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all of the risks of investing in CitiFirst MINIs. Investors should also seek their own independent financial advice based on their own circumstances before making a decision.

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