



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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	\$3.0686	\$3.6800	\$6.13	50.06%	\$3.06	39.97%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5531	\$3.0600	\$6.13	41.65%	\$3.58	50.08%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6609	\$1.9900	\$6.13	27.09%	\$4.47	67.54%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9686	\$1.1600	\$3.17	30.56%	\$2.20	63.41%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3402	\$1.6100	\$3.17	42.28%	\$1.83	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0074	\$1.1600	\$1.51	66.94%	\$0.50	22.92%	15/07/2032	16.28%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7990	\$0.9200	\$1.51	53.09%	\$0.71	38.87%	15/07/2032	11.47%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4232	\$6.2200	\$10.13	53.54%	\$4.71	38.60%	21/01/2032	10.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1946	\$7.1100	\$10.13	61.15%	\$3.94	29.81%	21/01/2032	12.45%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7993	\$5.5100	\$10.13	47.38%	\$5.33	45.61%	26/05/2026	9.19%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7815	\$6.6400	\$10.13	57.07%	\$4.35	34.45%	08/09/2033	11.27%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7475	\$7.7500	\$10.13	66.61%	\$3.38	23.49%	08/09/2033	14.49%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6359	\$4.0000	\$10.13	35.89%	\$6.49	60.51%	26/02/2025	7.55%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.1494	\$17.7300	\$35.80	45.11%	\$19.65	50.47%	05/07/2024	4.83%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7805	\$14.6700	\$35.80	35.70%	\$23.02	59.02%	25/09/2025	4.13%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.6480	\$21.4000	\$39.65	47.03%	\$21.00	46.03%	25/09/2025	3.05%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.4509	\$25.7700	\$39.65	56.62%	\$17.20	35.01%	25/09/2025	3.72%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.6436	\$32.8800	\$39.65	72.24%	\$11.01	17.07%	26/05/2026	5.81%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.1737	\$28.8900	\$39.65	63.49%	\$14.48	27.14%	15/07/2032	4.42%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.9531	\$18.3200	\$39.65	40.23%	\$23.70	53.80%	12/03/2025	2.70%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.2821	\$23.2800	\$66.10	30.68%	\$45.82	64.78%	25/09/2025	1.29%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.9785	\$37.1000	\$66.10	46.87%	\$35.12	43.87%	15/07/2032	1.68%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3252	\$4.9700	\$5.55	77.93%	\$1.22	10.45%	25/09/2025	32.66%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4135	\$3.9200	\$5.55	61.50%	\$2.14	29.37%	12/03/2025	18.72%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0070	\$8.0400	\$15.45	45.35%	\$8.44	47.96%	08/09/2033	8.99%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4238	\$9.6800	\$15.45	54.52%	\$7.03	37.35%	12/03/2025	10.81%	Pay to investor
AMPJOA	AMP LTD	\$0.6972	\$0.8000	\$1.12	62.25%	\$0.42	28.57%	25/09/2025	10.64%	Pay to investor
AMPJOB	AMP LTD	\$0.6171	\$0.7100	\$1.12	55.10%	\$0.50	36.61%	21/01/2032	8.95%	Pay to investor
AMPJOC	AMP LTD	\$0.7546	\$0.8800	\$1.12	67.38%	\$0.37	21.43%	25/11/2032	12.32%	Pay to investor
AMPJOF	AMP LTD	\$0.5622	\$0.6500	\$1.12	50.20%	\$0.56	41.96%	26/02/2025	8.07%	Pay to investor
ANNJOA	ANSELL LTD	\$18.6350	\$20.4500	\$24.91	74.81%	\$6.28	17.90%	05/07/2024	10.32%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0774	\$13.8700	\$24.91	48.48%	\$12.83	44.32%	15/07/2032	5.05%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.4016	\$13.8700	\$29.12	42.59%	\$16.72	52.37%	15/07/2032	10.47%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.9306	\$23.3900	\$29.12	71.88%	\$8.19	19.68%	21/01/2032	21.37%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.3844	\$16.8900	\$29.12	52.83%	\$13.74	42.00%	26/02/2025	12.74%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.3147	\$16.0000	\$29.12	49.16%	\$14.81	45.05%	25/11/2032	11.82%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$20.0361	\$22.3900	\$29.12	68.81%	\$9.08	23.11%	25/11/2032	19.26%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7862	\$14.3000	\$29.12	43.91%	\$16.33	50.89%	12/03/2025	10.71%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4812	\$12.8300	\$29.12	39.43%	\$17.64	55.94%	12/03/2025	9.92%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1762	\$11.3700	\$29.12	34.95%	\$18.94	60.95%	12/03/2025	9.24%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5111	\$13.9900	\$29.12	42.96%	\$16.61	51.96%	26/05/2026	10.54%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4520	\$13.9100	\$29.12	42.76%	\$16.67	52.23%	25/11/2032	10.50%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.5130	\$9.3600	\$29.12	29.23%	\$20.61	67.86%	12/03/2025	8.49%	Pay down loan
APAJOB	APA GROUP	\$5.6217	\$6.7400	\$8.58	65.52%	\$2.96	21.45%	26/05/2026	18.76%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.9541	\$18.3100	\$38.90	41.01%	\$22.95	52.93%	05/07/2024	2.79%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.6976	\$24.9000	\$38.90	55.78%	\$17.20	35.99%	05/07/2024	3.72%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4367	\$5.1000	\$8.70	51.00%	\$4.26	41.38%	25/09/2025	8.09%	Pay to investor
ASXJOB	ASX LTD	\$48.0299	\$55.1300	\$65.08	73.80%	\$17.05	15.29%	26/05/2026	12.51%	Pay to investor
ASXJOC	ASX LTD	\$39.4873	\$45.3200	\$65.08	60.68%	\$25.59	30.36%	10/02/2033	8.33%	Pay to investor
ASXSO1	ASX LTD	\$36.0859	\$41.4200	\$65.08	55.45%	\$28.99	36.36%	25/11/2032	7.36%	Pay down loan
ASXSO4	ASX LTD	\$47.8673	\$52.5500	\$65.08	73.55%	\$17.21	19.25%	26/02/2025	12.39%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2817	\$2.6200	\$3.85	59.26%	\$1.57	31.95%	25/09/2025	11.29%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9156	\$3.3500	\$3.85	75.73%	\$0.93	12.99%	25/09/2025	18.94%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0649	\$2.3700	\$3.85	53.63%	\$1.79	38.44%	21/01/2032	9.92%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8297	\$2.1000	\$3.85	47.52%	\$2.02	45.45%	10/02/2033	8.76%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9585	\$3.4000	\$4.46	66.33%	\$1.50	23.77%	08/09/2033	13.99%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3528	\$6.1500	\$9.92	53.96%	\$4.57	38.00%	12/03/2025	13.58%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9150	\$4.4900	\$9.92	39.47%	\$6.01	54.74%	12/03/2025	10.32%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1631	\$8.2200	\$9.92	72.21%	\$2.76	17.14%	12/03/2025	22.49%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2625	\$3.7500	\$9.92	32.89%	\$6.66	62.20%	12/03/2025	9.31%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5269	\$1.8300	\$4.42	34.55%	\$2.89	58.60%	26/02/2025	2.42%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0761	\$2.4900	\$4.42	46.97%	\$2.34	43.67%	08/09/2033	2.99%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.7715	\$26.1300	\$43.38	52.49%	\$20.61	39.76%	21/01/2032	11.40%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.1218	\$20.8000	\$43.38	41.77%	\$25.26	52.05%	15/07/2032	9.30%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.9952	\$41.3100	\$43.38	82.98%	\$7.38	4.77%	25/11/2032	31.83%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2718	\$13.4800	\$43.38	28.29%	\$31.11	68.93%	12/03/2025	7.56%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3362	\$32.2400	\$43.38	65.32%	\$15.04	25.68%	12/03/2025	15.62%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5322	\$38.1500	\$43.38	77.30%	\$9.85	12.06%	12/03/2025	23.87%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.2425	\$21.8900	\$43.38	44.36%	\$24.14	49.54%	12/03/2025	9.74%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.1213	\$20.6100	\$43.38	41.77%	\$25.26	52.49%	12/03/2025	9.30%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.4278	\$19.8300	\$43.38	40.17%	\$25.95	54.29%	12/03/2025	9.06%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7660	\$24.9800	\$43.38	50.18%	\$21.61	42.42%	25/11/2032	10.87%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9685	\$29.5500	\$43.38	59.86%	\$17.41	31.88%	25/09/2025	13.50%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7037	\$11.9700	\$43.38	24.67%	\$32.68	72.41%	26/05/2026	7.19%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9491	\$3.2400	\$43.38	6.80%	\$40.43	92.53%	05/07/2024	5.81%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1419	\$1.4300	\$1.71	66.97%	\$0.56	16.13%	08/09/2033	13.94%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8968	\$1.1200	\$1.71	52.60%	\$0.81	34.31%	12/03/2025	9.71%	Pay to investor
BLDJOA	BORAL LTD	\$2.2411	\$2.5700	\$5.84	38.38%	\$3.60	55.99%	12/03/2025	7.22%	Pay to investor
BLDJOB	BORAL LTD	\$2.7395	\$3.1400	\$5.84	46.91%	\$3.10	46.23%	25/09/2025	8.39%	Pay to investor
BLDJOF	BORAL LTD	\$3.2379	\$3.7300	\$5.84	55.44%	\$2.60	36.13%	12/03/2025	9.99%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8863	\$3.3200	\$5.93	48.67%	\$3.04	44.01%	12/03/2025	19.06%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0433	\$4.6400	\$5.93	68.18%	\$1.89	21.75%	25/11/2032	30.74%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4427	\$4.8700	\$5.93	74.92%	\$1.49	17.88%	26/02/2025	39.00%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8337	\$4.2100	\$5.93	64.65%	\$2.10	29.01%	26/02/2025	27.67%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1596	\$4.8100	\$5.93	70.15%	\$1.77	18.89%	12/03/2025	32.76%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1153	\$3.4400	\$5.93	52.53%	\$2.81	41.99%	12/03/2025	20.61%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.4445	\$11.9900	\$25.97	40.22%	\$15.53	53.83%	12/03/2025	2.03%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6283	\$16.3200	\$22.52	60.52%	\$8.89	27.53%	15/07/2032	5.62%	Pay to investor

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BSLJOB	BLUESCOPE STEEL LTD	\$8.1982	\$9.8200	\$22.52	36.40%	\$14.32	56.39%	15/07/2032	3.49%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8116	\$12.9500	\$22.52	48.01%	\$11.71	42.50%	10/02/2033	4.27%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1946	\$7.1100	\$14.54	42.60%	\$8.35	51.10%	21/01/2032	5.38%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3701	\$10.7600	\$14.54	64.44%	\$5.17	26.00%	10/02/2033	8.69%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0969	\$8.1500	\$14.54	48.81%	\$7.44	43.95%	10/02/2033	6.04%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4070	\$5.0500	\$14.54	30.31%	\$10.13	65.27%	10/02/2033	4.43%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7176	\$10.0100	\$14.54	59.96%	\$5.82	31.16%	26/02/2025	7.72%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7544	\$6.3200	\$14.54	39.58%	\$8.79	56.53%	26/02/2025	5.11%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.2967	\$15.2600	\$35.21	37.76%	\$21.91	56.66%	05/07/2024	3.06%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.3183	\$23.3200	\$35.21	57.71%	\$14.89	33.77%	26/05/2026	4.50%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.2960	\$43.9300	\$119.74	32.82%	\$80.44	63.31%	25/09/2025	5.66%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$54.4573	\$60.8700	\$119.74	45.48%	\$65.28	49.16%	10/02/2033	6.97%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.7142	\$85.7500	\$119.74	64.07%	\$43.03	28.39%	26/05/2026	10.58%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.9314	\$78.1700	\$119.74	58.40%	\$49.81	34.72%	21/01/2032	9.13%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.6906	\$57.7900	\$119.74	43.17%	\$68.05	51.74%	15/07/2032	6.69%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.6747	\$51.0600	\$119.74	38.14%	\$74.07	57.36%	12/03/2025	6.14%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.1250	\$97.3900	\$119.74	72.76%	\$32.62	18.67%	10/02/2033	13.95%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8276	\$55.7000	\$119.74	41.61%	\$69.91	53.48%	26/05/2026	6.51%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.2725	\$33.8400	\$119.74	25.28%	\$89.47	71.74%	12/03/2025	5.09%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.4173	\$31.2000	\$119.74	23.73%	\$91.32	73.94%	26/02/2025	4.98%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4477	\$11.3200	\$16.02	58.97%	\$6.57	29.34%	15/07/2032	9.43%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$8.2543	\$9.8900	\$16.02	51.52%	\$7.77	38.26%	25/11/2032	7.98%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5481	\$0.6500	\$0.72	76.66%	\$0.17	9.09%	12/03/2025	35.95%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3852	\$0.4600	\$0.72	53.87%	\$0.33	35.66%	05/07/2024	18.19%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0294	\$4.6200	\$6.48	62.18%	\$2.45	28.70%	05/07/2024	10.20%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0815	\$3.5400	\$6.48	47.55%	\$3.40	45.37%	05/07/2024	7.36%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6057	\$8.7300	\$12.23	62.19%	\$4.62	28.62%	25/09/2025	9.47%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5424	\$7.5100	\$12.23	53.49%	\$5.69	38.59%	15/07/2032	7.70%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6261	\$3.1500	\$7.23	36.32%	\$4.60	56.43%	25/09/2025	4.91%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1534	\$4.9700	\$7.23	57.45%	\$3.08	31.26%	21/01/2032	7.35%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6020	\$5.5300	\$7.23	63.65%	\$2.63	23.51%	05/07/2024	8.60%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5570	\$4.2600	\$7.23	49.20%	\$3.67	41.08%	26/05/2026	6.16%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.7472	\$123.6700	\$329.52	32.70%	\$221.77	62.47%	25/09/2025	1.69%	Pay to investor
COHJOD	COCHLEAR LTD	\$176.1309	\$202.1600	\$329.52	53.45%	\$153.39	38.65%	12/03/2025	2.44%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.4506	\$130.2100	\$329.52	34.43%	\$216.07	60.48%	25/11/2032	1.74%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.2513	\$167.1500	\$329.52	46.20%	\$177.27	49.27%	26/02/2025	2.12%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6108	\$11.0300	\$16.31	58.93%	\$6.70	32.37%	26/05/2026	4.48%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5732	\$10.9900	\$16.31	58.70%	\$6.74	32.62%	25/11/2032	4.45%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.3912	\$15.3900	\$16.31	82.10%	\$2.92	5.64%	25/11/2032	10.28%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.6705	\$16.8300	\$26.87	54.60%	\$12.20	37.37%	10/02/2033	6.56%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1126	\$18.4900	\$26.87	59.97%	\$10.76	31.19%	12/03/2025	7.44%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5431	\$9.8100	\$26.87	31.79%	\$18.33	63.49%	12/03/2025	4.37%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3645	\$5.8900	\$26.87	19.96%	\$21.51	78.08%	26/02/2025	3.72%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5852	\$14.4500	\$26.87	46.84%	\$14.28	46.22%	26/02/2025	5.60%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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
CSLJOD	CSL LTD	\$152.3462	\$167.2500	\$279.90	54.43%	\$127.55	40.25%	05/07/2024	2.99%	Pay to investor
CSLJOE	CSL LTD	\$196.3527	\$225.3600	\$279.90	70.15%	\$83.55	19.49%	15/07/2032	4.56%	Pay to investor
CSLJOF	CSL LTD	\$181.1668	\$207.9400	\$279.90	64.73%	\$98.73	25.71%	26/05/2026	3.86%	Pay to investor
CSLJOG	CSL LTD	\$168.6007	\$193.5200	\$279.90	60.24%	\$111.30	30.86%	25/11/2032	3.42%	Pay to investor
CSLJOI	CSL LTD	\$188.0334	\$215.8200	\$279.90	67.18%	\$91.87	22.89%	10/02/2033	4.15%	Pay to investor
CSLJOJ	CSL LTD	\$92.5696	\$106.2500	\$279.90	33.07%	\$187.33	62.04%	10/02/2033	2.03%	Pay to investor
CSLJOK	CSL LTD	\$167.7741	\$192.5700	\$279.90	59.94%	\$112.13	31.20%	10/02/2033	3.40%	Pay to investor
CSLJOL	CSL LTD	\$205.3874	\$235.7400	\$279.90	73.38%	\$74.51	15.78%	10/02/2033	5.11%	Pay to investor
CSLSO1	CSL LTD	\$189.7719	\$217.8200	\$279.90	67.80%	\$90.13	22.18%	25/09/2025	4.23%	Pay down loan
CSLSO3	CSL LTD	\$130.3907	\$143.1500	\$279.90	46.58%	\$149.51	48.86%	05/07/2024	2.55%	Pay down loan
CSLSO4	CSL LTD	\$153.3254	\$175.9800	\$279.90	54.78%	\$126.57	37.13%	12/03/2025	3.01%	Pay down loan
CSLSO5	CSL LTD	\$90.4072	\$103.7700	\$279.90	32.30%	\$189.49	62.93%	10/02/2033	2.01%	Pay down loan
CSLSO6	CSL LTD	\$170.8229	\$196.0700	\$279.90	61.03%	\$109.08	29.95%	10/02/2033	3.49%	Pay down loan
CSRJOB	CSR LTD	\$2.3133	\$2.6600	\$8.88	26.05%	\$6.57	70.05%	12/03/2025	5.33%	Pay to investor
CSRJOC	CSR LTD	\$2.7481	\$3.1600	\$8.88	30.95%	\$6.13	64.41%	25/11/2032	5.71%	Pay to investor
CSRJOD	CSR LTD	\$3.8518	\$4.4300	\$8.88	43.38%	\$5.03	50.11%	25/11/2032	6.96%	Pay to investor
CSRJOE	CSR LTD	\$4.2561	\$4.8900	\$8.88	47.93%	\$4.62	44.93%	08/09/2033	7.57%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5324	\$14.3900	\$15.68	73.55%	\$4.15	8.23%	10/02/2033	9.40%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9728	\$12.4500	\$15.68	63.60%	\$5.71	20.60%	12/03/2025	6.83%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3414	\$1.6100	\$2.72	49.32%	\$1.38	40.81%	15/07/2032	3.55%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5954	\$1.8300	\$2.96	53.90%	\$1.36	38.18%	05/07/2024	10.99%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9061	\$2.1900	\$2.96	64.40%	\$1.05	26.01%	12/03/2025	14.23%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6820	\$3.0800	\$4.64	57.80%	\$1.96	33.62%	25/11/2032	7.15%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4229	\$1.5700	\$4.64	30.67%	\$3.22	66.16%	26/02/2025	4.35%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5791	\$2.9700	\$5.00	51.58%	\$2.42	40.60%	25/11/2032	13.11%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5928	\$4.1400	\$5.00	71.86%	\$1.41	17.20%	25/11/2032	22.56%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1297	\$4.7400	\$5.23	78.96%	\$1.10	9.37%	21/01/2032	19.81%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8304	\$7.8400	\$14.56	46.91%	\$7.73	46.15%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5874	\$11.0000	\$14.56	65.85%	\$4.97	24.45%	21/01/2032	0.80%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2268	\$2.6700	\$3.80	58.60%	\$1.57	29.74%	25/11/2032	2.54%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0498	\$2.4500	\$3.80	53.94%	\$1.75	35.53%	25/11/2032	2.29%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3548	\$1.6200	\$3.80	35.65%	\$2.45	57.37%	15/07/2032	1.64%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2764	\$7.2000	\$12.06	52.04%	\$5.78	40.30%	12/03/2025	6.40%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1544	\$9.3600	\$12.06	67.62%	\$3.91	22.39%	12/03/2025	9.48%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6620	\$3.0600	\$3.24	82.16%	\$0.58	5.56%	25/09/2025	25.48%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6286	\$0.7300	\$1.19	52.82%	\$0.56	38.66%	12/03/2025	5.97%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1973	\$14.0000	\$21.05	57.94%	\$8.85	33.49%	08/09/2033	3.16%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9759	\$14.9000	\$21.05	61.64%	\$8.07	29.22%	08/09/2033	3.47%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3065	\$9.5400	\$21.05	39.46%	\$12.74	54.68%	12/03/2025	2.20%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3495	\$10.7400	\$21.05	44.42%	\$11.70	48.98%	12/03/2025	2.39%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5961	\$12.1700	\$21.05	50.34%	\$10.45	42.19%	12/03/2025	2.68%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9562	\$7.9900	\$21.05	33.05%	\$14.09	62.04%	12/03/2025	1.99%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6761	\$14.5500	\$26.64	47.58%	\$13.96	45.38%	25/09/2025	14.90%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0761	\$8.1200	\$26.64	26.56%	\$19.56	69.52%	12/03/2025	10.63%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0220	\$7.8600	\$26.64	26.36%	\$19.62	70.50%	05/07/2024	10.60%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8486	\$12.4500	\$26.64	40.72%	\$15.79	53.27%	05/07/2024	13.17%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0486	\$12.6900	\$26.64	41.47%	\$15.59	52.36%	25/11/2032	13.34%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.4748	\$17.7700	\$26.64	58.09%	\$11.17	33.30%	25/11/2032	18.63%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6089	\$7.5800	\$26.64	24.81%	\$20.03	71.55%	10/02/2033	10.38%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8061	\$15.8400	\$26.64	51.82%	\$12.83	40.54%	10/02/2033	16.21%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1150	\$10.4600	\$26.64	34.22%	\$17.53	60.74%	10/02/2033	11.87%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6240	\$5.3100	\$26.64	17.36%	\$22.02	80.07%	10/02/2033	9.45%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9746	\$3.4100	\$26.64	11.17%	\$23.67	87.20%	25/09/2025	8.79%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7770	\$7.7800	\$26.64	25.44%	\$19.86	70.80%	26/05/2026	10.47%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9277	\$5.6500	\$26.64	18.50%	\$21.71	78.79%	21/01/2032	9.58%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0580	\$9.2600	\$26.64	30.25%	\$18.58	65.24%	25/11/2032	11.19%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4981	\$0.5700	\$1.22	41.00%	\$0.72	53.09%	26/02/2025	6.28%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7474	\$0.8600	\$1.22	61.51%	\$0.47	29.22%	26/02/2025	9.62%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7786	\$0.9300	\$1.80	43.38%	\$1.02	48.19%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9343	\$1.1200	\$1.80	52.05%	\$0.86	37.60%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.7905	\$18.1300	\$34.29	46.05%	\$18.50	47.13%	10/02/2033	1.62%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9378	\$17.1500	\$34.29	43.56%	\$19.35	49.99%	26/05/2026	1.55%	Pay to investor
GPTJOA	GPT GROUP	\$2.8247	\$3.2500	\$4.25	66.46%	\$1.43	23.53%	12/03/2025	17.54%	Pay to investor
GPTJOC	GPT GROUP	\$2.4890	\$2.8800	\$4.25	58.56%	\$1.76	32.24%	25/11/2032	14.20%	Pay to investor
GPTJOD	GPT GROUP	\$2.1064	\$2.4200	\$4.25	49.56%	\$2.14	43.06%	25/11/2032	11.66%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1890	\$0.2500	\$0.30	64.07%	\$0.11	15.25%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0945	\$0.1300	\$0.30	32.03%	\$0.20	55.93%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7101	\$1.9600	\$3.79	45.12%	\$2.08	48.28%	10/02/2033	28.37%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5054	\$2.8800	\$3.79	66.11%	\$1.28	24.01%	12/03/2025	45.93%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9383	\$1.0800	\$3.79	24.76%	\$2.85	71.50%	10/02/2033	20.69%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3880	\$1.5900	\$3.79	36.62%	\$2.40	58.05%	10/02/2033	24.56%	Pay down loan
HUBJOA	HUB24 LTD	\$16.5932	\$19.0600	\$41.68	39.81%	\$25.09	54.27%	12/03/2025	1.47%	Pay to investor
HUBJOE	HUB24 LTD	\$24.2720	\$27.8900	\$41.68	58.23%	\$17.41	33.09%	12/03/2025	2.13%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2510	\$2.5900	\$4.43	50.81%	\$2.18	41.53%	10/02/2033	10.10%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9724	\$2.2700	\$4.43	44.52%	\$2.46	48.76%	12/03/2025	8.95%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5127	\$2.8900	\$4.43	56.72%	\$1.92	34.76%	15/07/2032	11.47%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.87	68.90%	\$4.00	20.75%	10/02/2033	22.11%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3377	\$7.2700	\$12.87	49.24%	\$6.53	43.51%	26/02/2025	13.55%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.87	44.64%	\$7.13	48.64%	10/02/2033	12.42%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2966	\$8.3900	\$12.87	56.69%	\$5.57	34.81%	12/03/2025	15.88%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8418	\$6.7200	\$12.87	45.39%	\$7.03	47.79%	12/03/2025	12.59%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.1221	\$74.7500	\$97.67	66.68%	\$32.55	23.47%	25/11/2032	6.12%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.2096	\$42.7100	\$97.67	38.10%	\$60.46	56.27%	25/11/2032	3.29%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5352	\$2.9100	\$6.33	40.05%	\$3.79	54.03%	25/09/2025	5.01%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8028	\$4.3600	\$6.33	60.08%	\$2.53	31.12%	25/09/2025	7.52%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.5971	\$59.2200	\$84.71	60.91%	\$33.11	30.09%	21/01/2032	6.39%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.2729	\$47.3800	\$84.71	48.72%	\$43.44	44.07%	21/01/2032	4.87%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0900	\$1.2500	\$2.39	45.61%	\$1.30	47.70%	08/09/2033	14.31%	Pay to investor



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IGOJOB	IGO LIMITED	\$4.6713	\$5.8300	\$7.87	59.36%	\$3.20	25.92%	08/09/2033	22.20%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8035	\$16.2600	\$29.96	49.41%	\$15.16	45.73%	25/11/2032	8.01%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7845	\$9.6500	\$29.96	29.32%	\$21.18	67.79%	12/03/2025	5.73%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3601	\$5.2200	\$8.08	53.96%	\$3.72	35.40%	12/03/2025	1.88%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.0013	\$60.3800	\$135.92	40.47%	\$80.92	55.58%	25/11/2032	2.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9790	\$34.0100	\$135.92	22.79%	\$104.94	74.98%	26/02/2025	1.88%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.9216	\$19.4200	\$31.45	53.80%	\$14.53	38.25%	10/02/2033	7.73%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6604	\$15.6800	\$31.45	43.44%	\$17.79	50.14%	25/09/2025	6.31%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4476	\$8.1800	\$31.45	23.68%	\$24.00	73.99%	26/02/2025	4.68%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.0138	\$25.2700	\$52.52	41.92%	\$30.51	51.88%	21/01/2032	2.17%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1609	\$12.2500	\$52.52	21.25%	\$41.36	76.68%	26/02/2025	1.60%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.8828	\$23.9700	\$52.52	39.76%	\$31.64	54.36%	26/02/2025	2.09%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.7985	\$29.6100	\$40.77	63.28%	\$14.97	27.37%	21/01/2032	7.68%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7661	\$28.4300	\$59.97	41.30%	\$35.20	52.59%	21/01/2032	7.75%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.5363	\$23.5700	\$59.97	34.24%	\$39.43	60.70%	12/03/2025	6.92%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.6624	\$26.0100	\$59.97	37.79%	\$37.31	56.63%	26/02/2025	7.32%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.2558	\$33.5900	\$55.51	52.70%	\$26.25	39.49%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.5120	\$28.1300	\$55.51	44.16%	\$31.00	49.32%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$41.1542	\$47.2400	\$55.51	74.14%	\$14.36	14.90%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.9756	\$26.3700	\$55.51	41.39%	\$32.53	52.50%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5930	\$7.5700	\$16.15	40.82%	\$9.56	53.13%	12/03/2025	4.92%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2960	\$9.9500	\$16.15	51.37%	\$7.85	38.39%	12/03/2025	5.98%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3921	\$1.6700	\$1.89	73.66%	\$0.50	11.64%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1976	\$1.4400	\$1.89	63.37%	\$0.69	23.81%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0381	\$1.1900	\$1.89	54.93%	\$0.85	37.04%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3357	\$4.9800	\$6.36	68.17%	\$2.02	21.70%	10/02/2033	8.69%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0974	\$4.7100	\$6.36	64.42%	\$2.26	25.94%	25/11/2032	7.77%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3339	\$9.5700	\$31.21	26.70%	\$22.88	69.34%	25/09/2025	3.54%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8998	\$12.5200	\$31.21	34.92%	\$20.31	59.88%	08/09/2033	3.99%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1138	\$16.2000	\$31.21	45.22%	\$17.10	48.09%	12/03/2025	4.74%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7177	\$0.8200	\$3.03	23.69%	\$2.31	72.94%	12/03/2025	4.87%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1232	\$1.3500	\$3.03	37.07%	\$1.91	55.45%	12/03/2025	5.90%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6747	\$0.8400	\$1.33	50.73%	\$0.66	36.84%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4932	\$3.1100	\$6.68	37.32%	\$4.19	53.44%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0848	\$1.3500	\$6.68	16.24%	\$5.60	79.79%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9156	\$1.1400	\$6.68	13.71%	\$5.76	82.93%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9179	\$5.9000	\$8.76	56.14%	\$3.84	32.65%	25/11/2032	25.82%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2749	\$5.1200	\$8.76	48.80%	\$4.49	41.55%	25/11/2032	22.12%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6962	\$5.3900	\$8.76	53.61%	\$4.06	38.47%	15/07/2032	24.41%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.7772	\$40.4500	\$77.20	43.75%	\$43.42	47.60%	15/07/2032	2.07%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.1447	\$22.9300	\$77.20	24.80%	\$58.06	70.30%	12/03/2025	1.55%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3381	\$7.2700	\$13.62	46.54%	\$7.28	46.62%	25/09/2025	6.87%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.6727	\$12.2500	\$14.56	73.30%	\$3.89	15.87%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0222	\$3.4700	\$14.56	20.76%	\$11.54	76.17%	15/07/2032	0.00%	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
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6126	\$1.8600	\$3.65	44.18%	\$2.04	49.04%	25/09/2025	7.61%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9014	\$0.9900	\$3.65	24.70%	\$2.75	72.88%	26/02/2025	5.64%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.0710	\$109.1200	\$190.70	49.85%	\$95.63	42.78%	25/09/2025	7.37%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$113.2122	\$129.9400	\$190.70	59.37%	\$77.49	31.86%	25/09/2025	9.10%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.6625	\$96.0300	\$190.70	43.87%	\$107.04	49.64%	25/09/2025	6.59%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.1429	\$153.9700	\$190.70	70.34%	\$56.56	19.26%	21/01/2032	12.47%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.6649	\$115.5400	\$190.70	52.79%	\$90.04	39.41%	25/11/2032	7.83%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.8315	\$138.6900	\$190.70	63.36%	\$69.87	27.27%	15/07/2032	10.09%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.4837	\$88.3800	\$190.70	42.20%	\$110.22	53.65%	12/03/2025	6.40%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$140.9511	\$161.7800	\$190.70	73.91%	\$49.75	15.17%	25/11/2032	14.17%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.7332	\$84.6300	\$190.70	38.66%	\$116.97	55.62%	26/05/2026	6.03%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.8194	\$20.6600	\$190.70	9.87%	\$171.88	89.17%	26/02/2025	4.10%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0499	\$14.9800	\$21.98	59.37%	\$8.93	31.85%	12/03/2025	12.21%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.7734	\$21.5500	\$38.48	48.79%	\$19.71	44.00%	10/02/2033	6.44%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.5134	\$30.4400	\$38.48	68.90%	\$11.97	20.89%	10/02/2033	10.61%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.2482	\$23.2400	\$38.48	52.62%	\$18.23	39.60%	10/02/2033	6.97%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.9660	\$32.1000	\$38.48	72.68%	\$10.51	16.58%	10/02/2033	12.08%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3295	\$25.6300	\$36.89	60.53%	\$14.56	30.52%	15/07/2032	8.86%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4399	\$11.6700	\$33.96	30.74%	\$23.52	65.64%	12/03/2025	10.67%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4824	\$9.4800	\$33.96	24.98%	\$25.48	72.08%	12/03/2025	9.85%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7449	\$13.1300	\$33.96	34.58%	\$22.22	61.34%	12/03/2025	11.30%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8452	\$17.7100	\$33.96	46.66%	\$18.11	47.85%	25/09/2025	13.86%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.3065	\$26.0600	\$33.96	68.63%	\$10.65	23.26%	21/01/2032	23.56%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.1665	\$20.3200	\$33.96	53.49%	\$15.79	40.16%	25/11/2032	15.89%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5426	\$7.4100	\$33.96	19.27%	\$27.42	78.18%	12/03/2025	9.15%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.4945	\$5.1200	\$33.96	13.23%	\$29.47	84.92%	25/09/2025	8.52%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0209	\$13.5500	\$33.96	35.40%	\$21.94	60.10%	26/05/2026	11.44%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5445	\$17.4900	\$33.96	45.77%	\$18.42	48.50%	25/11/2032	13.63%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.9453	\$9.9100	\$33.96	26.34%	\$25.01	70.82%	26/02/2025	10.03%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2117	\$2.5400	\$2.95	74.97%	\$0.74	13.90%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.4217	\$18.4700	\$20.10	76.72%	\$4.68	8.11%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8236	\$10.5700	\$20.10	43.90%	\$11.28	47.41%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5340	\$2.9100	\$4.70	53.91%	\$2.17	38.09%	15/07/2032	21.70%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7234	\$1.9800	\$4.70	36.67%	\$2.98	57.87%	15/07/2032	15.79%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1522	\$3.6200	\$4.70	67.07%	\$1.55	22.98%	25/11/2032	30.37%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2781	\$1.5900	\$2.18	58.63%	\$0.90	27.06%	12/03/2025	12.20%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0141	\$1.2700	\$2.18	46.52%	\$1.17	41.74%	25/09/2025	9.43%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7326	\$6.8800	\$14.61	39.24%	\$8.88	52.91%	25/11/2032	3.44%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5275	\$5.2000	\$14.61	30.99%	\$10.08	64.41%	15/07/2032	3.03%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6216	\$6.7400	\$14.61	38.48%	\$8.99	53.87%	26/05/2026	3.39%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0189	\$9.6300	\$14.61	54.89%	\$6.59	34.09%	25/11/2032	4.63%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7508	\$8.0900	\$20.48	32.96%	\$13.73	60.50%	15/07/2032	1.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5723	\$11.4700	\$20.48	46.74%	\$10.91	43.99%	12/03/2025	2.48%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0906	\$6.3500	\$17.46	29.16%	\$12.37	63.63%	25/11/2032	0.00%	Pay to investor



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NXTJOC	NEXTDC LTD	\$6.7249	\$7.3900	\$17.46	38.52%	\$10.74	57.67%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0461	\$8.8000	\$17.46	40.36%	\$10.41	49.60%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3109	\$1.5000	\$2.20	59.59%	\$0.89	31.82%	10/02/2033	15.75%	Pay to investor
ORAJOD	ORORA LTD	\$1.5857	\$1.8300	\$2.20	72.08%	\$0.61	16.82%	10/02/2033	22.79%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7887	\$3.2000	\$10.05	27.75%	\$7.26	68.16%	25/09/2025	6.54%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5231	\$7.4900	\$10.05	64.91%	\$3.53	25.47%	26/05/2026	13.47%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8383	\$4.4000	\$10.05	38.19%	\$6.21	56.22%	12/03/2025	7.65%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2776	\$1.4700	\$10.05	12.71%	\$8.77	85.37%	25/09/2025	5.41%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7744	\$4.3400	\$10.05	37.56%	\$6.28	56.82%	25/11/2032	7.57%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2030	\$2.4300	\$10.05	21.92%	\$7.85	75.82%	12/03/2025	6.05%	Pay down loan
ORIJOA	ORICA LTD	\$10.1408	\$11.6400	\$18.30	55.41%	\$8.16	36.39%	25/09/2025	5.27%	Pay to investor
ORIJOB	ORICA LTD	\$8.7134	\$10.0000	\$18.30	47.61%	\$9.59	45.36%	12/03/2025	4.49%	Pay to investor
ORIJOC	ORICA LTD	\$7.4627	\$8.5800	\$18.30	40.78%	\$10.84	53.11%	26/05/2026	3.97%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4031	\$15.3800	\$24.38	54.98%	\$10.98	36.92%	25/09/2025	7.86%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4368	\$4.2900	\$16.48	20.85%	\$13.04	73.97%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0898	\$6.2900	\$16.48	30.88%	\$11.39	61.83%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4683	\$8.0700	\$16.48	39.25%	\$10.01	51.03%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2473	\$10.2900	\$16.48	50.04%	\$8.23	37.56%	08/09/2033	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.5401	\$1.8500	\$4.18	36.84%	\$2.64	55.74%	15/07/2032	5.30%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4777	\$2.9800	\$4.18	59.28%	\$1.70	28.71%	25/11/2032	8.22%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0761	\$2.5900	\$4.18	49.67%	\$2.10	38.04%	08/09/2033	6.65%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5948	\$3.1100	\$4.18	62.08%	\$1.59	25.60%	10/02/2033	8.83%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.4126	\$55.6000	\$116.29	39.91%	\$69.88	52.19%	12/03/2025	0.50%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.0234	\$71.8900	\$116.29	51.62%	\$56.27	38.18%	26/02/2025	0.62%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.6092	\$19.8900	\$22.32	74.41%	\$5.71	10.89%	08/09/2033	22.76%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9319	\$15.4900	\$22.32	57.94%	\$9.39	30.60%	25/11/2032	13.85%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5330	\$17.4100	\$22.32	65.11%	\$7.79	22.00%	08/09/2033	16.69%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$0.6021	\$0.7600	\$1.03	58.74%	\$0.42	25.85%	08/09/2033	30.74%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6332	\$0.7900	\$1.03	61.78%	\$0.39	22.93%	15/07/2032	33.18%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5850	\$2.9700	\$6.21	41.63%	\$3.63	52.17%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7887	\$3.2000	\$6.21	44.91%	\$3.42	48.47%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5126	\$4.0300	\$6.21	56.56%	\$2.70	35.10%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0028	\$9.1900	\$17.49	45.76%	\$9.49	47.46%	26/05/2026	6.54%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.0704	\$5.8200	\$17.49	28.99%	\$12.42	66.72%	25/09/2025	4.99%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1967	\$8.2600	\$17.49	41.15%	\$10.29	52.77%	25/11/2032	6.02%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0799	\$11.5800	\$17.49	57.63%	\$7.41	33.79%	25/11/2032	8.37%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1301	\$8.1900	\$17.49	40.77%	\$10.36	53.17%	10/02/2033	5.98%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6119	\$12.1700	\$17.49	60.67%	\$6.88	30.42%	10/02/2033	9.01%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2100	\$4.8300	\$17.49	24.07%	\$13.28	72.38%	10/02/2033	4.67%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6788	\$9.9600	\$17.49	49.62%	\$8.81	43.05%	10/02/2033	7.04%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9588	\$6.5500	\$17.49	34.07%	\$11.53	62.55%	26/02/2025	5.38%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5393	\$15.5400	\$28.77	47.06%	\$15.23	45.99%	21/01/2032	1.74%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5218	\$13.2300	\$28.77	40.05%	\$17.25	54.01%	21/01/2032	1.54%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3645	\$8.0900	\$15.93	46.23%	\$8.57	49.22%	15/07/2032	9.14%	Pay to investor



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REAJOA	REA GROUP LTD	\$67.8114	\$74.4500	\$185.00	36.65%	\$117.19	59.76%	05/07/2024	1.45%	Pay to investor
REAJOB	REA GROUP LTD	\$52.2216	\$57.3300	\$185.00	28.23%	\$132.78	69.01%	05/07/2024	1.28%	Pay to investor
REAJOC	REA GROUP LTD	\$124.6817	\$143.1100	\$185.00	67.40%	\$60.32	22.64%	15/07/2032	2.82%	Pay to investor
REAJOD	REA GROUP LTD	\$85.3915	\$98.0000	\$185.00	46.16%	\$99.61	47.03%	26/05/2026	1.71%	Pay to investor
REAJOE	REA GROUP LTD	\$103.8072	\$119.1500	\$185.00	56.11%	\$81.19	35.59%	08/09/2033	2.09%	Pay to investor
REHJOA	REECE LTD	\$10.3395	\$11.8800	\$27.76	37.25%	\$17.42	57.20%	05/07/2024	1.44%	Pay to investor
REHJOB	REECE LTD	\$6.7133	\$7.3800	\$27.76	24.18%	\$21.05	73.41%	05/07/2024	1.19%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.0431	\$46.1600	\$51.20	82.12%	\$9.16	9.84%	05/07/2024	7.10%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.6246	\$37.4500	\$51.20	63.72%	\$18.58	26.86%	12/03/2025	3.50%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.5395	\$44.5100	\$51.20	79.18%	\$10.66	13.07%	26/02/2025	6.10%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.1709	\$84.7400	\$130.20	59.27%	\$53.03	34.92%	12/03/2025	12.33%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.6493	\$98.5900	\$130.20	66.55%	\$43.55	24.28%	12/03/2025	15.01%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.0860	\$66.0900	\$130.20	44.61%	\$72.11	49.24%	12/03/2025	9.06%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.8902	\$99.7300	\$130.20	66.74%	\$43.31	23.40%	25/11/2032	15.09%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.5326	\$76.3700	\$130.20	51.10%	\$63.67	41.34%	10/02/2033	10.27%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.6750	\$59.3200	\$130.20	39.69%	\$78.53	54.44%	25/11/2032	8.32%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.7950	\$27.2200	\$130.20	19.04%	\$105.41	79.09%	05/07/2024	6.20%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.1865	\$63.3400	\$130.20	42.39%	\$75.01	51.35%	10/02/2033	8.71%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.9483	\$44.9600	\$130.20	31.45%	\$89.25	65.47%	26/02/2025	7.32%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7874	\$0.9800	\$2.12	37.14%	\$1.33	53.77%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4533	\$1.8100	\$2.12	68.55%	\$0.67	14.62%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0443	\$1.3000	\$2.12	49.26%	\$1.08	38.68%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5764	\$1.8100	\$5.02	31.40%	\$3.44	63.94%	05/07/2024	3.28%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.5526	\$2.9300	\$5.02	50.85%	\$2.47	41.63%	05/07/2024	4.58%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.2335	\$2.5600	\$5.02	44.49%	\$2.79	49.00%	05/07/2024	4.06%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9061	\$2.1900	\$5.02	37.97%	\$3.11	56.37%	12/03/2025	3.63%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2863	\$2.6300	\$3.65	62.64%	\$1.36	27.95%	25/11/2032	4.09%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6127	\$1.8600	\$3.65	44.18%	\$2.04	49.04%	12/03/2025	2.74%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4828	\$1.7000	\$3.65	40.62%	\$2.17	53.42%	12/03/2025	2.57%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2212	\$1.4100	\$3.65	33.46%	\$2.43	61.37%	12/03/2025	2.29%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5211	\$1.7500	\$3.22	47.24%	\$1.70	45.65%	25/09/2025	9.77%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1337	\$1.3000	\$3.22	35.21%	\$2.09	59.63%	12/03/2025	7.96%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9401	\$2.2300	\$3.22	60.25%	\$1.28	30.75%	12/03/2025	12.97%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3190	\$1.5200	\$3.22	40.96%	\$1.90	52.80%	26/05/2026	8.73%	Pay down loan
SEKJOB	SEEK LTD	\$8.4712	\$9.7200	\$23.72	35.71%	\$15.25	59.02%	26/02/2025	2.75%	Pay to investor
SEKJOC	SEEK LTD	\$16.0901	\$18.4700	\$23.72	67.83%	\$7.63	22.13%	08/09/2033	5.50%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7276	\$3.4000	\$9.78	27.89%	\$7.05	65.24%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2644	\$2.8300	\$9.78	23.15%	\$7.52	71.06%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4144	\$4.2600	\$9.78	34.91%	\$6.37	56.44%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7823	\$5.9700	\$9.78	48.90%	\$5.00	38.96%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.9895	\$14.2600	\$69.25	18.76%	\$56.26	79.41%	26/02/2025	4.92%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6392	\$35.8300	\$69.25	47.13%	\$36.61	48.26%	26/02/2025	7.57%	Pay down loan
SGPJOB	STOCKLAND	\$2.7887	\$3.2000	\$4.63	60.23%	\$1.84	30.89%	25/09/2025	12.17%	Pay to investor
SGPJOC	STOCKLAND	\$2.2666	\$2.6100	\$4.63	48.95%	\$2.36	43.63%	21/01/2032	9.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2491	\$0.3100	\$0.46	54.75%	\$0.21	31.87%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.9975	\$20.6700	\$26.56	67.76%	\$8.56	22.18%	25/11/2032	12.26%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4382	\$18.8800	\$26.56	61.89%	\$10.12	28.92%	25/11/2032	10.37%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6622	\$7.3100	\$26.56	25.08%	\$19.90	72.48%	26/02/2025	5.28%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6420	\$0.8000	\$1.48	43.38%	\$0.84	45.95%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5493	\$4.0700	\$7.63	46.52%	\$4.08	46.66%	25/09/2025	9.84%	Pay to investor
STOJOB	SANTOS LTD	\$5.2570	\$6.0400	\$7.63	68.90%	\$2.37	20.84%	12/03/2025	16.93%	Pay to investor
STOJOD	SANTOS LTD	\$4.1108	\$4.7300	\$7.63	53.88%	\$3.52	38.01%	25/11/2032	11.42%	Pay to investor
STOJOE	SANTOS LTD	\$5.7551	\$6.6200	\$7.63	75.43%	\$1.87	13.24%	25/11/2032	21.43%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.4929	\$40.7400	\$70.38	50.43%	\$34.89	42.11%	25/09/2025	8.28%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7872	\$37.6400	\$70.38	46.59%	\$37.59	46.52%	25/11/2032	7.68%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5106	\$19.2200	\$70.38	24.88%	\$52.87	72.69%	26/02/2025	5.46%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5003	\$32.3900	\$70.38	41.92%	\$40.88	53.98%	26/02/2025	7.06%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1108	\$8.5200	\$13.77	51.64%	\$6.66	38.13%	08/09/2033	15.17%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8708	\$5.8300	\$13.77	35.37%	\$8.90	57.66%	12/03/2025	11.35%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2388	\$11.0700	\$13.77	67.09%	\$4.53	19.61%	08/09/2033	22.29%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1613	\$8.9600	\$16.28	50.13%	\$8.12	44.96%	12/03/2025	7.51%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0802	\$8.1300	\$16.28	43.49%	\$9.20	50.06%	12/03/2025	6.63%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5606	\$8.6800	\$16.28	46.44%	\$8.72	46.68%	12/03/2025	7.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2843	\$7.2100	\$16.28	38.60%	\$10.00	55.71%	12/03/2025	6.10%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1227	\$5.8800	\$16.28	31.47%	\$11.16	63.88%	12/03/2025	5.47%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3283	\$3.8200	\$16.28	20.44%	\$12.95	76.54%	25/09/2025	4.71%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4150	\$5.9500	\$16.28	33.26%	\$10.87	63.45%	26/02/2025	5.61%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5384	\$0.6300	\$0.71	76.37%	\$0.17	10.64%	25/11/2032	12.00%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0174	\$11.5000	\$12.93	77.47%	\$2.91	11.06%	25/09/2025	21.12%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9626	\$9.1600	\$12.93	61.58%	\$4.97	29.16%	25/11/2032	12.38%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8444	\$7.8600	\$12.93	52.93%	\$6.09	39.21%	25/11/2032	10.11%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1210	\$7.0300	\$12.93	47.34%	\$6.81	45.63%	10/02/2033	9.03%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7823	\$10.0800	\$12.93	67.92%	\$4.15	22.04%	10/02/2033	14.83%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5091	\$4.0300	\$5.02	69.90%	\$1.51	19.72%	15/07/2032	9.27%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7564	\$3.1700	\$5.02	54.91%	\$2.26	36.85%	15/07/2032	6.18%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7774	\$3.1900	\$5.02	55.33%	\$2.24	36.45%	15/07/2032	6.24%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1753	\$2.4900	\$5.02	43.33%	\$2.84	50.40%	15/07/2032	4.92%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5390	\$1.7500	\$3.65	42.16%	\$2.11	52.05%	25/09/2025	8.29%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2300	\$2.5600	\$3.65	61.10%	\$1.42	29.86%	25/11/2032	12.32%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2696	\$2.5900	\$3.65	62.18%	\$1.38	29.04%	15/07/2032	12.68%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9738	\$2.2700	\$3.65	54.08%	\$1.68	37.81%	10/02/2033	10.44%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7500	\$3.1500	\$3.65	75.34%	\$0.90	13.70%	10/02/2033	19.44%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1068	\$2.4200	\$3.65	57.72%	\$1.54	33.70%	21/01/2032	11.34%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6757	\$1.9200	\$3.65	45.91%	\$1.97	47.40%	10/02/2033	8.86%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3319	\$1.5300	\$3.65	36.49%	\$2.32	58.08%	10/02/2033	7.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0595	\$9.2500	\$16.31	49.41%	\$8.25	43.29%	05/07/2024	2.37%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3278	\$7.2600	\$16.31	38.80%	\$9.98	55.49%	05/07/2024	1.96%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3807	\$11.9100	\$16.31	63.65%	\$5.93	26.98%	08/09/2033	3.29%	Pay to investor



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TPGJOA	TPG TELECOM LTD	\$2.5504	\$2.9300	\$4.46	57.18%	\$1.91	34.30%	10/02/2033	9.43%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9910	\$8.0200	\$11.40	61.32%	\$4.41	29.65%	15/07/2032	7.71%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5568	\$6.3800	\$11.40	48.74%	\$5.84	44.04%	26/02/2025	5.82%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.4347	\$53.3000	\$96.90	47.92%	\$50.47	44.99%	21/01/2032	7.41%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5565	\$52.2800	\$96.90	47.01%	\$51.34	46.05%	25/11/2032	7.29%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5529	\$28.0500	\$96.90	26.37%	\$71.35	71.05%	12/03/2025	5.24%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3335	\$2.5600	\$3.42	68.23%	\$1.09	25.15%	05/07/2024	14.36%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6436	\$1.8900	\$3.42	48.06%	\$1.78	44.74%	05/07/2024	8.78%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3760	\$1.5800	\$3.42	40.23%	\$2.04	53.80%	12/03/2025	7.63%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.1662	\$44.9500	\$72.65	53.91%	\$33.48	38.13%	12/03/2025	11.56%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.6385	\$37.4600	\$72.65	44.93%	\$40.01	48.44%	12/03/2025	9.67%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.1108	\$29.9700	\$72.65	35.94%	\$46.54	58.75%	12/03/2025	8.31%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.4347	\$53.3000	\$72.65	63.92%	\$26.22	26.63%	21/01/2032	14.76%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.2160	\$28.9400	\$72.65	34.71%	\$47.43	60.17%	25/09/2025	8.16%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.6959	\$17.2300	\$72.65	21.60%	\$56.95	76.28%	12/03/2025	6.79%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$160.8830	\$184.6600	\$389.98	41.25%	\$229.10	52.65%	25/11/2032	2.34%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0253	\$2.3200	\$4.06	49.88%	\$2.03	42.86%	25/09/2025	4.93%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7828	\$0.9000	\$4.06	19.28%	\$3.28	77.83%	12/03/2025	3.06%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1177	\$9.1000	\$27.89	29.11%	\$19.77	67.37%	15/07/2032	7.18%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5452	\$15.1700	\$27.89	48.57%	\$14.34	45.61%	25/11/2032	9.90%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2899	\$11.5200	\$27.89	36.89%	\$17.60	58.69%	12/03/2025	8.07%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0886	\$14.3800	\$27.89	46.93%	\$14.80	48.44%	26/02/2025	9.59%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9849	\$10.0600	\$27.89	32.22%	\$18.91	63.93%	12/03/2025	7.51%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0188	\$21.3000	\$27.89	68.19%	\$8.87	23.63%	25/11/2032	16.01%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2463	\$8.2100	\$27.89	25.98%	\$20.64	70.56%	12/03/2025	6.88%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.0961	\$5.8000	\$27.89	18.27%	\$22.79	79.20%	25/09/2025	6.23%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6105	\$14.2000	\$27.89	45.22%	\$15.28	49.09%	26/05/2026	9.29%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2798	\$12.7300	\$27.89	40.44%	\$16.61	54.36%	25/11/2032	8.55%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1439	\$10.5000	\$18.40	49.70%	\$9.26	42.93%	25/09/2025	8.50%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.1495	\$18.5400	\$27.88	57.93%	\$11.73	33.50%	12/03/2025	18.40%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8396	\$14.7300	\$27.88	46.05%	\$15.04	47.17%	12/03/2025	14.35%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.1513	\$25.4300	\$27.88	79.45%	\$5.73	8.79%	15/07/2032	37.67%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.5428	\$23.5900	\$27.88	73.68%	\$7.34	15.39%	25/11/2032	29.41%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6399	\$6.4700	\$27.88	20.23%	\$22.24	76.79%	12/03/2025	9.70%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6461	\$12.2200	\$27.88	38.19%	\$17.23	56.17%	15/07/2032	12.52%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5236	\$2.9000	\$27.88	9.05%	\$25.36	89.60%	25/09/2025	8.51%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6091	\$6.4400	\$27.88	20.12%	\$22.27	76.90%	15/07/2032	9.69%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1110	\$5.8700	\$8.33	61.36%	\$3.22	29.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0514	\$4.6500	\$8.33	48.64%	\$4.28	44.18%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1165	\$3.5800	\$8.33	37.41%	\$5.21	57.02%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.1653	\$43.8100	\$70.45	54.17%	\$32.28	37.81%	25/09/2025	6.01%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3116	\$31.3500	\$70.45	38.77%	\$43.14	55.50%	25/11/2032	4.50%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.2474	\$43.9000	\$70.45	54.29%	\$32.20	37.69%	25/11/2032	6.02%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.7713	\$22.6900	\$70.45	28.06%	\$50.68	67.79%	10/02/2033	3.83%	Pay to investor

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WESSO1	WESFARMERS LTD	\$33.4181	\$38.3600	\$70.45	47.44%	\$37.03	45.55%	25/09/2025	5.24%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4206	\$8.1500	\$70.45	10.53%	\$63.03	88.43%	05/07/2024	3.08%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3632	\$2.9500	\$7.81	30.26%	\$5.45	62.23%	25/09/2025	9.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7913	\$0.9900	\$7.81	10.13%	\$7.02	87.32%	26/02/2025	6.98%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0570	\$3.8100	\$7.81	39.14%	\$4.75	51.22%	15/07/2032	10.31%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6617	\$2.0800	\$7.81	21.28%	\$6.15	73.37%	25/09/2025	7.97%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6162	\$4.5100	\$7.81	46.30%	\$4.19	42.25%	10/02/2033	11.68%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8760	\$0.9600	\$1.40	62.57%	\$0.52	31.43%	10/02/2033	17.18%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7319	\$0.8100	\$1.40	52.28%	\$0.67	42.14%	10/02/2033	13.47%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9093	\$1.0000	\$1.40	64.95%	\$0.49	28.57%	10/02/2033	18.34%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6056	\$8.7300	\$15.61	48.72%	\$8.00	44.07%	25/09/2025	6.25%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9643	\$12.5900	\$15.61	70.24%	\$4.65	19.35%	12/03/2025	10.76%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8865	\$10.2000	\$15.61	56.93%	\$6.72	34.66%	26/05/2026	7.44%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.5179	\$22.4000	\$30.91	63.14%	\$11.39	27.53%	25/11/2032	9.22%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.4207	\$19.1300	\$30.91	56.36%	\$13.49	38.11%	12/03/2025	7.78%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.3885	\$24.1200	\$30.91	69.20%	\$9.52	21.97%	12/03/2025	11.03%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.7632	\$27.2800	\$30.91	76.88%	\$7.15	11.74%	10/02/2033	14.69%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6634	\$26.4500	\$30.91	76.56%	\$7.25	14.43%	26/05/2026	14.49%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9630	\$20.6200	\$30.91	58.11%	\$12.95	33.29%	21/01/2032	8.11%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8814	\$10.8500	\$30.91	31.97%	\$21.03	64.90%	26/02/2025	4.99%	Pay down loan
XROJOB	XERO LTD	\$48.2512	\$57.7900	\$127.59	37.82%	\$79.34	54.71%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.9450	\$94.5600	\$127.59	61.87%	\$48.65	25.89%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.9136	\$64.5700	\$127.59	42.26%	\$73.68	49.39%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2222	\$5.9900	\$7.76	67.30%	\$2.54	22.81%	12/03/2025	24.06%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5694	\$5.2500	\$7.76	58.88%	\$3.19	32.35%	12/03/2025	19.13%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7963	\$3.2100	\$7.76	36.03%	\$4.96	58.63%	15/07/2032	12.30%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9128	\$1.0000	\$7.76	11.76%	\$6.85	87.11%	12/03/2025	8.92%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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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as to the legal, tax and accounting advice (and, if acceptable, risks) associated with this transaction and our disclaimers as to these matters.

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