



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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	\$3.0694	\$3.6800	\$6.26	49.03%	\$3.19	41.21%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5537	\$3.0600	\$6.26	40.79%	\$3.71	51.12%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6613	\$1.9900	\$6.26	26.54%	\$4.60	68.21%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9688	\$1.1600	\$3.17	30.56%	\$2.20	63.41%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3406	\$1.6100	\$3.17	42.29%	\$1.83	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0077	\$1.1600	\$1.50	67.40%	\$0.49	22.41%	15/07/2032	16.62%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7992	\$0.9200	\$1.50	53.46%	\$0.70	38.46%	15/07/2032	11.64%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4245	\$6.2200	\$10.35	52.41%	\$4.93	39.90%	21/01/2032	9.95%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1961	\$7.1100	\$10.35	59.87%	\$4.15	31.30%	21/01/2032	11.80%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8005	\$5.5100	\$10.35	46.38%	\$5.55	46.76%	26/05/2026	8.83%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7829	\$6.6400	\$10.35	55.87%	\$4.57	35.85%	08/09/2033	10.73%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7491	\$7.7500	\$10.35	65.21%	\$3.60	25.12%	08/09/2033	13.61%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6367	\$4.0000	\$10.35	35.14%	\$6.71	61.35%	26/02/2025	7.30%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.1533	\$17.7300	\$35.61	45.36%	\$19.46	50.21%	05/07/2024	4.88%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7836	\$14.6700	\$35.61	35.90%	\$22.83	58.80%	25/09/2025	4.16%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.6525	\$21.4000	\$39.16	47.63%	\$20.51	45.35%	25/09/2025	3.12%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.4563	\$25.7700	\$39.16	57.34%	\$16.70	34.19%	25/09/2025	3.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.6505	\$32.8800	\$39.16	73.16%	\$10.51	16.04%	26/05/2026	6.09%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.1798	\$28.8900	\$39.16	64.30%	\$13.98	26.23%	15/07/2032	4.58%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.9570	\$18.3200	\$39.16	40.75%	\$23.20	53.22%	12/03/2025	2.76%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.2870	\$23.2800	\$66.04	30.72%	\$45.75	64.75%	25/09/2025	1.29%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.9860	\$37.1000	\$66.04	46.92%	\$35.05	43.82%	15/07/2032	1.68%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3262	\$4.9700	\$5.51	78.52%	\$1.18	9.80%	25/09/2025	33.79%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4143	\$3.9200	\$5.51	61.97%	\$2.10	28.86%	12/03/2025	19.09%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0087	\$8.0400	\$15.48	45.28%	\$8.47	48.06%	08/09/2033	8.96%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4258	\$9.6800	\$15.48	54.43%	\$7.05	37.47%	12/03/2025	10.77%	Pay to investor
AMPJOA	AMP LTD	\$0.6974	\$0.8000	\$1.10	63.69%	\$0.40	26.94%	25/09/2025	11.32%	Pay to investor
AMPJOB	AMP LTD	\$0.6172	\$0.7100	\$1.10	56.37%	\$0.48	35.16%	21/01/2032	9.42%	Pay to investor
AMPJOC	AMP LTD	\$0.7548	\$0.8800	\$1.10	68.93%	\$0.34	19.63%	25/11/2032	13.23%	Pay to investor
AMPJOF	AMP LTD	\$0.5623	\$0.6500	\$1.10	51.35%	\$0.53	40.64%	26/02/2025	8.45%	Pay to investor
ANNJOA	ANSELL LTD	\$18.6395	\$20.4500	\$25.12	74.20%	\$6.48	18.59%	05/07/2024	9.99%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0803	\$13.8700	\$25.12	48.09%	\$13.04	44.79%	15/07/2032	4.97%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.4046	\$13.8700	\$28.79	43.09%	\$16.39	51.82%	15/07/2032	10.68%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.9356	\$23.3900	\$28.79	72.72%	\$7.85	18.76%	21/01/2032	22.28%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.3881	\$16.8900	\$28.79	53.45%	\$13.40	41.33%	26/02/2025	13.06%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.3182	\$16.0000	\$28.79	49.73%	\$14.47	44.43%	25/11/2032	12.09%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$20.0409	\$22.3900	\$28.79	69.61%	\$8.75	22.23%	25/11/2032	20.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7893	\$14.3000	\$28.79	44.42%	\$16.00	50.33%	12/03/2025	10.94%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4839	\$12.8300	\$28.79	39.89%	\$17.31	55.44%	12/03/2025	10.11%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1786	\$11.3700	\$28.79	35.35%	\$18.61	60.51%	12/03/2025	9.40%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5141	\$13.9900	\$28.79	43.47%	\$16.28	51.41%	26/05/2026	10.75%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4550	\$13.9100	\$28.79	43.26%	\$16.34	51.68%	25/11/2032	10.71%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.5150	\$9.3600	\$28.79	29.58%	\$20.28	67.49%	12/03/2025	8.63%	Pay down loan
APAJOB	APA GROUP	\$5.6231	\$6.7400	\$8.69	64.71%	\$3.07	22.44%	26/05/2026	18.10%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.9580	\$18.3100	\$37.15	42.96%	\$21.19	50.71%	05/07/2024	3.02%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.7028	\$24.9000	\$37.15	58.42%	\$15.45	32.97%	05/07/2024	4.14%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4378	\$5.1000	\$8.61	51.54%	\$4.17	40.77%	25/09/2025	8.27%	Pay to investor
ASXJOB	ASX LTD	\$48.0415	\$55.1300	\$64.39	74.61%	\$16.35	14.38%	26/05/2026	13.05%	Pay to investor
ASXJOC	ASX LTD	\$39.4969	\$45.3200	\$64.39	61.34%	\$24.89	29.62%	10/02/2033	8.57%	Pay to investor
ASXSO1	ASX LTD	\$36.0946	\$41.4200	\$64.39	56.06%	\$28.30	35.67%	25/11/2032	7.54%	Pay down loan
ASXSO4	ASX LTD	\$47.8789	\$52.5500	\$64.39	74.36%	\$16.51	18.39%	26/02/2025	12.92%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2823	\$2.6200	\$3.84	59.43%	\$1.56	31.77%	25/09/2025	11.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9163	\$3.3500	\$3.84	75.95%	\$0.92	12.76%	25/09/2025	19.16%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0654	\$2.3700	\$3.84	53.79%	\$1.77	38.28%	21/01/2032	9.97%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8301	\$2.1000	\$3.84	47.66%	\$2.01	45.31%	10/02/2033	8.81%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9592	\$3.4000	\$4.40	67.25%	\$1.44	22.73%	08/09/2033	14.58%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3541	\$6.1500	\$9.89	54.14%	\$4.54	37.82%	12/03/2025	13.67%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9160	\$4.4900	\$9.89	39.60%	\$5.97	54.60%	12/03/2025	10.38%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1648	\$8.2200	\$9.89	72.44%	\$2.73	16.89%	12/03/2025	22.75%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2633	\$3.7500	\$9.89	33.00%	\$6.63	62.08%	12/03/2025	9.36%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5273	\$1.8300	\$4.44	34.40%	\$2.91	58.78%	26/02/2025	2.40%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0766	\$2.4900	\$4.44	46.77%	\$2.36	43.92%	08/09/2033	2.96%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.7770	\$26.1300	\$43.06	52.90%	\$20.28	39.32%	21/01/2032	11.59%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.1262	\$20.8000	\$43.06	42.10%	\$24.93	51.70%	15/07/2032	9.43%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.0039	\$41.3100	\$43.06	83.61%	\$7.06	4.06%	25/11/2032	33.31%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2748	\$13.4800	\$43.06	28.51%	\$30.79	68.69%	12/03/2025	7.63%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3430	\$32.2400	\$43.06	65.82%	\$14.72	25.13%	12/03/2025	15.97%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5403	\$38.1500	\$43.06	77.89%	\$9.52	11.40%	12/03/2025	24.69%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.2471	\$21.8900	\$43.06	44.70%	\$23.81	49.16%	12/03/2025	9.87%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.1257	\$20.6100	\$43.06	42.09%	\$24.93	52.14%	12/03/2025	9.43%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.4320	\$19.8300	\$43.06	40.48%	\$25.63	53.95%	12/03/2025	9.17%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7712	\$24.9800	\$43.06	50.56%	\$21.29	41.99%	25/11/2032	11.04%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9748	\$29.5500	\$43.06	60.32%	\$17.09	31.37%	25/09/2025	13.76%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7063	\$11.9700	\$43.06	24.86%	\$32.35	72.20%	26/05/2026	7.26%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9499	\$3.2400	\$43.06	6.85%	\$40.11	92.48%	05/07/2024	5.86%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1422	\$1.4300	\$1.71	66.99%	\$0.56	16.13%	08/09/2033	13.95%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8970	\$1.1200	\$1.71	52.61%	\$0.81	34.31%	12/03/2025	9.72%	Pay to investor
BLDJOA	BORAL LTD	\$2.2416	\$2.5700	\$5.87	38.19%	\$3.63	56.22%	12/03/2025	7.17%	Pay to investor
BLDJOB	BORAL LTD	\$2.7401	\$3.1400	\$5.87	46.68%	\$3.13	46.51%	25/09/2025	8.31%	Pay to investor
BLDJOF	BORAL LTD	\$3.2386	\$3.7300	\$5.87	55.17%	\$2.63	36.46%	12/03/2025	9.88%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8870	\$3.3200	\$5.90	48.93%	\$3.01	43.73%	12/03/2025	19.25%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0442	\$4.6400	\$5.90	68.55%	\$1.86	21.36%	25/11/2032	31.25%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4438	\$4.8700	\$5.90	75.32%	\$1.46	17.46%	26/02/2025	39.83%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8346	\$4.2100	\$5.90	64.99%	\$2.07	28.64%	26/02/2025	28.08%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1606	\$4.8100	\$5.90	70.52%	\$1.74	18.47%	12/03/2025	33.34%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1160	\$3.4400	\$5.90	52.81%	\$2.78	41.69%	12/03/2025	20.83%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.4471	\$11.9900	\$26.04	40.12%	\$15.59	53.96%	12/03/2025	2.02%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6316	\$16.3200	\$22.27	61.21%	\$8.64	26.72%	15/07/2032	5.79%	Pay to investor

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BSLJOB	BLUESCOPE STEEL LTD	\$8.2002	\$9.8200	\$22.27	36.82%	\$14.07	55.90%	15/07/2032	3.55%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8142	\$12.9500	\$22.27	48.56%	\$11.46	41.85%	10/02/2033	4.36%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1961	\$7.1100	\$14.33	43.24%	\$8.13	50.38%	21/01/2032	5.52%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3723	\$10.7600	\$14.33	65.40%	\$4.96	24.91%	10/02/2033	9.06%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0986	\$8.1500	\$14.33	49.54%	\$7.23	43.13%	10/02/2033	6.21%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4081	\$5.0500	\$14.33	30.76%	\$9.92	64.76%	10/02/2033	4.53%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7197	\$10.0100	\$14.33	60.85%	\$5.61	30.15%	26/02/2025	8.01%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7558	\$6.3200	\$14.33	40.17%	\$8.57	55.90%	26/02/2025	5.24%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.2999	\$15.2600	\$34.68	38.35%	\$21.38	56.00%	05/07/2024	3.13%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.3232	\$23.3200	\$34.68	58.60%	\$14.36	32.76%	26/05/2026	4.67%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.3055	\$43.9300	\$117.09	33.57%	\$77.78	62.48%	25/09/2025	5.85%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.4704	\$60.8700	\$117.09	46.52%	\$62.62	48.01%	10/02/2033	7.27%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.7327	\$85.7500	\$117.09	65.53%	\$40.36	26.77%	26/05/2026	11.27%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.9482	\$78.1700	\$117.09	59.74%	\$47.14	33.24%	21/01/2032	9.65%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.7031	\$57.7900	\$117.09	44.16%	\$65.39	50.64%	15/07/2032	6.96%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.6857	\$51.0600	\$117.09	39.02%	\$71.40	56.39%	12/03/2025	6.37%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.1460	\$97.3900	\$117.09	74.43%	\$29.94	16.82%	10/02/2033	15.20%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8396	\$55.7000	\$117.09	42.57%	\$67.25	52.43%	26/05/2026	6.77%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.2798	\$33.8400	\$117.09	25.86%	\$86.81	71.10%	12/03/2025	5.24%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.4241	\$31.2000	\$117.09	24.28%	\$88.67	73.35%	26/02/2025	5.13%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4500	\$11.3200	\$15.74	60.04%	\$6.29	28.08%	15/07/2032	9.86%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2563	\$9.8900	\$15.74	52.45%	\$7.48	37.17%	25/11/2032	8.28%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5483	\$0.6500	\$0.73	75.63%	\$0.18	10.34%	12/03/2025	33.96%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3853	\$0.4600	\$0.73	53.14%	\$0.34	36.55%	05/07/2024	17.66%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0304	\$4.6200	\$6.28	64.18%	\$2.25	26.43%	05/07/2024	11.11%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0823	\$3.5400	\$6.28	49.08%	\$3.20	43.63%	05/07/2024	7.82%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6075	\$8.7300	\$12.14	62.66%	\$4.53	28.09%	25/09/2025	9.66%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5440	\$7.5100	\$12.14	53.90%	\$5.60	38.14%	15/07/2032	7.83%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6268	\$3.1500	\$7.14	36.79%	\$4.51	55.88%	25/09/2025	5.01%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1544	\$4.9700	\$7.14	58.18%	\$2.99	30.39%	21/01/2032	7.57%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6031	\$5.5300	\$7.14	64.47%	\$2.54	22.55%	05/07/2024	8.91%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5578	\$4.2600	\$7.14	49.83%	\$3.58	40.34%	26/05/2026	6.31%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.7731	\$123.6700	\$322.37	33.43%	\$214.60	61.64%	25/09/2025	1.75%	Pay to investor
COHJOD	COCHLEAR LTD	\$176.1734	\$202.1600	\$322.37	54.65%	\$146.20	37.29%	12/03/2025	2.57%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.4780	\$130.2100	\$322.37	35.20%	\$208.89	59.61%	25/11/2032	1.80%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.2880	\$167.1500	\$322.37	47.24%	\$170.08	48.15%	26/02/2025	2.20%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6131	\$11.0300	\$16.28	59.05%	\$6.67	32.25%	26/05/2026	4.50%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5755	\$10.9900	\$16.28	58.82%	\$6.70	32.49%	25/11/2032	4.47%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.3944	\$15.3900	\$16.28	82.28%	\$2.89	5.47%	25/11/2032	10.40%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.6741	\$16.8300	\$26.72	54.92%	\$12.05	37.01%	10/02/2033	6.64%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1165	\$18.4900	\$26.72	60.32%	\$10.60	30.80%	12/03/2025	7.54%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5452	\$9.8100	\$26.72	31.98%	\$18.17	63.29%	12/03/2025	4.40%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3658	\$5.8900	\$26.72	20.08%	\$21.35	77.96%	26/02/2025	3.75%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5882	\$14.4500	\$26.72	47.11%	\$14.13	45.92%	26/02/2025	5.66%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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	\$152.3829	\$167.2500	\$277.05	55.00%	\$124.67	39.63%	05/07/2024	3.06%	Pay to investor
CSLJOE	CSL LTD	\$196.4000	\$225.3600	\$277.05	70.89%	\$80.65	18.66%	15/07/2032	4.72%	Pay to investor
CSLJOF	CSL LTD	\$181.2105	\$207.9400	\$277.05	65.41%	\$95.84	24.94%	26/05/2026	3.98%	Pay to investor
CSLJOG	CSL LTD	\$168.6414	\$193.5200	\$277.05	60.87%	\$108.41	30.15%	25/11/2032	3.51%	Pay to investor
CSLJOI	CSL LTD	\$188.0787	\$215.8200	\$277.05	67.89%	\$88.97	22.10%	10/02/2033	4.28%	Pay to investor
CSLJOJ	CSL LTD	\$92.5919	\$106.2500	\$277.05	33.42%	\$184.46	61.65%	10/02/2033	2.07%	Pay to investor
CSLJOK	CSL LTD	\$167.8145	\$192.5700	\$277.05	60.57%	\$109.24	30.49%	10/02/2033	3.49%	Pay to investor
CSLJOL	CSL LTD	\$205.4369	\$235.7400	\$277.05	74.15%	\$71.61	14.91%	10/02/2033	5.32%	Pay to investor
CSLSO1	CSL LTD	\$189.8177	\$217.8200	\$277.05	68.51%	\$87.23	21.38%	25/09/2025	4.37%	Pay down loan
CSLSO3	CSL LTD	\$130.4222	\$143.1500	\$277.05	47.08%	\$146.63	48.33%	05/07/2024	2.60%	Pay down loan
CSLSO4	CSL LTD	\$153.3624	\$175.9800	\$277.05	55.36%	\$123.69	36.48%	12/03/2025	3.08%	Pay down loan
CSLSO5	CSL LTD	\$90.4290	\$103.7700	\$277.05	32.64%	\$186.62	62.54%	10/02/2033	2.04%	Pay down loan
CSLSO6	CSL LTD	\$170.8640	\$196.0700	\$277.05	61.67%	\$106.19	29.23%	10/02/2033	3.59%	Pay down loan
CSRJOB	CSR LTD	\$2.3139	\$2.6600	\$8.88	26.06%	\$6.57	70.05%	12/03/2025	5.33%	Pay to investor
CSRJOC	CSR LTD	\$2.7487	\$3.1600	\$8.88	30.95%	\$6.13	64.41%	25/11/2032	5.71%	Pay to investor
CSRJOD	CSR LTD	\$3.8527	\$4.4300	\$8.88	43.39%	\$5.03	50.11%	25/11/2032	6.96%	Pay to investor
CSRJOE	CSR LTD	\$4.2571	\$4.8900	\$8.88	47.94%	\$4.62	44.93%	08/09/2033	7.57%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5352	\$14.3900	\$15.45	74.66%	\$3.91	6.86%	10/02/2033	9.96%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9752	\$12.4500	\$15.45	64.56%	\$5.47	19.42%	12/03/2025	7.12%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3418	\$1.6100	\$2.69	49.88%	\$1.35	40.15%	15/07/2032	3.63%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5958	\$1.8300	\$2.97	53.73%	\$1.37	38.38%	05/07/2024	10.92%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9066	\$2.1900	\$2.97	64.20%	\$1.06	26.26%	12/03/2025	14.11%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6827	\$3.0800	\$4.59	58.45%	\$1.91	32.90%	25/11/2032	7.34%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4233	\$1.5700	\$4.59	31.01%	\$3.17	65.80%	26/02/2025	4.42%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5798	\$2.9700	\$5.01	51.49%	\$2.43	40.72%	25/11/2032	13.06%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5936	\$4.1400	\$5.01	71.73%	\$1.42	17.37%	25/11/2032	22.41%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1307	\$4.7400	\$5.22	79.13%	\$1.09	9.20%	21/01/2032	20.01%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8320	\$7.8400	\$14.52	47.05%	\$7.69	46.01%	21/01/2032	0.52%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5897	\$11.0000	\$14.52	66.04%	\$4.93	24.24%	21/01/2032	0.80%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2273	\$2.6700	\$3.79	58.77%	\$1.56	29.55%	25/11/2032	2.56%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0503	\$2.4500	\$3.79	54.10%	\$1.74	35.36%	25/11/2032	2.30%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3551	\$1.6200	\$3.79	35.75%	\$2.43	57.26%	15/07/2032	1.64%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2779	\$7.2000	\$12.14	51.71%	\$5.86	40.69%	12/03/2025	6.31%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1563	\$9.3600	\$12.14	67.19%	\$3.98	22.90%	12/03/2025	9.29%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6626	\$3.0600	\$3.20	83.21%	\$0.54	4.38%	25/09/2025	27.40%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6288	\$0.7300	\$1.14	55.16%	\$0.51	35.96%	12/03/2025	13.11%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2003	\$14.0000	\$20.64	59.11%	\$8.44	32.17%	08/09/2033	3.32%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9790	\$14.9000	\$20.64	62.88%	\$7.66	27.81%	08/09/2033	3.65%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3085	\$9.5400	\$20.64	40.25%	\$12.33	53.78%	12/03/2025	2.27%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3517	\$10.7400	\$20.64	45.31%	\$11.29	47.97%	12/03/2025	2.48%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5986	\$12.1700	\$20.64	51.35%	\$10.04	41.04%	12/03/2025	2.79%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9579	\$7.9900	\$20.64	33.71%	\$13.68	61.29%	12/03/2025	2.05%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6792	\$14.5500	\$26.41	48.01%	\$13.73	44.91%	25/09/2025	15.15%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0778	\$8.1200	\$26.41	26.80%	\$19.33	69.25%	12/03/2025	10.76%	Pay to investor



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FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0237	\$7.8600	\$26.41	26.59%	\$19.39	70.24%	05/07/2024	10.73%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8513	\$12.4500	\$26.41	41.09%	\$15.56	52.86%	05/07/2024	13.37%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0512	\$12.6900	\$26.41	41.84%	\$15.36	51.95%	25/11/2032	13.54%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.4785	\$17.7700	\$26.41	58.61%	\$10.93	32.71%	25/11/2032	19.03%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6105	\$7.5800	\$26.41	25.03%	\$19.80	71.30%	10/02/2033	10.51%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8094	\$15.8400	\$26.41	52.29%	\$12.60	40.02%	10/02/2033	16.51%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1172	\$10.4600	\$26.41	34.52%	\$17.29	60.39%	10/02/2033	12.03%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6252	\$5.3100	\$26.41	17.51%	\$21.78	79.89%	10/02/2033	9.55%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9753	\$3.4100	\$26.41	11.27%	\$23.43	87.09%	25/09/2025	8.88%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7786	\$7.7800	\$26.41	25.67%	\$19.63	70.54%	26/05/2026	10.60%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9289	\$5.6500	\$26.41	18.66%	\$21.48	78.61%	21/01/2032	9.68%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0600	\$9.2600	\$26.41	30.52%	\$18.35	64.94%	25/11/2032	11.34%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4982	\$0.5700	\$1.20	41.52%	\$0.70	52.50%	26/02/2025	6.41%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7476	\$0.8600	\$1.20	62.30%	\$0.45	28.33%	26/02/2025	9.95%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7787	\$0.9300	\$1.77	43.99%	\$0.99	47.46%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9345	\$1.1200	\$1.77	52.80%	\$0.84	36.72%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.7943	\$18.1300	\$33.76	46.78%	\$17.97	46.30%	10/02/2033	1.67%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9414	\$17.1500	\$33.76	44.26%	\$18.82	49.20%	26/05/2026	1.59%	Pay to investor
GPTJOA	GPT GROUP	\$2.8254	\$3.2500	\$4.24	66.64%	\$1.41	23.35%	12/03/2025	17.67%	Pay to investor
GPTJOC	GPT GROUP	\$2.4896	\$2.8800	\$4.24	58.72%	\$1.75	32.08%	25/11/2032	14.28%	Pay to investor
GPTJOD	GPT GROUP	\$2.1069	\$2.4200	\$4.24	49.69%	\$2.13	42.92%	25/11/2032	11.72%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1891	\$0.2500	\$0.30	64.10%	\$0.11	15.25%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0946	\$0.1300	\$0.30	32.07%	\$0.20	55.93%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7105	\$1.9600	\$3.70	46.23%	\$1.99	47.03%	10/02/2033	29.66%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5060	\$2.8800	\$3.70	67.73%	\$1.19	22.16%	12/03/2025	49.41%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9385	\$1.0800	\$3.70	25.36%	\$2.76	70.81%	10/02/2033	21.37%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3883	\$1.5900	\$3.70	37.52%	\$2.31	57.03%	10/02/2033	25.52%	Pay down loan
HUBJOA	HUB24 LTD	\$16.5972	\$19.0600	\$40.83	40.65%	\$24.23	53.32%	12/03/2025	1.53%	Pay to investor
HUBJOE	HUB24 LTD	\$24.2778	\$27.8900	\$40.83	59.46%	\$16.55	31.69%	12/03/2025	2.24%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2516	\$2.5900	\$4.26	52.85%	\$2.01	39.20%	10/02/2033	10.95%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9729	\$2.2700	\$4.26	46.31%	\$2.29	46.71%	12/03/2025	9.62%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5133	\$2.8900	\$4.26	59.00%	\$1.75	32.16%	15/07/2032	12.60%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.88	68.85%	\$4.01	20.81%	10/02/2033	22.06%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3392	\$7.2700	\$12.88	49.22%	\$6.54	43.56%	26/02/2025	13.53%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.88	44.60%	\$7.14	48.68%	10/02/2033	12.40%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2983	\$8.3900	\$12.88	56.66%	\$5.58	34.86%	12/03/2025	15.86%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8432	\$6.7200	\$12.88	45.37%	\$7.04	47.83%	12/03/2025	12.58%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.1378	\$74.7500	\$97.72	66.66%	\$32.58	23.51%	25/11/2032	6.11%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.2185	\$42.7100	\$97.72	38.09%	\$60.50	56.29%	25/11/2032	3.29%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5358	\$2.9100	\$6.33	40.06%	\$3.79	54.03%	25/09/2025	5.01%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8038	\$4.3600	\$6.33	60.09%	\$2.53	31.12%	25/09/2025	7.52%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.6095	\$59.2200	\$85.06	60.67%	\$33.45	30.38%	21/01/2032	6.33%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.2829	\$47.3800	\$85.06	48.53%	\$43.78	44.30%	21/01/2032	4.84%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0902	\$1.2500	\$2.36	46.19%	\$1.27	47.03%	08/09/2033	14.65%	Pay to investor



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IGOJOB	IGO LIMITED	\$4.6725	\$5.8300	\$7.94	58.85%	\$3.27	26.57%	08/09/2033	21.73%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8070	\$16.2600	\$29.66	49.92%	\$14.85	45.18%	25/11/2032	8.17%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7866	\$9.6500	\$29.66	29.62%	\$20.87	67.46%	12/03/2025	5.81%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3611	\$5.2200	\$7.84	55.63%	\$3.48	33.42%	12/03/2025	2.01%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.0146	\$60.3800	\$136.09	40.43%	\$81.08	55.63%	25/11/2032	2.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9865	\$34.0100	\$136.09	22.77%	\$105.10	75.01%	26/02/2025	1.88%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.9256	\$19.4200	\$31.15	54.34%	\$14.22	37.66%	10/02/2033	7.90%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6637	\$15.6800	\$31.15	43.86%	\$17.49	49.66%	25/09/2025	6.42%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4494	\$8.1800	\$31.15	23.91%	\$23.70	73.74%	26/02/2025	4.74%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.0191	\$25.2700	\$52.52	41.93%	\$30.50	51.88%	21/01/2032	2.17%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1636	\$12.2500	\$52.52	21.26%	\$41.36	76.68%	26/02/2025	1.60%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.8878	\$23.9700	\$52.52	39.77%	\$31.63	54.36%	26/02/2025	2.09%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.8048	\$29.6100	\$41.28	62.51%	\$15.48	28.27%	21/01/2032	7.43%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7721	\$28.4300	\$57.25	43.27%	\$32.48	50.34%	21/01/2032	8.41%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.5413	\$23.5700	\$57.25	35.88%	\$36.71	58.83%	12/03/2025	7.44%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.6679	\$26.0100	\$57.25	39.59%	\$34.58	54.57%	26/02/2025	7.89%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.2628	\$33.5900	\$56.16	52.11%	\$26.90	40.19%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.5179	\$28.1300	\$56.16	43.66%	\$31.64	49.91%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$41.1641	\$47.2400	\$56.16	73.30%	\$15.00	15.88%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.9812	\$26.3700	\$56.16	40.92%	\$33.18	53.04%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5946	\$7.5700	\$15.91	41.45%	\$9.32	52.42%	12/03/2025	5.05%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2980	\$9.9500	\$15.91	52.16%	\$7.61	37.46%	12/03/2025	6.17%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3924	\$1.6700	\$1.90	73.48%	\$0.50	11.87%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1979	\$1.4400	\$1.90	63.21%	\$0.70	24.01%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0383	\$1.1900	\$1.90	54.79%	\$0.86	37.20%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3368	\$4.9800	\$6.23	69.61%	\$1.89	20.06%	10/02/2033	9.29%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0984	\$4.7100	\$6.23	65.78%	\$2.13	24.40%	25/11/2032	8.25%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3360	\$9.5700	\$30.92	26.96%	\$22.58	69.05%	25/09/2025	3.59%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9024	\$12.5200	\$30.92	35.26%	\$20.02	59.51%	08/09/2033	4.05%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1172	\$16.2000	\$30.92	45.66%	\$16.80	47.61%	12/03/2025	4.82%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7179	\$0.8200	\$3.03	23.69%	\$2.31	72.94%	12/03/2025	4.87%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1234	\$1.3500	\$3.03	37.08%	\$1.91	55.45%	12/03/2025	5.90%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6749	\$0.8400	\$1.40	48.21%	\$0.73	40.00%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4938	\$3.1100	\$6.66	37.44%	\$4.17	53.30%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0851	\$1.3500	\$6.66	16.29%	\$5.57	79.73%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9158	\$1.1400	\$6.66	13.75%	\$5.74	82.88%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9190	\$5.9000	\$8.55	57.53%	\$3.63	30.99%	25/11/2032	27.32%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2759	\$5.1200	\$8.55	50.01%	\$4.27	40.12%	25/11/2032	23.21%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6973	\$5.3900	\$8.55	54.94%	\$3.85	36.96%	15/07/2032	25.75%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.7854	\$40.4500	\$77.63	43.52%	\$43.84	47.89%	15/07/2032	2.05%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.1493	\$22.9300	\$77.63	24.67%	\$58.48	70.46%	12/03/2025	1.54%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3396	\$7.2700	\$13.63	46.51%	\$7.29	46.66%	25/09/2025	6.86%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.6753	\$12.2500	\$14.45	73.88%	\$3.77	15.22%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0230	\$3.4700	\$14.45	20.92%	\$11.43	75.99%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6130	\$1.8600	\$3.64	44.31%	\$2.03	48.90%	25/09/2025	7.65%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9016	\$0.9900	\$3.64	24.77%	\$2.74	72.80%	26/02/2025	5.66%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.0939	\$109.1200	\$191.01	49.78%	\$95.92	42.87%	25/09/2025	7.35%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$113.2395	\$129.9400	\$191.01	59.28%	\$77.77	31.97%	25/09/2025	9.07%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.6827	\$96.0300	\$191.01	43.81%	\$107.33	49.73%	25/09/2025	6.57%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.1752	\$153.9700	\$191.01	70.25%	\$56.83	19.39%	21/01/2032	12.40%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.6891	\$115.5400	\$191.01	52.71%	\$90.32	39.51%	25/11/2032	7.81%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.8607	\$138.6900	\$191.01	63.27%	\$70.15	27.39%	15/07/2032	10.05%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.5031	\$88.3800	\$191.01	42.15%	\$110.51	53.73%	12/03/2025	6.38%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$140.9851	\$161.7800	\$191.01	73.81%	\$50.02	15.30%	25/11/2032	14.09%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.7510	\$84.6300	\$191.01	38.61%	\$117.26	55.69%	26/05/2026	6.01%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.8239	\$20.6600	\$191.01	9.85%	\$172.19	89.18%	26/02/2025	4.09%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0531	\$14.9800	\$21.73	60.07%	\$8.68	31.06%	12/03/2025	12.56%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.7779	\$21.5500	\$38.28	49.05%	\$19.50	43.70%	10/02/2033	6.51%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.5198	\$30.4400	\$38.28	69.28%	\$11.76	20.48%	10/02/2033	10.80%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.2531	\$23.2400	\$38.28	52.91%	\$18.03	39.29%	10/02/2033	7.05%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.9728	\$32.1000	\$38.28	73.07%	\$10.31	16.14%	10/02/2033	12.32%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3348	\$25.6300	\$36.70	60.86%	\$14.37	30.16%	15/07/2032	8.98%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4425	\$11.6700	\$33.52	31.15%	\$23.08	65.18%	12/03/2025	10.88%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4845	\$9.4800	\$33.52	25.31%	\$25.04	71.72%	12/03/2025	10.03%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7478	\$13.1300	\$33.52	35.05%	\$21.77	60.83%	12/03/2025	11.53%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8490	\$17.7100	\$33.52	47.28%	\$17.67	47.17%	25/09/2025	14.20%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.3121	\$26.0600	\$33.52	69.55%	\$10.21	22.26%	21/01/2032	24.59%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.1709	\$20.3200	\$33.52	54.21%	\$15.35	39.38%	25/11/2032	16.35%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5442	\$7.4100	\$33.52	19.52%	\$26.98	77.89%	12/03/2025	9.30%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.4956	\$5.1200	\$33.52	13.41%	\$29.02	84.73%	25/09/2025	8.65%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0238	\$13.5500	\$33.52	35.87%	\$21.50	59.58%	26/05/2026	11.68%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5482	\$17.4900	\$33.52	46.38%	\$17.97	47.82%	25/11/2032	13.97%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.9474	\$9.9100	\$33.52	26.69%	\$24.57	70.44%	26/02/2025	10.21%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2122	\$2.5400	\$2.93	75.50%	\$0.72	13.31%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8257	\$10.5700	\$19.31	45.71%	\$10.48	45.26%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5346	\$2.9100	\$4.63	54.74%	\$2.10	37.15%	15/07/2032	22.43%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7238	\$1.9800	\$4.63	37.23%	\$2.91	57.24%	15/07/2032	16.17%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1530	\$3.6200	\$4.63	68.10%	\$1.48	21.81%	25/11/2032	31.82%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2784	\$1.5900	\$2.19	58.37%	\$0.91	27.40%	12/03/2025	12.07%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0143	\$1.2700	\$2.19	46.32%	\$1.18	42.01%	25/09/2025	9.36%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7340	\$6.8800	\$14.50	39.54%	\$8.77	52.55%	25/11/2032	3.48%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5286	\$5.2000	\$14.50	31.23%	\$9.97	64.14%	15/07/2032	3.06%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6229	\$6.7400	\$14.50	38.78%	\$8.88	53.52%	26/05/2026	3.44%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0208	\$9.6300	\$14.50	55.32%	\$6.48	33.59%	25/11/2032	4.71%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7524	\$8.0900	\$20.16	33.49%	\$13.41	59.87%	15/07/2032	2.01%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5746	\$11.4700	\$20.16	47.49%	\$10.59	43.11%	12/03/2025	2.55%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0919	\$6.3500	\$17.74	28.70%	\$12.65	64.21%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7265	\$7.3900	\$17.74	37.92%	\$11.01	58.34%	26/02/2025	0.00%	Pay to investor



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NXTJOE	NEXTDC LTD	\$7.0478	\$8.8000	\$17.74	39.73%	\$10.69	50.39%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3113	\$1.5000	\$2.20	59.60%	\$0.89	31.82%	10/02/2033	15.75%	Pay to investor
ORAJOD	ORORA LTD	\$1.5861	\$1.8300	\$2.20	72.10%	\$0.61	16.82%	10/02/2033	22.81%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7894	\$3.2000	\$9.95	28.03%	\$7.16	67.84%	25/09/2025	6.63%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5246	\$7.4900	\$9.95	65.57%	\$3.43	24.72%	26/05/2026	13.87%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8392	\$4.4000	\$9.95	38.58%	\$6.11	55.78%	12/03/2025	7.77%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2779	\$1.4700	\$9.95	12.84%	\$8.67	85.23%	25/09/2025	5.48%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7753	\$4.3400	\$9.95	37.94%	\$6.17	56.38%	25/11/2032	7.69%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2035	\$2.4300	\$9.95	22.15%	\$7.75	75.58%	12/03/2025	6.13%	Pay down loan
ORIJOA	ORICA LTD	\$10.1433	\$11.6400	\$18.40	55.13%	\$8.26	36.74%	25/09/2025	5.21%	Pay to investor
ORIJOB	ORICA LTD	\$8.7155	\$10.0000	\$18.40	47.37%	\$9.68	45.65%	12/03/2025	4.44%	Pay to investor
ORIJOC	ORICA LTD	\$7.4645	\$8.5800	\$18.40	40.57%	\$10.94	53.37%	26/05/2026	3.93%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4064	\$15.3800	\$24.08	55.67%	\$10.67	36.13%	25/09/2025	8.08%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4376	\$4.2900	\$16.38	20.99%	\$12.94	73.81%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0910	\$6.2900	\$16.38	31.08%	\$11.29	61.60%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4699	\$8.0700	\$16.38	39.50%	\$9.91	50.73%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2493	\$10.2900	\$16.38	50.36%	\$8.13	37.18%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5404	\$1.8500	\$4.17	36.94%	\$2.63	55.64%	15/07/2032	5.32%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4783	\$2.9800	\$4.17	59.43%	\$1.69	28.54%	25/11/2032	8.28%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0766	\$2.5900	\$4.17	49.80%	\$2.09	37.89%	08/09/2033	6.69%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5954	\$3.1100	\$4.17	62.24%	\$1.57	25.42%	10/02/2033	8.89%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.4238	\$55.6000	\$117.18	39.62%	\$70.76	52.55%	12/03/2025	0.49%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.0378	\$71.8900	\$117.18	51.24%	\$57.14	38.65%	26/02/2025	0.61%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.6132	\$19.8900	\$21.99	75.55%	\$5.38	9.55%	08/09/2033	24.18%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9350	\$15.4900	\$21.99	58.82%	\$9.06	29.56%	25/11/2032	14.36%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5365	\$17.4100	\$21.99	66.11%	\$7.45	20.83%	08/09/2033	17.44%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6022	\$0.7600	\$1.05	57.35%	\$0.45	27.62%	08/09/2033	29.03%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6333	\$0.7900	\$1.05	60.31%	\$0.42	24.76%	15/07/2032	31.20%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5856	\$2.9700	\$6.30	41.04%	\$3.71	52.86%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7894	\$3.2000	\$6.30	44.28%	\$3.51	49.21%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5134	\$4.0300	\$6.30	55.77%	\$2.79	36.03%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0047	\$9.1900	\$17.59	45.51%	\$9.59	47.75%	26/05/2026	6.47%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0716	\$5.8200	\$17.59	28.83%	\$12.52	66.91%	25/09/2025	4.95%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1985	\$8.2600	\$17.59	40.92%	\$10.39	53.04%	25/11/2032	5.97%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0824	\$11.5800	\$17.59	57.32%	\$7.51	34.17%	25/11/2032	8.26%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1318	\$8.1900	\$17.59	40.54%	\$10.46	53.44%	10/02/2033	5.93%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6145	\$12.1700	\$17.59	60.34%	\$6.98	30.81%	10/02/2033	8.89%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2110	\$4.8300	\$17.59	23.94%	\$13.38	72.54%	10/02/2033	4.63%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6809	\$9.9600	\$17.59	49.35%	\$8.91	43.38%	10/02/2033	6.96%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9603	\$6.5500	\$17.59	33.88%	\$11.63	62.76%	26/02/2025	5.33%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5426	\$15.5400	\$28.78	47.06%	\$15.24	46.00%	21/01/2032	1.74%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5246	\$13.2300	\$28.78	40.04%	\$17.26	54.03%	21/01/2032	1.53%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3663	\$8.0900	\$15.83	46.53%	\$8.46	48.89%	15/07/2032	9.25%	Pay to investor
REAJOA	REA GROUP LTD	\$67.8278	\$74.4500	\$184.70	36.72%	\$116.87	59.69%	05/07/2024	1.45%	Pay to investor



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REAJOB	REA GROUP LTD	\$52.2342	\$57.3300	\$184.70	28.28%	\$132.47	68.96%	05/07/2024	1.28%	Pay to investor
REAJOC	REA GROUP LTD	\$124.7118	\$143.1100	\$184.70	67.52%	\$59.99	22.52%	15/07/2032	2.83%	Pay to investor
REAJOD	REA GROUP LTD	\$85.4121	\$98.0000	\$184.70	46.24%	\$99.29	46.94%	26/05/2026	1.71%	Pay to investor
REAJOE	REA GROUP LTD	\$103.8322	\$119.1500	\$184.70	56.22%	\$80.87	35.49%	08/09/2033	2.10%	Pay to investor
REHJOA	REECE LTD	\$10.3420	\$11.8800	\$27.70	37.34%	\$17.36	57.11%	05/07/2024	1.44%	Pay to investor
REHJOB	REECE LTD	\$6.7150	\$7.3800	\$27.70	24.24%	\$20.99	73.36%	05/07/2024	1.19%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.0532	\$46.1600	\$50.31	83.59%	\$8.26	8.25%	05/07/2024	7.87%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.6324	\$37.4500	\$50.31	64.86%	\$17.68	25.56%	12/03/2025	3.68%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.5492	\$44.5100	\$50.31	80.60%	\$9.76	11.53%	26/02/2025	6.66%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.1895	\$84.7400	\$130.23	59.27%	\$53.04	34.93%	12/03/2025	12.32%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.6702	\$98.5900	\$130.23	66.55%	\$43.56	24.30%	12/03/2025	15.01%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.1000	\$66.0900	\$130.23	44.61%	\$72.13	49.25%	12/03/2025	9.06%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.9111	\$99.7300	\$130.23	66.74%	\$43.32	23.42%	25/11/2032	15.09%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.5486	\$76.3700	\$130.23	51.10%	\$63.68	41.36%	10/02/2033	10.26%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.6875	\$59.3200	\$130.23	39.69%	\$78.54	54.45%	25/11/2032	8.32%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.8009	\$27.2200	\$130.23	19.04%	\$105.43	79.10%	05/07/2024	6.20%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.1998	\$63.3400	\$130.23	42.39%	\$75.03	51.36%	10/02/2033	8.71%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.9582	\$44.9600	\$130.23	31.45%	\$89.27	65.48%	26/02/2025	7.32%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7876	\$0.9800	\$2.10	37.50%	\$1.31	53.33%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4537	\$1.8100	\$2.10	69.22%	\$0.65	13.81%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0445	\$1.3000	\$2.10	49.74%	\$1.06	38.10%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5767	\$1.8100	\$5.01	31.47%	\$3.43	63.87%	05/07/2024	3.29%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5532	\$2.9300	\$5.01	50.96%	\$2.46	41.52%	05/07/2024	4.60%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2341	\$2.5600	\$5.01	44.59%	\$2.78	48.90%	05/07/2024	4.07%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9065	\$2.1900	\$5.01	38.05%	\$3.10	56.29%	12/03/2025	3.64%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2868	\$2.6300	\$3.62	63.17%	\$1.33	27.35%	25/11/2032	4.18%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6131	\$1.8600	\$3.62	44.56%	\$2.01	48.62%	12/03/2025	2.78%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4832	\$1.7000	\$3.62	40.97%	\$2.14	53.04%	12/03/2025	2.61%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2215	\$1.4100	\$3.62	33.74%	\$2.40	61.05%	12/03/2025	2.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5215	\$1.7500	\$3.16	48.15%	\$1.64	44.62%	25/09/2025	10.13%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1340	\$1.3000	\$3.16	35.89%	\$2.03	58.86%	12/03/2025	8.19%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9406	\$2.2300	\$3.16	61.41%	\$1.22	29.43%	12/03/2025	13.61%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3193	\$1.5200	\$3.16	41.75%	\$1.84	51.90%	26/05/2026	9.02%	Pay down loan
SEKJOB	SEEK LTD	\$8.4733	\$9.7200	\$23.36	36.27%	\$14.89	58.39%	26/02/2025	2.82%	Pay to investor
SEKJOC	SEEK LTD	\$16.0940	\$18.4700	\$23.36	68.90%	\$7.27	20.93%	08/09/2033	5.78%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7283	\$3.4000	\$9.79	27.87%	\$7.06	65.27%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2650	\$2.8300	\$9.79	23.14%	\$7.53	71.09%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4152	\$4.2600	\$9.79	34.88%	\$6.37	56.49%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7834	\$5.9700	\$9.79	48.86%	\$5.01	39.02%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.9926	\$14.2600	\$68.61	18.94%	\$55.62	79.22%	26/02/2025	4.98%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6471	\$35.8300	\$68.61	47.58%	\$35.96	47.78%	26/02/2025	7.70%	Pay down loan
SGPJOB	STOCKLAND	\$2.7894	\$3.2000	\$4.54	61.44%	\$1.75	29.52%	25/09/2025	12.80%	Pay to investor
SGPJOC	STOCKLAND	\$2.2671	\$2.6100	\$4.54	49.94%	\$2.27	42.51%	21/01/2032	9.86%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2492	\$0.3100	\$0.45	56.00%	\$0.20	30.34%	08/09/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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SHLJOD	SONIC HEALTHCARE LTD	\$18.0018	\$20.6700	\$26.60	67.68%	\$8.60	22.29%	25/11/2032	12.21%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$16.4422	\$18.8800	\$26.60	61.81%	\$10.16	29.02%	25/11/2032	10.34%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6638	\$7.3100	\$26.60	25.05%	\$19.94	72.52%	26/02/2025	5.27%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6421	\$0.8000	\$1.47	43.68%	\$0.83	45.58%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5501	\$4.0700	\$7.70	46.11%	\$4.15	47.14%	25/09/2025	9.68%	Pay to investor
STOJOB	SANTOS LTD	\$5.2582	\$6.0400	\$7.70	68.29%	\$2.44	21.56%	12/03/2025	16.45%	Pay to investor
STOJOD	SANTOS LTD	\$4.1118	\$4.7300	\$7.70	53.40%	\$3.59	38.57%	25/11/2032	11.20%	Pay to investor
STOJOE	SANTOS LTD	\$5.7565	\$6.6200	\$7.70	74.76%	\$1.94	14.03%	25/11/2032	20.67%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.5015	\$40.7400	\$69.70	50.93%	\$34.20	41.55%	25/09/2025	8.44%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7951	\$37.6400	\$69.70	47.05%	\$36.90	46.00%	25/11/2032	7.82%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5148	\$19.2200	\$69.70	25.13%	\$52.19	72.42%	26/02/2025	5.53%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5074	\$32.3900	\$69.70	42.33%	\$40.19	53.53%	26/02/2025	7.18%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1125	\$8.5200	\$13.02	54.63%	\$5.91	34.56%	08/09/2033	17.10%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8719	\$5.8300	\$13.02	37.42%	\$8.15	55.22%	12/03/2025	12.40%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2411	\$11.0700	\$13.02	70.98%	\$3.78	14.98%	08/09/2033	26.73%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1633	\$8.9600	\$16.36	49.90%	\$8.20	45.23%	12/03/2025	7.44%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0819	\$8.1300	\$16.36	43.29%	\$9.28	50.31%	12/03/2025	6.57%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5624	\$8.6800	\$16.36	46.22%	\$8.80	46.94%	12/03/2025	6.93%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2858	\$7.2100	\$16.36	38.42%	\$10.07	55.93%	12/03/2025	6.06%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1239	\$5.8800	\$16.36	31.32%	\$11.24	64.06%	12/03/2025	5.43%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3291	\$3.8200	\$16.36	20.35%	\$13.03	76.65%	25/09/2025	4.68%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4163	\$5.9500	\$16.36	33.11%	\$10.94	63.63%	26/02/2025	5.57%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5385	\$0.6300	\$0.71	76.38%	\$0.17	10.64%	25/11/2032	12.01%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0198	\$11.5000	\$12.84	78.04%	\$2.82	10.44%	25/09/2025	21.81%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9645	\$9.1600	\$12.84	62.03%	\$4.88	28.66%	25/11/2032	12.61%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8460	\$7.8600	\$12.84	53.32%	\$5.99	38.79%	25/11/2032	10.26%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1225	\$7.0300	\$12.84	47.68%	\$6.72	45.25%	10/02/2033	9.16%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7844	\$10.0800	\$12.84	68.41%	\$4.06	21.50%	10/02/2033	15.16%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5099	\$4.0300	\$5.03	69.78%	\$1.52	19.88%	15/07/2032	9.21%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7571	\$3.1700	\$5.03	54.81%	\$2.27	36.98%	15/07/2032	6.16%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7781	\$3.1900	\$5.03	55.23%	\$2.25	36.58%	15/07/2032	6.22%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1758	\$2.4900	\$5.03	43.26%	\$2.85	50.50%	15/07/2032	4.91%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5394	\$1.7500	\$3.64	42.29%	\$2.10	51.92%	25/09/2025	8.33%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2305	\$2.5600	\$3.64	61.28%	\$1.41	29.67%	25/11/2032	12.42%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2702	\$2.5900	\$3.64	62.37%	\$1.37	28.85%	15/07/2032	12.78%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9743	\$2.2700	\$3.64	54.24%	\$1.67	37.64%	10/02/2033	10.51%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7507	\$3.1500	\$3.64	75.57%	\$0.89	13.46%	10/02/2033	19.68%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1073	\$2.4200	\$3.64	57.89%	\$1.53	33.52%	21/01/2032	11.42%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6761	\$1.9200	\$3.64	46.05%	\$1.96	47.25%	10/02/2033	8.91%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3322	\$1.5300	\$3.64	36.60%	\$2.31	57.97%	10/02/2033	7.58%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0614	\$9.2500	\$16.13	49.98%	\$8.07	42.65%	05/07/2024	2.42%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3293	\$7.2600	\$16.13	39.24%	\$9.80	54.99%	05/07/2024	1.99%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3832	\$11.9100	\$16.13	64.37%	\$5.75	26.16%	08/09/2033	3.40%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5510	\$2.9300	\$4.48	56.94%	\$1.93	34.60%	10/02/2033	9.33%	Pay to investor



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TWEJOA	TREASURY WINE ESTATES LTD	\$6.9927	\$8.0200	\$11.67	59.92%	\$4.68	31.28%	15/07/2032	7.27%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5582	\$6.3800	\$11.67	47.63%	\$6.11	45.33%	26/02/2025	5.56%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.4459	\$53.3000	\$96.01	48.38%	\$49.56	44.48%	21/01/2032	7.55%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5675	\$52.2800	\$96.01	47.46%	\$50.44	45.55%	25/11/2032	7.42%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5590	\$28.0500	\$96.01	26.62%	\$70.45	70.78%	12/03/2025	5.31%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3341	\$2.5600	\$3.42	68.25%	\$1.09	25.15%	05/07/2024	14.37%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6440	\$1.8900	\$3.42	48.07%	\$1.78	44.74%	05/07/2024	8.78%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3763	\$1.5800	\$3.42	40.24%	\$2.04	53.80%	12/03/2025	7.63%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.1757	\$44.9500	\$71.95	54.45%	\$32.77	37.53%	12/03/2025	11.81%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.6464	\$37.4600	\$71.95	45.37%	\$39.30	47.94%	12/03/2025	9.85%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.1171	\$29.9700	\$71.95	36.30%	\$45.83	58.35%	12/03/2025	8.44%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.4459	\$53.3000	\$71.95	64.55%	\$25.50	25.92%	21/01/2032	15.17%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.2221	\$28.9400	\$71.95	35.06%	\$46.73	59.78%	25/09/2025	8.28%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.6997	\$17.2300	\$71.95	21.82%	\$56.25	76.05%	12/03/2025	6.88%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$160.9218	\$184.6600	\$389.65	41.30%	\$228.73	52.61%	25/11/2032	2.34%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0258	\$2.3200	\$4.07	49.77%	\$2.04	43.00%	25/09/2025	4.91%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7830	\$0.9000	\$4.07	19.24%	\$3.29	77.89%	12/03/2025	3.05%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1196	\$9.1000	\$26.32	30.85%	\$18.20	65.43%	15/07/2032	12.75%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5485	\$15.1700	\$26.32	51.48%	\$12.77	42.36%	25/11/2032	18.17%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2923	\$11.5200	\$26.32	39.10%	\$16.03	56.23%	12/03/2025	14.47%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0917	\$14.3800	\$26.32	49.74%	\$13.23	45.36%	26/02/2025	17.54%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9870	\$10.0600	\$26.32	34.15%	\$17.33	61.78%	12/03/2025	13.38%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0234	\$21.3000	\$26.32	72.28%	\$7.30	19.07%	25/11/2032	31.80%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2480	\$8.2100	\$26.32	27.54%	\$19.07	68.81%	12/03/2025	12.16%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.0973	\$5.8000	\$26.32	19.37%	\$21.22	77.96%	25/09/2025	10.93%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6135	\$14.2000	\$26.32	47.92%	\$13.71	46.05%	26/05/2026	16.93%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2825	\$12.7300	\$26.32	42.87%	\$15.04	51.63%	25/11/2032	15.43%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1461	\$10.5000	\$18.49	49.47%	\$9.34	43.21%	25/09/2025	8.42%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.1534	\$18.5400	\$28.10	57.49%	\$11.95	34.02%	12/03/2025	18.06%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8427	\$14.7300	\$28.10	45.70%	\$15.26	47.58%	12/03/2025	14.14%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.1567	\$25.4300	\$28.10	78.85%	\$5.94	9.50%	15/07/2032	36.31%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.5477	\$23.5900	\$28.10	73.12%	\$7.55	16.05%	25/11/2032	28.57%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6413	\$6.4700	\$28.10	20.08%	\$22.46	76.98%	12/03/2025	9.61%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6487	\$12.2200	\$28.10	37.90%	\$17.45	56.51%	15/07/2032	12.37%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5242	\$2.9000	\$28.10	8.98%	\$25.58	89.68%	25/09/2025	8.44%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6105	\$6.4400	\$28.10	19.97%	\$22.49	77.08%	15/07/2032	9.60%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1122	\$5.8700	\$8.25	61.97%	\$3.14	28.85%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0524	\$4.6500	\$8.25	49.12%	\$4.20	43.64%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1172	\$3.5800	\$8.25	37.78%	\$5.13	56.61%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.1745	\$43.8100	\$68.01	56.13%	\$29.84	35.58%	25/09/2025	6.50%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3181	\$31.3500	\$68.01	40.17%	\$40.69	53.90%	25/11/2032	4.77%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.2567	\$43.9000	\$68.01	56.25%	\$29.75	35.45%	25/11/2032	6.52%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.7760	\$22.6900	\$68.01	29.08%	\$48.23	66.64%	10/02/2033	4.02%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4261	\$38.3600	\$68.01	49.15%	\$34.58	43.60%	25/09/2025	5.61%	Pay down loan

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WESSO2	WESFARMERS LTD	\$7.4224	\$8.1500	\$68.01	10.91%	\$60.59	88.02%	05/07/2024	3.20%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3638	\$2.9500	\$7.77	30.42%	\$5.41	62.03%	25/09/2025	9.06%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7915	\$0.9900	\$7.77	10.19%	\$6.98	87.26%	26/02/2025	7.02%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0577	\$3.8100	\$7.77	39.35%	\$4.71	50.97%	15/07/2032	10.40%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6621	\$2.0800	\$7.77	21.39%	\$6.11	73.23%	25/09/2025	8.02%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6171	\$4.5100	\$7.77	46.55%	\$4.15	41.96%	10/02/2033	11.80%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8762	\$0.9600	\$1.39	63.04%	\$0.51	30.94%	10/02/2033	17.52%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7320	\$0.8100	\$1.39	52.66%	\$0.66	41.73%	10/02/2033	13.68%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9095	\$1.0000	\$1.39	65.43%	\$0.48	28.06%	10/02/2033	18.73%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6075	\$8.7300	\$15.35	49.56%	\$7.74	43.13%	25/09/2025	6.46%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9669	\$12.5900	\$15.35	71.45%	\$4.38	17.98%	12/03/2025	11.41%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8886	\$10.2000	\$15.35	57.91%	\$6.46	33.55%	26/05/2026	7.74%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.5226	\$22.4000	\$30.78	63.43%	\$11.26	27.23%	25/11/2032	9.33%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.4249	\$19.1300	\$30.78	56.61%	\$13.36	37.85%	12/03/2025	7.86%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.3936	\$24.1200	\$30.78	69.50%	\$9.39	21.64%	12/03/2025	11.19%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.7689	\$27.2800	\$30.78	77.22%	\$7.01	11.37%	10/02/2033	14.98%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6691	\$26.4500	\$30.78	76.90%	\$7.11	14.07%	26/05/2026	14.77%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9674	\$20.6200	\$30.78	58.37%	\$12.81	33.01%	21/01/2032	8.20%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8838	\$10.8500	\$30.78	32.11%	\$20.90	64.75%	26/02/2025	5.02%	Pay down loan
XROJOB	XERO LTD	\$48.2629	\$57.7900	\$125.80	38.36%	\$77.54	54.06%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.9640	\$94.5600	\$125.80	62.77%	\$46.84	24.83%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.9266	\$64.5700	\$125.80	42.87%	\$71.87	48.67%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2234	\$5.9900	\$7.80	66.97%	\$2.58	23.21%	12/03/2025	23.69%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5705	\$5.2500	\$7.80	58.60%	\$3.23	32.69%	12/03/2025	18.90%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7970	\$3.2100	\$7.80	35.86%	\$5.00	58.85%	15/07/2032	12.20%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9130	\$1.0000	\$7.80	11.71%	\$6.89	87.18%	12/03/2025	8.86%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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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