



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$3.0731	\$3.6800	\$6.17	49.81%	\$3.10	40.36%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5568	\$3.0600	\$6.17	41.44%	\$3.61	50.41%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6633	\$1.9900	\$6.17	26.96%	\$4.51	67.75%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9700	\$1.1600	\$3.17	30.60%	\$2.20	63.41%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3422	\$1.6100	\$3.17	42.34%	\$1.83	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0089	\$1.1600	\$1.48	68.17%	\$0.47	21.62%	15/07/2032	17.19%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8001	\$0.9200	\$1.48	54.06%	\$0.68	37.84%	15/07/2032	11.91%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4311	\$6.2200	\$10.14	53.56%	\$4.71	38.66%	21/01/2032	10.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2035	\$7.1100	\$10.14	61.18%	\$3.94	29.88%	21/01/2032	12.45%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8063	\$5.5100	\$10.14	47.40%	\$5.33	45.66%	26/05/2026	9.19%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7899	\$6.6400	\$10.14	57.10%	\$4.35	34.52%	08/09/2033	11.26%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7572	\$7.7500	\$10.14	66.64%	\$3.38	23.57%	08/09/2033	14.49%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6411	\$4.0000	\$10.14	35.91%	\$6.50	60.55%	26/02/2025	7.54%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.1727	\$17.7300	\$35.99	44.94%	\$19.82	50.74%	05/07/2024	4.79%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7990	\$14.6700	\$35.99	35.56%	\$23.19	59.24%	25/09/2025	4.10%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.6750	\$21.4000	\$39.96	46.73%	\$21.29	46.45%	25/09/2025	3.01%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.4834	\$25.7700	\$39.96	56.26%	\$17.48	35.51%	25/09/2025	3.66%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.6850	\$32.8800	\$39.96	71.78%	\$11.28	17.72%	26/05/2026	5.68%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.2102	\$28.8900	\$39.96	63.09%	\$14.75	27.70%	15/07/2032	4.34%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.9762	\$18.3200	\$39.96	39.98%	\$23.98	54.15%	12/03/2025	2.67%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.3115	\$23.2800	\$66.30	30.64%	\$45.99	64.89%	25/09/2025	1.28%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.0234	\$37.1000	\$66.30	46.79%	\$35.28	44.04%	15/07/2032	1.67%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3315	\$4.9700	\$5.48	79.04%	\$1.15	9.31%	25/09/2025	34.83%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4185	\$3.9200	\$5.48	62.38%	\$2.06	28.47%	12/03/2025	19.40%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0171	\$8.0400	\$15.67	44.78%	\$8.65	48.69%	08/09/2033	8.78%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4360	\$9.6800	\$15.67	53.84%	\$7.23	38.23%	12/03/2025	10.50%	Pay to investor
AMPJOA	AMP LTD	\$0.6982	\$0.8000	\$1.11	63.19%	\$0.41	27.60%	25/09/2025	11.06%	Pay to investor
AMPJOB	AMP LTD	\$0.6180	\$0.7100	\$1.11	55.93%	\$0.49	35.75%	21/01/2032	9.24%	Pay to investor
AMPJOC	AMP LTD	\$0.7557	\$0.8800	\$1.11	68.39%	\$0.35	20.36%	25/11/2032	12.88%	Pay to investor
AMPJOF	AMP LTD	\$0.5630	\$0.6500	\$1.11	50.95%	\$0.54	41.18%	26/02/2025	8.30%	Pay to investor
ANNJOA	ANSELL LTD	\$18.6619	\$20.4500	\$24.84	75.13%	\$6.18	17.67%	05/07/2024	10.48%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0948	\$13.8700	\$24.84	48.69%	\$12.75	44.16%	15/07/2032	5.08%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.4195	\$13.8700	\$28.01	44.34%	\$15.59	50.48%	15/07/2032	16.55%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.9609	\$23.3900	\$28.01	74.83%	\$7.05	16.49%	21/01/2032	36.60%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.4067	\$16.8900	\$28.01	55.00%	\$12.60	39.70%	26/02/2025	20.47%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.3354	\$16.0000	\$28.01	51.18%	\$13.67	42.88%	25/11/2032	18.87%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$20.0651	\$22.3900	\$28.01	71.64%	\$7.94	20.06%	25/11/2032	32.47%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.8047	\$14.3000	\$28.01	45.71%	\$15.21	48.95%	12/03/2025	16.97%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4978	\$12.8300	\$28.01	41.05%	\$16.51	54.19%	12/03/2025	15.62%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1909	\$11.3700	\$28.01	36.38%	\$17.82	59.41%	12/03/2025	14.48%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$11.6988	\$13.1600	\$28.01	41.77%	\$16.31	53.02%	26/05/2026	15.82%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$11.6396	\$13.0800	\$28.01	41.56%	\$16.37	53.30%	25/11/2032	15.76%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$7.6949	\$8.5300	\$28.01	27.47%	\$20.32	69.55%	12/03/2025	12.70%	Pay down loan
APAJOB	APA GROUP	\$5.6298	\$6.7400	\$8.81	63.90%	\$3.18	23.50%	26/05/2026	17.45%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.9772	\$18.3100	\$38.96	41.01%	\$22.98	53.00%	05/07/2024	2.78%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.7290	\$24.9000	\$38.96	55.77%	\$17.23	36.09%	05/07/2024	3.71%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4431	\$5.1000	\$8.59	51.72%	\$4.15	40.63%	25/09/2025	8.32%	Pay to investor
ASXJOB	ASX LTD	\$48.0994	\$55.1300	\$63.88	75.30%	\$15.78	13.70%	26/05/2026	13.52%	Pay to investor
ASXJOC	ASX LTD	\$39.5445	\$45.3200	\$63.88	61.90%	\$24.34	29.05%	10/02/2033	8.76%	Pay to investor
ASXSO1	ASX LTD	\$36.1381	\$41.4200	\$63.88	56.57%	\$27.74	35.16%	25/11/2032	7.69%	Pay down loan
ASXSO4	ASX LTD	\$47.9366	\$52.5500	\$63.88	75.04%	\$15.94	17.74%	26/02/2025	13.38%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2850	\$2.6200	\$3.78	60.45%	\$1.50	30.69%	25/09/2025	11.84%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9198	\$3.3500	\$3.78	77.24%	\$0.86	11.38%	25/09/2025	20.58%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0678	\$2.3700	\$3.78	54.70%	\$1.71	37.30%	21/01/2032	10.34%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8323	\$2.1000	\$3.78	48.47%	\$1.95	44.44%	10/02/2033	9.09%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9628	\$3.4000	\$4.67	63.44%	\$1.71	27.19%	08/09/2033	12.30%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3606	\$6.1500	\$9.92	54.04%	\$4.56	38.00%	12/03/2025	13.60%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9207	\$4.4900	\$9.92	39.52%	\$6.00	54.74%	12/03/2025	10.33%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1734	\$8.2200	\$9.92	72.31%	\$2.75	17.14%	12/03/2025	22.57%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2672	\$3.7500	\$9.92	32.94%	\$6.65	62.20%	12/03/2025	9.32%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5292	\$1.8300	\$4.38	34.91%	\$2.85	58.22%	26/02/2025	2.46%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0791	\$2.4900	\$4.38	47.47%	\$2.30	43.15%	08/09/2033	3.04%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.8045	\$26.1300	\$43.15	52.85%	\$20.35	39.44%	21/01/2032	11.55%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.1481	\$20.8000	\$43.15	42.06%	\$25.00	51.80%	15/07/2032	9.40%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.0473	\$41.3100	\$43.15	83.54%	\$7.10	4.26%	25/11/2032	33.09%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2896	\$13.4800	\$43.15	28.48%	\$30.86	68.76%	12/03/2025	7.62%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3772	\$32.2400	\$43.15	65.76%	\$14.77	25.28%	12/03/2025	15.91%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5807	\$38.1500	\$43.15	77.82%	\$9.57	11.59%	12/03/2025	24.56%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.2703	\$21.8900	\$43.15	44.66%	\$23.88	49.27%	12/03/2025	9.84%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.1475	\$20.6100	\$43.15	42.06%	\$25.00	52.24%	12/03/2025	9.40%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.4530	\$19.8300	\$43.15	40.45%	\$25.70	54.04%	12/03/2025	9.15%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7975	\$24.9800	\$43.15	50.52%	\$21.35	42.11%	25/11/2032	11.01%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0061	\$29.5500	\$43.15	60.27%	\$17.14	31.52%	25/09/2025	13.71%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7192	\$11.9700	\$43.15	24.84%	\$32.43	72.26%	26/05/2026	7.25%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9534	\$3.2400	\$43.15	6.84%	\$40.20	92.49%	05/07/2024	5.85%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1435	\$1.4300	\$1.70	67.26%	\$0.56	15.88%	08/09/2033	14.11%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8981	\$1.1200	\$1.70	52.83%	\$0.80	34.12%	12/03/2025	9.79%	Pay to investor
BLDJOA	BORAL LTD	\$2.2443	\$2.5700	\$5.62	39.93%	\$3.38	54.27%	12/03/2025	7.70%	Pay to investor
BLDJOB	BORAL LTD	\$2.7434	\$3.1400	\$5.62	48.81%	\$2.88	44.13%	25/09/2025	9.04%	Pay to investor
BLDJOF	BORAL LTD	\$3.2425	\$3.7300	\$5.62	57.70%	\$2.38	33.63%	12/03/2025	10.94%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8905	\$3.3200	\$5.90	48.99%	\$3.01	43.73%	12/03/2025	12.63%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0491	\$4.6400	\$5.90	68.63%	\$1.85	21.36%	25/11/2032	20.53%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4491	\$4.8700	\$5.90	75.41%	\$1.45	17.46%	26/02/2025	26.19%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8393	\$4.2100	\$5.90	65.07%	\$2.06	28.64%	26/02/2025	18.44%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1657	\$4.8100	\$5.90	70.61%	\$1.73	18.47%	12/03/2025	21.91%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1198	\$3.4400	\$5.90	52.88%	\$2.78	41.69%	12/03/2025	13.67%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.4597	\$11.9900	\$26.42	39.59%	\$15.96	54.62%	12/03/2025	1.97%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6480	\$16.3200	\$21.32	64.02%	\$7.67	23.45%	15/07/2032	6.52%	Pay to investor



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BSLJOB	BLUESCOPE STEEL LTD	\$8.2101	\$9.8200	\$21.32	38.51%	\$13.11	53.94%	15/07/2032	3.81%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8273	\$12.9500	\$21.32	50.78%	\$10.49	39.26%	10/02/2033	4.77%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2035	\$7.1100	\$14.21	43.66%	\$8.01	49.96%	21/01/2032	5.61%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3836	\$10.7600	\$14.21	66.04%	\$4.83	24.28%	10/02/2033	9.31%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1071	\$8.1500	\$14.21	50.01%	\$7.10	42.65%	10/02/2033	6.33%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4134	\$5.0500	\$14.21	31.06%	\$9.80	64.46%	10/02/2033	4.59%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7302	\$10.0100	\$14.21	61.44%	\$5.48	29.56%	26/02/2025	8.20%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7627	\$6.3200	\$14.21	40.55%	\$8.45	55.52%	26/02/2025	5.32%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3159	\$15.2600	\$35.02	38.02%	\$21.70	56.42%	05/07/2024	3.09%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.3477	\$23.3200	\$35.02	58.10%	\$14.67	33.41%	26/05/2026	4.57%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.3529	\$43.9300	\$119.33	32.98%	\$79.98	63.19%	25/09/2025	5.69%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.5361	\$60.8700	\$119.33	45.70%	\$64.79	48.99%	10/02/2033	7.02%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.8253	\$85.7500	\$119.33	64.38%	\$42.50	28.14%	26/05/2026	10.70%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.0326	\$78.1700	\$119.33	58.69%	\$49.30	34.49%	21/01/2032	9.23%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.7655	\$57.7900	\$119.33	43.38%	\$67.56	51.57%	15/07/2032	6.73%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.7408	\$51.0600	\$119.33	38.33%	\$73.59	57.21%	12/03/2025	6.18%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.2511	\$97.3900	\$119.33	73.12%	\$32.08	18.39%	10/02/2033	14.18%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8997	\$55.7000	\$119.33	41.82%	\$69.43	53.32%	26/05/2026	6.55%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.3163	\$33.8400	\$119.33	25.41%	\$89.01	71.64%	12/03/2025	5.11%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.4584	\$31.2000	\$119.33	23.85%	\$90.87	73.85%	26/02/2025	5.01%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4614	\$11.3200	\$15.30	61.84%	\$5.84	26.01%	15/07/2032	10.62%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2662	\$9.8900	\$15.30	54.03%	\$7.03	35.36%	25/11/2032	8.81%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5489	\$0.6500	\$0.74	74.18%	\$0.19	12.16%	12/03/2025	31.40%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3857	\$0.4600	\$0.74	52.12%	\$0.35	37.84%	05/07/2024	16.93%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0353	\$4.6200	\$6.39	63.15%	\$2.35	27.70%	05/07/2024	10.62%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0860	\$3.5400	\$6.39	48.29%	\$3.30	44.60%	05/07/2024	7.57%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6167	\$8.7300	\$11.96	63.68%	\$4.34	27.01%	25/09/2025	10.08%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5519	\$7.5100	\$11.96	54.78%	\$5.41	37.21%	15/07/2032	8.10%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6299	\$3.1500	\$7.21	36.48%	\$4.58	56.31%	25/09/2025	4.94%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1594	\$4.9700	\$7.21	57.69%	\$3.05	31.07%	21/01/2032	7.41%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6087	\$5.5300	\$7.21	63.92%	\$2.60	23.30%	05/07/2024	8.69%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5621	\$4.2600	\$7.21	49.40%	\$3.65	40.92%	26/05/2026	6.20%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.9031	\$123.6700	\$325.65	33.13%	\$217.75	62.02%	25/09/2025	1.72%	Pay to investor
COHJOD	COCHLEAR LTD	\$176.3859	\$202.1600	\$325.65	54.16%	\$149.26	37.92%	12/03/2025	2.51%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.6148	\$130.2100	\$325.65	34.89%	\$212.04	60.02%	25/11/2032	1.77%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.4717	\$167.1500	\$325.65	46.82%	\$173.18	48.67%	26/02/2025	2.17%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6247	\$11.0300	\$16.07	59.89%	\$6.45	31.36%	26/05/2026	4.65%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5870	\$10.9900	\$16.07	59.66%	\$6.48	31.61%	25/11/2032	4.63%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4106	\$15.3900	\$16.07	83.45%	\$2.66	4.23%	25/11/2032	11.28%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.6918	\$16.8300	\$26.89	54.64%	\$12.20	37.41%	10/02/2033	6.56%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1359	\$18.4900	\$26.89	60.01%	\$10.75	31.24%	12/03/2025	7.44%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5555	\$9.8100	\$26.89	31.82%	\$18.33	63.52%	12/03/2025	4.36%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3723	\$5.8900	\$26.89	19.98%	\$21.52	78.10%	26/02/2025	3.72%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6034	\$14.4500	\$26.89	46.87%	\$14.29	46.26%	26/02/2025	5.60%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$152.5667	\$167.2500	\$279.58	54.57%	\$127.01	40.18%	05/07/2024	3.00%	Pay to investor
CSLJOE	CSL LTD	\$196.6369	\$225.3600	\$279.58	70.33%	\$82.94	19.39%	15/07/2032	4.59%	Pay to investor
CSLJOF	CSL LTD	\$181.4290	\$207.9400	\$279.58	64.89%	\$98.15	25.62%	26/05/2026	3.88%	Pay to investor
CSLJOG	CSL LTD	\$168.8448	\$193.5200	\$279.58	60.39%	\$110.74	30.78%	25/11/2032	3.44%	Pay to investor
CSLJOI	CSL LTD	\$188.3055	\$215.8200	\$279.58	67.35%	\$91.27	22.81%	10/02/2033	4.17%	Pay to investor
CSLJOJ	CSL LTD	\$92.7036	\$106.2500	\$279.58	33.16%	\$186.88	62.00%	10/02/2033	2.04%	Pay to investor
CSLJOK	CSL LTD	\$168.0169	\$192.5700	\$279.58	60.10%	\$111.56	31.12%	10/02/2033	3.42%	Pay to investor
CSLJOL	CSL LTD	\$205.6847	\$235.7400	\$279.58	73.57%	\$73.90	15.68%	10/02/2033	5.16%	Pay to investor
CSLSO1	CSL LTD	\$190.0466	\$217.8200	\$279.58	67.98%	\$89.53	22.09%	25/09/2025	4.26%	Pay down loan
CSLSO3	CSL LTD	\$130.5795	\$143.1500	\$279.58	46.71%	\$149.00	48.80%	05/07/2024	2.56%	Pay down loan
CSLSO4	CSL LTD	\$153.5474	\$175.9800	\$279.58	54.92%	\$126.03	37.06%	12/03/2025	3.02%	Pay down loan
CSLSO5	CSL LTD	\$90.5380	\$103.7700	\$279.58	32.38%	\$189.04	62.88%	10/02/2033	2.02%	Pay down loan
CSLSO6	CSL LTD	\$171.0701	\$196.0700	\$279.58	61.19%	\$108.51	29.87%	10/02/2033	3.51%	Pay down loan
CSRJOB	CSR LTD	\$2.3167	\$2.6600	\$8.89	26.06%	\$6.57	70.08%	12/03/2025	5.32%	Pay to investor
CSRJOC	CSR LTD	\$2.7520	\$3.1600	\$8.89	30.96%	\$6.14	64.45%	25/11/2032	5.70%	Pay to investor
CSRJOD	CSR LTD	\$3.8574	\$4.4300	\$8.89	43.39%	\$5.03	50.17%	25/11/2032	6.95%	Pay to investor
CSRJOE	CSR LTD	\$4.2623	\$4.8900	\$8.89	47.94%	\$4.63	44.99%	08/09/2033	7.56%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5491	\$14.3900	\$15.17	76.13%	\$3.62	5.14%	10/02/2033	10.77%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9872	\$12.4500	\$15.17	65.84%	\$5.18	17.93%	12/03/2025	7.52%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3434	\$1.6100	\$2.71	49.57%	\$1.37	40.59%	15/07/2032	3.59%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5977	\$1.8300	\$2.98	53.61%	\$1.38	38.59%	05/07/2024	10.85%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9089	\$2.1900	\$2.98	64.06%	\$1.07	26.51%	12/03/2025	14.00%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6859	\$3.0800	\$4.58	58.64%	\$1.89	32.75%	25/11/2032	7.39%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4250	\$1.5700	\$4.58	31.11%	\$3.16	65.72%	26/02/2025	4.44%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5829	\$2.9700	\$4.87	53.04%	\$2.29	39.01%	25/11/2032	13.88%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5980	\$4.1400	\$4.87	73.88%	\$1.27	14.99%	25/11/2032	24.95%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1356	\$4.7400	\$5.17	79.99%	\$1.03	8.32%	21/01/2032	21.08%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8403	\$7.8400	\$14.61	46.82%	\$7.77	46.34%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6013	\$11.0000	\$14.61	65.72%	\$5.01	24.71%	21/01/2032	0.79%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2300	\$2.6700	\$3.83	58.22%	\$1.60	30.29%	25/11/2032	2.50%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0528	\$2.4500	\$3.83	53.60%	\$1.78	36.03%	25/11/2032	2.25%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3568	\$1.6200	\$3.83	35.43%	\$2.47	57.70%	15/07/2032	1.62%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2855	\$7.2000	\$12.23	51.39%	\$5.94	41.13%	12/03/2025	6.23%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1662	\$9.3600	\$12.23	66.77%	\$4.06	23.47%	12/03/2025	9.11%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6295	\$0.7300	\$1.16	54.27%	\$0.53	37.07%	12/03/2025	12.63%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2150	\$14.0000	\$20.59	59.32%	\$8.38	32.01%	08/09/2033	3.34%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9947	\$14.9000	\$20.59	63.11%	\$7.60	27.63%	08/09/2033	3.69%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3185	\$9.5400	\$20.59	40.40%	\$12.27	53.67%	12/03/2025	2.28%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3630	\$10.7400	\$20.59	45.47%	\$11.23	47.84%	12/03/2025	2.49%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6114	\$12.1700	\$20.59	51.54%	\$9.98	40.89%	12/03/2025	2.81%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9663	\$7.9900	\$20.59	33.83%	\$13.62	61.19%	12/03/2025	2.06%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6945	\$14.5500	\$25.81	49.18%	\$13.12	43.63%	25/09/2025	15.86%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0863	\$8.1200	\$25.81	27.46%	\$18.72	68.54%	12/03/2025	11.11%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0322	\$7.8600	\$25.81	27.25%	\$18.78	69.55%	05/07/2024	11.08%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8643	\$12.4500	\$25.81	42.09%	\$14.95	51.76%	05/07/2024	13.92%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0646	\$12.6900	\$25.81	42.87%	\$14.75	50.83%	25/11/2032	14.11%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.4972	\$17.7700	\$25.81	60.04%	\$10.31	31.15%	25/11/2032	20.17%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6185	\$7.5800	\$25.81	25.64%	\$19.19	70.63%	10/02/2033	10.84%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8261	\$15.8400	\$25.81	53.57%	\$11.98	38.63%	10/02/2033	17.36%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1282	\$10.4600	\$25.81	35.37%	\$16.68	59.47%	10/02/2033	12.47%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6307	\$5.3100	\$25.81	17.94%	\$21.18	79.43%	10/02/2033	9.82%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9789	\$3.4100	\$25.81	11.54%	\$22.83	86.79%	25/09/2025	9.11%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7868	\$7.7800	\$25.81	26.30%	\$19.02	69.86%	26/05/2026	10.93%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9348	\$5.6500	\$25.81	19.12%	\$20.88	78.11%	21/01/2032	9.96%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0697	\$9.2600	\$25.81	31.27%	\$17.74	64.12%	25/11/2032	11.72%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4988	\$0.5700	\$1.23	40.55%	\$0.73	53.66%	26/02/2025	6.15%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7485	\$0.8600	\$1.23	60.85%	\$0.48	30.08%	26/02/2025	9.35%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7797	\$0.9300	\$1.85	42.26%	\$1.07	49.59%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9356	\$1.1200	\$1.85	50.71%	\$0.91	39.30%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.8134	\$18.1300	\$33.47	47.25%	\$17.66	45.83%	10/02/2033	1.70%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9594	\$17.1500	\$33.47	44.69%	\$18.51	48.76%	26/05/2026	1.62%	Pay to investor
GPTJOA	GPT GROUP	\$2.8288	\$3.2500	\$4.21	67.19%	\$1.38	22.80%	12/03/2025	18.10%	Pay to investor
GPTJOC	GPT GROUP	\$2.4926	\$2.8800	\$4.21	59.21%	\$1.72	31.59%	25/11/2032	14.56%	Pay to investor
GPTJOD	GPT GROUP	\$2.1094	\$2.4200	\$4.21	50.10%	\$2.10	42.52%	25/11/2032	11.90%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1893	\$0.2500	\$0.32	59.16%	\$0.13	21.88%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0947	\$0.1300	\$0.32	29.59%	\$0.23	59.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7126	\$1.9600	\$4.13	41.47%	\$2.42	52.54%	10/02/2033	24.41%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5090	\$2.8800	\$4.13	60.75%	\$1.62	30.27%	12/03/2025	36.40%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9397	\$1.0800	\$4.13	22.75%	\$3.19	73.85%	10/02/2033	18.49%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3900	\$1.5900	\$4.13	33.66%	\$2.74	61.50%	10/02/2033	21.53%	Pay down loan
HUBJOA	HUB24 LTD	\$16.6172	\$19.0600	\$40.90	40.63%	\$24.28	53.40%	12/03/2025	1.52%	Pay to investor
HUBJOE	HUB24 LTD	\$24.3071	\$27.8900	\$40.90	59.43%	\$16.59	31.81%	12/03/2025	2.23%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2543	\$2.5900	\$4.35	51.82%	\$2.10	40.46%	10/02/2033	10.50%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9753	\$2.2700	\$4.35	45.41%	\$2.37	47.82%	12/03/2025	9.26%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5164	\$2.8900	\$4.35	57.85%	\$1.83	33.56%	15/07/2032	12.00%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.90	68.74%	\$4.03	20.93%	10/02/2033	21.95%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3469	\$7.2700	\$12.90	49.20%	\$6.55	43.64%	26/02/2025	13.51%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.90	44.53%	\$7.16	48.76%	10/02/2033	12.37%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3071	\$8.3900	\$12.90	56.64%	\$5.59	34.96%	12/03/2025	15.82%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8503	\$6.7200	\$12.90	45.35%	\$7.05	47.91%	12/03/2025	12.55%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.2164	\$74.7500	\$100.11	65.14%	\$34.89	25.33%	25/11/2032	5.70%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.2634	\$42.7100	\$100.11	37.22%	\$62.85	57.34%	25/11/2032	3.17%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5389	\$2.9100	\$6.18	41.08%	\$3.64	52.91%	25/09/2025	5.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8083	\$4.3600	\$6.18	61.62%	\$2.37	29.45%	25/09/2025	8.01%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.6718	\$59.2200	\$86.21	59.94%	\$34.54	31.31%	21/01/2032	6.13%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.3327	\$47.3800	\$86.21	47.94%	\$44.88	45.04%	21/01/2032	4.72%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0916	\$1.2500	\$2.32	47.05%	\$1.23	46.12%	08/09/2033	15.14%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6781	\$5.8300	\$7.60	61.55%	\$2.92	23.29%	08/09/2033	24.30%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8249	\$16.2600	\$29.80	49.75%	\$14.98	45.44%	25/11/2032	8.10%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7972	\$9.6500	\$29.80	29.52%	\$21.00	67.62%	12/03/2025	5.78%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3664	\$5.2200	\$7.65	57.08%	\$3.28	31.76%	12/03/2025	2.13%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.0809	\$60.3800	\$136.69	40.30%	\$81.61	55.83%	25/11/2032	2.42%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0239	\$34.0100	\$136.69	22.70%	\$105.67	75.12%	26/02/2025	1.87%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.9461	\$19.4200	\$31.23	54.26%	\$14.28	37.82%	10/02/2033	7.86%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6802	\$15.6800	\$31.23	43.80%	\$17.55	49.79%	25/09/2025	6.40%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4584	\$8.1800	\$31.23	23.88%	\$23.77	73.81%	26/02/2025	4.72%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.0457	\$25.2700	\$52.74	41.80%	\$30.69	52.09%	21/01/2032	2.16%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1771	\$12.2500	\$52.74	21.19%	\$41.56	76.77%	26/02/2025	1.59%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.9130	\$23.9700	\$52.74	39.65%	\$31.83	54.55%	26/02/2025	2.08%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.8359	\$29.6100	\$42.70	60.51%	\$16.86	30.66%	21/01/2032	6.82%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8020	\$28.4300	\$57.73	42.96%	\$32.93	50.75%	21/01/2032	8.29%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.5660	\$23.5700	\$57.73	35.62%	\$37.16	59.17%	12/03/2025	7.35%	Pay to investor
JBHJOA	JB HI-FI LTD	\$22.6952	\$26.0100	\$57.73	39.31%	\$35.03	54.95%	26/02/2025	7.79%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.2981	\$33.5900	\$55.05	53.22%	\$25.75	38.98%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.5475	\$28.1300	\$55.05	44.59%	\$30.50	48.90%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$41.2137	\$47.2400	\$55.05	74.87%	\$13.84	14.19%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.0089	\$26.3700	\$55.05	41.80%	\$32.04	52.10%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6026	\$7.5700	\$16.32	40.46%	\$9.72	53.62%	12/03/2025	4.84%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3080	\$9.9500	\$16.32	50.91%	\$8.01	39.03%	12/03/2025	5.87%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3941	\$1.6700	\$1.91	73.18%	\$0.51	12.34%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1993	\$1.4400	\$1.91	62.96%	\$0.71	24.41%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0396	\$1.1900	\$1.91	54.57%	\$0.87	37.53%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3420	\$4.9800	\$6.12	70.95%	\$1.78	18.63%	10/02/2033	9.89%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1033	\$4.7100	\$6.12	67.05%	\$2.02	23.04%	25/11/2032	8.72%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3460	\$9.5700	\$32.36	25.79%	\$24.01	70.43%	25/09/2025	3.37%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9155	\$12.5200	\$32.36	33.73%	\$21.44	61.31%	08/09/2033	3.78%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1342	\$16.2000	\$32.36	43.68%	\$18.23	49.94%	12/03/2025	4.44%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7188	\$0.8200	\$3.03	23.72%	\$2.31	72.94%	12/03/2025	4.87%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1248	\$1.3500	\$3.03	37.12%	\$1.91	55.45%	12/03/2025	5.90%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6757	\$0.8400	\$1.38	48.96%	\$0.70	39.13%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4968	\$3.1100	\$6.81	36.66%	\$4.31	54.33%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0864	\$1.3500	\$6.81	15.95%	\$5.72	80.18%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9169	\$1.1400	\$6.81	13.46%	\$5.89	83.26%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9250	\$5.9000	\$8.61	57.20%	\$3.69	31.48%	25/11/2032	26.92%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2811	\$5.1200	\$8.61	49.72%	\$4.33	40.53%	25/11/2032	22.92%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7030	\$5.3900	\$8.61	54.62%	\$3.91	37.40%	15/07/2032	25.39%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.8261	\$40.4500	\$76.32	44.32%	\$42.49	47.00%	15/07/2032	2.12%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.1724	\$22.9300	\$76.32	25.12%	\$57.15	69.96%	12/03/2025	1.57%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3472	\$7.2700	\$13.63	46.57%	\$7.28	46.66%	25/09/2025	6.87%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.6882	\$12.2500	\$14.40	74.22%	\$3.71	14.93%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0266	\$3.4700	\$14.40	21.02%	\$11.37	75.90%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6149	\$1.8600	\$3.72	43.41%	\$2.11	50.00%	25/09/2025	7.36%	Pay down loan



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
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9027	\$0.9900	\$3.72	24.27%	\$2.82	73.39%	26/02/2025	5.50%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.2086	\$109.1200	\$189.88	50.14%	\$94.67	42.53%	25/09/2025	11.51%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$113.3760	\$129.9400	\$189.88	59.71%	\$76.50	31.57%	25/09/2025	14.25%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.7836	\$96.0300	\$189.88	44.12%	\$106.10	49.43%	25/09/2025	10.27%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.3371	\$153.9700	\$189.88	70.75%	\$55.54	18.91%	21/01/2032	19.62%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.8106	\$115.5400	\$189.88	53.09%	\$89.07	39.15%	25/11/2032	12.24%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.0064	\$138.6900	\$189.88	63.73%	\$68.87	26.96%	15/07/2032	15.83%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.6002	\$88.3800	\$189.88	42.45%	\$109.28	53.45%	12/03/2025	9.97%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.1551	\$161.7800	\$189.88	74.34%	\$48.72	14.80%	25/11/2032	22.37%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$69.9881	\$80.7800	\$189.88	36.86%	\$119.89	57.46%	26/05/2026	9.09%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$14.9947	\$16.8100	\$189.88	7.90%	\$174.89	91.15%	26/02/2025	6.23%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0688	\$14.9800	\$21.61	60.48%	\$8.54	30.68%	12/03/2025	12.76%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.8006	\$21.5500	\$38.09	49.36%	\$19.29	43.42%	10/02/2033	6.58%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.5518	\$30.4400	\$38.09	69.71%	\$11.54	20.08%	10/02/2033	11.01%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.2775	\$23.2400	\$38.09	53.24%	\$17.81	38.99%	10/02/2033	7.13%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.0065	\$32.1000	\$38.09	73.53%	\$10.08	15.73%	10/02/2033	12.59%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3618	\$25.6300	\$36.61	61.08%	\$14.25	29.99%	15/07/2032	9.05%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4550	\$11.6700	\$33.99	30.76%	\$23.54	65.67%	12/03/2025	7.14%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4947	\$9.4800	\$33.99	24.99%	\$25.50	72.11%	12/03/2025	6.59%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7619	\$13.1300	\$33.99	34.60%	\$22.23	61.37%	12/03/2025	7.56%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8681	\$17.7100	\$33.99	46.68%	\$18.12	47.90%	25/09/2025	9.27%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.3402	\$26.0600	\$33.99	68.67%	\$10.65	23.33%	21/01/2032	15.77%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.1928	\$20.3200	\$33.99	53.52%	\$15.80	40.22%	25/11/2032	10.63%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5521	\$7.4100	\$33.99	19.28%	\$27.44	78.20%	12/03/2025	6.12%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5010	\$5.1200	\$33.99	13.24%	\$29.49	84.94%	25/09/2025	5.70%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0383	\$13.5500	\$33.99	35.42%	\$21.95	60.14%	26/05/2026	7.65%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5670	\$17.4900	\$33.99	45.80%	\$18.42	48.54%	25/11/2032	9.12%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.9582	\$9.9100	\$33.99	26.36%	\$25.03	70.84%	26/02/2025	6.71%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2149	\$2.5400	\$2.98	74.33%	\$0.77	14.77%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8364	\$10.5700	\$20.20	43.74%	\$11.36	47.67%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5377	\$2.9100	\$4.69	54.11%	\$2.15	37.95%	15/07/2032	21.84%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7259	\$1.9800	\$4.69	36.80%	\$2.96	57.78%	15/07/2032	15.86%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1568	\$3.6200	\$4.69	67.31%	\$1.53	22.81%	25/11/2032	30.65%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2800	\$1.5900	\$2.19	58.45%	\$0.91	27.40%	12/03/2025	12.09%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0156	\$1.2700	\$2.19	46.37%	\$1.17	42.01%	25/09/2025	9.37%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7409	\$6.8800	\$14.57	39.40%	\$8.83	52.78%	25/11/2032	3.45%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5341	\$5.2000	\$14.57	31.12%	\$10.04	64.31%	15/07/2032	3.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6297	\$6.7400	\$14.57	38.64%	\$8.94	53.74%	26/05/2026	3.41%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0305	\$9.6300	\$14.57	55.12%	\$6.54	33.91%	25/11/2032	4.66%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7605	\$8.0900	\$19.98	33.84%	\$13.22	59.51%	15/07/2032	2.04%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5861	\$11.4700	\$19.98	47.98%	\$10.39	42.59%	12/03/2025	2.60%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0980	\$6.3500	\$17.33	29.42%	\$12.23	63.36%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7346	\$7.3900	\$17.33	38.86%	\$10.60	57.36%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0563	\$8.8000	\$17.33	40.72%	\$10.27	49.22%	25/11/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORAJOB	ORORA LTD	\$1.3128	\$1.5000	\$2.20	59.67%	\$0.89	31.82%	10/02/2033	15.78%	Pay to investor
ORAJOD	ORORA LTD	\$1.5880	\$1.8300	\$2.20	72.18%	\$0.61	16.82%	10/02/2033	22.88%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7928	\$3.2000	\$9.96	28.04%	\$7.17	67.87%	25/09/2025	6.63%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5325	\$7.4900	\$9.96	65.59%	\$3.43	24.80%	26/05/2026	13.86%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8438	\$4.4000	\$9.96	38.59%	\$6.12	55.82%	12/03/2025	7.77%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2795	\$1.4700	\$9.96	12.85%	\$8.68	85.24%	25/09/2025	5.47%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7799	\$4.3400	\$9.96	37.95%	\$6.18	56.43%	25/11/2032	7.69%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2062	\$2.4300	\$9.96	22.15%	\$7.75	75.60%	12/03/2025	6.13%	Pay down loan
ORIOJA	ORICA LTD	\$10.1555	\$11.6400	\$18.31	55.46%	\$8.15	36.43%	25/09/2025	5.27%	Pay to investor
ORIOJB	ORICA LTD	\$8.7260	\$10.0000	\$18.31	47.66%	\$9.58	45.39%	12/03/2025	4.49%	Pay to investor
ORIOJC	ORICA LTD	\$7.4735	\$8.5800	\$18.31	40.82%	\$10.84	53.14%	26/05/2026	3.97%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4225	\$15.3800	\$24.26	55.33%	\$10.84	36.60%	25/09/2025	7.96%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4417	\$4.2900	\$16.37	21.02%	\$12.93	73.79%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0972	\$6.2900	\$16.37	31.14%	\$11.27	61.58%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4777	\$8.0700	\$16.37	39.57%	\$9.89	50.70%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2592	\$10.2900	\$16.37	50.45%	\$8.11	37.14%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5423	\$1.8500	\$3.97	38.85%	\$2.43	53.40%	15/07/2032	5.77%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4813	\$2.9800	\$3.97	62.50%	\$1.49	24.94%	25/11/2032	9.40%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0791	\$2.5900	\$3.97	52.37%	\$1.89	34.76%	08/09/2033	7.40%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5985	\$3.1100	\$3.97	65.45%	\$1.37	21.66%	10/02/2033	10.21%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.4798	\$55.6000	\$113.17	41.07%	\$66.69	50.87%	12/03/2025	0.52%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.1102	\$71.8900	\$113.17	53.11%	\$53.06	36.48%	26/02/2025	0.66%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.6332	\$19.8900	\$22.31	74.55%	\$5.68	10.85%	08/09/2033	22.90%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9506	\$15.4900	\$22.31	58.05%	\$9.36	30.57%	25/11/2032	13.89%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5540	\$17.4100	\$22.31	65.24%	\$7.76	21.96%	08/09/2033	16.76%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6030	\$0.7600	\$1.06	56.89%	\$0.46	28.30%	08/09/2033	28.45%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6341	\$0.7900	\$1.06	59.82%	\$0.43	25.47%	15/07/2032	30.52%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5887	\$2.9700	\$6.22	41.62%	\$3.63	52.25%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7928	\$3.2000	\$6.22	44.90%	\$3.43	48.55%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5176	\$4.0300	\$6.22	56.55%	\$2.70	35.21%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0144	\$9.1900	\$17.36	46.17%	\$9.35	47.06%	26/05/2026	6.63%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0778	\$5.8200	\$17.36	29.25%	\$12.28	66.47%	25/09/2025	5.05%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2072	\$8.2600	\$17.36	41.52%	\$10.15	52.42%	25/11/2032	6.11%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0945	\$11.5800	\$17.36	58.15%	\$7.27	33.29%	25/11/2032	8.53%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1404	\$8.1900	\$17.36	41.13%	\$10.22	52.82%	10/02/2033	6.07%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6273	\$12.1700	\$17.36	61.22%	\$6.73	29.90%	10/02/2033	9.21%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2161	\$4.8300	\$17.36	24.29%	\$13.14	72.18%	10/02/2033	4.72%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6913	\$9.9600	\$17.36	50.07%	\$8.67	42.63%	10/02/2033	7.15%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9674	\$6.5500	\$17.36	34.37%	\$11.39	62.27%	26/02/2025	5.44%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5589	\$15.5400	\$29.01	46.74%	\$15.45	46.43%	21/01/2032	1.71%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5385	\$13.2300	\$29.01	39.77%	\$17.47	54.40%	21/01/2032	1.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3751	\$8.0900	\$15.84	46.56%	\$8.46	48.93%	15/07/2032	9.25%	Pay to investor
REAJOA	REA GROUP LTD	\$67.9096	\$74.4500	\$183.74	36.96%	\$115.83	59.48%	05/07/2024	1.47%	Pay to investor
REAJOB	REA GROUP LTD	\$52.2972	\$57.3300	\$183.74	28.46%	\$131.44	68.80%	05/07/2024	1.29%	Pay to investor



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REAJOC	REA GROUP LTD	\$124.8622	\$143.1100	\$183.74	67.96%	\$58.88	22.11%	15/07/2032	2.89%	Pay to investor
REAJOD	REA GROUP LTD	\$85.5151	\$98.0000	\$183.74	46.54%	\$98.22	46.66%	26/05/2026	1.73%	Pay to investor
REAJOE	REA GROUP LTD	\$103.9575	\$119.1500	\$183.74	56.58%	\$79.78	35.15%	08/09/2033	2.13%	Pay to investor
REHJOA	REECE LTD	\$10.3545	\$11.8800	\$27.16	38.12%	\$16.81	56.26%	05/07/2024	1.49%	Pay to investor
REHJOB	REECE LTD	\$6.7230	\$7.3800	\$27.16	24.75%	\$20.44	72.83%	05/07/2024	1.22%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.1039	\$46.1600	\$51.30	82.07%	\$9.20	10.02%	05/07/2024	7.07%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.6718	\$37.4500	\$51.30	63.69%	\$18.63	27.00%	12/03/2025	3.49%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.5981	\$44.5100	\$51.30	79.14%	\$10.70	13.24%	26/02/2025	6.07%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.2826	\$84.7400	\$128.12	60.32%	\$50.84	33.86%	12/03/2025	12.86%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.7747	\$98.5900	\$128.12	67.73%	\$41.35	23.05%	12/03/2025	15.81%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.1701	\$66.0900	\$128.12	45.40%	\$69.95	48.42%	12/03/2025	9.34%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.0159	\$99.7300	\$128.12	67.92%	\$41.10	22.16%	25/11/2032	15.90%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.6289	\$76.3700	\$128.12	52.01%	\$61.49	40.39%	10/02/2033	10.63%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.7498	\$59.3200	\$128.12	40.39%	\$76.37	53.70%	25/11/2032	8.56%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.8308	\$27.2200	\$128.12	19.38%	\$103.29	78.75%	05/07/2024	6.33%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.2664	\$63.3400	\$128.12	43.14%	\$72.85	50.56%	10/02/2033	8.97%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.0076	\$44.9600	\$128.12	32.01%	\$87.11	64.91%	26/02/2025	7.50%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7885	\$0.9800	\$2.06	38.28%	\$1.27	52.43%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4554	\$1.8100	\$2.06	70.65%	\$0.60	12.14%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0458	\$1.3000	\$2.06	50.77%	\$1.01	36.89%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5786	\$1.8100	\$5.05	31.26%	\$3.47	64.16%	05/07/2024	3.26%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5563	\$2.9300	\$5.05	50.62%	\$2.49	41.98%	05/07/2024	4.53%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2368	\$2.5600	\$5.05	44.29%	\$2.81	49.31%	05/07/2024	4.02%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9088	\$2.1900	\$5.05	37.80%	\$3.14	56.63%	12/03/2025	3.60%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2896	\$2.6300	\$3.62	63.25%	\$1.33	27.35%	25/11/2032	4.19%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6150	\$1.8600	\$3.62	44.61%	\$2.01	48.62%	12/03/2025	2.78%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4850	\$1.7000	\$3.62	41.02%	\$2.14	53.04%	12/03/2025	2.61%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2230	\$1.4100	\$3.62	33.78%	\$2.40	61.05%	12/03/2025	2.33%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5233	\$1.7500	\$3.12	48.82%	\$1.60	43.91%	25/09/2025	10.40%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1353	\$1.3000	\$3.12	36.39%	\$1.98	58.33%	12/03/2025	8.36%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9429	\$2.2300	\$3.12	62.27%	\$1.18	28.53%	12/03/2025	14.10%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3209	\$1.5200	\$3.12	42.34%	\$1.80	51.28%	26/05/2026	9.23%	Pay down loan
SEKJOB	SEEK LTD	\$8.4835	\$9.7200	\$22.85	37.13%	\$14.37	57.46%	26/02/2025	2.92%	Pay to investor
SEKJOC	SEEK LTD	\$16.1134	\$18.4700	\$22.85	70.52%	\$6.74	19.17%	08/09/2033	6.23%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7316	\$3.4000	\$9.74	28.05%	\$7.01	65.09%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2677	\$2.8300	\$9.74	23.28%	\$7.47	70.94%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4194	\$4.2600	\$9.74	35.11%	\$6.32	56.26%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7892	\$5.9700	\$9.74	49.17%	\$4.95	38.71%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0083	\$14.2600	\$68.74	18.92%	\$55.73	79.26%	26/02/2025	4.97%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6865	\$35.8300	\$68.74	47.55%	\$36.05	47.88%	26/02/2025	7.68%	Pay down loan
SGPJOB	STOCKLAND	\$2.7928	\$3.2000	\$4.54	61.52%	\$1.75	29.52%	25/09/2025	12.82%	Pay to investor
SGPJOC	STOCKLAND	\$2.2698	\$2.6100	\$4.54	50.00%	\$2.27	42.51%	21/01/2032	9.87%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2495	\$0.3100	\$0.45	56.07%	\$0.20	30.34%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.0235	\$20.6700	\$27.62	65.26%	\$9.60	25.16%	25/11/2032	10.94%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
SHLSO1	SONIC HEALTHCARE LTD	\$16.4620	\$18.8800	\$27.62	59.60%	\$11.16	31.64%	25/11/2032	9.41%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6718	\$7.3100	\$27.62	24.16%	\$20.95	73.53%	26/02/2025	5.01%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6429	\$0.8000	\$1.53	42.02%	\$0.89	47.71%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5544	\$4.0700	\$7.73	45.98%	\$4.18	47.35%	25/09/2025	9.62%	Pay to investor
STOJOB	SANTOS LTD	\$5.2646	\$6.0400	\$7.73	68.11%	\$2.47	21.86%	12/03/2025	16.29%	Pay to investor
STOJOD	SANTOS LTD	\$4.1168	\$4.7300	\$7.73	53.26%	\$3.61	38.81%	25/11/2032	11.12%	Pay to investor
STOJOE	SANTOS LTD	\$5.7635	\$6.6200	\$7.73	74.56%	\$1.97	14.36%	25/11/2032	20.43%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.5443	\$40.7400	\$69.87	50.87%	\$34.33	41.69%	25/09/2025	8.41%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8346	\$37.6400	\$69.87	46.99%	\$37.04	46.13%	25/11/2032	7.80%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5359	\$19.2200	\$69.87	25.10%	\$52.33	72.49%	26/02/2025	5.52%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5430	\$32.3900	\$69.87	42.28%	\$40.33	53.64%	26/02/2025	7.16%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1211	\$8.5200	\$13.51	52.71%	\$6.39	36.94%	08/09/2033	15.81%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8778	\$5.8300	\$13.51	36.11%	\$8.63	56.85%	12/03/2025	11.70%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2522	\$11.0700	\$13.51	68.48%	\$4.26	18.06%	08/09/2033	23.72%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1731	\$8.9600	\$16.10	50.76%	\$7.93	44.35%	12/03/2025	7.70%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0904	\$8.1300	\$16.10	44.04%	\$9.01	49.50%	12/03/2025	6.77%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5715	\$8.6800	\$16.10	47.03%	\$8.53	46.09%	12/03/2025	7.15%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2934	\$7.2100	\$16.10	39.09%	\$9.81	55.22%	12/03/2025	6.22%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1301	\$5.8800	\$16.10	31.86%	\$10.97	63.48%	12/03/2025	5.56%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3331	\$3.8200	\$16.10	20.70%	\$12.77	76.27%	25/09/2025	4.78%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4229	\$5.9500	\$16.10	33.68%	\$10.68	63.04%	26/02/2025	5.71%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5392	\$0.6300	\$0.69	78.72%	\$0.15	8.03%	25/11/2032	13.72%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0319	\$11.5000	\$12.52	80.13%	\$2.49	8.15%	25/09/2025	24.72%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9741	\$9.1600	\$12.52	63.69%	\$4.55	26.84%	25/11/2032	13.53%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8543	\$7.8600	\$12.52	54.75%	\$5.67	37.22%	25/11/2032	10.85%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1299	\$7.0300	\$12.52	48.96%	\$6.39	43.85%	10/02/2033	9.62%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7950	\$10.0800	\$12.52	70.25%	\$3.73	19.49%	10/02/2033	16.51%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5141	\$4.0300	\$5.13	68.50%	\$1.62	21.44%	15/07/2032	8.66%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7604	\$3.1700	\$5.13	53.81%	\$2.37	38.21%	15/07/2032	5.91%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7814	\$3.1900	\$5.13	54.22%	\$2.35	37.82%	15/07/2032	5.96%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1784	\$2.4900	\$5.13	42.46%	\$2.95	51.46%	15/07/2032	4.74%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5412	\$1.7500	\$3.65	42.22%	\$2.11	52.05%	25/09/2025	8.30%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2332	\$2.5600	\$3.65	61.18%	\$1.42	29.86%	25/11/2032	12.35%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2729	\$2.5900	\$3.65	62.27%	\$1.38	29.04%	15/07/2032	12.71%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9767	\$2.2700	\$3.65	54.16%	\$1.67	37.81%	10/02/2033	10.46%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7540	\$3.1500	\$3.65	75.45%	\$0.90	13.70%	10/02/2033	19.53%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1098	\$2.4200	\$3.65	57.80%	\$1.54	33.70%	21/01/2032	11.36%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6781	\$1.9200	\$3.65	45.98%	\$1.97	47.40%	10/02/2033	8.87%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3338	\$1.5300	\$3.65	36.54%	\$2.32	58.08%	10/02/2033	7.56%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0711	\$9.2500	\$16.08	50.19%	\$8.01	42.48%	05/07/2024	2.44%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3369	\$7.2600	\$16.08	39.41%	\$9.74	54.85%	05/07/2024	2.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3957	\$11.9100	\$16.08	64.65%	\$5.68	25.93%	08/09/2033	3.43%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5541	\$2.9300	\$4.54	56.26%	\$1.99	35.46%	10/02/2033	9.06%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0011	\$8.0200	\$11.51	60.83%	\$4.51	30.32%	15/07/2032	7.54%	Pay to investor



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TWEJOB	TREASURY WINE ESTATES LTD	\$5.5649	\$6.3800	\$11.51	48.35%	\$5.95	44.57%	26/02/2025	5.72%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.5019	\$53.3000	\$96.20	48.34%	\$49.70	44.59%	21/01/2032	7.53%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6225	\$52.2800	\$96.20	47.42%	\$50.58	45.65%	25/11/2032	7.40%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5898	\$28.0500	\$96.20	26.60%	\$70.61	70.84%	12/03/2025	5.30%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3369	\$2.5600	\$3.42	68.33%	\$1.08	25.15%	05/07/2024	14.40%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6460	\$1.8900	\$3.42	48.13%	\$1.77	44.74%	05/07/2024	8.79%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3780	\$1.5800	\$3.42	40.29%	\$2.04	53.80%	12/03/2025	7.64%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.2229	\$44.9500	\$72.17	54.35%	\$32.95	37.72%	12/03/2025	11.74%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.6858	\$37.4600	\$72.17	45.29%	\$39.48	48.09%	12/03/2025	9.80%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.1486	\$29.9700	\$72.17	36.23%	\$46.02	58.47%	12/03/2025	8.41%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.5019	\$53.3000	\$72.17	64.43%	\$25.67	26.15%	21/01/2032	15.07%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.2525	\$28.9400	\$72.17	34.99%	\$46.92	59.90%	25/09/2025	8.25%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.7186	\$17.2300	\$72.17	21.78%	\$56.45	76.13%	12/03/2025	6.85%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.1159	\$184.6600	\$391.28	41.18%	\$230.16	52.81%	25/11/2032	2.33%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0282	\$2.3200	\$4.06	49.96%	\$2.03	42.86%	25/09/2025	4.94%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7839	\$0.9000	\$4.06	19.31%	\$3.28	77.83%	12/03/2025	3.06%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1294	\$9.1000	\$26.60	30.56%	\$18.47	65.79%	15/07/2032	8.77%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5648	\$15.1700	\$26.60	51.00%	\$13.04	42.97%	25/11/2032	12.43%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3048	\$11.5200	\$26.60	38.74%	\$16.30	56.69%	12/03/2025	9.94%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1075	\$14.3800	\$26.60	49.28%	\$13.49	45.94%	26/02/2025	12.01%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9979	\$10.0600	\$26.60	33.83%	\$17.60	62.18%	12/03/2025	9.20%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0463	\$21.3000	\$26.60	71.60%	\$7.55	19.92%	25/11/2032	21.45%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2568	\$8.2100	\$26.60	27.28%	\$19.34	69.14%	12/03/2025	8.38%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1034	\$5.8000	\$26.60	19.19%	\$21.50	78.20%	25/09/2025	7.54%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6288	\$14.2000	\$26.60	47.48%	\$13.97	46.62%	26/05/2026	11.60%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2961	\$12.7300	\$26.60	42.47%	\$15.30	52.14%	25/11/2032	10.59%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1572	\$10.5000	\$18.69	49.00%	\$9.53	43.82%	25/09/2025	8.25%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.1729	\$18.5400	\$28.15	57.45%	\$11.98	34.14%	12/03/2025	18.02%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8582	\$14.7300	\$28.15	45.68%	\$15.29	47.67%	12/03/2025	14.11%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.1834	\$25.4300	\$28.15	78.80%	\$5.97	9.66%	15/07/2032	36.17%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.5725	\$23.5900	\$28.15	73.08%	\$7.58	16.20%	25/11/2032	28.48%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6481	\$6.4700	\$28.15	20.06%	\$22.50	77.02%	12/03/2025	9.59%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6615	\$12.2200	\$28.15	37.87%	\$17.49	56.59%	15/07/2032	12.34%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5272	\$2.9000	\$28.15	8.98%	\$25.62	89.70%	25/09/2025	8.42%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6172	\$6.4400	\$28.15	19.95%	\$22.53	77.12%	15/07/2032	9.58%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1184	\$5.8700	\$8.39	61.01%	\$3.27	30.04%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0573	\$4.6500	\$8.39	48.36%	\$4.33	44.58%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1210	\$3.5800	\$8.39	37.20%	\$5.27	57.33%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.2205	\$43.8100	\$68.83	55.53%	\$30.61	36.35%	25/09/2025	6.34%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3511	\$31.3500	\$68.83	39.74%	\$41.48	54.45%	25/11/2032	4.68%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.3028	\$43.9000	\$68.83	55.65%	\$30.53	36.22%	25/11/2032	6.35%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.7999	\$22.6900	\$68.83	28.77%	\$49.03	67.03%	10/02/2033	3.96%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4664	\$38.3600	\$68.83	48.62%	\$35.36	44.27%	25/09/2025	5.49%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4313	\$8.1500	\$68.83	10.80%	\$61.40	88.16%	05/07/2024	3.16%	Pay down loan



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WHCJOB	WHITEHAVEN COAL LTD	\$2.3666	\$2.9500	\$7.61	31.10%	\$5.24	61.24%	25/09/2025	9.35%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7925	\$0.9900	\$7.61	10.41%	\$6.82	86.99%	26/02/2025	7.19%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0614	\$3.8100	\$7.61	40.23%	\$4.55	49.93%	15/07/2032	10.77%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6641	\$2.0800	\$7.61	21.87%	\$5.95	72.67%	25/09/2025	8.24%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6214	\$4.5100	\$7.61	47.59%	\$3.99	40.74%	10/02/2033	12.29%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8773	\$0.9600	\$1.39	63.34%	\$0.51	30.69%	10/02/2033	17.73%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7329	\$0.8100	\$1.39	52.92%	\$0.65	41.52%	10/02/2033	13.80%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9106	\$1.0000	\$1.39	65.75%	\$0.47	27.80%	10/02/2033	18.97%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6166	\$8.7300	\$15.24	49.98%	\$7.62	42.72%	25/09/2025	6.56%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9802	\$12.5900	\$15.24	72.05%	\$4.26	17.39%	12/03/2025	11.74%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8994	\$10.2000	\$15.24	58.40%	\$6.34	33.07%	26/05/2026	7.89%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.5462	\$22.4000	\$31.13	62.79%	\$11.58	28.04%	25/11/2032	9.06%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.4459	\$19.1300	\$31.13	56.04%	\$13.68	38.55%	12/03/2025	7.67%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.4194	\$24.1200	\$31.13	68.81%	\$9.71	22.52%	12/03/2025	10.81%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.7976	\$27.2800	\$31.13	76.45%	\$7.33	12.37%	10/02/2033	14.32%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6976	\$26.4500	\$31.13	76.12%	\$7.43	15.03%	26/05/2026	14.13%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9890	\$20.6200	\$31.13	57.79%	\$13.14	33.76%	21/01/2032	7.99%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8957	\$10.8500	\$31.13	31.79%	\$21.23	65.15%	26/02/2025	4.94%	Pay down loan
XROJOB	XERO LTD	\$48.3211	\$57.7900	\$120.24	40.19%	\$71.92	51.94%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.0592	\$94.5600	\$120.24	65.75%	\$41.18	21.36%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.9916	\$64.5700	\$120.24	44.90%	\$66.25	46.30%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2297	\$5.9900	\$7.73	67.65%	\$2.50	22.51%	12/03/2025	24.42%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5760	\$5.2500	\$7.73	59.20%	\$3.15	32.08%	12/03/2025	19.36%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8004	\$3.2100	\$7.73	36.23%	\$4.93	58.47%	15/07/2032	12.38%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9141	\$1.0000	\$7.73	11.83%	\$6.82	87.06%	12/03/2025	8.96%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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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