



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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	\$3.0738	\$3.6800	\$6.24	49.26%	\$3.17	41.03%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5574	\$3.0600	\$6.24	40.98%	\$3.68	50.96%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6637	\$1.9900	\$6.24	26.66%	\$4.58	68.11%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9702	\$1.1600	\$3.17	30.61%	\$2.20	63.41%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3425	\$1.6100	\$3.17	42.35%	\$1.83	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0091	\$1.1600	\$1.46	69.12%	\$0.45	20.55%	15/07/2032	17.96%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8003	\$0.9200	\$1.46	54.82%	\$0.66	36.99%	15/07/2032	12.28%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4324	\$6.2200	\$10.36	52.44%	\$4.93	39.96%	21/01/2032	9.94%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2050	\$7.1100	\$10.36	59.89%	\$4.16	31.37%	21/01/2032	11.79%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8074	\$5.5100	\$10.36	46.40%	\$5.55	46.81%	26/05/2026	8.82%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7913	\$6.6400	\$10.36	55.90%	\$4.57	35.91%	08/09/2033	10.73%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7589	\$7.7500	\$10.36	65.24%	\$3.60	25.19%	08/09/2033	13.61%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6420	\$4.0000	\$10.36	35.15%	\$6.72	61.39%	26/02/2025	7.29%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.1766	\$17.7300	\$35.64	45.39%	\$19.46	50.25%	05/07/2024	4.88%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8021	\$14.6700	\$35.64	35.92%	\$22.84	58.84%	25/09/2025	4.16%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.6795	\$21.4000	\$40.74	45.85%	\$22.06	47.47%	25/09/2025	2.90%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.4888	\$25.7700	\$40.74	55.20%	\$18.25	36.75%	25/09/2025	3.51%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.6919	\$32.8800	\$40.74	70.43%	\$12.05	19.29%	26/05/2026	5.31%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.2162	\$28.8900	\$40.74	61.90%	\$15.52	29.09%	15/07/2032	4.12%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.9801	\$18.3200	\$40.74	39.22%	\$24.76	55.03%	12/03/2025	2.58%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.3164	\$23.2800	\$66.83	30.40%	\$46.51	65.17%	25/09/2025	1.27%	Pay to investor
ALUJOC	ALTium LIMITED	\$31.0309	\$37.1000	\$66.83	46.43%	\$35.80	44.49%	15/07/2032	1.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3325	\$4.9700	\$5.36	80.83%	\$1.03	7.28%	25/09/2025	38.93%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4193	\$3.9200	\$5.36	63.79%	\$1.94	26.87%	12/03/2025	20.61%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0188	\$8.0400	\$15.67	44.79%	\$8.65	48.69%	08/09/2033	8.78%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4380	\$9.6800	\$15.67	53.85%	\$7.23	38.23%	12/03/2025	10.50%	Pay to investor
AMPJOA	AMP LTD	\$0.6984	\$0.8000	\$1.09	64.07%	\$0.39	26.61%	25/09/2025	11.49%	Pay to investor
AMPJOB	AMP LTD	\$0.6181	\$0.7100	\$1.09	56.71%	\$0.47	34.86%	21/01/2032	9.54%	Pay to investor
AMPJOC	AMP LTD	\$0.7559	\$0.8800	\$1.09	69.35%	\$0.33	19.27%	25/11/2032	13.47%	Pay to investor
AMPJOF	AMP LTD	\$0.5631	\$0.6500	\$1.09	51.66%	\$0.53	40.37%	26/02/2025	8.54%	Pay to investor
ANNJOA	ANSELL LTD	\$18.6664	\$20.4500	\$25.80	72.35%	\$7.13	20.74%	05/07/2024	9.08%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0978	\$13.8700	\$25.80	46.89%	\$13.70	46.24%	15/07/2032	4.73%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.4225	\$13.8700	\$27.68	44.88%	\$15.26	49.89%	15/07/2032	16.91%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.9659	\$23.3900	\$27.68	75.74%	\$6.71	15.50%	21/01/2032	38.43%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.4104	\$16.8900	\$27.68	55.67%	\$12.27	38.98%	26/02/2025	21.03%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.3389	\$16.0000	\$27.68	51.80%	\$13.34	42.20%	25/11/2032	19.34%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$20.0700	\$22.3900	\$27.68	72.51%	\$7.61	19.11%	25/11/2032	33.90%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.8078	\$14.3000	\$27.68	46.27%	\$14.87	48.34%	12/03/2025	17.35%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.5006	\$12.8300	\$27.68	41.55%	\$16.18	53.65%	12/03/2025	15.95%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1933	\$11.3700	\$27.68	36.83%	\$17.49	58.92%	12/03/2025	14.75%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$11.7016	\$13.1600	\$27.68	42.27%	\$15.98	52.46%	26/05/2026	16.15%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$11.6425	\$13.0800	\$27.68	42.06%	\$16.04	52.75%	25/11/2032	16.09%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$7.6968	\$8.5300	\$27.68	27.81%	\$19.98	69.18%	12/03/2025	12.91%	Pay down loan
APAJOB	APA GROUP	\$5.6312	\$6.7400	\$8.80	63.99%	\$3.17	23.41%	26/05/2026	17.51%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.9811	\$18.3100	\$39.20	40.77%	\$23.22	53.29%	05/07/2024	2.76%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.7342	\$24.9000	\$39.20	55.44%	\$17.47	36.48%	05/07/2024	3.66%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4442	\$5.1000	\$8.62	51.56%	\$4.18	40.84%	25/09/2025	8.26%	Pay to investor
ASXJOB	ASX LTD	\$48.1110	\$55.1300	\$63.01	76.35%	\$14.90	12.51%	26/05/2026	14.32%	Pay to investor
ASXJOC	ASX LTD	\$39.5540	\$45.3200	\$63.01	62.77%	\$23.46	28.07%	10/02/2033	9.09%	Pay to investor
ASXSO1	ASX LTD	\$36.1468	\$41.4200	\$63.01	57.37%	\$26.86	34.26%	25/11/2032	7.94%	Pay down loan
ASXSO4	ASX LTD	\$47.9482	\$52.5500	\$63.01	76.10%	\$15.06	16.60%	26/02/2025	14.16%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2856	\$2.6200	\$3.77	60.63%	\$1.48	30.50%	25/09/2025	11.92%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9205	\$3.3500	\$3.77	77.47%	\$0.85	11.14%	25/09/2025	20.84%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0683	\$2.3700	\$3.77	54.86%	\$1.70	37.14%	21/01/2032	10.40%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8327	\$2.1000	\$3.77	48.61%	\$1.94	44.30%	10/02/2033	9.14%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9635	\$3.4000	\$4.64	63.87%	\$1.68	26.72%	08/09/2033	12.53%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3619	\$6.1500	\$9.86	54.38%	\$4.50	37.63%	12/03/2025	13.78%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9216	\$4.4900	\$9.86	39.77%	\$5.94	54.46%	12/03/2025	10.44%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1752	\$8.2200	\$9.86	72.77%	\$2.68	16.63%	12/03/2025	23.09%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2680	\$3.7500	\$9.86	33.14%	\$6.59	61.97%	12/03/2025	9.41%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5295	\$1.8300	\$4.41	34.68%	\$2.88	58.50%	26/02/2025	2.43%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0797	\$2.4900	\$4.41	47.16%	\$2.33	43.54%	08/09/2033	3.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.8100	\$26.1300	\$44.09	51.74%	\$21.28	40.73%	21/01/2032	11.04%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.1524	\$20.8000	\$44.09	41.17%	\$25.94	52.82%	15/07/2032	9.06%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.0560	\$41.3100	\$44.09	81.78%	\$8.03	6.31%	25/11/2032	29.25%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2926	\$13.4800	\$44.09	27.88%	\$31.80	69.43%	12/03/2025	7.39%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3840	\$32.2400	\$44.09	64.38%	\$15.71	26.88%	12/03/2025	14.96%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5888	\$38.1500	\$44.09	76.18%	\$10.50	13.47%	12/03/2025	22.38%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.2750	\$21.8900	\$44.09	43.72%	\$24.82	50.35%	12/03/2025	9.47%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.1519	\$20.6100	\$44.09	41.17%	\$25.94	53.25%	12/03/2025	9.06%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.4572	\$19.8300	\$44.09	39.59%	\$26.63	55.02%	12/03/2025	8.82%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8027	\$24.9800	\$44.09	49.45%	\$22.29	43.34%	25/11/2032	10.55%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0124	\$29.5500	\$44.09	59.00%	\$18.08	32.98%	25/09/2025	13.00%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7218	\$11.9700	\$44.09	24.32%	\$33.37	72.85%	26/05/2026	7.04%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9541	\$3.2400	\$44.09	6.70%	\$41.14	92.65%	05/07/2024	5.71%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1438	\$1.4300	\$1.70	67.48%	\$0.55	15.63%	08/09/2033	14.24%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8983	\$1.1200	\$1.70	53.00%	\$0.80	33.92%	12/03/2025	9.85%	Pay to investor
BLDJOA	BORAL LTD	\$2.2449	\$2.5700	\$5.64	39.80%	\$3.40	54.43%	12/03/2025	7.66%	Pay to investor
BLDJOB	BORAL LTD	\$2.7441	\$3.1400	\$5.64	48.65%	\$2.90	44.33%	25/09/2025	8.98%	Pay to investor
BLDJOF	BORAL LTD	\$3.2433	\$3.7300	\$5.64	57.51%	\$2.40	33.87%	12/03/2025	10.85%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8912	\$3.3200	\$5.83	49.59%	\$2.94	43.05%	12/03/2025	12.93%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0501	\$4.6400	\$5.83	69.47%	\$1.78	20.41%	25/11/2032	21.35%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4502	\$4.8700	\$5.83	76.33%	\$1.38	16.47%	26/02/2025	27.54%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8402	\$4.2100	\$5.83	65.87%	\$1.99	27.79%	26/02/2025	19.10%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1667	\$4.8100	\$5.83	71.47%	\$1.66	17.50%	12/03/2025	22.85%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1205	\$3.4400	\$5.83	53.52%	\$2.71	40.99%	12/03/2025	14.02%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.4622	\$11.9900	\$26.50	39.48%	\$16.04	54.75%	12/03/2025	1.96%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6513	\$16.3200	\$21.19	64.42%	\$7.54	22.98%	15/07/2032	6.63%	Pay to investor

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BSLJOB	BLUESCOPE STEEL LTD	\$8.2121	\$9.8200	\$21.19	38.75%	\$12.98	53.66%	15/07/2032	3.85%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8299	\$12.9500	\$21.19	51.11%	\$10.36	38.89%	10/02/2033	4.83%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2050	\$7.1100	\$14.35	43.24%	\$8.15	50.45%	21/01/2032	5.52%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3859	\$10.7600	\$14.35	65.41%	\$4.96	25.02%	10/02/2033	9.05%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1088	\$8.1500	\$14.35	49.54%	\$7.24	43.21%	10/02/2033	6.20%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4144	\$5.0500	\$14.35	30.76%	\$9.94	64.81%	10/02/2033	4.52%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7323	\$10.0100	\$14.35	60.85%	\$5.62	30.24%	26/02/2025	8.00%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7641	\$6.3200	\$14.35	40.17%	\$8.59	55.96%	26/02/2025	5.23%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3191	\$15.2600	\$35.45	37.57%	\$22.13	56.95%	05/07/2024	3.03%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.3526	\$23.3200	\$35.45	57.41%	\$15.10	34.22%	26/05/2026	4.44%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.3624	\$43.9300	\$119.93	32.82%	\$80.57	63.37%	25/09/2025	5.65%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.5492	\$60.8700	\$119.93	45.48%	\$65.38	49.25%	10/02/2033	6.96%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.8438	\$85.7500	\$119.93	64.07%	\$43.09	28.50%	26/05/2026	10.56%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.0495	\$78.1700	\$119.93	58.41%	\$49.88	34.82%	21/01/2032	9.12%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.7779	\$57.7900	\$119.93	43.17%	\$68.15	51.81%	15/07/2032	6.68%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.7519	\$51.0600	\$119.93	38.15%	\$74.18	57.43%	12/03/2025	6.13%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.2721	\$97.3900	\$119.93	72.77%	\$32.66	18.79%	10/02/2033	13.93%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9118	\$55.7000	\$119.93	41.62%	\$70.02	53.56%	26/05/2026	6.50%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.3236	\$33.8400	\$119.93	25.28%	\$89.61	71.78%	12/03/2025	5.08%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.4653	\$31.2000	\$119.93	23.73%	\$91.46	73.98%	26/02/2025	4.97%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4637	\$11.3200	\$14.93	63.39%	\$5.47	24.18%	15/07/2032	11.34%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2682	\$9.8900	\$14.93	55.38%	\$6.66	33.76%	25/11/2032	9.31%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5490	\$0.6500	\$0.74	74.69%	\$0.19	11.56%	12/03/2025	32.26%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3858	\$0.4600	\$0.74	52.49%	\$0.35	37.41%	05/07/2024	17.18%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0362	\$4.6200	\$6.39	63.16%	\$2.35	27.70%	05/07/2024	10.62%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0867	\$3.5400	\$6.39	48.31%	\$3.30	44.60%	05/07/2024	7.57%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6185	\$8.7300	\$12.16	62.65%	\$4.54	28.21%	25/09/2025	9.64%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5534	\$7.5100	\$12.16	53.89%	\$5.61	38.24%	15/07/2032	7.81%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6306	\$3.1500	\$7.24	36.33%	\$4.61	56.49%	25/09/2025	4.91%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1604	\$4.9700	\$7.24	57.46%	\$3.08	31.35%	21/01/2032	7.34%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6098	\$5.5300	\$7.24	63.67%	\$2.63	23.62%	05/07/2024	8.60%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5630	\$4.2600	\$7.24	49.21%	\$3.68	41.16%	26/05/2026	6.15%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.9291	\$123.6700	\$331.87	32.52%	\$223.94	62.74%	25/09/2025	1.67%	Pay to investor
COHJOD	COCHLEAR LTD	\$176.4284	\$202.1600	\$331.87	53.16%	\$155.44	39.08%	12/03/2025	2.41%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.6422	\$130.2100	\$331.87	34.24%	\$218.23	60.76%	25/11/2032	1.72%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.5084	\$167.1500	\$331.87	45.95%	\$179.36	49.63%	26/02/2025	2.09%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6270	\$11.0300	\$16.20	59.43%	\$6.57	31.91%	26/05/2026	4.56%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5894	\$10.9900	\$16.20	59.19%	\$6.61	32.16%	25/11/2032	4.54%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4138	\$15.3900	\$16.20	82.80%	\$2.79	5.00%	25/11/2032	10.77%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.6953	\$16.8300	\$26.86	54.71%	\$12.16	37.34%	10/02/2033	6.58%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1398	\$18.4900	\$26.86	60.09%	\$10.72	31.16%	12/03/2025	7.46%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5576	\$9.8100	\$26.86	31.86%	\$18.30	63.48%	12/03/2025	4.37%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3736	\$5.8900	\$26.86	20.01%	\$21.49	78.07%	26/02/2025	3.72%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6064	\$14.4500	\$26.86	46.93%	\$14.25	46.20%	26/02/2025	5.61%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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	\$152.6035	\$167.2500	\$283.05	53.91%	\$130.45	40.91%	05/07/2024	2.92%	Pay to investor
CSLJOE	CSL LTD	\$196.6843	\$225.3600	\$283.05	69.49%	\$86.37	20.38%	15/07/2032	4.41%	Pay to investor
CSLJOF	CSL LTD	\$181.4728	\$207.9400	\$283.05	64.11%	\$101.58	26.54%	26/05/2026	3.75%	Pay to investor
CSLJOG	CSL LTD	\$168.8855	\$193.5200	\$283.05	59.67%	\$114.16	31.63%	25/11/2032	3.34%	Pay to investor
CSLJOI	CSL LTD	\$188.3509	\$215.8200	\$283.05	66.54%	\$94.70	23.75%	10/02/2033	4.02%	Pay to investor
CSLJOJ	CSL LTD	\$92.7259	\$106.2500	\$283.05	32.76%	\$190.32	62.46%	10/02/2033	2.00%	Pay to investor
CSLJOK	CSL LTD	\$168.0574	\$192.5700	\$283.05	59.37%	\$114.99	31.97%	10/02/2033	3.31%	Pay to investor
CSLJOL	CSL LTD	\$205.7343	\$235.7400	\$283.05	72.68%	\$77.32	16.71%	10/02/2033	4.93%	Pay to investor
CSLSO1	CSL LTD	\$190.0924	\$217.8200	\$283.05	67.16%	\$92.96	23.05%	25/09/2025	4.10%	Pay down loan
CSLSO3	CSL LTD	\$130.6109	\$143.1500	\$283.05	46.14%	\$152.44	49.43%	05/07/2024	2.50%	Pay down loan
CSLSO4	CSL LTD	\$153.5844	\$175.9800	\$283.05	54.26%	\$129.47	37.83%	12/03/2025	2.94%	Pay down loan
CSLSO5	CSL LTD	\$90.5599	\$103.7700	\$283.05	31.99%	\$192.49	63.34%	10/02/2033	1.98%	Pay down loan
CSLSO6	CSL LTD	\$171.1114	\$196.0700	\$283.05	60.45%	\$111.94	30.73%	10/02/2033	3.40%	Pay down loan
CSRJOB	CSR LTD	\$2.3172	\$2.6600	\$8.89	26.07%	\$6.57	70.08%	12/03/2025	5.32%	Pay to investor
CSRJOC	CSR LTD	\$2.7527	\$3.1600	\$8.89	30.96%	\$6.14	64.45%	25/11/2032	5.70%	Pay to investor
CSRJOD	CSR LTD	\$3.8583	\$4.4300	\$8.89	43.40%	\$5.03	50.17%	25/11/2032	6.96%	Pay to investor
CSRJOE	CSR LTD	\$4.2633	\$4.8900	\$8.89	47.96%	\$4.63	44.99%	08/09/2033	7.56%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5519	\$14.3900	\$15.01	76.96%	\$3.46	4.13%	10/02/2033	11.28%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9896	\$12.4500	\$15.01	66.55%	\$5.02	17.06%	12/03/2025	7.77%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3437	\$1.6100	\$2.72	49.40%	\$1.38	40.81%	15/07/2032	3.56%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5981	\$1.8300	\$2.96	53.99%	\$1.36	38.18%	05/07/2024	11.01%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9093	\$2.1900	\$2.96	64.50%	\$1.05	26.01%	12/03/2025	14.28%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6865	\$3.0800	\$4.66	57.65%	\$1.97	33.91%	25/11/2032	7.09%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4253	\$1.5700	\$4.66	30.59%	\$3.23	66.31%	26/02/2025	4.33%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5835	\$2.9700	\$4.85	53.27%	\$2.27	38.76%	25/11/2032	14.00%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5988	\$4.1400	\$4.85	74.20%	\$1.25	14.64%	25/11/2032	25.37%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1366	\$4.7400	\$5.18	79.86%	\$1.04	8.49%	21/01/2032	20.89%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8419	\$7.8400	\$14.54	47.06%	\$7.70	46.08%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6036	\$11.0000	\$14.54	66.05%	\$4.94	24.35%	21/01/2032	0.80%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2305	\$2.6700	\$3.83	58.24%	\$1.60	30.29%	25/11/2032	2.50%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0533	\$2.4500	\$3.83	53.61%	\$1.78	36.03%	25/11/2032	2.25%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3571	\$1.6200	\$3.83	35.43%	\$2.47	57.70%	15/07/2032	1.62%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2870	\$7.2000	\$12.28	51.20%	\$5.99	41.37%	12/03/2025	6.18%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1681	\$9.3600	\$12.28	66.52%	\$4.11	23.78%	12/03/2025	9.00%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6297	\$0.7300	\$1.15	55.00%	\$0.52	36.24%	12/03/2025	13.00%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2179	\$14.0000	\$20.62	59.25%	\$8.40	32.10%	08/09/2033	3.33%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9978	\$14.9000	\$20.62	63.03%	\$7.62	27.74%	08/09/2033	3.67%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3205	\$9.5400	\$20.62	40.35%	\$12.30	53.73%	12/03/2025	2.28%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3652	\$10.7400	\$20.62	45.42%	\$11.25	47.91%	12/03/2025	2.49%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6139	\$12.1700	\$20.62	51.47%	\$10.01	40.98%	12/03/2025	2.80%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9680	\$7.9900	\$20.62	33.79%	\$13.65	61.25%	12/03/2025	2.05%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6975	\$14.5500	\$26.03	48.78%	\$13.33	44.10%	25/09/2025	15.60%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0880	\$8.1200	\$26.03	27.23%	\$18.94	68.81%	12/03/2025	10.98%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0339	\$7.8600	\$26.03	27.02%	\$19.00	69.80%	05/07/2024	10.95%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-May-24

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FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8670	\$12.4500	\$26.03	41.75%	\$15.16	52.17%	05/07/2024	13.72%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0672	\$12.6900	\$26.03	42.52%	\$14.96	51.25%	25/11/2032	13.90%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.5009	\$17.7700	\$26.03	59.55%	\$10.53	31.73%	25/11/2032	19.75%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6201	\$7.5800	\$26.03	25.43%	\$19.41	70.88%	10/02/2033	10.72%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8294	\$15.8400	\$26.03	53.13%	\$12.20	39.15%	10/02/2033	17.05%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1304	\$10.4600	\$26.03	35.08%	\$16.90	59.82%	10/02/2033	12.31%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6319	\$5.3100	\$26.03	17.79%	\$21.40	79.60%	10/02/2033	9.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9796	\$3.4100	\$26.03	11.45%	\$23.05	86.90%	25/09/2025	9.02%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7884	\$7.7800	\$26.03	26.08%	\$19.24	70.11%	26/05/2026	10.81%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9360	\$5.6500	\$26.03	18.96%	\$21.09	78.29%	21/01/2032	9.86%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0717	\$9.2600	\$26.03	31.01%	\$17.96	64.43%	25/11/2032	11.58%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4989	\$0.5700	\$1.25	39.91%	\$0.75	54.40%	26/02/2025	5.99%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7487	\$0.8600	\$1.25	59.90%	\$0.50	31.20%	26/02/2025	8.98%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7799	\$0.9300	\$1.82	42.97%	\$1.04	48.76%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9358	\$1.1200	\$1.82	51.56%	\$0.88	38.29%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.8172	\$18.1300	\$33.37	47.40%	\$17.55	45.67%	10/02/2033	1.71%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9630	\$17.1500	\$33.37	44.84%	\$18.41	48.61%	26/05/2026	1.63%	Pay to investor
GPTJOA	GPT GROUP	\$2.8295	\$3.2500	\$4.26	66.42%	\$1.43	23.71%	12/03/2025	17.48%	Pay to investor
GPTJOC	GPT GROUP	\$2.4932	\$2.8800	\$4.26	58.53%	\$1.77	32.39%	25/11/2032	14.15%	Pay to investor
GPTJOD	GPT GROUP	\$2.1100	\$2.4200	\$4.26	49.53%	\$2.15	43.19%	25/11/2032	11.63%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1894	\$0.2500	\$0.32	59.19%	\$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	\$1.7130	\$1.9600	\$4.11	41.68%	\$2.40	52.31%	10/02/2033	24.61%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5096	\$2.8800	\$4.11	61.06%	\$1.60	29.93%	12/03/2025	36.87%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9399	\$1.0800	\$4.11	22.87%	\$3.17	73.72%	10/02/2033	18.61%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3903	\$1.5900	\$4.11	33.83%	\$2.72	61.31%	10/02/2033	21.69%	Pay down loan
HUBJOA	HUB24 LTD	\$16.6212	\$19.0600	\$41.01	40.53%	\$24.39	53.52%	12/03/2025	1.52%	Pay to investor
HUBJOE	HUB24 LTD	\$24.3130	\$27.8900	\$41.01	59.29%	\$16.70	31.99%	12/03/2025	2.22%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2548	\$2.5900	\$4.34	51.95%	\$2.09	40.32%	10/02/2033	10.55%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9758	\$2.2700	\$4.34	45.53%	\$2.36	47.70%	12/03/2025	9.31%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5170	\$2.8900	\$4.34	58.00%	\$1.82	33.41%	15/07/2032	12.07%	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	\$6.3484	\$7.2700	\$12.88	49.29%	\$6.53	43.56%	26/02/2025	13.55%	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	\$7.3089	\$8.3900	\$12.88	56.75%	\$5.57	34.86%	12/03/2025	15.89%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8517	\$6.7200	\$12.88	45.43%	\$7.03	47.83%	12/03/2025	12.59%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.2321	\$74.7500	\$100.41	64.97%	\$35.18	25.56%	25/11/2032	5.66%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.2724	\$42.7100	\$100.41	37.12%	\$63.14	57.46%	25/11/2032	3.15%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5395	\$2.9100	\$6.32	40.18%	\$3.78	53.96%	25/09/2025	5.03%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8093	\$4.3600	\$6.32	60.27%	\$2.51	31.01%	25/09/2025	7.57%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.6842	\$59.2200	\$86.36	59.85%	\$34.68	31.43%	21/01/2032	6.10%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.3426	\$47.3800	\$86.36	47.87%	\$45.02	45.14%	21/01/2032	4.70%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0918	\$1.2500	\$2.31	47.26%	\$1.22	45.89%	08/09/2033	15.27%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6792	\$5.8300	\$7.62	61.41%	\$2.94	23.49%	08/09/2033	24.14%	Pay to investor



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ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8285	\$16.2600	\$29.95	49.51%	\$15.12	45.71%	25/11/2032	8.03%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7994	\$9.6500	\$29.95	29.38%	\$21.15	67.78%	12/03/2025	5.74%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3674	\$5.2200	\$7.78	56.14%	\$3.41	32.90%	12/03/2025	2.05%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.0942	\$60.3800	\$136.74	40.29%	\$81.65	55.84%	25/11/2032	2.42%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0313	\$34.0100	\$136.74	22.69%	\$105.71	75.13%	26/02/2025	1.87%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.9501	\$19.4200	\$31.35	54.07%	\$14.40	38.05%	10/02/2033	7.80%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6835	\$15.6800	\$31.35	43.65%	\$17.67	49.98%	25/09/2025	6.36%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4602	\$8.1800	\$31.35	23.80%	\$23.89	73.91%	26/02/2025	4.70%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.0510	\$25.2700	\$52.68	41.86%	\$30.63	52.03%	21/01/2032	2.16%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1798	\$12.2500	\$52.68	21.22%	\$41.50	76.75%	26/02/2025	1.60%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.9180	\$23.9700	\$52.68	39.71%	\$31.76	54.50%	26/02/2025	2.08%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.8421	\$29.6100	\$42.35	61.02%	\$16.51	30.08%	21/01/2032	6.97%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8079	\$28.4300	\$57.96	42.80%	\$33.15	50.95%	21/01/2032	8.23%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.5710	\$23.5700	\$57.96	35.49%	\$37.39	59.33%	12/03/2025	7.30%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.7007	\$26.0100	\$57.96	39.17%	\$35.26	55.12%	26/02/2025	7.74%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.3052	\$33.5900	\$54.65	53.62%	\$25.34	38.54%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.5534	\$28.1300	\$54.65	44.93%	\$30.10	48.53%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$41.2237	\$47.2400	\$54.65	75.43%	\$13.43	13.56%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.0145	\$26.3700	\$54.65	42.11%	\$31.64	51.75%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6042	\$7.5700	\$16.59	39.81%	\$9.99	54.37%	12/03/2025	4.71%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3100	\$9.9500	\$16.59	50.09%	\$8.28	40.02%	12/03/2025	5.68%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3944	\$1.6700	\$1.88	74.17%	\$0.49	11.17%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1996	\$1.4400	\$1.88	63.81%	\$0.68	23.40%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0398	\$1.1900	\$1.88	55.31%	\$0.84	36.70%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3431	\$4.9800	\$6.10	71.20%	\$1.76	18.36%	10/02/2033	10.01%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1043	\$4.7100	\$6.10	67.28%	\$2.00	22.79%	25/11/2032	8.81%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3480	\$9.5700	\$32.53	25.66%	\$24.18	70.58%	25/09/2025	3.35%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9182	\$12.5200	\$32.53	33.56%	\$21.61	61.51%	08/09/2033	3.75%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1376	\$16.2000	\$32.53	43.46%	\$18.39	50.20%	12/03/2025	4.40%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7190	\$0.8200	\$3.03	23.73%	\$2.31	72.94%	12/03/2025	4.87%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1251	\$1.3500	\$3.03	37.13%	\$1.90	55.45%	12/03/2025	5.91%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6759	\$0.8400	\$1.40	48.28%	\$0.72	40.00%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4974	\$3.1100	\$6.90	36.19%	\$4.40	54.93%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0866	\$1.3500	\$6.90	15.75%	\$5.81	80.43%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9171	\$1.1400	\$6.90	13.29%	\$5.98	83.48%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9262	\$5.9000	\$8.55	57.62%	\$3.62	30.99%	25/11/2032	27.37%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2821	\$5.1200	\$8.55	50.08%	\$4.27	40.12%	25/11/2032	23.24%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7041	\$5.3900	\$8.55	55.02%	\$3.85	36.96%	15/07/2032	25.79%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.8343	\$40.4500	\$76.80	44.06%	\$42.97	47.33%	15/07/2032	2.09%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.1770	\$22.9300	\$76.80	24.97%	\$57.62	70.14%	12/03/2025	1.56%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3488	\$7.2700	\$13.43	47.27%	\$7.08	45.87%	25/09/2025	7.06%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.6907	\$12.2500	\$14.42	74.14%	\$3.73	15.05%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0273	\$3.4700	\$14.42	20.99%	\$11.39	75.94%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6153	\$1.8600	\$3.73	43.31%	\$2.11	50.13%	25/09/2025	7.33%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-May-24

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MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9029	\$0.9900	\$3.73	24.21%	\$2.83	73.46%	26/02/2025	5.48%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.2316	\$109.1200	\$187.98	50.66%	\$92.75	41.95%	25/09/2025	11.75%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$113.4034	\$129.9400	\$187.98	60.33%	\$74.58	30.88%	25/09/2025	14.62%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.8038	\$96.0300	\$187.98	44.58%	\$104.18	48.91%	25/09/2025	10.46%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.3695	\$153.9700	\$187.98	71.48%	\$53.61	18.09%	21/01/2032	20.33%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.8349	\$115.5400	\$187.98	53.64%	\$87.15	38.54%	25/11/2032	12.51%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.0356	\$138.6900	\$187.98	64.39%	\$66.94	26.22%	15/07/2032	16.28%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.6196	\$88.3800	\$187.98	42.89%	\$107.36	52.98%	12/03/2025	10.15%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.1891	\$161.7800	\$187.98	75.11%	\$46.79	13.94%	25/11/2032	23.30%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.0049	\$80.7800	\$187.98	37.24%	\$117.98	57.03%	26/05/2026	9.24%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$14.9984	\$16.8100	\$187.98	7.98%	\$172.98	91.06%	26/02/2025	6.30%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0720	\$14.9800	\$21.86	59.80%	\$8.79	31.47%	12/03/2025	12.40%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.8051	\$21.5500	\$38.30	49.10%	\$19.49	43.73%	10/02/2033	6.51%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.5582	\$30.4400	\$38.30	69.34%	\$11.74	20.52%	10/02/2033	10.82%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.2824	\$23.2400	\$38.30	52.96%	\$18.02	39.32%	10/02/2033	7.05%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.0133	\$32.1000	\$38.30	73.14%	\$10.29	16.19%	10/02/2033	12.35%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3672	\$25.6300	\$36.74	60.88%	\$14.37	30.24%	15/07/2032	8.98%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4576	\$11.6700	\$33.75	30.99%	\$23.29	65.42%	12/03/2025	7.21%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4968	\$9.4800	\$33.75	25.18%	\$25.25	71.91%	12/03/2025	6.65%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7648	\$13.1300	\$33.75	34.86%	\$21.99	61.10%	12/03/2025	7.64%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8719	\$17.7100	\$33.75	47.03%	\$17.88	47.53%	25/09/2025	9.40%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.3459	\$26.0600	\$33.75	69.17%	\$10.40	22.79%	21/01/2032	16.15%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.1972	\$20.3200	\$33.75	53.92%	\$15.55	39.79%	25/11/2032	10.80%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5537	\$7.4100	\$33.75	19.42%	\$27.20	78.04%	12/03/2025	6.18%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5021	\$5.1200	\$33.75	13.34%	\$29.25	84.83%	25/09/2025	5.74%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0412	\$13.5500	\$33.75	35.68%	\$21.71	59.85%	26/05/2026	7.74%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5707	\$17.4900	\$33.75	46.14%	\$18.18	48.18%	25/11/2032	9.24%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.9604	\$9.9100	\$33.75	26.55%	\$24.79	70.64%	26/02/2025	6.78%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2154	\$2.5400	\$2.90	76.39%	\$0.68	12.41%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8385	\$10.5700	\$21.34	41.42%	\$12.50	50.47%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5383	\$2.9100	\$4.67	54.35%	\$2.13	37.69%	15/07/2032	22.05%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7263	\$1.9800	\$4.67	36.97%	\$2.94	57.60%	15/07/2032	15.97%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1576	\$3.6200	\$4.67	67.61%	\$1.51	22.48%	25/11/2032	31.08%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2803	\$1.5900	\$2.20	58.20%	\$0.92	27.73%	12/03/2025	11.96%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0158	\$1.2700	\$2.20	46.17%	\$1.18	42.27%	25/09/2025	9.29%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7423	\$6.8800	\$14.63	39.25%	\$8.89	52.97%	25/11/2032	3.43%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5352	\$5.2000	\$14.63	31.00%	\$10.09	64.46%	15/07/2032	3.02%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6311	\$6.7400	\$14.63	38.49%	\$9.00	53.93%	26/05/2026	3.39%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0324	\$9.6300	\$14.63	54.90%	\$6.60	34.18%	25/11/2032	4.62%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7622	\$8.0900	\$19.69	34.34%	\$12.93	58.91%	15/07/2032	2.09%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5884	\$11.4700	\$19.69	48.70%	\$10.10	41.75%	12/03/2025	2.67%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0992	\$6.3500	\$17.29	29.49%	\$12.19	63.27%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7363	\$7.3900	\$17.29	38.96%	\$10.55	57.26%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0580	\$8.8000	\$17.29	40.82%	\$10.23	49.10%	25/11/2032	0.00%	Pay to investor

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Effective Date: 16-May-24

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ORAJOB	ORORA LTD	\$1.3131	\$1.5000	\$2.20	59.69%	\$0.89	31.82%	10/02/2033	15.79%	Pay to investor
ORAJOD	ORORA LTD	\$1.5884	\$1.8300	\$2.20	72.20%	\$0.61	16.82%	10/02/2033	22.89%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7934	\$3.2000	\$9.95	28.07%	\$7.16	67.84%	25/09/2025	6.64%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5341	\$7.4900	\$9.95	65.67%	\$3.42	24.72%	26/05/2026	13.91%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8448	\$4.4000	\$9.95	38.64%	\$6.11	55.78%	12/03/2025	7.78%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2798	\$1.4700	\$9.95	12.86%	\$8.67	85.23%	25/09/2025	5.48%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7808	\$4.3400	\$9.95	38.00%	\$6.17	56.38%	25/11/2032	7.70%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2067	\$2.4300	\$9.95	22.18%	\$7.74	75.58%	12/03/2025	6.13%	Pay down loan
ORIJOA	ORICA LTD	\$10.1580	\$11.6400	\$18.62	54.55%	\$8.46	37.49%	25/09/2025	5.08%	Pay to investor
ORIJOB	ORICA LTD	\$8.7281	\$10.0000	\$18.62	46.87%	\$9.89	46.29%	12/03/2025	4.35%	Pay to investor
ORIJOC	ORICA LTD	\$7.4753	\$8.5800	\$18.62	40.15%	\$11.14	53.92%	26/05/2026	3.86%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4258	\$15.3800	\$24.22	55.43%	\$10.79	36.50%	25/09/2025	7.99%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4426	\$4.2900	\$16.45	20.93%	\$13.01	73.92%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0984	\$6.2900	\$16.45	30.99%	\$11.35	61.76%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4792	\$8.0700	\$16.45	39.39%	\$9.97	50.94%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2612	\$10.2900	\$16.45	50.22%	\$8.19	37.45%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5427	\$1.8500	\$3.98	38.76%	\$2.44	53.52%	15/07/2032	5.74%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4819	\$2.9800	\$3.98	62.36%	\$1.50	25.13%	25/11/2032	9.35%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0797	\$2.5900	\$3.98	52.25%	\$1.90	34.92%	08/09/2033	7.37%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5992	\$3.1100	\$3.98	65.31%	\$1.38	21.86%	10/02/2033	10.14%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.4910	\$55.6000	\$116.46	39.92%	\$69.97	52.26%	12/03/2025	0.50%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.1247	\$71.8900	\$116.46	51.63%	\$56.34	38.27%	26/02/2025	0.62%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.6372	\$19.8900	\$22.30	74.61%	\$5.66	10.81%	08/09/2033	22.96%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9537	\$15.4900	\$22.30	58.09%	\$9.35	30.54%	25/11/2032	13.91%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5576	\$17.4100	\$22.30	65.28%	\$7.74	21.93%	08/09/2033	16.79%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6031	\$0.7600	\$1.05	57.44%	\$0.45	27.62%	08/09/2033	29.09%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6342	\$0.7900	\$1.05	60.40%	\$0.42	24.76%	15/07/2032	31.27%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5893	\$2.9700	\$6.18	41.90%	\$3.59	51.94%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7934	\$3.2000	\$6.18	45.20%	\$3.39	48.22%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5185	\$4.0300	\$6.18	56.93%	\$2.66	34.79%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0163	\$9.1900	\$17.62	45.50%	\$9.60	47.84%	26/05/2026	6.46%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0790	\$5.8200	\$17.62	28.83%	\$12.54	66.97%	25/09/2025	4.94%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2089	\$8.2600	\$17.62	40.91%	\$10.41	53.12%	25/11/2032	5.96%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0970	\$11.5800	\$17.62	57.30%	\$7.52	34.28%	25/11/2032	8.24%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1421	\$8.1900	\$17.62	40.53%	\$10.48	53.52%	10/02/2033	5.92%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6299	\$12.1700	\$17.62	60.33%	\$6.99	30.93%	10/02/2033	8.87%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.2171	\$4.8300	\$17.62	23.93%	\$13.40	72.59%	10/02/2033	4.63%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.6934	\$9.9600	\$17.62	49.34%	\$8.93	43.47%	10/02/2033	6.95%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$5.9689	\$6.5500	\$17.62	33.88%	\$11.65	62.83%	26/02/2025	5.32%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5622	\$15.5400	\$28.95	46.85%	\$15.39	46.32%	21/01/2032	1.72%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5413	\$13.2300	\$28.95	39.87%	\$17.41	54.30%	21/01/2032	1.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3769	\$8.0900	\$15.90	46.40%	\$8.52	49.12%	15/07/2032	9.19%	Pay to investor
REAJOA	REA GROUP LTD	\$67.9260	\$74.4500	\$188.68	36.00%	\$120.75	60.54%	05/07/2024	1.41%	Pay to investor
REAJOB	REA GROUP LTD	\$52.3098	\$57.3300	\$188.68	27.72%	\$136.37	69.62%	05/07/2024	1.25%	Pay to investor



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REAJOC	REA GROUP LTD	\$124.8923	\$143.1100	\$188.68	66.19%	\$63.79	24.15%	15/07/2032	2.67%	Pay to investor
REAJOD	REA GROUP LTD	\$85.5358	\$98.0000	\$188.68	45.33%	\$103.14	48.06%	26/05/2026	1.65%	Pay to investor
REAJOE	REA GROUP LTD	\$103.9825	\$119.1500	\$188.68	55.11%	\$84.70	36.85%	08/09/2033	2.01%	Pay to investor
REHJOA	REECE LTD	\$10.3570	\$11.8800	\$26.67	38.83%	\$16.31	55.46%	05/07/2024	1.53%	Pay to investor
REHJOB	REECE LTD	\$6.7247	\$7.3800	\$26.67	25.21%	\$19.95	72.33%	05/07/2024	1.25%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.1141	\$46.1600	\$50.79	82.92%	\$8.68	9.12%	05/07/2024	7.49%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.6797	\$37.4500	\$50.79	64.34%	\$18.11	26.27%	12/03/2025	3.59%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.6079	\$44.5100	\$50.79	79.95%	\$10.18	12.36%	26/02/2025	6.38%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.3013	\$84.7400	\$129.48	59.70%	\$52.18	34.55%	12/03/2025	12.53%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.7956	\$98.5900	\$129.48	67.03%	\$42.68	23.86%	12/03/2025	15.31%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.1841	\$66.0900	\$129.48	44.94%	\$71.30	48.96%	12/03/2025	9.17%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.0369	\$99.7300	\$129.48	67.22%	\$42.44	22.98%	25/11/2032	15.40%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.6449	\$76.3700	\$129.48	51.47%	\$62.84	41.02%	10/02/2033	10.40%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.7623	\$59.3200	\$129.48	39.98%	\$77.72	54.19%	25/11/2032	8.41%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.8368	\$27.2200	\$129.48	19.18%	\$104.64	78.98%	05/07/2024	6.25%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.2797	\$63.3400	\$129.48	42.69%	\$74.20	51.08%	10/02/2033	8.81%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.0175	\$44.9600	\$129.48	31.68%	\$88.46	65.28%	26/02/2025	7.39%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7887	\$0.9800	\$2.06	38.29%	\$1.27	52.43%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4558	\$1.8100	\$2.06	70.67%	\$0.60	12.14%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0460	\$1.3000	\$2.06	50.78%	\$1.01	36.89%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5790	\$1.8100	\$5.05	31.27%	\$3.47	64.16%	05/07/2024	3.26%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5569	\$2.9300	\$5.05	50.63%	\$2.49	41.98%	05/07/2024	4.53%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2373	\$2.5600	\$5.05	44.30%	\$2.81	49.31%	05/07/2024	4.02%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9093	\$2.1900	\$5.05	37.81%	\$3.14	56.63%	12/03/2025	3.60%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2901	\$2.6300	\$3.67	62.40%	\$1.38	28.34%	25/11/2032	4.04%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6154	\$1.8600	\$3.67	44.02%	\$2.05	49.32%	12/03/2025	2.71%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4854	\$1.7000	\$3.67	40.47%	\$2.18	53.68%	12/03/2025	2.55%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2232	\$1.4100	\$3.67	33.33%	\$2.45	61.58%	12/03/2025	2.28%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5237	\$1.7500	\$3.17	48.07%	\$1.65	44.79%	25/09/2025	10.08%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1356	\$1.3000	\$3.17	35.82%	\$2.03	58.99%	12/03/2025	8.16%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9434	\$2.2300	\$3.17	61.31%	\$1.23	29.65%	12/03/2025	13.53%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3212	\$1.5200	\$3.17	41.68%	\$1.85	52.05%	26/05/2026	8.98%	Pay down loan
SEKJOB	SEEK LTD	\$8.4855	\$9.7200	\$22.80	37.22%	\$14.31	57.37%	26/02/2025	2.93%	Pay to investor
SEKJOC	SEEK LTD	\$16.1173	\$18.4700	\$22.80	70.69%	\$6.68	18.99%	08/09/2033	6.28%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7322	\$3.4000	\$9.82	27.82%	\$7.09	65.38%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2683	\$2.8300	\$9.82	23.10%	\$7.55	71.18%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4202	\$4.2600	\$9.82	34.83%	\$6.40	56.62%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7904	\$5.9700	\$9.82	48.78%	\$5.03	39.21%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0114	\$14.2600	\$69.08	18.84%	\$56.07	79.36%	26/02/2025	4.94%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6943	\$35.8300	\$69.08	47.33%	\$36.39	48.13%	26/02/2025	7.61%	Pay down loan
SGPJOB	STOCKLAND	\$2.7934	\$3.2000	\$4.65	60.07%	\$1.86	31.18%	25/09/2025	12.07%	Pay to investor
SGPJOC	STOCKLAND	\$2.2704	\$2.6100	\$4.65	48.83%	\$2.38	43.87%	21/01/2032	9.41%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2496	\$0.3100	\$0.44	56.73%	\$0.19	29.55%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.0279	\$20.6700	\$26.69	67.55%	\$8.66	22.56%	25/11/2032	12.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-May-24

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SHLSO1	SONIC HEALTHCARE LTD	\$16.4660	\$18.8800	\$26.69	61.69%	\$10.22	29.26%	25/11/2032	10.27%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6734	\$7.3100	\$26.69	25.00%	\$20.02	72.61%	26/02/2025	5.25%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6430	\$0.8000	\$1.53	42.16%	\$0.88	47.54%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5553	\$4.0700	\$7.72	46.05%	\$4.16	47.28%	25/09/2025	9.65%	Pay to investor
STOJOB	SANTOS LTD	\$5.2658	\$6.0400	\$7.72	68.21%	\$2.45	21.76%	12/03/2025	16.37%	Pay to investor
STOJOD	SANTOS LTD	\$4.1178	\$4.7300	\$7.72	53.34%	\$3.60	38.73%	25/11/2032	11.15%	Pay to investor
STOJOE	SANTOS LTD	\$5.7649	\$6.6200	\$7.72	74.67%	\$1.96	14.25%	25/11/2032	20.55%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.5529	\$40.7400	\$70.14	50.69%	\$34.59	41.92%	25/09/2025	8.35%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8425	\$37.6400	\$70.14	46.82%	\$37.30	46.34%	25/11/2032	7.74%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5402	\$19.2200	\$70.14	25.01%	\$52.60	72.60%	26/02/2025	5.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5501	\$32.3900	\$70.14	42.13%	\$40.59	53.82%	26/02/2025	7.11%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1228	\$8.5200	\$13.52	52.68%	\$6.40	36.98%	08/09/2033	15.79%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8790	\$5.8300	\$13.52	36.09%	\$8.64	56.88%	12/03/2025	11.69%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2544	\$11.0700	\$13.52	68.45%	\$4.27	18.12%	08/09/2033	23.68%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1751	\$8.9600	\$16.22	50.40%	\$8.04	44.76%	12/03/2025	7.58%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0921	\$8.1300	\$16.22	43.72%	\$9.13	49.88%	12/03/2025	6.68%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5734	\$8.6800	\$16.22	46.69%	\$8.65	46.49%	12/03/2025	7.05%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2949	\$7.2100	\$16.22	38.81%	\$9.93	55.55%	12/03/2025	6.15%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1314	\$5.8800	\$16.22	31.64%	\$11.09	63.75%	12/03/2025	5.50%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3339	\$3.8200	\$16.22	20.55%	\$12.89	76.45%	25/09/2025	4.73%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4242	\$5.9500	\$16.22	33.44%	\$10.80	63.32%	26/02/2025	5.65%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5393	\$0.6300	\$0.67	80.49%	\$0.13	5.97%	25/11/2032	15.30%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0343	\$11.5000	\$12.29	81.65%	\$2.26	6.43%	25/09/2025	27.26%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9760	\$9.1600	\$12.29	64.90%	\$4.31	25.47%	25/11/2032	14.26%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8559	\$7.8600	\$12.29	55.78%	\$5.43	36.05%	25/11/2032	11.32%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1313	\$7.0300	\$12.29	49.89%	\$6.16	42.80%	10/02/2033	9.99%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7971	\$10.0800	\$12.29	71.58%	\$3.49	17.98%	10/02/2033	17.61%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5150	\$4.0300	\$5.13	68.52%	\$1.62	21.44%	15/07/2032	8.67%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7611	\$3.1700	\$5.13	53.82%	\$2.37	38.21%	15/07/2032	5.91%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7821	\$3.1900	\$5.13	54.23%	\$2.35	37.82%	15/07/2032	5.96%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1790	\$2.4900	\$5.13	42.48%	\$2.95	51.46%	15/07/2032	4.74%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5416	\$1.7500	\$3.67	42.01%	\$2.13	52.32%	25/09/2025	8.22%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2337	\$2.5600	\$3.67	60.86%	\$1.44	30.25%	25/11/2032	12.18%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2735	\$2.5900	\$3.67	61.95%	\$1.40	29.43%	15/07/2032	12.53%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9771	\$2.2700	\$3.67	53.87%	\$1.69	38.15%	10/02/2033	10.34%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7547	\$3.1500	\$3.67	75.06%	\$0.92	14.17%	10/02/2033	19.12%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1103	\$2.4200	\$3.67	57.50%	\$1.56	34.06%	21/01/2032	11.22%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6785	\$1.9200	\$3.67	45.74%	\$1.99	47.68%	10/02/2033	8.79%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3342	\$1.5300	\$3.67	36.35%	\$2.34	58.31%	10/02/2033	7.49%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0731	\$9.2500	\$16.18	49.90%	\$8.11	42.83%	05/07/2024	2.41%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3384	\$7.2600	\$16.18	39.17%	\$9.84	55.13%	05/07/2024	1.98%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3983	\$11.9100	\$16.18	64.27%	\$5.78	26.39%	08/09/2033	3.38%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5547	\$2.9300	\$4.51	56.65%	\$1.96	35.03%	10/02/2033	9.21%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0028	\$8.0200	\$11.48	61.00%	\$4.48	30.14%	15/07/2032	7.59%	Pay to investor



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Effective Date: 16-May-24

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TWEJOB	TREASURY WINE ESTATES LTD	\$5.5662	\$6.3800	\$11.48	48.49%	\$5.91	44.43%	26/02/2025	5.75%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.5131	\$53.3000	\$96.59	48.16%	\$50.08	44.82%	21/01/2032	7.47%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6335	\$52.2800	\$96.59	47.24%	\$50.96	45.87%	25/11/2032	7.34%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5960	\$28.0500	\$96.59	26.50%	\$70.99	70.96%	12/03/2025	5.27%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3374	\$2.5600	\$3.42	68.35%	\$1.08	25.15%	05/07/2024	14.41%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6464	\$1.8900	\$3.42	48.14%	\$1.77	44.74%	05/07/2024	8.80%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3783	\$1.5800	\$3.42	40.30%	\$2.04	53.80%	12/03/2025	7.64%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.2324	\$44.9500	\$72.30	54.26%	\$33.07	37.83%	12/03/2025	11.70%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.6937	\$37.4600	\$72.30	45.22%	\$39.61	48.19%	12/03/2025	9.77%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.1549	\$29.9700	\$72.30	36.18%	\$46.15	58.55%	12/03/2025	8.39%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.5131	\$53.3000	\$72.30	64.33%	\$25.79	26.28%	21/01/2032	15.01%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.2586	\$28.9400	\$72.30	34.94%	\$47.04	59.97%	25/09/2025	8.23%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.7224	\$17.2300	\$72.30	21.75%	\$56.58	76.17%	12/03/2025	6.84%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.1547	\$184.6600	\$391.22	41.19%	\$230.07	52.80%	25/11/2032	2.33%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0287	\$2.3200	\$4.04	50.22%	\$2.01	42.57%	25/09/2025	4.99%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7841	\$0.9000	\$4.04	19.41%	\$3.26	77.72%	12/03/2025	3.08%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1314	\$9.1000	\$26.36	30.85%	\$18.23	65.48%	15/07/2032	8.89%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5681	\$15.1700	\$26.36	51.47%	\$12.79	42.45%	25/11/2032	12.66%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3072	\$11.5200	\$26.36	39.10%	\$16.05	56.30%	12/03/2025	10.09%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1107	\$14.3800	\$26.36	49.74%	\$13.25	45.45%	26/02/2025	12.23%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0001	\$10.0600	\$26.36	34.14%	\$17.36	61.84%	12/03/2025	9.33%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0509	\$21.3000	\$26.36	72.27%	\$7.31	19.20%	25/11/2032	22.16%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2585	\$8.2100	\$26.36	27.54%	\$19.10	68.85%	12/03/2025	8.48%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1047	\$5.8000	\$26.36	19.37%	\$21.26	78.00%	25/09/2025	7.62%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6318	\$14.2000	\$26.36	47.92%	\$13.73	46.13%	26/05/2026	11.80%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2989	\$12.7300	\$26.36	42.86%	\$15.06	51.71%	25/11/2032	10.76%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1594	\$10.5000	\$18.67	49.06%	\$9.51	43.76%	25/09/2025	8.27%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.1768	\$18.5400	\$27.91	57.96%	\$11.73	33.57%	12/03/2025	18.39%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8613	\$14.7300	\$27.91	46.08%	\$15.05	47.22%	12/03/2025	14.34%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.1887	\$25.4300	\$27.91	79.50%	\$5.72	8.89%	15/07/2032	37.72%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.5775	\$23.5900	\$27.91	73.73%	\$7.33	15.48%	25/11/2032	29.43%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6495	\$6.4700	\$27.91	20.24%	\$22.26	76.82%	12/03/2025	9.69%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6641	\$12.2200	\$27.91	38.21%	\$17.25	56.22%	15/07/2032	12.51%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5279	\$2.9000	\$27.91	9.06%	\$25.38	89.61%	25/09/2025	8.50%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6186	\$6.4400	\$27.91	20.13%	\$22.29	76.93%	15/07/2032	9.68%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1196	\$5.8700	\$8.46	60.52%	\$3.34	30.61%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0582	\$4.6500	\$8.46	47.97%	\$4.40	45.04%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1217	\$3.5800	\$8.46	36.90%	\$5.34	57.68%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.2297	\$43.8100	\$69.05	55.37%	\$30.82	36.55%	25/09/2025	6.29%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3577	\$31.3500	\$69.05	39.62%	\$41.69	54.60%	25/11/2032	4.65%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.3120	\$43.9000	\$69.05	55.48%	\$30.74	36.42%	25/11/2032	6.31%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.8046	\$22.6900	\$69.05	28.68%	\$49.25	67.14%	10/02/2033	3.94%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4745	\$38.3600	\$69.05	48.48%	\$35.58	44.45%	25/09/2025	5.45%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4331	\$8.1500	\$69.05	10.76%	\$61.62	88.20%	05/07/2024	3.15%	Pay down loan

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WHCJOB	WHITEHAVEN COAL LTD	\$2.3672	\$2.9500	\$7.52	31.48%	\$5.15	60.77%	25/09/2025	9.51%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7926	\$0.9900	\$7.52	10.54%	\$6.73	86.84%	26/02/2025	7.28%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0621	\$3.8100	\$7.52	40.72%	\$4.46	49.34%	15/07/2032	10.99%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6645	\$2.0800	\$7.52	22.13%	\$5.86	72.34%	25/09/2025	8.37%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6223	\$4.5100	\$7.52	48.17%	\$3.90	40.03%	10/02/2033	12.57%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8775	\$0.9600	\$1.39	63.36%	\$0.51	30.69%	10/02/2033	17.73%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7331	\$0.8100	\$1.39	52.93%	\$0.65	41.52%	10/02/2033	13.81%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9108	\$1.0000	\$1.39	65.76%	\$0.47	27.80%	10/02/2033	18.98%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6185	\$8.7300	\$14.82	51.41%	\$7.20	41.09%	25/09/2025	6.94%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9828	\$12.5900	\$14.82	74.11%	\$3.84	15.05%	12/03/2025	13.03%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9015	\$10.2000	\$14.82	60.06%	\$5.92	31.17%	26/05/2026	8.45%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.5509	\$22.4000	\$31.31	62.44%	\$11.76	28.46%	25/11/2032	8.93%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.4501	\$19.1300	\$31.31	55.73%	\$13.86	38.90%	12/03/2025	7.58%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.4246	\$24.1200	\$31.31	68.43%	\$9.89	22.96%	12/03/2025	10.62%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.8033	\$27.2800	\$31.31	76.02%	\$7.51	12.87%	10/02/2033	13.99%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7034	\$26.4500	\$31.31	75.71%	\$7.61	15.52%	26/05/2026	13.80%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9934	\$20.6200	\$31.31	57.47%	\$13.32	34.14%	21/01/2032	7.88%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8981	\$10.8500	\$31.31	31.61%	\$21.41	65.35%	26/02/2025	4.90%	Pay down loan
XROJOB	XERO LTD	\$48.3327	\$57.7900	\$121.71	39.71%	\$73.38	52.52%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.0783	\$94.5600	\$121.71	64.97%	\$42.63	22.31%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.0046	\$64.5700	\$121.71	44.37%	\$67.71	46.95%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2310	\$5.9900	\$7.78	67.24%	\$2.55	23.01%	12/03/2025	23.95%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5771	\$5.2500	\$7.78	58.83%	\$3.20	32.52%	12/03/2025	19.06%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8010	\$3.2100	\$7.78	36.00%	\$4.98	58.74%	15/07/2032	12.26%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9143	\$1.0000	\$7.78	11.75%	\$6.87	87.15%	12/03/2025	8.89%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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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