



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$3.0782	\$3.6800	\$6.79	45.33%	\$3.71	45.80%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5611	\$3.0600	\$6.79	37.72%	\$4.23	54.93%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6661	\$1.9900	\$6.79	24.54%	\$5.12	70.69%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9716	\$1.1600	\$3.17	30.65%	\$2.20	63.41%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3445	\$1.6100	\$3.17	42.41%	\$1.83	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0106	\$1.1600	\$1.44	70.43%	\$0.42	19.16%	15/07/2032	19.09%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8015	\$0.9200	\$1.44	55.85%	\$0.63	35.89%	15/07/2032	12.79%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4402	\$6.2200	\$10.41	52.26%	\$4.97	40.25%	21/01/2032	9.86%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2140	\$7.1100	\$10.41	59.69%	\$4.20	31.70%	21/01/2032	11.68%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8144	\$5.5100	\$10.41	46.25%	\$5.60	47.07%	26/05/2026	8.76%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7997	\$6.6400	\$10.41	55.71%	\$4.61	36.22%	08/09/2033	10.63%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7686	\$7.7500	\$10.41	65.02%	\$3.64	25.55%	08/09/2033	13.46%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6473	\$4.0000	\$10.41	35.04%	\$6.76	61.58%	26/02/2025	7.25%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2000	\$17.7300	\$35.03	46.25%	\$18.83	49.39%	05/07/2024	5.05%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8206	\$14.6700	\$35.03	36.60%	\$22.21	58.12%	25/09/2025	4.28%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.7065	\$21.4000	\$46.99	39.81%	\$28.28	54.46%	25/09/2025	2.26%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.5213	\$25.7700	\$46.99	47.93%	\$24.47	45.16%	25/09/2025	2.62%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.7335	\$32.8800	\$46.99	61.15%	\$18.26	30.03%	26/05/2026	3.51%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.2527	\$28.8900	\$46.99	53.74%	\$21.74	38.52%	15/07/2032	2.94%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.0032	\$18.3200	\$46.99	34.06%	\$30.99	61.01%	12/03/2025	2.07%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.3458	\$23.2800	\$66.90	30.41%	\$46.55	65.20%	25/09/2025	1.27%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.0758	\$37.1000	\$66.90	46.45%	\$35.82	44.54%	15/07/2032	1.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3388	\$4.9700	\$5.34	81.25%	\$1.00	6.93%	25/09/2025	39.95%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4242	\$3.9200	\$5.34	64.12%	\$1.92	26.59%	12/03/2025	20.88%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0290	\$8.0400	\$15.10	46.55%	\$8.07	46.75%	08/09/2033	11.80%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4502	\$9.6800	\$15.10	55.96%	\$6.65	35.89%	12/03/2025	14.33%	Pay to investor
AMPJOA	AMP LTD	\$0.6994	\$0.8000	\$1.09	64.46%	\$0.39	26.27%	25/09/2025	11.67%	Pay to investor
AMPJOB	AMP LTD	\$0.6190	\$0.7100	\$1.09	57.05%	\$0.47	34.56%	21/01/2032	9.66%	Pay to investor
AMPJOC	AMP LTD	\$0.7570	\$0.8800	\$1.09	69.77%	\$0.33	18.89%	25/11/2032	13.72%	Pay to investor
AMPJOF	AMP LTD	\$0.5639	\$0.6500	\$1.09	51.97%	\$0.52	40.09%	26/02/2025	8.64%	Pay to investor
ANNJOA	ANSELL LTD	\$18.6935	\$20.4500	\$25.36	73.71%	\$6.67	19.36%	05/07/2024	9.72%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1153	\$13.8700	\$25.36	47.77%	\$13.24	45.31%	15/07/2032	4.89%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.4405	\$13.8700	\$28.31	43.94%	\$15.87	51.01%	15/07/2032	11.15%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.9963	\$23.3900	\$28.31	74.17%	\$7.31	17.38%	21/01/2032	24.20%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.4327	\$16.8900	\$28.31	54.51%	\$12.88	40.34%	26/02/2025	13.75%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.3597	\$16.0000	\$28.31	50.72%	\$13.95	43.48%	25/11/2032	12.69%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$20.0990	\$22.3900	\$28.31	71.00%	\$8.21	20.91%	25/11/2032	21.56%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.8263	\$14.3000	\$28.31	45.31%	\$15.48	49.49%	12/03/2025	11.43%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.5172	\$12.8300	\$28.31	40.68%	\$16.79	54.68%	12/03/2025	10.54%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.2081	\$11.3700	\$28.31	36.06%	\$18.10	59.84%	12/03/2025	9.78%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$11.7186	\$13.1600	\$28.31	41.39%	\$16.59	53.51%	26/05/2026	10.67%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$11.6593	\$13.0800	\$28.31	41.18%	\$16.65	53.80%	25/11/2032	10.63%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$7.7079	\$8.5300	\$28.31	27.23%	\$20.60	69.87%	12/03/2025	8.59%	Pay down loan
APAJOB	APA GROUP	\$5.6393	\$6.7400	\$8.72	64.67%	\$3.08	22.71%	26/05/2026	18.02%	Pay to investor



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ARBJOA	ARB CORP LTD	\$16.0042	\$18.3100	\$37.59	42.58%	\$21.59	51.29%	05/07/2024	2.96%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.7657	\$24.9000	\$37.59	57.90%	\$15.82	33.76%	05/07/2024	4.04%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4506	\$5.1000	\$8.72	51.04%	\$4.27	41.51%	25/09/2025	8.08%	Pay to investor
ASXJOB	ASX LTD	\$48.1807	\$55.1300	\$62.78	76.75%	\$14.60	12.19%	26/05/2026	14.61%	Pay to investor
ASXJOC	ASX LTD	\$39.6113	\$45.3200	\$62.78	63.10%	\$23.17	27.81%	10/02/2033	9.21%	Pay to investor
ASXSO1	ASX LTD	\$36.1992	\$41.4200	\$62.78	57.66%	\$26.58	34.02%	25/11/2032	8.02%	Pay down loan
ASXSO4	ASX LTD	\$48.0176	\$52.5500	\$62.78	76.49%	\$14.76	16.29%	26/02/2025	14.45%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2889	\$2.6200	\$3.72	61.53%	\$1.43	29.57%	25/09/2025	12.37%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9247	\$3.3500	\$3.72	78.62%	\$0.80	9.95%	25/09/2025	22.26%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0713	\$2.3700	\$3.72	55.68%	\$1.65	36.29%	21/01/2032	10.74%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8354	\$2.1000	\$3.72	49.34%	\$1.88	43.55%	10/02/2033	9.39%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9678	\$3.4000	\$4.40	67.45%	\$1.43	22.73%	08/09/2033	14.66%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3696	\$6.1500	\$11.08	48.46%	\$5.71	44.49%	12/03/2025	10.86%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9273	\$4.4900	\$11.08	35.44%	\$7.15	59.48%	12/03/2025	8.67%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1855	\$8.2200	\$11.08	64.85%	\$3.89	25.81%	12/03/2025	15.92%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2728	\$3.7500	\$11.08	29.54%	\$7.81	66.16%	12/03/2025	7.94%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5317	\$1.8300	\$4.36	35.13%	\$2.83	58.03%	26/02/2025	2.47%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0827	\$2.4900	\$4.36	47.77%	\$2.28	42.89%	08/09/2033	3.07%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.8430	\$26.1300	\$46.04	49.62%	\$23.20	43.25%	21/01/2032	10.13%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.1787	\$20.8000	\$46.04	39.48%	\$27.86	54.82%	15/07/2032	8.44%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.1082	\$41.3100	\$46.04	78.43%	\$9.93	10.27%	25/11/2032	23.66%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3104	\$13.4800	\$46.04	26.74%	\$33.73	70.72%	12/03/2025	6.97%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.4251	\$32.2400	\$46.04	61.74%	\$17.61	29.97%	12/03/2025	13.34%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6374	\$38.1500	\$46.04	73.06%	\$12.40	17.14%	12/03/2025	18.95%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.3029	\$21.8900	\$46.04	41.93%	\$26.74	52.45%	12/03/2025	8.79%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.1782	\$20.6100	\$46.04	39.48%	\$27.86	55.23%	12/03/2025	8.44%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.4825	\$19.8300	\$46.04	37.97%	\$28.56	56.93%	12/03/2025	8.23%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8343	\$24.9800	\$46.04	47.42%	\$24.21	45.74%	25/11/2032	9.71%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0500	\$29.5500	\$46.04	56.58%	\$19.99	35.82%	25/09/2025	11.76%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7373	\$11.9700	\$46.04	23.32%	\$35.30	74.00%	26/05/2026	6.66%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9584	\$3.2400	\$46.04	6.43%	\$43.08	92.96%	05/07/2024	5.46%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1455	\$1.4300	\$1.72	66.60%	\$0.57	16.86%	08/09/2033	13.66%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8996	\$1.1200	\$1.72	52.30%	\$0.82	34.88%	12/03/2025	9.57%	Pay to investor
BLDJOA	BORAL LTD	\$2.2481	\$2.5700	\$5.78	38.89%	\$3.53	55.54%	12/03/2025	7.36%	Pay to investor
BLDJOB	BORAL LTD	\$2.7481	\$3.1400	\$5.78	47.54%	\$3.03	45.67%	25/09/2025	8.58%	Pay to investor
BLDJOF	BORAL LTD	\$3.2480	\$3.7300	\$5.78	56.19%	\$2.53	35.47%	12/03/2025	10.27%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8953	\$3.3200	\$6.04	47.94%	\$3.14	45.03%	12/03/2025	12.08%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0560	\$4.6400	\$6.04	67.15%	\$1.98	23.18%	25/11/2032	19.15%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4566	\$4.8700	\$6.04	73.78%	\$1.58	19.37%	26/02/2025	24.00%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8457	\$4.2100	\$6.04	63.67%	\$2.19	30.30%	26/02/2025	17.32%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1727	\$4.8100	\$6.04	69.08%	\$1.87	20.36%	12/03/2025	20.35%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1250	\$3.4400	\$6.04	51.74%	\$2.92	43.05%	12/03/2025	13.04%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.4773	\$11.9900	\$25.97	40.34%	\$15.49	53.83%	12/03/2025	2.03%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6711	\$16.3200	\$21.13	64.70%	\$7.46	22.76%	15/07/2032	6.70%	Pay to investor

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BSLJOB	BLUESCOPE STEEL LTD	\$8.2240	\$9.8200	\$21.13	38.92%	\$12.91	53.53%	15/07/2032	3.87%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8455	\$12.9500	\$21.13	51.33%	\$10.28	38.71%	10/02/2033	4.86%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2140	\$7.1100	\$14.27	43.55%	\$8.06	50.18%	21/01/2032	5.58%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3995	\$10.7600	\$14.27	65.87%	\$4.87	24.60%	10/02/2033	9.22%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1191	\$8.1500	\$14.27	49.89%	\$7.15	42.89%	10/02/2033	6.28%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4208	\$5.0500	\$14.27	30.98%	\$9.85	64.61%	10/02/2033	4.56%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7450	\$10.0100	\$14.27	61.28%	\$5.53	29.85%	26/02/2025	8.13%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7724	\$6.3200	\$14.27	40.45%	\$8.50	55.71%	26/02/2025	5.29%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3384	\$15.2600	\$35.25	37.84%	\$21.91	56.71%	05/07/2024	3.06%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.3820	\$23.3200	\$35.25	57.82%	\$14.87	33.84%	26/05/2026	4.51%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.4194	\$43.9300	\$121.79	32.37%	\$82.37	63.93%	25/09/2025	5.52%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.6282	\$60.8700	\$121.79	44.85%	\$67.16	50.02%	10/02/2033	6.77%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.9550	\$85.7500	\$121.79	63.19%	\$44.84	29.59%	26/05/2026	10.15%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.1509	\$78.1700	\$121.79	57.60%	\$51.64	35.82%	21/01/2032	8.81%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.8529	\$57.7900	\$121.79	42.58%	\$69.94	52.55%	15/07/2032	6.51%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.8181	\$51.0600	\$121.79	37.62%	\$75.97	58.08%	12/03/2025	5.99%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.3984	\$97.3900	\$121.79	71.76%	\$34.39	20.03%	10/02/2033	13.23%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9840	\$55.7000	\$121.79	41.04%	\$71.81	54.27%	26/05/2026	6.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.3675	\$33.8400	\$121.79	24.93%	\$91.42	72.21%	12/03/2025	4.98%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.5065	\$31.2000	\$121.79	23.41%	\$93.28	74.38%	26/02/2025	4.88%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4774	\$11.3200	\$14.45	65.59%	\$4.97	21.66%	15/07/2032	12.47%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2802	\$9.8900	\$14.45	57.30%	\$6.17	31.56%	25/11/2032	10.05%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5498	\$0.6500	\$0.74	74.30%	\$0.19	12.16%	12/03/2025	31.55%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3864	\$0.4600	\$0.74	52.22%	\$0.35	37.84%	05/07/2024	16.97%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0421	\$4.6200	\$6.25	64.67%	\$2.21	26.08%	05/07/2024	11.32%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0912	\$3.5400	\$6.25	49.46%	\$3.16	43.36%	05/07/2024	7.91%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6296	\$8.7300	\$12.75	59.84%	\$5.12	31.53%	25/09/2025	8.55%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5629	\$7.5100	\$12.75	51.47%	\$6.19	41.10%	15/07/2032	7.08%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6344	\$3.1500	\$7.66	34.39%	\$5.03	58.88%	25/09/2025	4.50%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1664	\$4.9700	\$7.66	54.39%	\$3.49	35.12%	21/01/2032	6.47%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6165	\$5.5300	\$7.66	60.27%	\$3.04	27.81%	05/07/2024	7.43%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5681	\$4.2600	\$7.66	46.58%	\$4.09	44.39%	26/05/2026	5.53%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.0854	\$123.6700	\$318.43	33.94%	\$210.34	61.16%	25/09/2025	1.78%	Pay to investor
COHJOD	COCHLEAR LTD	\$176.6838	\$202.1600	\$318.43	55.49%	\$141.75	36.51%	12/03/2025	2.65%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.8067	\$130.2100	\$318.43	35.74%	\$204.62	59.11%	25/11/2032	1.83%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.7292	\$167.1500	\$318.43	47.96%	\$165.70	47.51%	26/02/2025	2.26%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6409	\$11.0300	\$16.21	59.48%	\$6.57	31.96%	26/05/2026	4.57%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6032	\$10.9900	\$16.21	59.24%	\$6.61	32.20%	25/11/2032	4.54%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4332	\$15.3900	\$16.21	82.87%	\$2.78	5.06%	25/11/2032	10.80%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.7166	\$16.8300	\$26.71	55.10%	\$11.99	36.99%	10/02/2033	6.67%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1631	\$18.4900	\$26.71	60.51%	\$10.55	30.77%	12/03/2025	7.59%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5700	\$9.8100	\$26.71	32.09%	\$18.14	63.27%	12/03/2025	4.41%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3813	\$5.8900	\$26.71	20.15%	\$21.33	77.95%	26/02/2025	3.75%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6247	\$14.4500	\$26.71	47.27%	\$14.09	45.90%	26/02/2025	5.68%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$152.8244	\$167.2500	\$277.63	55.05%	\$124.81	39.76%	05/07/2024	3.05%	Pay to investor
CSLJOE	CSL LTD	\$196.9690	\$225.3600	\$277.63	70.95%	\$80.66	18.83%	15/07/2032	4.72%	Pay to investor
CSLJOF	CSL LTD	\$181.7354	\$207.9400	\$277.63	65.46%	\$95.89	25.10%	26/05/2026	3.97%	Pay to investor
CSLJOG	CSL LTD	\$169.1299	\$193.5200	\$277.63	60.92%	\$108.50	30.30%	25/11/2032	3.51%	Pay to investor
CSLJOI	CSL LTD	\$188.6236	\$215.8200	\$277.63	67.94%	\$89.01	22.26%	10/02/2033	4.28%	Pay to investor
CSLJOJ	CSL LTD	\$92.8602	\$106.2500	\$277.63	33.45%	\$184.77	61.73%	10/02/2033	2.06%	Pay to investor
CSLJOK	CSL LTD	\$168.3007	\$192.5700	\$277.63	60.62%	\$109.33	30.64%	10/02/2033	3.48%	Pay to investor
CSLJOL	CSL LTD	\$206.0321	\$235.7400	\$277.63	74.21%	\$71.60	15.09%	10/02/2033	5.32%	Pay to investor
CSLSO1	CSL LTD	\$190.3676	\$217.8200	\$277.63	68.57%	\$87.26	21.54%	25/09/2025	4.37%	Pay down loan
CSLSO3	CSL LTD	\$130.8000	\$143.1500	\$277.63	47.11%	\$146.83	48.44%	05/07/2024	2.59%	Pay down loan
CSLSO4	CSL LTD	\$153.8067	\$175.9800	\$277.63	55.40%	\$123.82	36.61%	12/03/2025	3.08%	Pay down loan
CSLSO5	CSL LTD	\$90.6909	\$103.7700	\$277.63	32.67%	\$186.94	62.62%	10/02/2033	2.04%	Pay down loan
CSLSO6	CSL LTD	\$171.3590	\$196.0700	\$277.63	61.72%	\$106.27	29.38%	10/02/2033	3.59%	Pay down loan
CSRJOB	CSR LTD	\$2.3206	\$2.6600	\$8.90	26.07%	\$6.58	70.11%	12/03/2025	5.32%	Pay to investor
CSRJOC	CSR LTD	\$2.7567	\$3.1600	\$8.90	30.97%	\$6.14	64.49%	25/11/2032	5.70%	Pay to investor
CSRJOD	CSR LTD	\$3.8639	\$4.4300	\$8.90	43.41%	\$5.04	50.22%	25/11/2032	6.95%	Pay to investor
CSRJOE	CSR LTD	\$4.2695	\$4.8900	\$8.90	47.97%	\$4.63	45.06%	08/09/2033	7.56%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5686	\$14.3900	\$14.84	77.96%	\$3.27	3.03%	10/02/2033	11.92%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0041	\$12.4500	\$14.84	67.41%	\$4.84	16.11%	12/03/2025	8.06%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3457	\$1.6100	\$2.78	48.41%	\$1.43	42.09%	15/07/2032	3.42%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6004	\$1.8300	\$3.00	53.35%	\$1.40	39.00%	05/07/2024	10.72%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9121	\$2.1900	\$3.00	63.74%	\$1.09	27.00%	12/03/2025	13.79%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6904	\$3.0800	\$4.91	54.79%	\$2.22	37.27%	25/11/2032	6.31%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4274	\$1.5700	\$4.91	29.07%	\$3.48	68.02%	26/02/2025	4.02%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5872	\$2.9700	\$4.83	53.57%	\$2.24	38.51%	25/11/2032	14.15%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.6040	\$4.1400	\$4.83	74.62%	\$1.23	14.29%	25/11/2032	25.89%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1426	\$4.7400	\$5.07	81.71%	\$0.93	6.51%	21/01/2032	23.51%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8518	\$7.8400	\$14.76	46.42%	\$7.91	46.88%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6175	\$11.0000	\$14.76	65.16%	\$5.14	25.47%	21/01/2032	0.77%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2338	\$2.6700	\$4.02	55.57%	\$1.79	33.58%	25/11/2032	2.24%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0562	\$2.4500	\$4.02	51.15%	\$1.96	39.05%	25/11/2032	2.04%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3590	\$1.6200	\$4.02	33.81%	\$2.66	59.70%	15/07/2032	1.50%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2961	\$7.2000	\$12.27	51.31%	\$5.97	41.32%	12/03/2025	6.20%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1800	\$9.3600	\$12.27	66.67%	\$4.09	23.72%	12/03/2025	9.05%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6306	\$0.7300	\$1.16	54.36%	\$0.53	37.07%	12/03/2025	12.66%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2356	\$14.0000	\$20.65	59.25%	\$8.41	32.20%	08/09/2033	3.33%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.0166	\$14.9000	\$20.65	63.03%	\$7.63	27.85%	08/09/2033	3.67%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3326	\$9.5400	\$20.65	40.35%	\$12.32	53.80%	12/03/2025	2.27%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3788	\$10.7400	\$20.65	45.42%	\$11.27	47.99%	12/03/2025	2.48%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6293	\$12.1700	\$20.65	51.47%	\$10.02	41.07%	12/03/2025	2.79%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9781	\$7.9900	\$20.65	33.79%	\$13.67	61.31%	12/03/2025	2.05%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.7159	\$14.5500	\$27.01	47.08%	\$14.29	46.13%	25/09/2025	14.55%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0983	\$8.1200	\$27.01	26.28%	\$19.91	69.94%	12/03/2025	10.45%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0440	\$7.8600	\$27.01	26.08%	\$19.97	70.90%	05/07/2024	10.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-May-24

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FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8827	\$12.4500	\$27.01	40.29%	\$16.13	53.91%	05/07/2024	12.90%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0833	\$12.6900	\$27.01	41.03%	\$15.93	53.02%	25/11/2032	13.06%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.5233	\$17.7700	\$27.01	57.47%	\$11.49	34.21%	25/11/2032	18.11%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6297	\$7.5800	\$27.01	24.55%	\$20.38	71.94%	10/02/2033	10.21%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8494	\$15.8400	\$27.01	51.28%	\$13.16	41.36%	10/02/2033	15.80%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1436	\$10.4600	\$27.01	33.85%	\$17.87	61.27%	10/02/2033	11.64%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6386	\$5.3100	\$27.01	17.17%	\$22.37	80.34%	10/02/2033	9.30%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9839	\$3.4100	\$27.01	11.05%	\$24.03	87.38%	25/09/2025	8.66%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7982	\$7.7800	\$27.01	25.17%	\$20.21	71.20%	26/05/2026	10.29%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9432	\$5.6500	\$27.01	18.30%	\$22.07	79.08%	21/01/2032	9.43%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0833	\$9.2600	\$27.01	29.93%	\$18.93	65.72%	25/11/2032	10.99%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4997	\$0.5700	\$1.23	40.63%	\$0.73	53.66%	26/02/2025	6.16%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7498	\$0.8600	\$1.23	60.96%	\$0.48	30.08%	26/02/2025	9.37%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7810	\$0.9300	\$1.92	40.68%	\$1.14	51.56%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9372	\$1.1200	\$1.92	48.81%	\$0.98	41.67%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.8401	\$18.1300	\$33.76	46.92%	\$17.92	46.30%	10/02/2033	1.67%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9847	\$17.1500	\$33.76	44.39%	\$18.78	49.20%	26/05/2026	1.60%	Pay to investor
GPTJOA	GPT GROUP	\$2.8336	\$3.2500	\$4.34	65.29%	\$1.51	25.12%	12/03/2025	16.60%	Pay to investor
GPTJOC	GPT GROUP	\$2.4968	\$2.8800	\$4.34	57.53%	\$1.84	33.64%	25/11/2032	13.56%	Pay to investor
GPTJOD	GPT GROUP	\$2.1130	\$2.4200	\$4.34	48.69%	\$2.23	44.24%	25/11/2032	11.23%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1896	\$0.2500	\$0.30	63.20%	\$0.11	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0948	\$0.1300	\$0.30	31.60%	\$0.21	56.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7155	\$1.9600	\$4.01	42.78%	\$2.29	51.12%	10/02/2033	25.71%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5133	\$2.8800	\$4.01	62.68%	\$1.50	28.18%	12/03/2025	39.42%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9413	\$1.0800	\$4.01	23.47%	\$3.07	73.07%	10/02/2033	19.23%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3923	\$1.5900	\$4.01	34.72%	\$2.62	60.35%	10/02/2033	22.54%	Pay down loan
HUBJOA	HUB24 LTD	\$16.6452	\$19.0600	\$41.99	39.64%	\$25.34	54.61%	12/03/2025	1.46%	Pay to investor
HUBJOE	HUB24 LTD	\$24.3482	\$27.8900	\$41.99	57.99%	\$17.64	33.58%	12/03/2025	2.10%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2581	\$2.5900	\$4.34	52.03%	\$2.08	40.32%	10/02/2033	10.57%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9786	\$2.2700	\$4.34	45.59%	\$2.36	47.70%	12/03/2025	9.32%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5206	\$2.8900	\$4.34	58.08%	\$1.82	33.41%	15/07/2032	12.09%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.08	67.80%	\$4.21	22.02%	10/02/2033	21.01%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3576	\$7.2700	\$13.08	48.61%	\$6.72	44.42%	26/02/2025	13.16%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.08	43.92%	\$7.34	49.46%	10/02/2033	12.07%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3195	\$8.3900	\$13.08	55.96%	\$5.76	35.86%	12/03/2025	15.36%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8601	\$6.7200	\$13.08	44.80%	\$7.22	48.62%	12/03/2025	12.26%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.3265	\$74.7500	\$100.43	65.05%	\$35.10	25.57%	25/11/2032	5.67%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.3264	\$42.7100	\$100.43	37.17%	\$63.10	57.47%	25/11/2032	3.15%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5432	\$2.9100	\$6.39	39.80%	\$3.85	54.46%	25/09/2025	4.94%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8148	\$4.3600	\$6.39	59.70%	\$2.58	31.77%	25/09/2025	7.38%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.7590	\$59.2200	\$86.44	59.88%	\$34.68	31.49%	21/01/2032	6.10%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.4025	\$47.3800	\$86.44	47.90%	\$45.04	45.19%	21/01/2032	4.70%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0934	\$1.2500	\$2.34	46.73%	\$1.25	46.58%	08/09/2033	14.92%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6860	\$5.8300	\$7.95	58.94%	\$3.26	26.67%	08/09/2033	21.75%	Pay to investor



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ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8499	\$16.2600	\$30.51	48.67%	\$15.66	46.71%	25/11/2032	7.75%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8121	\$9.6500	\$30.51	28.88%	\$21.70	68.37%	12/03/2025	5.59%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3737	\$5.2200	\$7.85	55.72%	\$3.48	33.50%	12/03/2025	2.01%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.1739	\$60.3800	\$138.00	39.98%	\$82.83	56.25%	25/11/2032	2.38%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0763	\$34.0100	\$138.00	22.52%	\$106.92	75.36%	26/02/2025	1.85%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.9747	\$19.4200	\$31.73	53.50%	\$14.76	38.80%	10/02/2033	7.61%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7033	\$15.6800	\$31.73	43.19%	\$18.03	50.58%	25/09/2025	6.23%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4710	\$8.1800	\$31.73	23.55%	\$24.26	74.22%	26/02/2025	4.63%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.0829	\$25.2700	\$53.18	41.52%	\$31.10	52.48%	21/01/2032	2.13%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1960	\$12.2500	\$53.18	21.05%	\$41.98	76.97%	26/02/2025	1.58%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.9483	\$23.9700	\$53.18	39.39%	\$32.23	54.93%	26/02/2025	2.05%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.8795	\$29.6100	\$42.94	60.27%	\$17.06	31.04%	21/01/2032	6.74%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8439	\$28.4300	\$57.41	43.27%	\$32.57	50.48%	21/01/2032	8.38%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.6008	\$23.5700	\$57.41	35.88%	\$36.81	58.94%	12/03/2025	7.42%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.7335	\$26.0100	\$57.41	39.60%	\$34.68	54.69%	26/02/2025	7.87%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.3476	\$33.5900	\$46.67	62.88%	\$17.32	28.03%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.5890	\$28.1300	\$46.67	52.69%	\$22.08	39.73%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.0478	\$26.3700	\$46.67	49.38%	\$23.62	43.50%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6137	\$7.5700	\$17.25	38.34%	\$10.64	56.12%	12/03/2025	4.42%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3221	\$9.9500	\$17.25	48.24%	\$8.93	42.32%	12/03/2025	5.26%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3964	\$1.6700	\$1.90	73.69%	\$0.50	11.87%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2014	\$1.4400	\$1.90	63.40%	\$0.69	24.01%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0413	\$1.1900	\$1.90	54.95%	\$0.85	37.20%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.3493	\$4.9800	\$6.12	71.07%	\$1.77	18.63%	10/02/2033	9.93%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.1102	\$4.7100	\$6.12	67.16%	\$2.01	23.04%	25/11/2032	8.75%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3601	\$9.5700	\$32.08	26.06%	\$23.72	70.17%	25/09/2025	3.41%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9340	\$12.5200	\$32.08	34.08%	\$21.15	60.97%	08/09/2033	3.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1581	\$16.2000	\$32.08	44.13%	\$17.92	49.50%	12/03/2025	4.52%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7200	\$0.8200	\$3.12	23.08%	\$2.40	73.72%	12/03/2025	4.69%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1267	\$1.3500	\$3.12	36.11%	\$1.99	56.73%	12/03/2025	5.64%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6769	\$0.8400	\$1.46	46.52%	\$0.78	42.27%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5010	\$3.1100	\$7.10	35.23%	\$4.60	56.20%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0882	\$1.3500	\$7.10	15.33%	\$6.01	80.99%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9185	\$1.1400	\$7.10	12.94%	\$6.18	83.94%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9333	\$5.9000	\$8.66	56.97%	\$3.73	31.87%	25/11/2032	26.62%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2883	\$5.1200	\$8.66	49.52%	\$4.37	40.88%	25/11/2032	22.69%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7109	\$5.3900	\$8.66	54.40%	\$3.95	37.76%	15/07/2032	25.12%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.8833	\$40.4500	\$79.24	42.76%	\$45.36	48.95%	15/07/2032	1.98%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.2048	\$22.9300	\$79.24	24.24%	\$60.04	71.06%	12/03/2025	1.50%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3580	\$7.2700	\$13.15	48.35%	\$6.79	44.71%	25/09/2025	7.36%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.7062	\$12.2500	\$14.99	71.42%	\$4.28	18.28%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0317	\$3.4700	\$14.99	20.22%	\$11.96	76.85%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6176	\$1.8600	\$3.64	44.44%	\$2.02	48.90%	25/09/2025	7.66%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9042	\$0.9900	\$3.64	24.84%	\$2.74	72.80%	26/02/2025	5.67%	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
MQGJOA	MACQUARIE GROUP LTD	\$95.3694	\$109.1200	\$193.20	49.36%	\$97.83	43.52%	25/09/2025	6.54%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$113.5675	\$129.9400	\$193.20	58.78%	\$79.63	32.74%	25/09/2025	8.04%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.9251	\$96.0300	\$193.20	43.44%	\$109.27	50.30%	25/09/2025	5.86%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.5640	\$153.9700	\$193.20	69.65%	\$58.64	20.31%	21/01/2032	10.91%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.9808	\$115.5400	\$193.20	52.27%	\$92.22	40.20%	25/11/2032	6.94%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.2108	\$138.6900	\$193.20	62.74%	\$71.99	28.21%	15/07/2032	8.89%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.7363	\$88.3800	\$193.20	41.79%	\$112.46	54.25%	12/03/2025	5.69%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.3935	\$161.7800	\$193.20	73.19%	\$51.81	16.26%	25/11/2032	12.35%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.1063	\$80.7800	\$193.20	36.29%	\$123.09	58.19%	26/05/2026	5.20%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.0201	\$16.8100	\$193.20	7.77%	\$178.18	91.30%	26/02/2025	3.59%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0909	\$14.9800	\$22.01	59.48%	\$8.92	31.94%	12/03/2025	12.22%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.8323	\$21.5500	\$38.93	48.37%	\$20.10	44.64%	10/02/2033	6.32%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.5966	\$30.4400	\$38.93	68.32%	\$12.33	21.81%	10/02/2033	10.30%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.3118	\$23.2400	\$38.93	52.18%	\$18.62	40.30%	10/02/2033	6.82%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.0538	\$32.1000	\$38.93	72.06%	\$10.88	17.54%	10/02/2033	11.68%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3996	\$25.6300	\$37.10	60.38%	\$14.70	30.92%	15/07/2032	8.78%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4727	\$11.6700	\$34.71	30.17%	\$24.24	66.38%	12/03/2025	6.93%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5091	\$9.4800	\$34.71	24.51%	\$26.20	72.69%	12/03/2025	6.41%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7818	\$13.1300	\$34.71	33.94%	\$22.93	62.17%	12/03/2025	7.33%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8949	\$17.7100	\$34.71	45.79%	\$18.82	48.98%	25/09/2025	8.93%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.3797	\$26.0600	\$34.71	67.36%	\$11.33	24.92%	21/01/2032	14.83%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.2236	\$20.3200	\$34.71	52.50%	\$16.49	41.46%	25/11/2032	10.19%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5632	\$7.4100	\$34.71	18.91%	\$28.15	78.65%	12/03/2025	5.97%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5086	\$5.1200	\$34.71	12.99%	\$30.20	85.25%	25/09/2025	5.56%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0587	\$13.5500	\$34.71	34.74%	\$22.65	60.96%	26/05/2026	7.42%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5933	\$17.4900	\$34.71	44.92%	\$19.12	49.61%	25/11/2032	8.79%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.9733	\$9.9100	\$34.71	25.85%	\$25.74	71.45%	26/02/2025	6.53%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2186	\$2.5400	\$2.90	76.50%	\$0.68	12.41%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8513	\$10.5700	\$20.73	42.70%	\$11.88	49.01%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5419	\$2.9100	\$5.04	50.43%	\$2.50	42.26%	15/07/2032	18.81%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7288	\$1.9800	\$5.04	34.30%	\$3.31	60.71%	15/07/2032	14.19%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1621	\$3.6200	\$5.04	62.74%	\$1.88	28.17%	25/11/2032	25.03%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2821	\$1.5900	\$2.22	57.75%	\$0.94	28.38%	12/03/2025	11.73%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0173	\$1.2700	\$2.22	45.82%	\$1.20	42.79%	25/09/2025	9.15%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7506	\$6.8800	\$14.93	38.52%	\$9.18	53.92%	25/11/2032	3.32%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5417	\$5.2000	\$14.93	30.42%	\$10.39	65.17%	15/07/2032	2.94%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6392	\$6.7400	\$14.93	37.77%	\$9.29	54.86%	26/05/2026	3.28%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0441	\$9.6300	\$14.93	53.88%	\$6.89	35.50%	25/11/2032	4.43%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7720	\$8.0900	\$20.34	33.29%	\$13.57	60.23%	15/07/2032	1.99%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6023	\$11.4700	\$20.34	47.21%	\$10.74	43.61%	12/03/2025	2.51%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1066	\$6.3500	\$17.75	28.77%	\$12.64	64.23%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7460	\$7.3900	\$17.75	38.01%	\$11.00	58.37%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0682	\$8.8000	\$17.75	39.82%	\$10.68	50.42%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3150	\$1.5000	\$2.15	61.16%	\$0.84	30.23%	10/02/2033	16.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORAJOD	ORORA LTD	\$1.5907	\$1.8300	\$2.15	73.99%	\$0.56	14.88%	10/02/2033	25.03%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7975	\$3.2000	\$10.01	27.95%	\$7.21	68.03%	25/09/2025	6.59%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5435	\$7.4900	\$10.01	65.37%	\$3.47	25.17%	26/05/2026	13.70%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8503	\$4.4000	\$10.01	38.46%	\$6.16	56.04%	12/03/2025	7.71%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2816	\$1.4700	\$10.01	12.80%	\$8.73	85.31%	25/09/2025	5.44%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7863	\$4.3400	\$10.01	37.83%	\$6.22	56.64%	25/11/2032	7.63%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2099	\$2.4300	\$10.01	22.08%	\$7.80	75.72%	12/03/2025	6.09%	Pay down loan
ORIJOA	ORICA LTD	\$10.1727	\$11.6400	\$18.86	53.94%	\$8.69	38.28%	25/09/2025	4.95%	Pay to investor
ORIJOB	ORICA LTD	\$8.7407	\$10.0000	\$18.86	46.35%	\$10.12	46.98%	12/03/2025	4.25%	Pay to investor
ORIJOC	ORICA LTD	\$7.4861	\$8.5800	\$18.86	39.69%	\$11.37	54.51%	26/05/2026	3.78%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4452	\$15.3800	\$24.66	54.52%	\$11.21	37.63%	25/09/2025	7.69%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4476	\$4.2900	\$17.80	19.37%	\$14.35	75.90%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$11.2500	\$13.5000	\$17.80	63.20%	\$6.55	24.16%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4886	\$8.0700	\$17.80	36.45%	\$11.31	54.66%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2732	\$10.2900	\$17.80	46.48%	\$9.53	42.19%	08/09/2033	0.00%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.5449	\$1.8500	\$4.15	37.23%	\$2.61	55.42%	15/07/2032	5.37%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4855	\$2.9800	\$4.15	59.89%	\$1.66	28.19%	25/11/2032	8.41%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0827	\$2.5900	\$4.15	50.19%	\$2.07	37.59%	08/09/2033	6.77%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.6029	\$3.1100	\$4.15	62.72%	\$1.55	25.06%	10/02/2033	9.05%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.5583	\$55.6000	\$112.66	41.33%	\$66.10	50.65%	12/03/2025	0.53%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.2118	\$71.8900	\$112.66	53.45%	\$52.45	36.19%	26/02/2025	0.67%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.6613	\$19.8900	\$22.46	74.18%	\$5.80	11.44%	08/09/2033	22.42%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9725	\$15.4900	\$22.46	57.76%	\$9.49	31.03%	25/11/2032	13.70%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5786	\$17.4100	\$22.46	64.91%	\$7.88	22.48%	08/09/2033	16.49%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$0.6040	\$0.7600	\$1.05	57.52%	\$0.45	27.62%	08/09/2033	29.15%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6352	\$0.7900	\$1.05	60.50%	\$0.41	24.76%	15/07/2032	31.34%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5931	\$2.9700	\$6.27	41.36%	\$3.68	52.63%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7975	\$3.2000	\$6.27	44.62%	\$3.47	48.96%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5236	\$4.0300	\$6.27	56.20%	\$2.75	35.73%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0279	\$9.1900	\$17.67	45.43%	\$9.64	47.99%	26/05/2026	6.43%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0863	\$5.8200	\$17.67	28.78%	\$12.58	67.06%	25/09/2025	4.93%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2193	\$8.2600	\$17.67	40.86%	\$10.45	53.25%	25/11/2032	5.93%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1116	\$11.5800	\$17.67	57.22%	\$7.56	34.47%	25/11/2032	8.20%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1525	\$8.1900	\$17.67	40.48%	\$10.52	53.65%	10/02/2033	5.89%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6453	\$12.1700	\$17.67	60.25%	\$7.02	31.13%	10/02/2033	8.83%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.2232	\$4.8300	\$17.67	23.90%	\$13.45	72.67%	10/02/2033	4.61%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.7060	\$9.9600	\$17.67	49.27%	\$8.96	43.63%	10/02/2033	6.92%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$5.9775	\$6.5500	\$17.67	33.83%	\$11.69	62.93%	26/02/2025	5.30%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5818	\$15.5400	\$29.32	46.32%	\$15.74	47.00%	21/01/2032	1.68%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5580	\$13.2300	\$29.32	39.42%	\$17.76	54.88%	21/01/2032	1.49%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3876	\$8.0900	\$16.13	45.80%	\$8.74	49.85%	15/07/2032	8.96%	Pay to investor
REAJOA	REA GROUP LTD	\$68.0243	\$74.4500	\$188.50	36.09%	\$120.48	60.50%	05/07/2024	1.41%	Pay to investor
REAJOB	REA GROUP LTD	\$52.3856	\$57.3300	\$188.50	27.79%	\$136.11	69.59%	05/07/2024	1.25%	Pay to investor
REAJOC	REA GROUP LTD	\$125.0731	\$143.1100	\$188.50	66.35%	\$63.43	24.08%	15/07/2032	2.68%	Pay to investor



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REAJOD	REA GROUP LTD	\$85.6596	\$98.0000	\$188.50	45.44%	\$102.84	48.01%	26/05/2026	1.65%	Pay to investor
REAJOE	REA GROUP LTD	\$104.1331	\$119.1500	\$188.50	55.24%	\$84.37	36.79%	08/09/2033	2.02%	Pay to investor
REHJOA	REECE LTD	\$10.3720	\$11.8800	\$25.89	40.06%	\$15.52	54.11%	05/07/2024	1.61%	Pay to investor
REHJOB	REECE LTD	\$6.7344	\$7.3800	\$25.89	26.01%	\$19.16	71.49%	05/07/2024	1.31%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.1751	\$46.1600	\$48.96	86.14%	\$6.78	5.72%	05/07/2024	9.58%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.7270	\$37.4500	\$48.96	66.84%	\$16.23	23.51%	12/03/2025	4.00%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.6667	\$44.5100	\$48.96	83.06%	\$8.29	9.09%	26/02/2025	7.84%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.4131	\$84.7400	\$134.09	57.73%	\$56.68	36.80%	12/03/2025	11.53%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.9213	\$98.5900	\$134.09	64.82%	\$47.17	26.47%	12/03/2025	13.86%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.2683	\$66.0900	\$134.09	43.45%	\$75.82	50.71%	12/03/2025	8.62%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.1629	\$99.7300	\$134.09	65.00%	\$46.93	25.62%	25/11/2032	13.93%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.7414	\$76.3700	\$134.09	49.77%	\$67.35	43.05%	10/02/2033	9.71%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.8372	\$59.3200	\$134.09	38.66%	\$82.25	55.76%	25/11/2032	7.95%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.8728	\$27.2200	\$134.09	18.55%	\$109.22	79.70%	05/07/2024	5.99%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.3597	\$63.3400	\$134.09	41.29%	\$78.73	52.76%	10/02/2033	8.30%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.0768	\$44.9600	\$134.09	30.63%	\$93.01	66.47%	26/02/2025	7.03%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7899	\$0.9800	\$2.13	37.08%	\$1.34	53.99%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4579	\$1.8100	\$2.13	68.45%	\$0.67	15.02%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0476	\$1.3000	\$2.13	49.18%	\$1.08	38.97%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5813	\$1.8100	\$4.90	32.27%	\$3.32	63.06%	05/07/2024	3.41%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5606	\$2.9300	\$4.90	52.26%	\$2.34	40.20%	05/07/2024	4.83%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2405	\$2.5600	\$4.90	45.72%	\$2.66	47.76%	05/07/2024	4.25%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9121	\$2.1900	\$4.90	39.02%	\$2.99	55.31%	12/03/2025	3.78%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2935	\$2.6300	\$3.90	58.81%	\$1.61	32.56%	25/11/2032	3.47%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6177	\$1.8600	\$3.90	41.48%	\$2.28	52.31%	12/03/2025	2.44%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4875	\$1.7000	\$3.90	38.14%	\$2.41	56.41%	12/03/2025	2.31%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2250	\$1.4100	\$3.90	31.41%	\$2.68	63.85%	12/03/2025	2.08%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5259	\$1.7500	\$3.21	47.54%	\$1.68	45.48%	25/09/2025	9.86%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1373	\$1.3000	\$3.21	35.43%	\$2.07	59.50%	12/03/2025	8.01%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9462	\$2.2300	\$3.21	60.63%	\$1.26	30.53%	12/03/2025	13.13%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3232	\$1.5200	\$3.21	41.22%	\$1.89	52.65%	26/05/2026	8.80%	Pay down loan
SEKJOB	SEEK LTD	\$8.4978	\$9.7200	\$23.44	36.25%	\$14.94	58.53%	26/02/2025	2.81%	Pay to investor
SEKJOC	SEEK LTD	\$16.1406	\$18.4700	\$23.44	68.86%	\$7.30	21.20%	08/09/2033	5.75%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7362	\$3.4000	\$10.02	27.31%	\$7.28	66.07%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2716	\$2.8300	\$10.02	22.67%	\$7.75	71.76%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4251	\$4.2600	\$10.02	34.18%	\$6.59	57.49%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7973	\$5.9700	\$10.02	47.88%	\$5.22	40.42%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0303	\$14.2600	\$69.91	18.64%	\$56.88	79.60%	26/02/2025	4.87%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7417	\$35.8300	\$69.91	46.83%	\$37.17	48.75%	26/02/2025	7.45%	Pay down loan
SGPJOB	STOCKLAND	\$2.7975	\$3.2000	\$4.55	61.48%	\$1.75	29.67%	25/09/2025	12.78%	Pay to investor
SGPJOC	STOCKLAND	\$2.2737	\$2.6100	\$4.55	49.97%	\$2.28	42.64%	21/01/2032	9.84%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2499	\$0.3100	\$0.50	49.98%	\$0.25	38.00%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.0540	\$20.6700	\$25.01	72.19%	\$6.96	17.35%	25/11/2032	15.09%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4898	\$18.8800	\$25.01	65.93%	\$8.52	24.51%	25/11/2032	12.32%	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
SHLSO4	SONIC HEALTHCARE LTD	\$6.6831	\$7.3100	\$25.01	26.72%	\$18.33	70.77%	26/02/2025	5.73%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6440	\$0.8000	\$1.63	39.63%	\$0.98	50.77%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5604	\$4.0700	\$7.70	46.24%	\$4.14	47.14%	25/09/2025	9.70%	Pay to investor
STOJOB	SANTOS LTD	\$5.2735	\$6.0400	\$7.70	68.49%	\$2.43	21.56%	12/03/2025	16.56%	Pay to investor
STOJOD	SANTOS LTD	\$4.1237	\$4.7300	\$7.70	53.55%	\$3.58	38.57%	25/11/2032	11.23%	Pay to investor
STOJOE	SANTOS LTD	\$5.7732	\$6.6200	\$7.70	74.98%	\$1.93	14.03%	25/11/2032	20.85%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.6043	\$40.7400	\$71.01	50.14%	\$35.41	42.63%	25/09/2025	8.15%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8901	\$37.6400	\$71.01	46.32%	\$38.12	46.99%	25/11/2032	7.57%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5656	\$19.2200	\$71.01	24.74%	\$53.44	72.93%	26/02/2025	5.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5929	\$32.3900	\$71.01	41.67%	\$41.42	54.39%	26/02/2025	6.97%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1331	\$8.5200	\$13.10	54.45%	\$5.97	34.96%	08/09/2033	16.93%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8860	\$5.8300	\$13.10	37.30%	\$8.21	55.50%	12/03/2025	12.30%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2678	\$11.0700	\$13.10	70.75%	\$3.83	15.50%	08/09/2033	26.36%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1869	\$8.9600	\$16.13	50.76%	\$7.94	44.45%	12/03/2025	7.68%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1024	\$8.1300	\$16.13	44.03%	\$9.03	49.60%	12/03/2025	6.76%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5843	\$8.6800	\$16.13	47.02%	\$8.55	46.19%	12/03/2025	7.14%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3040	\$7.2100	\$16.13	39.08%	\$9.83	55.30%	12/03/2025	6.21%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1388	\$5.8800	\$16.13	31.86%	\$10.99	63.55%	12/03/2025	5.55%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3387	\$3.8200	\$16.13	20.70%	\$12.79	76.32%	25/09/2025	4.77%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4320	\$5.9500	\$16.13	33.68%	\$10.70	63.11%	26/02/2025	5.70%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5401	\$0.6300	\$0.67	81.22%	\$0.12	5.26%	25/11/2032	16.01%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0488	\$11.5000	\$12.28	81.83%	\$2.23	6.35%	25/09/2025	27.56%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9876	\$9.1600	\$12.28	65.05%	\$4.29	25.41%	25/11/2032	14.33%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8659	\$7.8600	\$12.28	55.91%	\$5.41	35.99%	25/11/2032	11.36%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1402	\$7.0300	\$12.28	50.00%	\$6.14	42.75%	10/02/2033	10.02%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8099	\$10.0800	\$12.28	71.74%	\$3.47	17.92%	10/02/2033	17.72%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5201	\$4.0300	\$5.10	69.02%	\$1.58	20.98%	15/07/2032	8.86%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7650	\$3.1700	\$5.10	54.22%	\$2.34	37.84%	15/07/2032	6.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7861	\$3.1900	\$5.10	54.63%	\$2.31	37.45%	15/07/2032	6.05%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1821	\$2.4900	\$5.10	42.79%	\$2.92	51.18%	15/07/2032	4.80%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5438	\$1.7500	\$3.57	43.24%	\$2.03	50.98%	25/09/2025	8.64%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2370	\$2.5600	\$3.57	62.66%	\$1.33	28.29%	25/11/2032	13.13%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2768	\$2.5900	\$3.57	63.78%	\$1.29	27.45%	15/07/2032	13.53%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9800	\$2.2700	\$3.57	55.46%	\$1.59	36.41%	10/02/2033	11.01%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7586	\$3.1500	\$3.57	77.27%	\$0.81	11.76%	10/02/2033	21.57%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1134	\$2.4200	\$3.57	59.20%	\$1.46	32.21%	21/01/2032	12.01%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6809	\$1.9200	\$3.57	47.08%	\$1.89	46.22%	10/02/2033	9.26%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3361	\$1.5300	\$3.57	37.43%	\$2.23	57.14%	10/02/2033	7.83%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0848	\$9.2500	\$16.75	48.27%	\$8.67	44.78%	05/07/2024	2.25%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3476	\$7.2600	\$16.75	37.90%	\$10.40	56.66%	05/07/2024	1.88%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4133	\$11.9100	\$16.75	62.17%	\$6.34	28.90%	08/09/2033	3.08%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5584	\$2.9300	\$4.69	54.55%	\$2.13	37.53%	10/02/2033	8.44%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0129	\$8.0200	\$11.53	60.82%	\$4.52	30.44%	15/07/2032	7.53%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5743	\$6.3800	\$11.53	48.35%	\$5.96	44.67%	26/02/2025	5.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.5804	\$53.3000	\$97.78	47.64%	\$51.20	45.49%	21/01/2032	7.31%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6995	\$52.2800	\$97.78	46.74%	\$52.08	46.53%	25/11/2032	7.18%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6331	\$28.0500	\$97.78	26.22%	\$72.15	71.31%	12/03/2025	5.19%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3408	\$2.5600	\$3.50	66.88%	\$1.16	26.86%	05/07/2024	13.46%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6487	\$1.8900	\$3.50	47.11%	\$1.85	46.00%	05/07/2024	8.43%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3803	\$1.5800	\$3.50	39.44%	\$2.12	54.86%	12/03/2025	7.36%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.2892	\$44.9500	\$73.36	53.56%	\$34.07	38.73%	12/03/2025	11.36%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.7410	\$37.4600	\$73.36	44.63%	\$40.62	48.94%	12/03/2025	9.53%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.1928	\$29.9700	\$73.36	35.70%	\$47.17	59.15%	12/03/2025	8.20%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.5804	\$53.3000	\$73.36	63.50%	\$26.78	27.34%	21/01/2032	14.45%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.2952	\$28.9400	\$73.36	34.48%	\$48.06	60.55%	25/09/2025	8.05%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.7452	\$17.2300	\$73.36	21.46%	\$57.61	76.51%	12/03/2025	6.72%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.3880	\$184.6600	\$394.61	40.90%	\$233.22	53.20%	25/11/2032	2.30%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0317	\$2.3200	\$4.05	50.17%	\$2.02	42.72%	25/09/2025	1.91%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7852	\$0.9000	\$4.05	19.39%	\$3.26	77.78%	12/03/2025	1.18%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1431	\$9.1000	\$27.07	30.08%	\$18.93	66.38%	15/07/2032	8.56%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5877	\$15.1700	\$27.07	50.19%	\$13.48	43.96%	25/11/2032	12.02%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3222	\$11.5200	\$27.07	38.13%	\$16.75	57.44%	12/03/2025	9.67%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1297	\$14.3800	\$27.07	48.50%	\$13.94	46.88%	26/02/2025	11.62%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0131	\$10.0600	\$27.07	33.30%	\$18.06	62.84%	12/03/2025	8.97%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0785	\$21.3000	\$27.07	70.48%	\$7.99	21.32%	25/11/2032	20.27%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2690	\$8.2100	\$27.07	26.85%	\$19.80	69.67%	12/03/2025	8.18%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1121	\$5.8000	\$27.07	18.88%	\$21.96	78.57%	25/09/2025	7.38%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6501	\$14.2000	\$27.07	46.73%	\$14.42	47.54%	26/05/2026	11.23%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3152	\$12.7300	\$27.07	41.80%	\$15.75	52.97%	25/11/2032	10.28%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1726	\$10.5000	\$18.78	48.84%	\$9.61	44.09%	25/09/2025	8.18%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.2002	\$18.5400	\$27.99	57.88%	\$11.79	33.76%	12/03/2025	18.30%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8799	\$14.7300	\$27.99	46.02%	\$15.11	47.37%	12/03/2025	14.28%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.2209	\$25.4300	\$27.99	79.39%	\$5.77	9.15%	15/07/2032	37.41%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.6073	\$23.5900	\$27.99	73.62%	\$7.38	15.72%	25/11/2032	29.23%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6577	\$6.4700	\$27.99	20.21%	\$22.33	76.88%	12/03/2025	9.66%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6795	\$12.2200	\$27.99	38.15%	\$17.31	56.34%	15/07/2032	12.47%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5315	\$2.9000	\$27.99	9.04%	\$25.46	89.64%	25/09/2025	8.48%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6267	\$6.4400	\$27.99	20.10%	\$22.36	76.99%	15/07/2032	9.65%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1271	\$5.8700	\$8.44	60.75%	\$3.31	30.45%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0641	\$4.6500	\$8.44	48.15%	\$4.38	44.91%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1262	\$3.5800	\$8.44	37.04%	\$5.31	57.58%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.2850	\$43.8100	\$68.36	56.00%	\$30.08	35.91%	25/09/2025	6.45%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3973	\$31.3500	\$68.36	40.08%	\$40.96	54.14%	25/11/2032	4.74%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.3675	\$43.9000	\$68.36	56.13%	\$29.99	35.78%	25/11/2032	6.47%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.8333	\$22.6900	\$68.36	29.01%	\$48.53	66.81%	10/02/2033	4.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5230	\$38.3600	\$68.36	49.04%	\$34.84	43.89%	25/09/2025	5.57%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4439	\$8.1500	\$68.36	10.89%	\$60.92	88.08%	05/07/2024	3.18%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3706	\$2.9500	\$7.75	30.59%	\$5.38	61.94%	25/09/2025	9.11%	Pay to investor

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WHCJOC	WHITEHAVEN COAL LTD	\$0.7938	\$0.9900	\$7.75	10.24%	\$6.96	87.23%	26/02/2025	7.04%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0665	\$3.8100	\$7.75	39.57%	\$4.68	50.84%	15/07/2032	10.46%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6669	\$2.0800	\$7.75	21.51%	\$6.08	73.16%	25/09/2025	8.06%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6275	\$4.5100	\$7.75	46.81%	\$4.12	41.81%	10/02/2033	11.89%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8788	\$0.9600	\$1.35	65.10%	\$0.47	28.89%	10/02/2033	19.31%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7342	\$0.8100	\$1.35	54.39%	\$0.62	40.00%	10/02/2033	14.78%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9121	\$1.0000	\$1.35	67.56%	\$0.44	25.93%	10/02/2033	20.78%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6295	\$8.7300	\$14.88	51.27%	\$7.25	41.33%	25/09/2025	6.90%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9987	\$12.5900	\$14.88	73.92%	\$3.88	15.39%	12/03/2025	12.88%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9144	\$10.2000	\$14.88	59.91%	\$5.97	31.45%	26/05/2026	8.38%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.5792	\$22.4000	\$31.42	62.31%	\$11.84	28.71%	25/11/2032	8.87%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.4754	\$19.1300	\$31.42	55.62%	\$13.94	39.12%	12/03/2025	7.53%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.4556	\$24.1200	\$31.42	68.29%	\$9.96	23.23%	12/03/2025	10.54%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.8378	\$27.2800	\$31.42	75.87%	\$7.58	13.18%	10/02/2033	13.85%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7377	\$26.4500	\$31.42	75.55%	\$7.68	15.82%	26/05/2026	13.67%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0194	\$20.6200	\$31.42	57.35%	\$13.40	34.37%	21/01/2032	7.84%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9124	\$10.8500	\$31.42	31.55%	\$21.51	65.47%	26/02/2025	4.88%	Pay down loan
XROJOB	XERO LTD	\$48.4027	\$57.7900	\$124.95	38.74%	\$76.55	53.75%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.1927	\$94.5600	\$124.95	63.38%	\$45.76	24.32%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.0828	\$64.5700	\$124.95	43.28%	\$70.87	48.32%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2386	\$5.9900	\$7.84	66.82%	\$2.60	23.60%	12/03/2025	23.47%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5837	\$5.2500	\$7.84	58.47%	\$3.26	33.04%	12/03/2025	18.75%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8051	\$3.2100	\$7.84	35.78%	\$5.03	59.06%	15/07/2032	12.13%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9156	\$1.0000	\$7.84	11.68%	\$6.92	87.24%	12/03/2025	8.82%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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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