

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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	\$3.0797	\$3.6800	\$7.03	43.81%	\$3.95	47.65%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5623	\$3.0600	\$7.03	36.45%	\$4.47	56.47%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6669	\$1.9900	\$7.03	23.71%	\$5.36	71.69%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9721	\$1.1600	\$3.17	30.67%	\$2.20	63.41%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3451	\$1.6100	\$3.17	42.43%	\$1.82	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0111	\$1.1600	\$1.41	71.96%	\$0.39	17.44%	15/07/2032	20.56%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8019	\$0.9200	\$1.41	57.07%	\$0.60	34.52%	15/07/2032	13.43%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4429	\$6.2200	\$10.48	51.94%	\$5.04	40.65%	21/01/2032	9.73%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2170	\$7.1100	\$10.48	59.32%	\$4.26	32.16%	21/01/2032	11.49%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8167	\$5.5100	\$10.48	45.96%	\$5.66	47.42%	26/05/2026	8.65%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8025	\$6.6400	\$10.48	55.37%	\$4.68	36.64%	08/09/2033	10.48%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7719	\$7.7500	\$10.48	64.62%	\$3.71	26.05%	08/09/2033	13.21%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6490	\$4.0000	\$10.48	34.82%	\$6.83	61.83%	26/02/2025	7.17%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2079	\$17.7300	\$35.50	45.66%	\$19.29	50.06%	05/07/2024	4.92%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8268	\$14.6700	\$35.50	36.13%	\$22.67	58.68%	25/09/2025	4.19%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.7155	\$21.4000	\$45.31	41.31%	\$26.59	52.77%	25/09/2025	3.76%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.5322	\$25.7700	\$45.31	49.73%	\$22.78	43.13%	25/09/2025	4.39%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.7473	\$32.8800	\$45.31	63.45%	\$16.56	27.43%	26/05/2026	6.04%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.2649	\$28.8900	\$45.31	55.76%	\$20.05	36.24%	15/07/2032	4.99%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.0109	\$18.3200	\$45.31	35.34%	\$29.30	59.57%	12/03/2025	3.41%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.3556	\$23.2800	\$66.85	30.45%	\$46.49	65.18%	25/09/2025	1.27%	Pay to investor
ALUJOC	ALTium LIMITED	\$31.0908	\$37.1000	\$66.85	46.51%	\$35.76	44.50%	15/07/2032	1.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3409	\$4.9700	\$5.37	80.84%	\$1.03	7.45%	25/09/2025	38.87%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4259	\$3.9200	\$5.37	63.80%	\$1.94	27.00%	12/03/2025	20.58%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0324	\$8.0400	\$15.22	46.20%	\$8.19	47.17%	08/09/2033	11.64%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4543	\$9.6800	\$15.22	55.55%	\$6.77	36.40%	12/03/2025	14.08%	Pay to investor
AMPJOA	AMP LTD	\$0.6997	\$0.8000	\$1.11	63.32%	\$0.41	27.60%	25/09/2025	11.10%	Pay to investor
AMPJOB	AMP LTD	\$0.6193	\$0.7100	\$1.11	56.05%	\$0.49	35.75%	21/01/2032	9.26%	Pay to investor
AMPJOC	AMP LTD	\$0.7573	\$0.8800	\$1.11	68.53%	\$0.35	20.36%	25/11/2032	12.94%	Pay to investor
AMPJOF	AMP LTD	\$0.5642	\$0.6500	\$1.11	51.06%	\$0.54	41.18%	26/02/2025	8.32%	Pay to investor
ANNJOA	ANSELL LTD	\$18.7025	\$20.4500	\$25.42	73.57%	\$6.72	19.55%	05/07/2024	9.64%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1211	\$13.8700	\$25.42	47.68%	\$13.30	45.44%	15/07/2032	4.87%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.4465	\$13.8700	\$28.38	43.86%	\$15.93	51.13%	15/07/2032	11.11%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$21.0064	\$23.3900	\$28.38	74.02%	\$7.37	17.58%	21/01/2032	24.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.4401	\$16.8900	\$28.38	54.40%	\$12.94	40.49%	26/02/2025	13.68%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.3666	\$16.0000	\$28.38	50.62%	\$14.01	43.62%	25/11/2032	12.63%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$20.1087	\$22.3900	\$28.38	70.86%	\$8.27	21.11%	25/11/2032	21.40%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.8325	\$14.3000	\$28.38	45.22%	\$15.55	49.61%	12/03/2025	11.38%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.5228	\$12.8300	\$28.38	40.60%	\$16.86	54.79%	12/03/2025	10.50%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.2130	\$11.3700	\$28.38	35.99%	\$18.17	59.94%	12/03/2025	9.74%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$11.7242	\$13.1600	\$28.38	41.31%	\$16.66	53.63%	26/05/2026	10.63%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$11.6649	\$13.0800	\$28.38	41.10%	\$16.72	53.91%	25/11/2032	10.59%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$7.7116	\$8.5300	\$28.38	27.17%	\$20.67	69.94%	12/03/2025	8.56%	Pay down loan
APAJOB	APA GROUP	\$5.6421	\$6.7400	\$8.74	64.55%	\$3.10	22.88%	26/05/2026	17.92%	Pay to investor

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ARBJOA	ARB CORP LTD	\$16.0119	\$18.3100	\$37.28	42.95%	\$21.27	50.89%	05/07/2024	3.01%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.7762	\$24.9000	\$37.28	58.41%	\$15.50	33.21%	05/07/2024	4.13%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4528	\$5.1000	\$8.63	51.60%	\$4.18	40.90%	25/09/2025	8.26%	Pay to investor
ASXJOB	ASX LTD	\$48.2039	\$55.1300	\$63.50	75.91%	\$15.30	13.18%	26/05/2026	13.94%	Pay to investor
ASXJOC	ASX LTD	\$39.6304	\$45.3200	\$63.50	62.41%	\$23.87	28.63%	10/02/2033	8.94%	Pay to investor
ASXSO1	ASX LTD	\$36.2166	\$41.4200	\$63.50	57.03%	\$27.28	34.77%	25/11/2032	7.82%	Pay down loan
ASXSO4	ASX LTD	\$48.0407	\$52.5500	\$63.50	75.65%	\$15.46	17.24%	26/02/2025	13.80%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2900	\$2.6200	\$3.69	62.06%	\$1.40	29.00%	25/09/2025	12.64%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9261	\$3.3500	\$3.69	79.30%	\$0.76	9.21%	25/09/2025	23.17%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0723	\$2.3700	\$3.69	56.16%	\$1.62	35.77%	21/01/2032	10.94%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8363	\$2.1000	\$3.69	49.76%	\$1.85	43.09%	10/02/2033	9.55%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9692	\$3.4000	\$4.24	70.03%	\$1.27	19.81%	08/09/2033	16.53%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3722	\$6.1500	\$10.99	48.88%	\$5.62	44.04%	12/03/2025	11.04%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9292	\$4.4900	\$10.99	35.75%	\$7.06	59.14%	12/03/2025	8.78%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.1890	\$8.2200	\$10.99	65.41%	\$3.80	25.20%	12/03/2025	16.31%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2743	\$3.7500	\$10.99	29.79%	\$7.72	65.88%	12/03/2025	8.04%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5325	\$1.8300	\$4.37	35.07%	\$2.84	58.12%	26/02/2025	2.47%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0837	\$2.4900	\$4.37	47.68%	\$2.29	43.02%	08/09/2033	3.06%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.8540	\$26.1300	\$44.91	50.89%	\$22.06	41.82%	21/01/2032	10.66%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.1875	\$20.8000	\$44.91	40.50%	\$26.72	53.69%	15/07/2032	8.80%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.1256	\$41.3100	\$44.91	80.44%	\$8.78	8.02%	25/11/2032	26.75%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3163	\$13.4800	\$44.91	27.42%	\$32.59	69.98%	12/03/2025	7.21%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.4388	\$32.2400	\$44.91	63.32%	\$16.47	28.21%	12/03/2025	14.27%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6537	\$38.1500	\$44.91	74.94%	\$11.26	15.05%	12/03/2025	20.88%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.3122	\$21.8900	\$44.91	43.00%	\$25.60	51.26%	12/03/2025	9.18%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.1869	\$20.6100	\$44.91	40.50%	\$26.72	54.11%	12/03/2025	8.79%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.4909	\$19.8300	\$44.91	38.95%	\$27.42	55.85%	12/03/2025	8.57%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8448	\$24.9800	\$44.91	48.64%	\$23.07	44.38%	25/11/2032	10.19%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0626	\$29.5500	\$44.91	58.03%	\$18.85	34.20%	25/09/2025	12.47%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7425	\$11.9700	\$44.91	23.92%	\$34.17	73.35%	26/05/2026	6.88%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9598	\$3.2400	\$44.91	6.59%	\$41.95	92.79%	05/07/2024	5.60%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1460	\$1.4300	\$1.71	67.02%	\$0.56	16.37%	08/09/2033	13.92%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9001	\$1.1200	\$1.71	52.64%	\$0.81	34.50%	12/03/2025	9.69%	Pay to investor
BLDJOA	BORAL LTD	\$2.2492	\$2.5700	\$5.88	38.25%	\$3.63	56.29%	12/03/2025	7.16%	Pay to investor
BLDJOB	BORAL LTD	\$2.7494	\$3.1400	\$5.88	46.76%	\$3.13	46.60%	25/09/2025	8.31%	Pay to investor
BLDJOF	BORAL LTD	\$3.2496	\$3.7300	\$5.88	55.27%	\$2.63	36.56%	12/03/2025	9.88%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8967	\$3.3200	\$5.85	49.52%	\$2.95	43.25%	12/03/2025	12.87%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0579	\$4.6400	\$5.85	69.37%	\$1.79	20.68%	25/11/2032	21.20%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4588	\$4.8700	\$5.85	76.22%	\$1.39	16.75%	26/02/2025	27.31%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8476	\$4.2100	\$5.85	65.77%	\$2.00	28.03%	26/02/2025	18.98%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1747	\$4.8100	\$5.85	71.36%	\$1.68	17.78%	12/03/2025	22.68%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1265	\$3.4400	\$5.85	53.44%	\$2.72	41.20%	12/03/2025	13.95%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.4824	\$11.9900	\$26.32	39.83%	\$15.84	54.45%	12/03/2025	1.99%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6777	\$16.3200	\$21.48	63.68%	\$7.80	24.02%	15/07/2032	6.41%	Pay to investor

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BSLJOB	BLUESCOPE STEEL LTD	\$8.2279	\$9.8200	\$21.48	38.30%	\$13.25	54.28%	15/07/2032	3.77%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8508	\$12.9500	\$21.48	50.52%	\$10.63	39.71%	10/02/2033	4.70%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2170	\$7.1100	\$14.39	43.20%	\$8.17	50.59%	21/01/2032	5.50%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4040	\$10.7600	\$14.39	65.35%	\$4.99	25.23%	10/02/2033	9.01%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1226	\$8.1500	\$14.39	49.50%	\$7.27	43.36%	10/02/2033	6.18%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4230	\$5.0500	\$14.39	30.74%	\$9.97	64.91%	10/02/2033	4.51%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7492	\$10.0100	\$14.39	60.80%	\$5.64	30.44%	26/02/2025	7.96%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7752	\$6.3200	\$14.39	40.13%	\$8.61	56.08%	26/02/2025	5.22%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3448	\$15.2600	\$34.76	38.39%	\$21.42	56.10%	05/07/2024	3.13%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.3919	\$23.3200	\$34.76	58.66%	\$14.37	32.91%	26/05/2026	4.66%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.4384	\$43.9300	\$120.73	32.67%	\$81.29	63.61%	25/09/2025	5.60%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$54.6545	\$60.8700	\$120.73	45.27%	\$66.08	49.58%	10/02/2033	6.89%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.9921	\$85.7500	\$120.73	63.77%	\$43.74	28.97%	26/05/2026	10.40%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.1847	\$78.1700	\$120.73	58.13%	\$50.55	35.25%	21/01/2032	9.00%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.8779	\$57.7900	\$120.73	42.97%	\$68.85	52.13%	15/07/2032	6.61%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.8402	\$51.0600	\$120.73	37.97%	\$74.89	57.71%	12/03/2025	6.08%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.4406	\$97.3900	\$120.73	72.43%	\$33.29	19.33%	10/02/2033	13.67%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0081	\$55.7000	\$120.73	41.42%	\$70.72	53.86%	26/05/2026	6.43%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.3821	\$33.8400	\$120.73	25.17%	\$90.35	71.97%	12/03/2025	5.04%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.5202	\$31.2000	\$120.73	23.62%	\$92.21	74.16%	26/02/2025	4.93%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4820	\$11.3200	\$14.33	66.17%	\$4.85	21.00%	15/07/2032	12.79%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2842	\$9.8900	\$14.33	57.81%	\$6.05	30.98%	25/11/2032	10.26%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5501	\$0.6500	\$0.74	74.34%	\$0.19	12.16%	12/03/2025	31.60%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3866	\$0.4600	\$0.74	52.24%	\$0.35	37.84%	05/07/2024	16.98%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0440	\$4.6200	\$6.44	62.80%	\$2.40	28.26%	05/07/2024	10.43%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0927	\$3.5400	\$6.44	48.02%	\$3.35	45.03%	05/07/2024	7.47%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6332	\$8.7300	\$12.84	59.45%	\$5.21	32.01%	25/09/2025	8.41%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5661	\$7.5100	\$12.84	51.14%	\$6.27	41.51%	15/07/2032	6.98%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6357	\$3.1500	\$7.51	35.10%	\$4.87	58.06%	25/09/2025	4.64%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1684	\$4.9700	\$7.51	55.50%	\$3.34	33.82%	21/01/2032	6.77%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6187	\$5.5300	\$7.51	61.50%	\$2.89	26.36%	05/07/2024	7.82%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5699	\$4.2600	\$7.51	47.54%	\$3.94	43.28%	26/05/2026	5.74%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.1375	\$123.6700	\$322.03	33.58%	\$213.89	61.60%	25/09/2025	1.75%	Pay to investor
COHJOD	COCHLEAR LTD	\$176.7690	\$202.1600	\$322.03	54.89%	\$145.26	37.22%	12/03/2025	2.58%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.8616	\$130.2100	\$322.03	35.36%	\$208.17	59.57%	25/11/2032	1.80%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.8028	\$167.1500	\$322.03	47.45%	\$169.23	48.09%	26/02/2025	2.22%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6456	\$11.0300	\$16.28	59.25%	\$6.63	32.25%	26/05/2026	4.52%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6079	\$10.9900	\$16.28	59.02%	\$6.67	32.49%	25/11/2032	4.50%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4397	\$15.3900	\$16.28	82.55%	\$2.84	5.47%	25/11/2032	10.56%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.7237	\$16.8300	\$27.16	54.21%	\$12.44	38.03%	10/02/2033	6.43%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1709	\$18.4900	\$27.16	59.54%	\$10.99	31.92%	12/03/2025	7.28%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5741	\$9.8100	\$27.16	31.57%	\$18.59	63.88%	12/03/2025	4.30%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3839	\$5.8900	\$27.16	19.82%	\$21.78	78.31%	26/02/2025	3.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6308	\$14.4500	\$27.16	46.51%	\$14.53	46.80%	26/02/2025	5.51%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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	\$152.8981	\$167.2500	\$282.00	54.22%	\$129.10	40.69%	05/07/2024	2.95%	Pay to investor
CSLJOE	CSL LTD	\$197.0640	\$225.3600	\$282.00	69.88%	\$84.94	20.09%	15/07/2032	4.49%	Pay to investor
CSLJOF	CSL LTD	\$181.8231	\$207.9400	\$282.00	64.48%	\$100.18	26.26%	26/05/2026	3.80%	Pay to investor
CSLJOG	CSL LTD	\$169.2115	\$193.5200	\$282.00	60.00%	\$112.79	31.38%	25/11/2032	3.38%	Pay to investor
CSLJOI	CSL LTD	\$188.7145	\$215.8200	\$282.00	66.92%	\$93.29	23.47%	10/02/2033	4.08%	Pay to investor
CSLJOJ	CSL LTD	\$92.9049	\$106.2500	\$282.00	32.95%	\$189.10	62.32%	10/02/2033	2.01%	Pay to investor
CSLJOK	CSL LTD	\$168.3818	\$192.5700	\$282.00	59.71%	\$113.62	31.71%	10/02/2033	3.35%	Pay to investor
CSLJOL	CSL LTD	\$206.1314	\$235.7400	\$282.00	73.10%	\$75.87	16.40%	10/02/2033	5.02%	Pay to investor
CSLSO1	CSL LTD	\$190.4594	\$217.8200	\$282.00	67.54%	\$91.54	22.76%	25/09/2025	4.16%	Pay down loan
CSLSO3	CSL LTD	\$130.8631	\$143.1500	\$282.00	46.41%	\$151.14	49.24%	05/07/2024	2.52%	Pay down loan
CSLSO4	CSL LTD	\$153.8809	\$175.9800	\$282.00	54.57%	\$128.12	37.60%	12/03/2025	2.97%	Pay down loan
CSLSO5	CSL LTD	\$90.7347	\$103.7700	\$282.00	32.18%	\$191.27	63.20%	10/02/2033	1.99%	Pay down loan
CSLSO6	CSL LTD	\$171.4417	\$196.0700	\$282.00	60.79%	\$110.56	30.47%	10/02/2033	3.45%	Pay down loan
CSRJOB	CSR LTD	\$2.3217	\$8.92	\$8.92	26.03%	\$6.60	70.18%	12/03/2025	5.30%	Pay to investor
CSRJOC	CSR LTD	\$2.7580	\$3.1600	\$8.92	30.92%	\$6.16	64.57%	25/11/2032	5.68%	Pay to investor
CSRJOD	CSR LTD	\$3.8658	\$4.4300	\$8.92	43.34%	\$5.05	50.34%	25/11/2032	6.92%	Pay to investor
CSRJOE	CSR LTD	\$4.2715	\$4.8900	\$8.92	47.89%	\$4.65	45.18%	08/09/2033	7.53%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0089	\$12.4500	\$14.42	69.41%	\$4.41	13.66%	12/03/2025	8.84%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3463	\$1.6100	\$2.80	48.08%	\$1.45	42.50%	15/07/2032	3.37%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6012	\$1.8300	\$2.98	53.73%	\$1.38	38.59%	05/07/2024	10.88%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9130	\$2.1900	\$2.98	64.19%	\$1.07	26.51%	12/03/2025	14.06%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6917	\$3.0800	\$4.86	55.38%	\$2.17	36.63%	25/11/2032	6.46%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4281	\$1.5700	\$4.86	29.38%	\$3.43	67.70%	26/02/2025	4.08%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5885	\$2.9700	\$4.78	54.15%	\$2.19	37.87%	25/11/2032	14.48%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.6058	\$4.1400	\$4.78	75.44%	\$1.17	13.39%	25/11/2032	27.03%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1446	\$4.7400	\$5.00	82.89%	\$0.86	5.20%	21/01/2032	25.49%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8551	\$7.8400	\$14.85	46.16%	\$7.99	47.21%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6221	\$11.0000	\$14.85	64.80%	\$5.23	25.93%	21/01/2032	0.76%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2349	\$2.6700	\$3.81	58.66%	\$1.58	29.92%	25/11/2032	2.54%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0572	\$2.4500	\$3.81	53.99%	\$1.75	35.70%	25/11/2032	2.28%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3597	\$1.6200	\$3.81	35.69%	\$2.45	57.48%	15/07/2032	1.63%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2991	\$7.2000	\$12.31	51.17%	\$6.01	41.51%	12/03/2025	6.16%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1839	\$9.3600	\$12.31	66.48%	\$4.13	23.96%	12/03/2025	8.97%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6309	\$0.7300	\$1.15	54.86%	\$0.52	36.52%	12/03/2025	12.91%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2415	\$14.0000	\$20.00	61.21%	\$7.76	30.00%	08/09/2033	3.61%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.0229	\$14.9000	\$20.00	65.11%	\$6.98	25.50%	08/09/2033	4.01%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3366	\$9.5400	\$20.00	41.68%	\$11.66	52.30%	12/03/2025	2.40%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3833	\$10.7400	\$20.00	46.92%	\$10.62	46.30%	12/03/2025	2.64%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6344	\$12.1700	\$20.00	53.17%	\$9.37	39.15%	12/03/2025	2.99%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9814	\$7.9900	\$20.00	34.91%	\$13.02	60.05%	12/03/2025	2.15%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.7221	\$14.5500	\$26.99	47.14%	\$14.27	46.09%	25/09/2025	14.58%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1017	\$8.1200	\$26.99	26.31%	\$19.89	69.91%	12/03/2025	10.46%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0474	\$7.8600	\$26.99	26.11%	\$19.94	70.88%	05/07/2024	10.43%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8879	\$12.4500	\$26.99	40.34%	\$16.10	53.87%	05/07/2024	12.92%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-May-24

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FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0886	\$12.6900	\$26.99	41.08%	\$15.90	52.98%	25/11/2032	13.08%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.5308	\$17.7700	\$26.99	57.54%	\$11.46	34.16%	25/11/2032	18.15%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6329	\$7.5800	\$26.99	24.58%	\$20.36	71.92%	10/02/2033	10.22%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8561	\$15.8400	\$26.99	51.34%	\$13.13	41.31%	10/02/2033	15.84%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1480	\$10.4600	\$26.99	33.89%	\$17.84	61.24%	10/02/2033	11.66%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6408	\$5.3100	\$26.99	17.19%	\$22.35	80.33%	10/02/2033	9.31%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9854	\$3.4100	\$26.99	11.06%	\$24.00	87.37%	25/09/2025	8.67%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8015	\$7.7800	\$26.99	25.20%	\$20.19	71.17%	26/05/2026	10.30%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9455	\$5.6500	\$26.99	18.32%	\$22.04	79.07%	21/01/2032	9.44%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0872	\$9.2600	\$26.99	29.96%	\$18.90	65.69%	25/11/2032	11.00%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4999	\$0.5700	\$1.19	42.01%	\$0.69	52.10%	26/02/2025	6.52%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7501	\$0.8600	\$1.19	63.03%	\$0.44	27.73%	26/02/2025	10.23%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7814	\$0.9300	\$1.79	43.65%	\$1.01	48.04%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9376	\$1.1200	\$1.79	52.38%	\$0.85	37.43%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.8477	\$18.1300	\$34.17	46.38%	\$18.32	46.94%	10/02/2033	1.64%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9919	\$17.1500	\$34.17	43.87%	\$19.18	49.81%	26/05/2026	1.56%	Pay to investor
GPTJOA	GPT GROUP	\$2.8350	\$3.2500	\$4.32	65.63%	\$1.49	24.77%	12/03/2025	16.84%	Pay to investor
GPTJOC	GPT GROUP	\$2.4980	\$2.8800	\$4.32	57.82%	\$1.82	33.33%	25/11/2032	13.72%	Pay to investor
GPTJOD	GPT GROUP	\$2.1140	\$2.4200	\$4.32	48.94%	\$2.21	43.98%	25/11/2032	11.33%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1897	\$0.2500	\$0.31	61.19%	\$0.12	19.35%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0949	\$0.1300	\$0.31	30.61%	\$0.22	58.06%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7163	\$1.9600	\$4.04	42.48%	\$2.32	51.49%	10/02/2033	25.39%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5145	\$2.8800	\$4.04	62.24%	\$1.53	28.71%	12/03/2025	38.68%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9417	\$1.0800	\$4.04	23.31%	\$3.10	73.27%	10/02/2033	19.04%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3930	\$1.5900	\$4.04	34.48%	\$2.65	60.64%	10/02/2033	22.29%	Pay down loan
HUBJOA	HUB24 LTD	\$16.6533	\$19.0600	\$42.64	39.06%	\$25.99	55.30%	12/03/2025	1.42%	Pay to investor
HUBJOE	HUB24 LTD	\$24.3599	\$27.8900	\$42.64	57.13%	\$18.28	34.59%	12/03/2025	2.02%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2592	\$2.5900	\$4.35	51.94%	\$2.09	40.46%	10/02/2033	10.52%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9796	\$2.2700	\$4.35	45.51%	\$2.37	47.82%	12/03/2025	9.28%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5218	\$2.8900	\$4.35	57.97%	\$1.83	33.56%	15/07/2032	12.03%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.01	68.16%	\$4.14	21.60%	10/02/2033	21.36%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3607	\$7.2700	\$13.01	48.89%	\$6.65	44.12%	26/02/2025	13.31%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.01	44.16%	\$7.27	49.19%	10/02/2033	12.18%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3230	\$8.3900	\$13.01	56.29%	\$5.69	35.51%	12/03/2025	15.56%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8630	\$6.7200	\$13.01	45.07%	\$7.15	48.35%	12/03/2025	12.38%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.3580	\$74.7500	\$101.11	64.64%	\$35.75	26.07%	25/11/2032	5.57%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.3444	\$42.7100	\$101.11	36.93%	\$63.77	57.76%	25/11/2032	3.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5444	\$2.9100	\$6.45	39.45%	\$3.91	54.88%	25/09/2025	4.86%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8166	\$4.3600	\$6.45	59.17%	\$2.63	32.40%	25/09/2025	7.22%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.7840	\$59.2200	\$86.65	59.76%	\$34.87	31.66%	21/01/2032	6.07%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.4224	\$47.3800	\$86.65	47.80%	\$45.23	45.32%	21/01/2032	4.68%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0939	\$1.2500	\$2.23	49.05%	\$1.14	43.95%	08/09/2033	16.37%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6882	\$5.8300	\$7.61	61.61%	\$2.92	23.39%	08/09/2033	24.30%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8571	\$16.2600	\$30.27	49.08%	\$15.41	46.28%	25/11/2032	7.87%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8163	\$9.6500	\$30.27	29.13%	\$21.45	68.12%	12/03/2025	5.66%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3759	\$5.2200	\$7.60	57.58%	\$3.22	31.32%	12/03/2025	2.17%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.2005	\$60.3800	\$139.71	39.51%	\$84.51	56.78%	25/11/2032	2.34%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0912	\$34.0100	\$139.71	22.25%	\$108.62	75.66%	26/02/2025	1.82%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.9829	\$19.4200	\$31.58	53.78%	\$14.60	38.51%	10/02/2033	7.69%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7099	\$15.6800	\$31.58	43.41%	\$17.87	50.35%	25/09/2025	6.29%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4746	\$8.1800	\$31.58	23.67%	\$24.11	74.10%	26/02/2025	4.66%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.0936	\$25.2700	\$53.76	41.10%	\$31.67	52.99%	21/01/2032	2.09%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2014	\$12.2500	\$53.76	20.84%	\$42.56	77.21%	26/02/2025	1.56%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.9584	\$23.9700	\$53.76	38.99%	\$32.80	55.41%	26/02/2025	2.02%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.8920	\$29.6100	\$41.97	61.69%	\$16.08	29.45%	21/01/2032	7.15%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8558	\$28.4300	\$57.41	43.30%	\$32.55	50.48%	21/01/2032	8.39%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.6107	\$23.5700	\$57.41	35.90%	\$36.80	58.94%	12/03/2025	7.42%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.7445	\$26.0100	\$57.41	39.62%	\$34.67	54.69%	26/02/2025	7.88%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.3617	\$33.5900	\$48.24	60.87%	\$18.88	30.37%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.6008	\$28.1300	\$48.24	51.00%	\$23.64	41.69%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.0589	\$26.3700	\$48.24	47.80%	\$25.18	45.34%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6169	\$7.5700	\$16.83	39.32%	\$10.21	55.02%	12/03/2025	4.60%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3261	\$9.9500	\$16.83	49.47%	\$8.50	40.88%	12/03/2025	5.53%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3971	\$1.6700	\$1.84	76.14%	\$0.44	8.99%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2019	\$1.4400	\$1.84	65.50%	\$0.63	21.53%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0418	\$1.1900	\$1.84	56.77%	\$0.79	35.15%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3514	\$4.9800	\$5.93	73.38%	\$1.58	16.02%	10/02/2033	11.14%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1122	\$4.7100	\$5.93	69.35%	\$1.82	20.57%	25/11/2032	9.68%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3641	\$9.5700	\$32.41	25.81%	\$24.05	70.47%	25/09/2025	3.37%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9392	\$12.5200	\$32.41	33.75%	\$21.47	61.37%	08/09/2033	3.77%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1649	\$16.2000	\$32.41	43.71%	\$18.25	50.02%	12/03/2025	4.44%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7203	\$0.8200	\$3.13	23.01%	\$2.41	73.80%	12/03/2025	4.67%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1272	\$1.3500	\$3.13	36.01%	\$2.00	56.87%	12/03/2025	5.62%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6772	\$0.8400	\$1.41	48.20%	\$0.73	40.21%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5022	\$3.1100	\$6.91	36.21%	\$4.41	54.99%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0887	\$1.3500	\$6.91	15.76%	\$5.82	80.46%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9189	\$1.1400	\$6.91	13.30%	\$5.99	83.50%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9357	\$5.9000	\$8.55	57.73%	\$3.61	30.99%	25/11/2032	27.45%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2904	\$5.1200	\$8.55	50.18%	\$4.26	40.12%	25/11/2032	23.29%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7132	\$5.3900	\$8.55	55.13%	\$3.84	36.96%	15/07/2032	25.85%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.8996	\$40.4500	\$76.73	44.18%	\$42.83	47.28%	15/07/2032	2.10%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$19.2140	\$22.9300	\$76.73	25.04%	\$57.52	70.12%	12/03/2025	1.56%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3610	\$7.2700	\$13.61	46.74%	\$7.25	46.58%	25/09/2025	6.90%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.7114	\$12.2500	\$14.65	73.12%	\$3.94	16.38%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0332	\$3.4700	\$14.65	20.70%	\$11.62	76.31%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6184	\$1.8600	\$3.66	44.22%	\$2.04	49.18%	25/09/2025	7.59%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9046	\$0.9900	\$3.66	24.72%	\$2.76	72.95%	26/02/2025	5.63%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.4154	\$109.1200	\$193.74	49.25%	\$98.32	43.68%	25/09/2025	6.51%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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
MQGJOB	MACQUARIE GROUP LTD	\$113.6223	\$129.9400	\$193.74	58.65%	\$80.12	32.93%	25/09/2025	7.99%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.9656	\$96.0300	\$193.74	43.34%	\$109.77	50.43%	25/09/2025	5.83%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.6288	\$153.9700	\$193.74	69.49%	\$59.11	20.53%	21/01/2032	10.83%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.0295	\$115.5400	\$193.74	52.15%	\$92.71	40.36%	25/11/2032	6.90%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.2692	\$138.6900	\$193.74	62.59%	\$72.47	28.41%	15/07/2032	8.83%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.7753	\$88.3800	\$193.74	41.69%	\$112.96	54.38%	12/03/2025	5.67%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.4617	\$161.7800	\$193.74	73.02%	\$52.28	16.50%	25/11/2032	12.24%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.1401	\$80.7800	\$193.74	36.20%	\$123.60	58.30%	26/05/2026	5.18%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$15.0273	\$16.8100	\$193.74	7.76%	\$178.71	91.32%	26/02/2025	3.58%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0972	\$14.9800	\$21.85	59.94%	\$8.75	31.44%	12/03/2025	12.45%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.8414	\$21.5500	\$38.61	48.80%	\$19.77	44.19%	10/02/2033	6.42%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.6095	\$30.4400	\$38.61	68.92%	\$12.00	21.16%	10/02/2033	10.58%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.3216	\$23.2400	\$38.61	52.63%	\$18.29	39.81%	10/02/2033	6.94%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.0674	\$32.1000	\$38.61	72.69%	\$10.54	16.86%	10/02/2033	12.05%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4104	\$25.6300	\$37.15	60.32%	\$14.74	31.01%	15/07/2032	8.75%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4778	\$11.6700	\$34.40	30.46%	\$23.92	66.08%	12/03/2025	7.02%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5132	\$9.4800	\$34.40	24.75%	\$25.89	72.44%	12/03/2025	6.49%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7875	\$13.1300	\$34.40	34.27%	\$22.61	61.83%	12/03/2025	7.43%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.9026	\$17.7100	\$34.40	46.23%	\$18.50	48.52%	25/09/2025	9.08%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.3909	\$26.0600	\$34.40	68.00%	\$11.01	24.24%	21/01/2032	15.26%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.2323	\$20.3200	\$34.40	53.00%	\$16.17	40.93%	25/11/2032	10.39%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5663	\$7.4100	\$34.40	19.09%	\$27.83	78.46%	12/03/2025	6.04%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5108	\$5.1200	\$34.40	13.11%	\$29.89	85.12%	25/09/2025	5.62%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0645	\$13.5500	\$34.40	35.07%	\$22.34	60.61%	26/05/2026	7.52%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6008	\$17.4900	\$34.40	45.35%	\$18.80	49.16%	25/11/2032	8.94%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.9777	\$9.9100	\$34.40	26.10%	\$25.42	71.19%	26/02/2025	6.61%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2197	\$2.5400	\$2.97	74.74%	\$0.75	14.48%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8556	\$10.5700	\$20.71	42.76%	\$11.85	48.96%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5432	\$2.9100	\$5.01	50.76%	\$2.47	41.92%	15/07/2032	19.05%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7297	\$1.9800	\$5.01	34.52%	\$3.28	60.48%	15/07/2032	14.33%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1637	\$3.6200	\$5.01	63.15%	\$1.85	27.74%	25/11/2032	25.46%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2827	\$1.5900	\$2.18	58.84%	\$0.90	27.06%	12/03/2025	12.26%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0178	\$1.2700	\$2.18	46.69%	\$1.16	41.74%	25/09/2025	9.46%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7534	\$6.8800	\$14.20	40.52%	\$8.45	51.55%	25/11/2032	3.61%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5439	\$5.2000	\$14.20	32.00%	\$9.66	63.38%	15/07/2032	3.16%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6419	\$6.7400	\$14.20	39.73%	\$8.56	52.54%	26/05/2026	3.56%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0479	\$9.6300	\$14.20	56.68%	\$6.15	32.18%	25/11/2032	4.96%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7752	\$8.0900	\$20.32	33.34%	\$13.54	60.19%	15/07/2032	1.99%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6069	\$11.4700	\$20.32	47.28%	\$10.71	43.55%	12/03/2025	2.52%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1091	\$6.3500	\$17.98	28.42%	\$12.87	64.68%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7493	\$7.3900	\$17.98	37.54%	\$11.23	58.90%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0717	\$8.8000	\$17.98	39.33%	\$10.91	51.06%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3157	\$1.5000	\$2.17	60.63%	\$0.85	30.88%	10/02/2033	16.39%	Pay to investor
ORAJOD	ORORA LTD	\$1.5914	\$1.8300	\$2.17	73.34%	\$0.58	15.67%	10/02/2033	24.20%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOA	ORIGIN ENERGY LTD	\$2.7988	\$3.2000	\$10.35	27.04%	\$7.55	69.08%	25/09/2025	6.29%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5467	\$7.4900	\$10.35	63.25%	\$3.80	27.63%	26/05/2026	12.49%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8522	\$4.4000	\$10.35	37.22%	\$6.50	57.49%	12/03/2025	7.31%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2822	\$1.4700	\$10.35	12.39%	\$9.07	85.80%	25/09/2025	5.24%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7881	\$4.3400	\$10.35	36.60%	\$6.56	58.07%	25/11/2032	7.24%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2110	\$2.4300	\$10.35	21.36%	\$8.14	76.52%	12/03/2025	5.84%	Pay down loan
ORIJOA	ORICA LTD	\$10.1776	\$11.6400	\$18.69	54.45%	\$8.51	37.72%	25/09/2025	7.28%	Pay to investor
ORIJOB	ORICA LTD	\$8.7450	\$10.0000	\$18.69	46.79%	\$9.95	46.50%	12/03/2025	6.23%	Pay to investor
ORIJOC	ORICA LTD	\$7.4897	\$8.5800	\$18.69	40.07%	\$11.20	54.09%	26/05/2026	5.54%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4517	\$15.3800	\$24.54	54.82%	\$11.09	37.33%	25/09/2025	7.78%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4492	\$4.2900	\$16.29	21.17%	\$12.84	73.66%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$11.2554	\$13.5000	\$16.29	69.09%	\$5.03	17.13%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4917	\$8.0700	\$16.29	39.85%	\$9.80	50.46%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2771	\$10.2900	\$16.29	50.81%	\$8.01	36.83%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5456	\$1.8500	\$4.00	38.64%	\$2.45	53.75%	15/07/2032	5.70%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4867	\$2.9800	\$4.00	62.17%	\$1.51	25.50%	25/11/2032	9.25%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0837	\$2.5900	\$4.00	52.09%	\$1.92	35.25%	08/09/2033	7.31%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.6042	\$3.1100	\$4.00	65.11%	\$1.40	22.25%	10/02/2033	10.03%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.5808	\$55.6000	\$115.55	40.31%	\$68.97	51.88%	12/03/2025	0.51%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.2408	\$71.8900	\$115.55	52.13%	\$75.31	37.78%	26/02/2025	0.63%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.6693	\$19.8900	\$22.11	75.39%	\$5.44	10.04%	08/09/2033	23.89%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9787	\$15.4900	\$22.11	58.70%	\$9.13	29.94%	25/11/2032	14.24%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5857	\$17.4100	\$22.11	65.97%	\$7.52	21.26%	08/09/2033	17.28%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6043	\$0.7600	\$1.05	57.55%	\$0.45	27.62%	08/09/2033	29.17%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6355	\$0.7900	\$1.05	60.52%	\$0.41	24.76%	15/07/2032	31.36%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5943	\$2.9700	\$6.16	42.12%	\$3.57	51.79%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7988	\$3.2000	\$6.16	45.44%	\$3.36	48.05%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5253	\$4.0300	\$6.16	57.23%	\$2.63	34.58%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0318	\$9.1900	\$18.05	44.50%	\$10.02	49.09%	26/05/2026	6.19%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0888	\$5.8200	\$18.05	28.19%	\$12.96	67.76%	25/09/2025	4.78%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2228	\$8.2600	\$18.05	40.02%	\$10.83	54.24%	25/11/2032	5.73%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1164	\$11.5800	\$18.05	56.05%	\$7.93	35.84%	25/11/2032	7.81%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1559	\$8.1900	\$18.05	39.64%	\$10.89	54.63%	10/02/2033	5.69%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6504	\$12.1700	\$18.05	59.00%	\$7.40	32.58%	10/02/2033	8.38%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2252	\$4.8300	\$18.05	23.41%	\$13.82	73.24%	10/02/2033	4.48%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7102	\$9.9600	\$18.05	48.26%	\$9.34	44.82%	10/02/2033	6.64%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9804	\$6.5500	\$18.05	33.13%	\$12.07	63.71%	26/02/2025	5.14%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5884	\$15.5400	\$29.55	45.98%	\$15.96	47.41%	21/01/2032	1.66%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5635	\$13.2300	\$29.55	39.13%	\$17.99	55.23%	21/01/2032	1.47%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3912	\$8.0900	\$16.02	46.14%	\$8.63	49.50%	15/07/2032	9.07%	Pay to investor
REAJOA	REA GROUP LTD	\$68.0571	\$74.4500	\$188.41	36.12%	\$120.35	60.49%	05/07/2024	1.41%	Pay to investor
REAJOB	REA GROUP LTD	\$52.4108	\$57.3300	\$188.41	27.82%	\$136.00	69.57%	05/07/2024	1.25%	Pay to investor
REAJOC	REA GROUP LTD	\$125.1334	\$143.1100	\$188.41	66.42%	\$63.28	24.04%	15/07/2032	2.69%	Pay to investor
REAJOD	REA GROUP LTD	\$85.7009	\$98.0000	\$188.41	45.49%	\$102.71	47.99%	26/05/2026	1.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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
REAJOE	REA GROUP LTD	\$104.1833	\$119.1500	\$188.41	55.30%	\$84.23	36.76%	08/09/2033	2.02%	Pay to investor
REHJOA	REECE LTD	\$10.3770	\$11.8800	\$25.54	40.63%	\$15.16	53.48%	05/07/2024	1.65%	Pay to investor
REHJOB	REECE LTD	\$6.7377	\$7.3800	\$25.54	26.38%	\$18.80	71.10%	05/07/2024	1.33%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.1954	\$46.1600	\$49.43	85.36%	\$7.23	6.62%	05/07/2024	8.98%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.7428	\$37.4500	\$49.43	66.24%	\$16.69	24.24%	12/03/2025	3.90%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.6863	\$44.5100	\$49.43	82.31%	\$8.74	9.95%	26/02/2025	7.43%	Pay down loan
RIQJOA	RIO TINTO LTD	\$77.4505	\$84.7400	\$133.50	58.02%	\$56.05	36.52%	12/03/2025	11.66%	Pay to investor
RIQJOB	RIO TINTO LTD	\$86.9632	\$98.5900	\$133.50	65.14%	\$46.54	26.15%	12/03/2025	14.05%	Pay to investor
RIQJOC	RIO TINTO LTD	\$58.2964	\$66.0900	\$133.50	43.67%	\$75.20	50.49%	12/03/2025	8.69%	Pay to investor
RIQJOE	RIO TINTO LTD	\$87.2049	\$99.7300	\$133.50	65.32%	\$46.30	25.30%	25/11/2032	14.12%	Pay to investor
RIQJOF	RIO TINTO LTD	\$66.7736	\$76.3700	\$133.50	50.02%	\$66.73	42.79%	10/02/2033	9.80%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.8622	\$59.3200	\$133.50	38.85%	\$81.64	55.57%	25/11/2032	8.01%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.8848	\$27.2200	\$133.50	18.64%	\$108.62	79.61%	05/07/2024	6.02%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.3864	\$63.3400	\$133.50	41.49%	\$78.11	52.55%	10/02/2033	8.37%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.0967	\$44.9600	\$133.50	30.78%	\$92.40	66.32%	26/02/2025	7.07%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7902	\$0.9800	\$1.96	40.32%	\$1.17	50.00%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4586	\$1.8100	\$1.96	74.42%	\$0.50	7.65%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0481	\$1.3000	\$1.96	53.47%	\$0.91	33.67%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5821	\$1.8100	\$4.95	31.96%	\$3.37	63.43%	05/07/2024	3.36%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.5619	\$2.9300	\$4.95	51.76%	\$2.39	40.81%	05/07/2024	4.73%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.2416	\$2.5600	\$4.95	45.28%	\$2.71	48.28%	05/07/2024	4.17%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9130	\$2.1900	\$4.95	38.65%	\$3.04	55.76%	12/03/2025	3.72%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2946	\$2.6300	\$3.85	59.60%	\$1.56	31.69%	25/11/2032	3.58%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6185	\$1.8600	\$3.85	42.04%	\$2.23	51.69%	12/03/2025	2.50%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4882	\$1.7000	\$3.85	38.65%	\$2.36	55.84%	12/03/2025	2.36%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2256	\$1.4100	\$3.85	31.83%	\$2.62	63.38%	12/03/2025	2.12%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5266	\$1.7500	\$3.16	48.31%	\$1.63	44.62%	25/09/2025	10.16%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1378	\$1.3000	\$3.16	36.01%	\$2.02	58.86%	12/03/2025	8.21%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9471	\$2.2300	\$3.16	61.62%	\$1.21	29.43%	12/03/2025	13.69%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3238	\$1.5200	\$3.16	41.89%	\$1.84	51.90%	26/05/2026	9.04%	Pay down loan
SEKJOB	SEEK LTD	\$8.5019	\$9.7200	\$22.90	37.13%	\$14.40	57.55%	26/02/2025	2.92%	Pay to investor
SEKJOC	SEEK LTD	\$16.1484	\$18.4700	\$22.90	70.52%	\$6.75	19.34%	08/09/2033	6.22%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7375	\$3.4000	\$9.17	29.85%	\$6.43	62.92%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2727	\$2.8300	\$9.17	24.78%	\$6.90	69.14%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4268	\$4.2600	\$9.17	37.37%	\$5.74	53.54%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7996	\$5.9700	\$9.17	52.34%	\$4.37	34.90%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0365	\$14.2600	\$69.58	18.74%	\$56.54	79.51%	26/02/2025	4.90%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7575	\$35.8300	\$69.58	47.08%	\$36.82	48.51%	26/02/2025	7.52%	Pay down loan
SGPJOB	STOCKLAND	\$2.7988	\$3.2000	\$4.50	62.20%	\$1.70	28.89%	25/09/2025	13.17%	Pay to investor
SGPJOC	STOCKLAND	\$2.2748	\$2.6100	\$4.50	50.55%	\$2.23	42.00%	21/01/2032	10.07%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2500	\$0.3100	\$0.48	52.08%	\$0.23	35.42%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.0627	\$20.6700	\$25.44	71.00%	\$7.38	18.75%	25/11/2032	14.23%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4978	\$18.8800	\$25.44	64.85%	\$8.94	25.79%	25/11/2032	11.74%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6863	\$7.3100	\$25.44	26.28%	\$18.75	71.27%	26/02/2025	5.60%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6443	\$0.8000	\$1.55	41.57%	\$0.91	48.39%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5622	\$4.0700	\$7.66	46.50%	\$4.10	46.87%	25/09/2025	9.80%	Pay to investor
STOJOB	SANTOS LTD	\$5.2760	\$6.0400	\$7.66	68.88%	\$2.38	21.15%	12/03/2025	16.85%	Pay to investor
STOJOD	SANTOS LTD	\$4.1257	\$4.7300	\$7.66	53.86%	\$3.53	38.25%	25/11/2032	11.37%	Pay to investor
STOJOE	SANTOS LTD	\$5.7760	\$6.6200	\$7.66	75.40%	\$1.88	13.58%	25/11/2032	21.32%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.6215	\$40.7400	\$70.72	50.37%	\$35.10	42.39%	25/09/2025	8.23%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9059	\$37.6400	\$70.72	46.53%	\$37.81	46.78%	25/11/2032	7.64%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5740	\$19.2200	\$70.72	24.85%	\$53.15	72.82%	26/02/2025	5.43%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6071	\$32.3900	\$70.72	41.87%	\$41.11	54.20%	26/02/2025	7.02%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1366	\$8.5200	\$12.58	56.73%	\$5.44	32.27%	08/09/2033	18.55%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8884	\$5.8300	\$12.58	38.86%	\$7.69	53.66%	12/03/2025	13.13%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2723	\$11.0700	\$12.58	73.71%	\$3.31	12.00%	08/09/2033	30.53%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1909	\$8.9600	\$16.11	50.84%	\$7.92	44.38%	12/03/2025	7.70%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1058	\$8.1300	\$16.11	44.11%	\$9.00	49.53%	12/03/2025	6.77%	Pay to investor
SUNJOE	SUNCORP GROUP LTD	\$7.5880	\$8.6800	\$16.11	47.10%	\$8.52	46.12%	12/03/2025	7.16%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3071	\$7.2100	\$16.11	39.15%	\$9.80	55.25%	12/03/2025	6.22%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1413	\$5.8800	\$16.11	31.91%	\$10.97	63.50%	12/03/2025	5.56%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3403	\$3.8200	\$16.11	20.73%	\$12.77	76.29%	25/09/2025	4.78%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4346	\$5.9500	\$16.11	33.73%	\$10.68	63.07%	26/02/2025	5.71%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4691	\$0.5500	\$0.65	72.17%	\$0.18	15.38%	25/11/2032	11.06%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0536	\$11.5000	\$12.75	78.85%	\$2.70	9.80%	25/09/2025	22.81%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9914	\$9.1600	\$12.75	62.68%	\$4.76	28.16%	25/11/2032	12.92%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8692	\$7.8600	\$12.75	53.88%	\$5.88	38.35%	25/11/2032	10.46%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1432	\$7.0300	\$12.75	48.18%	\$6.61	44.86%	10/02/2033	9.31%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8141	\$10.0800	\$12.75	69.13%	\$3.94	20.94%	10/02/2033	15.63%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5218	\$4.0300	\$5.10	69.05%	\$1.58	20.98%	15/07/2032	8.87%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7664	\$3.1700	\$5.10	54.24%	\$2.33	37.84%	15/07/2032	6.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7875	\$3.1900	\$5.10	54.66%	\$2.31	37.45%	15/07/2032	6.05%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1832	\$2.4900	\$5.10	42.81%	\$2.92	51.18%	15/07/2032	4.80%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5446	\$1.7500	\$3.46	44.64%	\$1.92	49.42%	25/09/2025	9.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2381	\$2.5600	\$3.46	64.68%	\$1.22	26.01%	25/11/2032	14.32%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2779	\$2.5900	\$3.46	65.84%	\$1.18	25.14%	15/07/2032	14.80%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9809	\$2.2700	\$3.46	57.25%	\$1.48	34.39%	10/02/2033	11.83%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7600	\$3.1500	\$3.46	79.77%	\$0.70	8.96%	10/02/2033	25.00%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1144	\$2.4200	\$3.46	61.11%	\$1.35	30.06%	21/01/2032	13.01%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6817	\$1.9200	\$3.46	48.60%	\$1.78	44.51%	10/02/2033	9.84%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3367	\$1.5300	\$3.46	38.63%	\$2.12	55.78%	10/02/2033	8.24%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0887	\$9.2500	\$17.79	45.47%	\$9.70	48.00%	05/07/2024	2.01%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3507	\$7.2600	\$17.79	35.70%	\$11.44	59.19%	05/07/2024	1.71%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4183	\$11.9100	\$17.79	58.56%	\$7.37	33.05%	08/09/2033	2.65%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5597	\$2.9300	\$4.67	54.81%	\$2.11	37.26%	10/02/2033	8.53%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0163	\$8.0200	\$12.04	58.27%	\$5.02	33.39%	15/07/2032	6.77%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5770	\$6.3800	\$12.04	46.32%	\$6.46	47.01%	26/02/2025	5.26%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.6029	\$53.3000	\$97.30	47.90%	\$50.70	45.22%	21/01/2032	7.38%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7216	\$52.2800	\$97.30	46.99%	\$51.58	46.27%	25/11/2032	7.25%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6454	\$28.0500	\$97.30	26.36%	\$71.65	71.17%	12/03/2025	5.22%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3420	\$2.5600	\$3.51	66.72%	\$1.17	27.07%	05/07/2024	13.36%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6495	\$1.8900	\$3.51	46.99%	\$1.86	46.15%	05/07/2024	8.38%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3810	\$1.5800	\$3.51	39.34%	\$2.13	54.99%	12/03/2025	7.33%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.3081	\$44.9500	\$72.83	53.97%	\$33.52	38.28%	12/03/2025	11.54%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.7568	\$37.4600	\$72.83	44.98%	\$40.07	48.57%	12/03/2025	9.66%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.2054	\$29.9700	\$72.83	35.98%	\$46.62	58.85%	12/03/2025	8.30%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.6029	\$53.3000	\$72.83	63.99%	\$26.23	26.82%	21/01/2032	14.75%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.3074	\$28.9400	\$72.83	34.75%	\$47.52	60.26%	25/09/2025	8.14%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.7528	\$17.2300	\$72.83	21.63%	\$57.08	76.34%	12/03/2025	6.78%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.4658	\$184.6600	\$398.36	40.53%	\$236.89	53.64%	25/11/2032	2.26%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0327	\$2.3200	\$4.06	50.07%	\$2.03	42.86%	25/09/2025	1.90%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7856	\$0.9000	\$4.06	19.35%	\$3.27	77.83%	12/03/2025	1.18%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1471	\$9.1000	\$26.87	30.32%	\$18.72	66.13%	15/07/2032	8.65%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5943	\$15.1700	\$26.87	50.59%	\$13.28	43.54%	25/11/2032	12.20%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3271	\$11.5200	\$26.87	38.43%	\$16.54	57.13%	12/03/2025	9.79%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1360	\$14.3800	\$26.87	48.89%	\$13.73	46.48%	26/02/2025	11.80%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0174	\$10.0600	\$26.87	33.56%	\$17.85	62.56%	12/03/2025	9.07%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0877	\$21.3000	\$26.87	71.04%	\$7.78	20.73%	25/11/2032	20.82%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2725	\$8.2100	\$26.87	27.07%	\$19.60	69.45%	12/03/2025	8.27%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1145	\$5.8000	\$26.87	19.03%	\$21.76	78.41%	25/09/2025	7.45%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6562	\$14.2000	\$26.87	47.10%	\$14.21	47.15%	26/05/2026	11.40%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3207	\$12.7300	\$26.87	42.13%	\$15.55	52.62%	25/11/2032	10.42%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1771	\$10.5000	\$18.70	49.08%	\$9.52	43.85%	25/09/2025	8.26%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.2080	\$18.5400	\$27.75	58.41%	\$11.54	33.19%	12/03/2025	18.70%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8861	\$14.7300	\$27.75	46.44%	\$14.86	46.92%	12/03/2025	14.52%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.2316	\$25.4300	\$27.75	80.11%	\$5.52	8.36%	15/07/2032	39.11%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.6172	\$23.5900	\$27.75	74.30%	\$7.13	14.99%	25/11/2032	30.26%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6604	\$6.4700	\$27.75	20.40%	\$22.09	76.68%	12/03/2025	9.77%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6847	\$12.2200	\$27.75	38.50%	\$17.07	55.96%	15/07/2032	12.65%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5327	\$2.9000	\$27.75	9.13%	\$25.22	89.55%	25/09/2025	8.56%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6294	\$6.4400	\$27.75	20.29%	\$22.12	76.79%	15/07/2032	9.76%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1295	\$5.8700	\$8.90	57.63%	\$3.77	34.04%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0661	\$4.6500	\$8.90	45.69%	\$4.83	47.75%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1278	\$3.5800	\$8.90	35.14%	\$5.77	59.78%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.3035	\$43.8100	\$66.31	57.76%	\$28.01	33.93%	25/09/2025	6.93%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4105	\$31.3500	\$66.31	41.34%	\$38.90	52.72%	25/11/2032	4.99%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.3860	\$43.9000	\$66.31	57.89%	\$27.92	33.80%	25/11/2032	6.95%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.8429	\$22.6900	\$66.31	29.92%	\$46.47	65.78%	10/02/2033	4.17%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5391	\$38.3600	\$66.31	50.58%	\$32.77	42.15%	25/09/2025	5.92%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4475	\$8.1500	\$66.31	11.23%	\$58.86	87.71%	05/07/2024	3.30%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3718	\$2.9500	\$7.80	30.41%	\$5.43	62.18%	25/09/2025	9.03%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7942	\$0.9900	\$7.80	10.18%	\$7.01	87.31%	26/02/2025	6.99%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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
WHCJOD	WHITEHAVEN COAL LTD	\$3.0680	\$3.8100	\$7.80	39.33%	\$4.73	51.15%	15/07/2032	10.36%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6677	\$2.0800	\$7.80	21.38%	\$6.13	73.33%	25/09/2025	7.99%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6293	\$4.5100	\$7.80	46.53%	\$4.17	42.18%	10/02/2033	11.75%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8792	\$0.9600	\$1.34	65.86%	\$0.46	28.09%	10/02/2033	19.96%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7345	\$0.8100	\$1.34	55.02%	\$0.60	39.33%	10/02/2033	15.15%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9126	\$1.0000	\$1.34	68.36%	\$0.42	25.09%	10/02/2033	21.54%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6332	\$8.7300	\$15.07	50.65%	\$7.44	42.07%	25/09/2025	6.72%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0040	\$12.5900	\$15.07	73.02%	\$4.07	16.46%	12/03/2025	12.30%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9187	\$10.2000	\$15.07	59.18%	\$6.15	32.32%	26/05/2026	8.13%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.5886	\$22.4000	\$31.51	62.17%	\$11.92	28.91%	25/11/2032	8.81%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.4838	\$19.1300	\$31.51	55.49%	\$14.03	39.29%	12/03/2025	7.49%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.4660	\$24.1200	\$31.51	68.12%	\$10.04	23.45%	12/03/2025	10.45%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.8493	\$27.2800	\$31.51	75.69%	\$7.66	13.42%	10/02/2033	13.71%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7491	\$26.4500	\$31.51	75.37%	\$7.76	16.06%	26/05/2026	13.53%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0281	\$20.6200	\$31.51	57.21%	\$13.48	34.56%	21/01/2032	7.79%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9172	\$10.8500	\$31.51	31.47%	\$21.59	65.57%	26/02/2025	4.86%	Pay down loan
XROJOB	XERO LTD	\$48.4260	\$57.7900	\$134.84	35.91%	\$86.41	57.14%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.2309	\$94.5600	\$134.84	58.76%	\$55.61	29.87%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.1089	\$64.5700	\$134.84	40.13%	\$80.73	52.11%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2411	\$5.9900	\$7.90	66.34%	\$2.66	24.18%	12/03/2025	22.96%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5859	\$5.2500	\$7.90	58.05%	\$3.31	33.54%	12/03/2025	18.42%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8064	\$3.2100	\$7.90	35.52%	\$5.09	59.37%	15/07/2032	11.99%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9161	\$1.0000	\$7.90	11.60%	\$6.98	87.34%	12/03/2025	8.74%	Pay down loan

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**CitiFirst Instalment MINIs - current interest rate 8.80%pa**

Effective Date: 24-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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