



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$3.0820	\$3.6800	\$7.12	43.29%	\$4.04	48.31%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5642	\$3.0600	\$7.12	36.01%	\$4.56	57.02%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6681	\$1.9900	\$7.12	23.43%	\$5.45	72.05%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9728	\$1.1600	\$3.18	30.59%	\$2.21	63.52%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3461	\$1.6100	\$3.18	42.33%	\$1.83	49.37%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0118	\$1.1600	\$1.41	72.01%	\$0.39	17.44%	15/07/2032	20.60%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8025	\$0.9200	\$1.41	57.12%	\$0.60	34.52%	15/07/2032	13.44%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4468	\$6.2200	\$10.49	51.92%	\$5.04	40.71%	21/01/2032	9.72%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2215	\$7.1100	\$10.49	59.31%	\$4.27	32.22%	21/01/2032	11.48%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8202	\$5.5100	\$10.49	45.95%	\$5.67	47.47%	26/05/2026	8.64%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8067	\$6.6400	\$10.49	55.35%	\$4.68	36.70%	08/09/2033	10.46%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7768	\$7.7500	\$10.49	64.60%	\$3.71	26.12%	08/09/2033	13.20%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6517	\$4.0000	\$10.49	34.81%	\$6.84	61.87%	26/02/2025	7.17%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2196	\$17.7300	\$35.17	46.12%	\$18.95	49.59%	05/07/2024	5.01%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8361	\$14.6700	\$35.17	36.50%	\$22.33	58.29%	25/09/2025	4.25%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.7291	\$21.4000	\$45.00	41.62%	\$26.27	52.44%	25/09/2025	3.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.5485	\$25.7700	\$45.00	50.11%	\$22.45	42.73%	25/09/2025	4.45%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.7681	\$32.8800	\$45.00	63.93%	\$16.23	26.93%	26/05/2026	6.16%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.2832	\$28.8900	\$45.00	56.18%	\$19.72	35.80%	15/07/2032	5.07%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.0225	\$18.3200	\$45.00	35.61%	\$28.98	59.29%	12/03/2025	3.45%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.3703	\$23.2800	\$66.77	30.51%	\$46.40	65.13%	25/09/2025	1.27%	Pay to investor
ALUJOC	ALTium LIMITED	\$31.1133	\$37.1000	\$66.77	46.60%	\$35.66	44.44%	15/07/2032	1.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3440	\$4.9700	\$5.29	82.12%	\$0.95	6.05%	25/09/2025	42.28%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4284	\$3.9200	\$5.29	64.81%	\$1.86	25.90%	12/03/2025	21.49%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0375	\$8.0400	\$15.06	46.73%	\$8.02	46.61%	08/09/2033	9.57%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4604	\$9.6800	\$15.06	56.18%	\$6.60	35.72%	12/03/2025	11.64%	Pay to investor
AMPJOA	AMP LTD	\$0.7002	\$0.8000	\$1.10	63.95%	\$0.39	26.94%	25/09/2025	11.40%	Pay to investor
AMPJOB	AMP LTD	\$0.6198	\$0.7100	\$1.10	56.60%	\$0.48	35.16%	21/01/2032	9.47%	Pay to investor
AMPJOC	AMP LTD	\$0.7579	\$0.8800	\$1.10	69.21%	\$0.34	19.63%	25/11/2032	13.35%	Pay to investor
AMPJOF	AMP LTD	\$0.5646	\$0.6500	\$1.10	51.56%	\$0.53	40.64%	26/02/2025	8.48%	Pay to investor
ANNJOA	ANSELL LTD	\$18.7160	\$20.4500	\$25.21	74.24%	\$6.49	18.88%	05/07/2024	9.97%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1299	\$13.8700	\$25.21	48.12%	\$13.08	44.98%	15/07/2032	4.95%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.4555	\$13.8700	\$28.11	44.31%	\$15.65	50.66%	15/07/2032	11.31%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.0216	\$23.3900	\$28.11	74.78%	\$7.09	16.79%	21/01/2032	24.97%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.4513	\$16.8900	\$28.11	54.97%	\$12.66	39.91%	26/02/2025	13.98%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.3770	\$16.0000	\$28.11	51.15%	\$13.73	43.08%	25/11/2032	12.89%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.1232	\$22.3900	\$28.11	71.59%	\$7.99	20.35%	25/11/2032	22.16%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.8418	\$14.3000	\$28.11	45.68%	\$15.27	49.13%	12/03/2025	11.59%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.5311	\$12.8300	\$28.11	41.02%	\$16.58	54.36%	12/03/2025	10.68%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2204	\$11.3700	\$28.11	36.36%	\$17.89	59.55%	12/03/2025	9.89%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7327	\$13.1600	\$28.11	41.74%	\$16.38	53.18%	26/05/2026	10.81%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6734	\$13.0800	\$28.11	41.53%	\$16.44	53.47%	25/11/2032	10.77%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7172	\$8.5300	\$28.11	27.45%	\$20.39	69.65%	12/03/2025	8.68%	Pay down loan
APAJOB	APA GROUP	\$5.6461	\$6.7400	\$8.64	65.35%	\$2.99	21.99%	26/05/2026	18.54%	Pay to investor



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ARBJOA	ARB CORP LTD	\$16.0235	\$18.3100	\$36.89	43.44%	\$20.87	50.37%	05/07/2024	3.07%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.7919	\$24.9000	\$36.89	59.07%	\$15.10	32.50%	05/07/2024	4.24%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4560	\$5.1000	\$8.63	51.63%	\$4.17	40.90%	25/09/2025	8.27%	Pay to investor
ASXJOB	ASX LTD	\$48.2388	\$55.1300	\$63.21	76.32%	\$14.97	12.78%	26/05/2026	14.25%	Pay to investor
ASXJOC	ASX LTD	\$39.6591	\$45.3200	\$63.21	62.74%	\$23.55	28.30%	10/02/2033	9.06%	Pay to investor
ASXSO1	ASX LTD	\$36.2428	\$41.4200	\$63.21	57.34%	\$26.97	34.47%	25/11/2032	7.91%	Pay down loan
ASXSO4	ASX LTD	\$48.0755	\$52.5500	\$63.21	76.06%	\$15.13	16.86%	26/02/2025	14.09%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2917	\$2.6200	\$3.70	61.94%	\$1.41	29.19%	25/09/2025	12.57%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9282	\$3.3500	\$3.70	79.14%	\$0.77	9.46%	25/09/2025	22.93%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0738	\$2.3700	\$3.70	56.05%	\$1.63	35.95%	21/01/2032	10.88%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8376	\$2.1000	\$3.70	49.66%	\$1.86	43.24%	10/02/2033	9.50%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9714	\$3.4000	\$4.19	70.92%	\$1.22	18.85%	08/09/2033	17.23%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3761	\$6.1500	\$10.89	49.37%	\$5.51	43.53%	12/03/2025	11.24%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9321	\$4.4900	\$10.89	36.11%	\$6.96	58.77%	12/03/2025	8.91%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1942	\$8.2200	\$10.89	66.06%	\$3.70	24.52%	12/03/2025	16.78%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2767	\$3.7500	\$10.89	30.09%	\$7.61	65.56%	12/03/2025	8.14%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5336	\$1.8300	\$4.31	35.58%	\$2.78	57.54%	26/02/2025	2.52%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0852	\$2.4900	\$4.31	48.38%	\$2.22	42.23%	08/09/2033	3.15%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.8705	\$26.1300	\$44.64	51.23%	\$21.77	41.47%	21/01/2032	10.80%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.2006	\$20.8000	\$44.64	40.77%	\$26.44	53.41%	15/07/2032	8.89%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.1517	\$41.3100	\$44.64	80.98%	\$8.49	7.46%	25/11/2032	27.69%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3252	\$13.4800	\$44.64	27.61%	\$32.31	69.80%	12/03/2025	7.27%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.4594	\$32.2400	\$44.64	63.75%	\$16.18	27.78%	12/03/2025	14.53%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6780	\$38.1500	\$44.64	75.44%	\$10.96	14.54%	12/03/2025	21.44%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.3262	\$21.8900	\$44.64	43.29%	\$25.31	50.96%	12/03/2025	9.28%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.2001	\$20.6100	\$44.64	40.77%	\$26.44	53.83%	12/03/2025	8.89%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.5035	\$19.8300	\$44.64	39.21%	\$27.14	55.58%	12/03/2025	8.66%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8606	\$24.9800	\$44.64	48.97%	\$22.78	44.04%	25/11/2032	10.32%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0814	\$29.5500	\$44.64	58.43%	\$18.56	33.80%	25/09/2025	12.66%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7502	\$11.9700	\$44.64	24.08%	\$33.89	73.19%	26/05/2026	6.93%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9620	\$3.2400	\$44.64	6.64%	\$41.68	92.74%	05/07/2024	5.64%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1468	\$1.4300	\$1.70	67.66%	\$0.55	15.63%	08/09/2033	14.32%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9007	\$1.1200	\$1.70	53.14%	\$0.79	33.92%	12/03/2025	9.88%	Pay to investor
BLDJOA	BORAL LTD	\$2.2508	\$2.5700	\$5.83	38.61%	\$3.58	55.92%	12/03/2025	7.26%	Pay to investor
BLDJOB	BORAL LTD	\$2.7514	\$3.1400	\$5.83	47.19%	\$3.08	46.14%	25/09/2025	8.45%	Pay to investor
BLDJOF	BORAL LTD	\$3.2519	\$3.7300	\$5.83	55.78%	\$2.58	36.02%	12/03/2025	10.08%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8988	\$3.3200	\$5.84	49.64%	\$2.94	43.15%	12/03/2025	12.92%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0608	\$4.6400	\$5.84	69.53%	\$1.78	20.55%	25/11/2032	21.36%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4620	\$4.8700	\$5.84	76.40%	\$1.38	16.61%	26/02/2025	27.58%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8504	\$4.2100	\$5.84	65.93%	\$1.99	27.91%	26/02/2025	19.10%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1777	\$4.8100	\$5.84	71.54%	\$1.66	17.64%	12/03/2025	22.86%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1288	\$3.4400	\$5.84	53.58%	\$2.71	41.10%	12/03/2025	14.02%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.4900	\$11.9900	\$26.32	39.86%	\$15.83	54.45%	12/03/2025	1.99%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6875	\$16.3200	\$21.60	63.37%	\$7.91	24.44%	15/07/2032	6.32%	Pay to investor



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BSLJOB	BLUESCOPE STEEL LTD	\$8.2339	\$9.8200	\$21.60	38.12%	\$13.37	54.54%	15/07/2032	3.74%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8586	\$12.9500	\$21.60	50.27%	\$10.74	40.05%	10/02/2033	4.65%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2215	\$7.1100	\$14.38	43.26%	\$8.16	50.56%	21/01/2032	5.51%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4108	\$10.7600	\$14.38	65.44%	\$4.97	25.17%	10/02/2033	9.04%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1277	\$8.1500	\$14.38	49.57%	\$7.25	43.32%	10/02/2033	6.20%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4262	\$5.0500	\$14.38	30.78%	\$9.95	64.88%	10/02/2033	4.51%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7555	\$10.0100	\$14.38	60.89%	\$5.62	30.39%	26/02/2025	7.99%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7794	\$6.3200	\$14.38	40.19%	\$8.60	56.05%	26/02/2025	5.22%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3545	\$15.2600	\$34.47	38.74%	\$21.12	55.73%	05/07/2024	3.17%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.4066	\$23.3200	\$34.47	59.20%	\$14.06	32.35%	26/05/2026	4.76%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.4669	\$43.9300	\$118.87	33.20%	\$79.40	63.04%	25/09/2025	5.73%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.6941	\$60.8700	\$118.87	46.01%	\$64.18	48.79%	10/02/2033	7.09%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.0478	\$85.7500	\$118.87	64.82%	\$41.82	27.86%	26/05/2026	10.88%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.2355	\$78.1700	\$118.87	59.09%	\$48.63	34.24%	21/01/2032	9.36%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.9154	\$57.7900	\$118.87	43.67%	\$66.95	51.38%	15/07/2032	6.80%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.8733	\$51.0600	\$118.87	38.59%	\$73.00	57.05%	12/03/2025	6.23%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.5039	\$97.3900	\$118.87	73.61%	\$31.37	18.07%	10/02/2033	14.51%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0443	\$55.7000	\$118.87	42.10%	\$68.83	53.14%	26/05/2026	6.61%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.4041	\$33.8400	\$118.87	25.58%	\$88.47	71.53%	12/03/2025	5.14%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.5408	\$31.2000	\$118.87	24.01%	\$90.33	73.75%	26/02/2025	5.04%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4888	\$11.3200	\$14.09	67.34%	\$4.60	19.66%	15/07/2032	13.47%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2902	\$9.8900	\$14.09	58.84%	\$5.80	29.81%	25/11/2032	10.69%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5505	\$0.6500	\$0.73	75.41%	\$0.18	10.96%	12/03/2025	33.43%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3869	\$0.4600	\$0.73	53.00%	\$0.34	36.99%	05/07/2024	17.49%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0469	\$4.6200	\$6.62	61.13%	\$2.57	30.21%	05/07/2024	9.72%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0949	\$3.5400	\$6.62	46.75%	\$3.53	46.53%	05/07/2024	7.09%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6388	\$8.7300	\$12.32	62.00%	\$4.68	29.14%	25/09/2025	9.35%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5708	\$7.5100	\$12.32	53.33%	\$5.75	39.04%	15/07/2032	7.62%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6376	\$3.1500	\$7.40	35.64%	\$4.76	57.43%	25/09/2025	4.75%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1715	\$4.9700	\$7.40	56.37%	\$3.23	32.84%	21/01/2032	7.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6220	\$5.5300	\$7.40	62.46%	\$2.78	25.27%	05/07/2024	8.14%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5724	\$4.2600	\$7.40	48.28%	\$3.83	42.43%	26/05/2026	5.91%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.2157	\$123.6700	\$321.04	33.71%	\$212.82	61.48%	25/09/2025	1.76%	Pay to investor
COHJOD	COCHLEAR LTD	\$176.8969	\$202.1600	\$321.04	55.10%	\$144.14	37.03%	12/03/2025	2.60%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.9440	\$130.2100	\$321.04	35.49%	\$207.10	59.44%	25/11/2032	1.81%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.9134	\$167.1500	\$321.04	47.63%	\$168.13	47.93%	26/02/2025	2.23%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6526	\$11.0300	\$16.11	59.92%	\$6.46	31.53%	26/05/2026	4.65%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6148	\$10.9900	\$16.11	59.68%	\$6.50	31.78%	25/11/2032	4.62%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4494	\$15.3900	\$16.11	83.48%	\$2.66	4.47%	25/11/2032	11.28%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.7343	\$16.8300	\$26.70	55.18%	\$11.97	36.97%	10/02/2033	6.69%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1826	\$18.4900	\$26.70	60.61%	\$10.52	30.75%	12/03/2025	7.61%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5803	\$9.8100	\$26.70	32.14%	\$18.12	63.26%	12/03/2025	4.42%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3878	\$5.8900	\$26.70	20.18%	\$21.31	77.94%	26/02/2025	3.75%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6399	\$14.4500	\$26.70	47.34%	\$14.06	45.88%	26/02/2025	5.69%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$153.0087	\$167.2500	\$280.92	54.47%	\$127.91	40.46%	05/07/2024	2.98%	Pay to investor
CSLJOE	CSL LTD	\$197.2065	\$225.3600	\$280.92	70.20%	\$83.71	19.78%	15/07/2032	4.55%	Pay to investor
CSLJOF	CSL LTD	\$181.9546	\$207.9400	\$280.92	64.77%	\$98.97	25.98%	26/05/2026	3.85%	Pay to investor
CSLJOG	CSL LTD	\$169.3339	\$193.5200	\$280.92	60.28%	\$111.59	31.11%	25/11/2032	3.41%	Pay to investor
CSLJOI	CSL LTD	\$188.8511	\$215.8200	\$280.92	67.23%	\$92.07	23.17%	10/02/2033	4.14%	Pay to investor
CSLJOJ	CSL LTD	\$92.9721	\$106.2500	\$280.92	33.10%	\$187.95	62.18%	10/02/2033	2.03%	Pay to investor
CSLJOK	CSL LTD	\$168.5037	\$192.5700	\$280.92	59.98%	\$112.42	31.45%	10/02/2033	3.39%	Pay to investor
CSLJOL	CSL LTD	\$206.2806	\$235.7400	\$280.92	73.43%	\$74.64	16.08%	10/02/2033	5.10%	Pay to investor
CSLSO1	CSL LTD	\$190.5972	\$217.8200	\$280.92	67.85%	\$90.32	22.46%	25/09/2025	4.22%	Pay down loan
CSLSO3	CSL LTD	\$130.9577	\$143.1500	\$280.92	46.62%	\$149.96	49.04%	05/07/2024	2.54%	Pay down loan
CSLSO4	CSL LTD	\$153.9922	\$175.9800	\$280.92	54.82%	\$126.93	37.36%	12/03/2025	3.00%	Pay down loan
CSLSO5	CSL LTD	\$90.8003	\$103.7700	\$280.92	32.32%	\$190.12	63.06%	10/02/2033	2.00%	Pay down loan
CSLSO6	CSL LTD	\$171.5657	\$196.0700	\$280.92	61.07%	\$109.35	30.20%	10/02/2033	3.48%	Pay down loan
CSRJOB	CSR LTD	\$2.3234	\$2.6600	\$8.93	26.02%	\$6.61	70.21%	12/03/2025	5.30%	Pay to investor
CSRJOC	CSR LTD	\$2.7600	\$3.1600	\$8.93	30.91%	\$6.17	64.61%	25/11/2032	5.67%	Pay to investor
CSRJOD	CSR LTD	\$3.8685	\$4.4300	\$8.93	43.32%	\$5.06	50.39%	25/11/2032	6.91%	Pay to investor
CSRJOE	CSR LTD	\$4.2746	\$4.8900	\$8.93	47.87%	\$4.66	45.24%	08/09/2033	7.52%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0161	\$12.4500	\$13.87	72.21%	\$3.85	10.24%	12/03/2025	10.12%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3473	\$1.6100	\$2.78	48.46%	\$1.43	42.09%	15/07/2032	3.42%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6023	\$1.8300	\$2.97	53.95%	\$1.37	38.38%	05/07/2024	10.97%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9144	\$2.1900	\$2.97	64.46%	\$1.06	26.26%	12/03/2025	14.21%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6937	\$3.0800	\$4.83	55.77%	\$2.14	36.23%	25/11/2032	6.55%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4291	\$1.5700	\$4.83	29.59%	\$3.40	67.49%	26/02/2025	4.12%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5903	\$2.9700	\$4.79	54.08%	\$2.20	38.00%	25/11/2032	14.43%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.6084	\$4.1400	\$4.79	75.33%	\$1.18	13.57%	25/11/2032	26.86%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1476	\$4.7400	\$4.90	84.64%	\$0.75	3.27%	21/01/2032	28.97%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8601	\$7.8400	\$14.70	46.67%	\$7.84	46.67%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6291	\$11.0000	\$14.70	65.50%	\$5.07	25.17%	21/01/2032	0.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2365	\$2.6700	\$3.83	58.39%	\$1.59	30.29%	25/11/2032	2.51%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0587	\$2.4500	\$3.83	53.75%	\$1.77	36.03%	25/11/2032	2.26%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3607	\$1.6200	\$3.83	35.53%	\$2.47	57.70%	15/07/2032	1.62%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.3037	\$7.2000	\$12.17	51.80%	\$5.87	40.84%	12/03/2025	6.31%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1898	\$9.3600	\$12.17	67.29%	\$3.98	23.09%	12/03/2025	9.30%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6314	\$0.7300	\$1.16	54.67%	\$0.52	36.80%	12/03/2025	12.80%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2504	\$14.0000	\$19.51	62.79%	\$7.26	28.24%	08/09/2033	3.86%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.0323	\$14.9000	\$19.51	66.80%	\$6.48	23.63%	08/09/2033	4.32%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3426	\$9.5400	\$19.51	42.76%	\$11.17	51.10%	12/03/2025	2.51%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3901	\$10.7400	\$19.51	48.13%	\$10.12	44.95%	12/03/2025	2.77%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6421	\$12.1700	\$19.51	54.55%	\$8.87	37.62%	12/03/2025	3.16%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9865	\$7.9900	\$19.51	35.81%	\$12.52	59.05%	12/03/2025	2.24%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.7313	\$14.5500	\$26.77	47.56%	\$14.04	45.65%	25/09/2025	14.82%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1069	\$8.1200	\$26.77	26.55%	\$19.66	69.67%	12/03/2025	10.58%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0525	\$7.8600	\$26.77	26.34%	\$19.72	70.64%	05/07/2024	10.55%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8958	\$12.4500	\$26.77	40.70%	\$15.87	53.49%	05/07/2024	13.10%	Pay to investor



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FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0966	\$12.6900	\$26.77	41.45%	\$15.67	52.60%	25/11/2032	13.27%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.5421	\$17.7700	\$26.77	58.06%	\$11.23	33.62%	25/11/2032	18.53%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6377	\$7.5800	\$26.77	24.80%	\$20.13	71.68%	10/02/2033	10.33%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8661	\$15.8400	\$26.77	51.80%	\$12.90	40.83%	10/02/2033	16.12%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1547	\$10.4600	\$26.77	34.20%	\$17.62	60.93%	10/02/2033	11.81%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6442	\$5.3100	\$26.77	17.35%	\$22.13	80.16%	10/02/2033	9.40%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9875	\$3.4100	\$26.77	11.16%	\$23.78	87.26%	25/09/2025	8.75%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8064	\$7.7800	\$26.77	25.43%	\$19.96	70.94%	26/05/2026	10.42%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9491	\$5.6500	\$26.77	18.49%	\$21.82	78.89%	21/01/2032	9.53%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0931	\$9.2600	\$26.77	30.23%	\$18.68	65.41%	25/11/2032	11.14%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5003	\$0.5700	\$1.18	42.40%	\$0.68	51.69%	26/02/2025	6.62%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7507	\$0.8600	\$1.18	63.62%	\$0.43	27.12%	26/02/2025	10.48%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7819	\$0.9300	\$1.78	43.93%	\$1.00	47.75%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9383	\$1.1200	\$1.78	52.71%	\$0.84	37.08%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.8592	\$18.1300	\$33.67	47.10%	\$17.81	46.15%	10/02/2033	1.68%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.0028	\$17.1500	\$33.67	44.56%	\$18.67	49.06%	26/05/2026	1.61%	Pay to investor
GPTJOA	GPT GROUP	\$2.8370	\$3.2500	\$4.25	66.75%	\$1.41	23.53%	12/03/2025	17.69%	Pay to investor
GPTJOC	GPT GROUP	\$2.4999	\$2.8800	\$4.25	58.82%	\$1.75	32.24%	25/11/2032	14.28%	Pay to investor
GPTJOD	GPT GROUP	\$2.1156	\$2.4200	\$4.25	49.78%	\$2.13	43.06%	25/11/2032	11.71%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1899	\$0.2500	\$0.32	60.29%	\$0.13	20.63%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0950	\$0.1300	\$0.32	30.16%	\$0.22	58.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7176	\$1.9600	\$4.04	42.51%	\$2.32	51.49%	10/02/2033	25.40%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5163	\$2.8800	\$4.04	62.28%	\$1.52	28.71%	12/03/2025	38.72%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9424	\$1.0800	\$4.04	23.33%	\$3.10	73.27%	10/02/2033	19.05%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3940	\$1.5900	\$4.04	34.50%	\$2.65	60.64%	10/02/2033	22.30%	Pay down loan
HUBJOA	HUB24 LTD	\$16.6653	\$19.0600	\$42.70	39.03%	\$26.03	55.36%	12/03/2025	1.42%	Pay to investor
HUBJOE	HUB24 LTD	\$24.3775	\$27.8900	\$42.70	57.09%	\$18.32	34.68%	12/03/2025	2.02%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2608	\$2.5900	\$4.33	52.21%	\$2.07	40.18%	10/02/2033	10.63%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9810	\$2.2700	\$4.33	45.75%	\$2.35	47.58%	12/03/2025	9.37%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5237	\$2.8900	\$4.33	58.28%	\$1.81	33.26%	15/07/2032	12.18%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.87	68.90%	\$4.00	20.75%	10/02/2033	22.11%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3653	\$7.2700	\$12.87	49.46%	\$6.50	43.51%	26/02/2025	13.61%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.87	44.64%	\$7.13	48.64%	10/02/2033	12.42%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3283	\$8.3900	\$12.87	56.94%	\$5.54	34.81%	12/03/2025	15.97%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8672	\$6.7200	\$12.87	45.59%	\$7.00	47.79%	12/03/2025	12.64%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.4053	\$74.7500	\$100.03	65.39%	\$34.62	25.27%	25/11/2032	5.75%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.3714	\$42.7100	\$100.03	37.36%	\$62.66	57.30%	25/11/2032	3.18%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5463	\$2.9100	\$6.43	39.60%	\$3.88	54.74%	25/09/2025	4.89%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8194	\$4.3600	\$6.43	59.40%	\$2.61	32.19%	25/09/2025	7.28%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.8215	\$59.2200	\$86.21	60.11%	\$34.39	31.31%	21/01/2032	6.16%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.4524	\$47.3800	\$86.21	48.08%	\$44.76	45.04%	21/01/2032	4.73%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0947	\$1.2500	\$2.22	49.31%	\$1.13	43.69%	08/09/2033	16.53%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6916	\$5.8300	\$7.36	63.74%	\$2.67	20.79%	08/09/2033	26.61%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8678	\$16.2600	\$30.02	49.53%	\$15.15	45.84%	25/11/2032	8.01%	Pay down loan



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ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8227	\$9.6500	\$30.02	29.39%	\$21.20	67.85%	12/03/2025	5.73%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3790	\$5.2200	\$7.47	58.62%	\$3.09	30.12%	12/03/2025	2.26%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.2405	\$60.3800	\$139.18	39.69%	\$83.94	56.62%	25/11/2032	2.35%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.1137	\$34.0100	\$139.18	22.36%	\$108.07	75.56%	26/02/2025	1.83%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.9951	\$19.4200	\$31.25	54.38%	\$14.25	37.86%	10/02/2033	7.88%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7198	\$15.6800	\$31.25	43.90%	\$17.53	49.82%	25/09/2025	6.41%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4800	\$8.1800	\$31.25	23.94%	\$23.77	73.82%	26/02/2025	4.73%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.1095	\$25.2700	\$53.27	41.50%	\$31.16	52.56%	21/01/2032	2.12%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2095	\$12.2500	\$53.27	21.04%	\$42.06	77.00%	26/02/2025	1.57%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.9736	\$23.9700	\$53.27	39.37%	\$32.30	55.00%	26/02/2025	2.05%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.9107	\$29.6100	\$41.63	62.24%	\$15.72	28.87%	21/01/2032	7.32%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8738	\$28.4300	\$57.25	43.45%	\$32.38	50.34%	21/01/2032	8.43%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.6256	\$23.5700	\$57.25	36.03%	\$36.62	58.83%	12/03/2025	7.45%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.7609	\$26.0100	\$57.25	39.76%	\$34.49	54.57%	26/02/2025	7.92%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.3830	\$33.5900	\$47.26	62.17%	\$17.88	28.93%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.6186	\$28.1300	\$47.26	52.09%	\$22.64	40.48%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.0756	\$26.3700	\$47.26	48.83%	\$24.18	44.20%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6217	\$7.5700	\$16.52	40.08%	\$9.90	54.18%	12/03/2025	4.75%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3321	\$9.9500	\$16.52	50.44%	\$8.19	39.77%	12/03/2025	5.74%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3981	\$1.6700	\$1.81	77.24%	\$0.41	7.73%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2028	\$1.4400	\$1.81	66.45%	\$0.61	20.44%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0426	\$1.1900	\$1.81	57.60%	\$0.77	34.25%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3546	\$4.9800	\$5.89	73.93%	\$1.54	15.45%	10/02/2033	11.45%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1152	\$4.7100	\$5.89	69.87%	\$1.77	20.03%	25/11/2032	9.91%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3702	\$9.5700	\$32.09	26.08%	\$23.72	70.18%	25/09/2025	3.41%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9472	\$12.5200	\$32.09	34.11%	\$21.14	60.98%	08/09/2033	3.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1752	\$16.2000	\$32.09	44.17%	\$17.91	49.52%	12/03/2025	4.52%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7209	\$0.8200	\$3.09	23.33%	\$2.37	73.46%	12/03/2025	4.75%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1280	\$1.3500	\$3.09	36.50%	\$1.96	56.31%	12/03/2025	5.73%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6777	\$0.8400	\$1.37	49.47%	\$0.69	38.69%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5040	\$3.1100	\$6.67	37.54%	\$4.17	53.37%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0895	\$1.3500	\$6.67	16.33%	\$5.58	79.76%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9196	\$1.1400	\$6.67	13.79%	\$5.75	82.91%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9393	\$5.9000	\$8.39	58.87%	\$3.45	29.68%	25/11/2032	28.75%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2935	\$5.1200	\$8.39	51.17%	\$4.10	38.97%	25/11/2032	24.22%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7166	\$5.3900	\$8.39	56.22%	\$3.67	35.76%	15/07/2032	27.00%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.9241	\$40.4500	\$75.30	45.05%	\$41.38	46.28%	15/07/2032	2.18%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.2279	\$22.9300	\$75.30	25.54%	\$56.07	69.55%	12/03/2025	1.61%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3656	\$7.2700	\$13.67	46.57%	\$7.30	46.82%	25/09/2025	6.85%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.7191	\$12.2500	\$14.36	74.65%	\$3.64	14.69%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0354	\$3.4700	\$14.36	21.14%	\$11.32	75.84%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6196	\$1.8600	\$3.62	44.74%	\$2.00	48.62%	25/09/2025	7.75%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9053	\$0.9900	\$3.62	25.01%	\$2.71	72.65%	26/02/2025	5.71%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.4845	\$109.1200	\$192.21	49.68%	\$96.73	43.23%	25/09/2025	6.62%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MQGJOB	MACQUARIE GROUP LTD	\$113.7045	\$129.9400	\$192.21	59.16%	\$78.51	32.40%	25/09/2025	8.15%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.0263	\$96.0300	\$192.21	43.72%	\$108.18	50.04%	25/09/2025	5.92%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.7262	\$153.9700	\$192.21	70.09%	\$57.48	19.89%	21/01/2032	11.13%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.1026	\$115.5400	\$192.21	52.60%	\$91.11	39.89%	25/11/2032	7.02%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.3570	\$138.6900	\$192.21	63.14%	\$70.85	27.84%	15/07/2032	9.03%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.8337	\$88.3800	\$192.21	42.05%	\$111.38	54.02%	12/03/2025	5.75%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.5640	\$161.7800	\$192.21	73.65%	\$50.65	15.83%	25/11/2032	12.64%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.1908	\$80.7800	\$192.21	36.52%	\$122.02	57.97%	26/05/2026	5.25%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.0382	\$16.8100	\$192.21	7.82%	\$177.17	91.25%	26/02/2025	3.61%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.1067	\$14.9800	\$21.51	60.93%	\$8.40	30.36%	12/03/2025	12.97%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.8550	\$21.5500	\$38.31	49.22%	\$19.46	43.75%	10/02/2033	6.53%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.6287	\$30.4400	\$38.31	69.51%	\$11.68	20.54%	10/02/2033	10.87%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.3363	\$23.2400	\$38.31	53.08%	\$17.97	39.34%	10/02/2033	7.07%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.0877	\$32.1000	\$38.31	73.32%	\$10.22	16.21%	10/02/2033	12.42%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4266	\$25.6300	\$36.52	61.41%	\$14.09	29.82%	15/07/2032	9.15%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4853	\$11.6700	\$33.96	30.88%	\$23.47	65.64%	12/03/2025	7.16%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5193	\$9.4800	\$33.96	25.09%	\$25.44	72.08%	12/03/2025	6.60%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7960	\$13.1300	\$33.96	34.73%	\$22.16	61.34%	12/03/2025	7.58%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.9141	\$17.7100	\$33.96	46.86%	\$18.05	47.85%	25/09/2025	9.31%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.4079	\$26.0600	\$33.96	68.93%	\$10.55	23.26%	21/01/2032	15.92%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.2455	\$20.3200	\$33.96	53.73%	\$15.71	40.16%	25/11/2032	10.69%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5711	\$7.4100	\$33.96	19.35%	\$27.39	78.18%	12/03/2025	6.13%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5140	\$5.1200	\$33.96	13.29%	\$29.45	84.92%	25/09/2025	5.71%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0732	\$13.5500	\$33.96	35.55%	\$21.89	60.10%	26/05/2026	7.68%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6121	\$17.4900	\$33.96	45.97%	\$18.35	48.50%	25/11/2032	9.16%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.9842	\$9.9100	\$33.96	26.46%	\$24.98	70.82%	26/02/2025	6.73%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2213	\$2.5400	\$2.87	77.40%	\$0.65	11.50%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8620	\$10.5700	\$20.71	42.79%	\$11.85	48.96%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5450	\$2.9100	\$4.98	51.10%	\$2.44	41.57%	15/07/2032	19.30%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7309	\$1.9800	\$4.98	34.76%	\$3.25	60.24%	15/07/2032	14.47%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1659	\$3.6200	\$4.98	63.57%	\$1.81	27.31%	25/11/2032	25.91%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2837	\$1.5900	\$2.18	58.89%	\$0.90	27.06%	12/03/2025	12.27%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0185	\$1.2700	\$2.18	46.72%	\$1.16	41.74%	25/09/2025	9.47%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7575	\$6.8800	\$14.21	40.52%	\$8.45	51.58%	25/11/2032	3.61%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5472	\$5.2000	\$14.21	32.00%	\$9.66	63.41%	15/07/2032	3.16%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6460	\$6.7400	\$14.21	39.73%	\$8.56	52.57%	26/05/2026	3.56%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0538	\$9.6300	\$14.21	56.68%	\$6.16	32.23%	25/11/2032	4.95%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7801	\$8.0900	\$20.25	33.48%	\$13.47	60.05%	15/07/2032	2.00%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6139	\$11.4700	\$20.25	47.48%	\$10.64	43.36%	12/03/2025	2.54%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1128	\$6.3500	\$17.59	29.07%	\$12.48	63.90%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7542	\$7.3900	\$17.59	38.40%	\$10.84	57.99%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0768	\$8.8000	\$17.59	40.23%	\$10.51	49.97%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3166	\$1.5000	\$2.14	61.52%	\$0.82	29.91%	10/02/2033	17.00%	Pay to investor
ORAJOD	ORORA LTD	\$1.5926	\$1.8300	\$2.14	74.42%	\$0.55	14.49%	10/02/2033	25.58%	Pay to investor



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ORGJOA	ORIGIN ENERGY LTD	\$2.8009	\$3.2000	\$10.36	27.04%	\$7.56	69.11%	25/09/2025	6.28%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5514	\$7.4900	\$10.36	63.24%	\$3.81	27.70%	26/05/2026	12.47%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8550	\$4.4000	\$10.36	37.21%	\$6.51	57.53%	12/03/2025	7.30%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2832	\$1.4700	\$10.36	12.39%	\$9.08	85.81%	25/09/2025	5.23%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7909	\$4.3400	\$10.36	36.59%	\$6.57	58.11%	25/11/2032	7.23%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2126	\$2.4300	\$10.36	21.36%	\$8.15	76.54%	12/03/2025	5.83%	Pay down loan
ORIJOA	ORICA LTD	\$10.1849	\$11.6400	\$18.67	54.55%	\$8.49	37.65%	25/09/2025	7.31%	Pay to investor
ORIJOB	ORICA LTD	\$8.7513	\$10.0000	\$18.67	46.87%	\$9.92	46.44%	12/03/2025	6.25%	Pay to investor
ORIJOC	ORICA LTD	\$7.4952	\$8.5800	\$18.67	40.15%	\$11.17	54.04%	26/05/2026	5.55%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4614	\$15.3800	\$24.25	55.51%	\$10.79	36.58%	25/09/2025	8.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4517	\$4.2900	\$15.88	21.74%	\$12.43	72.98%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$11.2636	\$13.5000	\$15.88	70.93%	\$4.62	14.99%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4964	\$8.0700	\$15.88	40.91%	\$9.38	49.18%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2831	\$10.2900	\$15.88	52.16%	\$7.60	35.20%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5468	\$1.8500	\$3.94	39.26%	\$2.39	53.05%	15/07/2032	5.85%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.4885	\$2.9800	\$3.94	63.16%	\$1.45	24.37%	25/11/2032	9.65%	Pay to investor
PLSJOD	PILBARA MINERALS LTD	\$2.0852	\$2.5900	\$3.94	52.92%	\$1.85	34.26%	08/09/2033	7.55%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.6061	\$3.1100	\$3.94	66.14%	\$1.33	21.07%	10/02/2033	10.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.6145	\$55.6000	\$115.70	40.29%	\$69.09	51.94%	12/03/2025	0.51%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.2844	\$71.8900	\$115.70	52.10%	\$55.42	37.87%	26/02/2025	0.63%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.6814	\$19.8900	\$22.00	75.82%	\$5.32	9.59%	08/09/2033	24.44%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9881	\$15.4900	\$22.00	59.04%	\$9.01	29.59%	25/11/2032	14.43%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5962	\$17.4100	\$22.00	66.35%	\$7.40	20.86%	08/09/2033	17.56%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6047	\$0.7600	\$1.05	57.59%	\$0.45	27.62%	08/09/2033	29.19%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6359	\$0.7900	\$1.05	60.56%	\$0.41	24.76%	15/07/2032	31.39%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5962	\$2.9700	\$6.07	42.77%	\$3.47	51.07%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8009	\$3.2000	\$6.07	46.14%	\$3.27	47.28%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5278	\$4.0300	\$6.07	58.12%	\$2.54	33.61%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0376	\$9.1900	\$17.78	45.21%	\$9.74	48.31%	26/05/2026	6.36%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0925	\$5.8200	\$17.78	28.64%	\$12.69	67.27%	25/09/2025	4.89%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2280	\$8.2600	\$17.78	40.65%	\$10.55	53.54%	25/11/2032	5.88%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1238	\$11.5800	\$17.78	56.94%	\$7.66	34.87%	25/11/2032	8.10%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1611	\$8.1900	\$17.78	40.28%	\$10.62	53.94%	10/02/2033	5.84%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6581	\$12.1700	\$17.78	59.94%	\$7.12	31.55%	10/02/2033	8.71%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2283	\$4.8300	\$17.78	23.78%	\$13.55	72.83%	10/02/2033	4.58%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7165	\$9.9600	\$17.78	49.02%	\$9.06	43.98%	10/02/2033	6.84%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9847	\$6.5500	\$17.78	33.66%	\$11.80	63.16%	26/02/2025	5.26%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5982	\$15.5400	\$29.36	46.32%	\$15.76	47.07%	21/01/2032	1.68%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5719	\$13.2300	\$29.36	39.41%	\$17.79	54.94%	21/01/2032	1.49%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3965	\$8.0900	\$15.91	46.49%	\$8.51	49.15%	15/07/2032	9.20%	Pay to investor
REAJOA	REA GROUP LTD	\$68.1063	\$74.4500	\$185.42	36.73%	\$117.31	59.85%	05/07/2024	1.45%	Pay to investor
REAJOB	REA GROUP LTD	\$52.4487	\$57.3300	\$185.42	28.29%	\$132.97	69.08%	05/07/2024	1.28%	Pay to investor
REAJOC	REA GROUP LTD	\$125.2239	\$143.1100	\$185.42	67.54%	\$60.20	22.82%	15/07/2032	2.82%	Pay to investor
REAJOD	REA GROUP LTD	\$85.7629	\$98.0000	\$185.42	46.25%	\$99.66	47.15%	26/05/2026	1.71%	Pay to investor



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REAJOE	REA GROUP LTD	\$104.2586	\$119.1500	\$185.42	56.23%	\$81.16	35.74%	08/09/2033	2.09%	Pay to investor
REHJOA	REECE LTD	\$10.3845	\$11.8800	\$25.31	41.03%	\$14.93	53.06%	05/07/2024	1.67%	Pay to investor
REHJOB	REECE LTD	\$6.7425	\$7.3800	\$25.31	26.64%	\$18.57	70.84%	05/07/2024	1.35%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.2259	\$46.1600	\$48.67	86.76%	\$6.44	5.16%	05/07/2024	10.09%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.7665	\$37.4500	\$48.67	67.32%	\$15.90	23.05%	12/03/2025	4.09%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.7158	\$44.5100	\$48.67	83.66%	\$7.95	8.55%	26/02/2025	8.17%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.5065	\$84.7400	\$132.50	58.50%	\$54.99	36.05%	12/03/2025	11.89%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.0261	\$98.5900	\$132.50	65.68%	\$45.47	25.59%	12/03/2025	14.37%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.3386	\$66.0900	\$132.50	44.03%	\$74.16	50.12%	12/03/2025	8.81%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.2680	\$99.7300	\$132.50	65.86%	\$45.23	24.73%	25/11/2032	14.45%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.8219	\$76.3700	\$132.50	50.43%	\$65.68	42.36%	10/02/2033	9.95%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.8998	\$59.3200	\$132.50	39.17%	\$80.60	55.23%	25/11/2032	8.11%	Pay down loan
RIOSO4	RIO TINTO LTD	\$24.9028	\$27.2200	\$132.50	18.79%	\$107.60	79.46%	05/07/2024	6.08%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.4265	\$63.3400	\$132.50	41.83%	\$77.07	52.20%	10/02/2033	8.48%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.1264	\$44.9600	\$132.50	31.04%	\$91.37	66.07%	26/02/2025	7.15%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7908	\$0.9800	\$1.90	41.62%	\$1.11	48.42%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4596	\$1.8100	\$1.90	76.82%	\$0.44	4.74%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0488	\$1.3000	\$1.90	55.20%	\$0.85	31.58%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5832	\$1.8100	\$4.83	32.78%	\$3.25	62.53%	05/07/2024	3.48%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5637	\$2.9300	\$4.83	53.08%	\$2.27	39.34%	05/07/2024	4.99%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2432	\$2.5600	\$4.83	46.44%	\$2.59	47.00%	05/07/2024	4.37%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9144	\$2.1900	\$4.83	39.64%	\$2.92	54.66%	12/03/2025	3.88%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2962	\$2.6300	\$3.85	59.64%	\$1.55	31.69%	25/11/2032	3.59%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6197	\$1.8600	\$3.85	42.07%	\$2.23	51.69%	12/03/2025	2.50%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4893	\$1.7000	\$3.85	38.68%	\$2.36	55.84%	12/03/2025	2.36%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2265	\$1.4100	\$3.85	31.86%	\$2.62	63.38%	12/03/2025	2.12%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5277	\$1.7500	\$3.11	49.12%	\$1.58	43.73%	25/09/2025	10.49%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1386	\$1.3000	\$3.11	36.61%	\$1.97	58.20%	12/03/2025	8.42%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9485	\$2.2300	\$3.11	62.65%	\$1.16	28.30%	12/03/2025	14.29%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3248	\$1.5200	\$3.11	42.60%	\$1.79	51.13%	26/05/2026	9.30%	Pay down loan
SEKJOB	SEEK LTD	\$8.5081	\$9.7200	\$22.44	37.91%	\$13.93	56.68%	26/02/2025	3.01%	Pay to investor
SEKJOC	SEEK LTD	\$16.1601	\$18.4700	\$22.44	72.01%	\$6.28	17.69%	08/09/2033	6.69%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7395	\$3.4000	\$9.37	29.24%	\$6.63	63.71%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2743	\$2.8300	\$9.37	24.27%	\$7.10	69.80%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4293	\$4.2600	\$9.37	36.60%	\$5.94	54.54%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8031	\$5.9700	\$9.37	51.26%	\$4.57	36.29%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0460	\$14.2600	\$68.88	18.94%	\$55.83	79.30%	26/02/2025	4.96%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7812	\$35.8300	\$68.88	47.59%	\$36.10	47.98%	26/02/2025	7.67%	Pay down loan
SGPJOB	STOCKLAND	\$2.8009	\$3.2000	\$4.41	63.51%	\$1.61	27.44%	25/09/2025	13.92%	Pay to investor
SGPJOC	STOCKLAND	\$2.2764	\$2.6100	\$4.41	51.62%	\$2.13	40.82%	21/01/2032	10.50%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2502	\$0.3100	\$0.48	52.67%	\$0.22	34.74%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.0757	\$20.6700	\$24.68	73.24%	\$6.60	16.25%	25/11/2032	15.90%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5097	\$18.8800	\$24.68	66.90%	\$8.17	23.50%	25/11/2032	12.85%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6911	\$7.3100	\$24.68	27.11%	\$17.99	70.38%	26/02/2025	5.84%	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
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6448	\$0.8000	\$1.54	42.01%	\$0.89	47.88%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5647	\$4.0700	\$7.67	46.48%	\$4.11	46.94%	25/09/2025	9.79%	Pay to investor
STOJOB	SANTOS LTD	\$5.2798	\$6.0400	\$7.67	68.84%	\$2.39	21.25%	12/03/2025	16.81%	Pay to investor
STOJOD	SANTOS LTD	\$4.1287	\$4.7300	\$7.67	53.83%	\$3.54	38.33%	25/11/2032	11.34%	Pay to investor
STOJOE	SANTOS LTD	\$5.7802	\$6.6200	\$7.67	75.36%	\$1.89	13.69%	25/11/2032	21.26%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.6473	\$40.7400	\$69.91	50.99%	\$34.26	41.73%	25/09/2025	8.43%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9297	\$37.6400	\$69.91	47.10%	\$36.98	46.16%	25/11/2032	7.81%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5867	\$19.2200	\$69.91	25.16%	\$52.32	72.51%	26/02/2025	5.52%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6285	\$32.3900	\$69.91	42.38%	\$40.28	53.67%	26/02/2025	7.17%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1417	\$8.5200	\$12.74	56.06%	\$5.60	33.12%	08/09/2033	18.04%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8919	\$5.8300	\$12.74	38.40%	\$7.85	54.24%	12/03/2025	12.87%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2790	\$11.0700	\$12.74	72.83%	\$3.46	13.11%	08/09/2033	29.18%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1968	\$8.9600	\$16.00	51.23%	\$7.80	44.00%	12/03/2025	7.82%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1110	\$8.1300	\$16.00	44.44%	\$8.89	49.19%	12/03/2025	6.86%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5935	\$8.6800	\$16.00	47.46%	\$8.41	45.75%	12/03/2025	7.26%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3116	\$7.2100	\$16.00	39.45%	\$9.69	54.94%	12/03/2025	6.30%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1450	\$5.8800	\$16.00	32.16%	\$10.86	63.25%	12/03/2025	5.62%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3427	\$3.8200	\$16.00	20.89%	\$12.66	76.13%	25/09/2025	4.82%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4386	\$5.9500	\$16.00	33.99%	\$10.56	62.81%	26/02/2025	5.78%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4695	\$0.5500	\$0.63	75.12%	\$0.16	12.00%	25/11/2032	12.86%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0609	\$11.5000	\$12.68	79.34%	\$2.62	9.31%	25/09/2025	23.48%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9972	\$9.1600	\$12.68	63.07%	\$4.68	27.76%	25/11/2032	13.13%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8741	\$7.8600	\$12.68	54.21%	\$5.81	38.01%	25/11/2032	10.59%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1476	\$7.0300	\$12.68	48.48%	\$6.53	44.56%	10/02/2033	9.41%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8205	\$10.0800	\$12.68	69.56%	\$3.86	20.50%	10/02/2033	15.93%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5243	\$4.0300	\$4.96	71.05%	\$1.44	18.75%	15/07/2032	9.75%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7684	\$3.1700	\$4.96	55.81%	\$2.19	36.09%	15/07/2032	6.39%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7895	\$3.1900	\$4.96	56.24%	\$2.17	35.69%	15/07/2032	6.45%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1848	\$2.4900	\$4.96	44.05%	\$2.78	49.80%	15/07/2032	5.04%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5457	\$1.7500	\$3.45	44.80%	\$1.90	49.28%	25/09/2025	9.19%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2397	\$2.5600	\$3.45	64.92%	\$1.21	25.80%	25/11/2032	14.46%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2795	\$2.5900	\$3.45	66.07%	\$1.17	24.93%	15/07/2032	14.95%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9824	\$2.2700	\$3.45	57.46%	\$1.47	34.20%	10/02/2033	11.92%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7620	\$3.1500	\$3.45	80.06%	\$0.69	8.70%	10/02/2033	25.44%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1159	\$2.4200	\$3.45	61.33%	\$1.33	29.86%	21/01/2032	13.12%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6829	\$1.9200	\$3.45	48.78%	\$1.77	44.35%	10/02/2033	9.90%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3377	\$1.5300	\$3.45	38.77%	\$2.11	55.65%	10/02/2033	8.28%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0945	\$9.2500	\$17.78	45.53%	\$9.69	47.98%	05/07/2024	2.02%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3553	\$7.2600	\$17.78	35.74%	\$11.42	59.17%	05/07/2024	1.71%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4259	\$11.9100	\$17.78	58.64%	\$7.35	33.01%	08/09/2033	2.65%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5615	\$2.9300	\$4.60	55.68%	\$2.04	36.30%	10/02/2033	8.83%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0214	\$8.0200	\$11.51	61.00%	\$4.49	30.32%	15/07/2032	7.57%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5810	\$6.3800	\$11.51	48.49%	\$5.93	44.57%	26/02/2025	5.73%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.6366	\$53.3000	\$96.25	48.45%	\$49.61	44.62%	21/01/2032	7.54%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7546	\$52.2800	\$96.25	47.54%	\$50.50	45.68%	25/11/2032	7.41%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6640	\$28.0500	\$96.25	26.66%	\$70.59	70.86%	12/03/2025	5.30%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3437	\$2.5600	\$3.47	67.54%	\$1.13	26.22%	05/07/2024	13.85%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6507	\$1.8900	\$3.47	47.57%	\$1.82	45.53%	05/07/2024	8.57%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3820	\$1.5800	\$3.47	39.83%	\$2.09	54.47%	12/03/2025	7.47%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.3366	\$44.9500	\$72.20	54.48%	\$32.86	37.74%	12/03/2025	11.77%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.7805	\$37.4600	\$72.20	45.40%	\$39.42	48.12%	12/03/2025	9.82%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.2244	\$29.9700	\$72.20	36.32%	\$45.98	58.49%	12/03/2025	8.42%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.6366	\$53.3000	\$72.20	64.59%	\$25.56	26.18%	21/01/2032	15.14%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.3257	\$28.9400	\$72.20	35.08%	\$46.87	59.92%	25/09/2025	8.25%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.7642	\$17.2300	\$72.20	21.83%	\$56.44	76.14%	12/03/2025	6.86%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.5826	\$184.6600	\$394.40	40.97%	\$232.82	53.18%	25/11/2032	2.30%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0341	\$2.3200	\$4.08	49.86%	\$2.05	43.14%	25/09/2025	1.88%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7862	\$0.9000	\$4.08	19.27%	\$3.29	77.94%	12/03/2025	1.17%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1530	\$9.1000	\$26.56	30.70%	\$18.41	65.74%	15/07/2032	8.80%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6041	\$15.1700	\$26.56	51.22%	\$12.96	42.88%	25/11/2032	12.50%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3346	\$11.5200	\$26.56	38.91%	\$16.23	56.63%	12/03/2025	9.98%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1455	\$14.3800	\$26.56	49.49%	\$13.41	45.86%	26/02/2025	12.08%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0240	\$10.0600	\$26.56	33.98%	\$17.54	62.12%	12/03/2025	9.24%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1015	\$21.3000	\$26.56	71.92%	\$7.46	19.80%	25/11/2032	21.72%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2778	\$8.2100	\$26.56	27.40%	\$19.28	69.09%	12/03/2025	8.40%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1182	\$5.8000	\$26.56	19.27%	\$21.44	78.16%	25/09/2025	7.56%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6653	\$14.2000	\$26.56	47.69%	\$13.89	46.54%	26/05/2026	11.66%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3289	\$12.7300	\$26.56	42.65%	\$15.23	52.07%	25/11/2032	10.64%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1837	\$10.5000	\$18.60	49.37%	\$9.42	43.55%	25/09/2025	8.35%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.2198	\$18.5400	\$27.93	58.07%	\$11.71	33.62%	12/03/2025	18.43%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8955	\$14.7300	\$27.93	46.17%	\$15.03	47.26%	12/03/2025	14.35%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.2477	\$25.4300	\$27.93	79.66%	\$5.68	8.95%	15/07/2032	37.98%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.6321	\$23.5900	\$27.93	73.87%	\$7.30	15.54%	25/11/2032	29.57%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6645	\$6.4700	\$27.93	20.28%	\$22.27	76.83%	12/03/2025	9.69%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6924	\$12.2200	\$27.93	38.28%	\$17.24	56.25%	15/07/2032	12.52%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5346	\$2.9000	\$27.93	9.07%	\$25.40	89.62%	25/09/2025	8.50%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6335	\$6.4400	\$27.93	20.17%	\$22.30	76.94%	15/07/2032	9.68%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1332	\$5.8700	\$8.67	59.21%	\$3.54	32.30%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0690	\$4.6500	\$8.67	46.93%	\$4.60	46.37%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1300	\$3.5800	\$8.67	36.10%	\$5.54	58.71%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.3312	\$43.8100	\$63.82	60.06%	\$25.49	31.35%	25/09/2025	7.61%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4303	\$31.3500	\$63.82	42.98%	\$36.39	50.88%	25/11/2032	5.33%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.4138	\$43.9000	\$63.82	60.19%	\$25.41	31.21%	25/11/2032	7.64%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.8572	\$22.6900	\$63.82	31.11%	\$43.96	64.45%	10/02/2033	4.41%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5634	\$38.3600	\$63.82	52.59%	\$30.26	39.89%	25/09/2025	6.41%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4528	\$8.1500	\$63.82	11.68%	\$56.37	87.23%	05/07/2024	3.44%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3735	\$2.9500	\$7.67	30.95%	\$5.30	61.54%	25/09/2025	9.25%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7947	\$0.9900	\$7.67	10.36%	\$6.88	87.09%	26/02/2025	7.13%	Pay to investor



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WHCJOD	WHITEHAVEN COAL LTD	\$3.0702	\$3.8100	\$7.67	40.03%	\$4.60	50.33%	15/07/2032	10.65%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6689	\$2.0800	\$7.67	21.76%	\$6.00	72.88%	25/09/2025	8.17%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6319	\$4.5100	\$7.67	47.35%	\$4.04	41.20%	10/02/2033	12.13%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8798	\$0.9600	\$1.33	66.15%	\$0.45	27.82%	10/02/2033	20.21%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7350	\$0.8100	\$1.33	55.26%	\$0.60	39.10%	10/02/2033	15.29%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9132	\$1.0000	\$1.33	68.66%	\$0.42	24.81%	10/02/2033	21.83%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6387	\$8.7300	\$15.00	50.92%	\$7.36	41.80%	25/09/2025	6.79%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0120	\$12.5900	\$15.00	73.41%	\$3.99	16.07%	12/03/2025	12.54%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9251	\$10.2000	\$15.00	59.50%	\$6.07	32.00%	26/05/2026	8.23%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.6028	\$22.4000	\$31.08	63.07%	\$11.48	27.93%	25/11/2032	9.15%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.4964	\$19.1300	\$31.08	56.29%	\$13.58	38.45%	12/03/2025	7.73%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.4815	\$24.1200	\$31.08	69.12%	\$9.60	22.39%	12/03/2025	10.94%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.8665	\$27.2800	\$31.08	76.79%	\$7.21	12.23%	10/02/2033	14.56%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7663	\$26.4500	\$31.08	76.47%	\$7.31	14.90%	26/05/2026	14.36%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0411	\$20.6200	\$31.08	58.05%	\$13.04	33.66%	21/01/2032	8.05%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9243	\$10.8500	\$31.08	31.93%	\$21.16	65.09%	26/02/2025	4.96%	Pay down loan
XROJOB	XERO LTD	\$48.4611	\$57.7900	\$131.19	36.94%	\$82.73	55.95%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.2883	\$94.5600	\$131.19	60.44%	\$51.90	27.92%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.1480	\$64.5700	\$131.19	41.27%	\$77.04	50.78%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2449	\$5.9900	\$7.73	67.85%	\$2.49	22.51%	12/03/2025	24.57%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5893	\$5.2500	\$7.73	59.37%	\$3.14	32.08%	12/03/2025	19.44%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8085	\$3.2100	\$7.73	36.33%	\$4.92	58.47%	15/07/2032	12.40%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9168	\$1.0000	\$7.73	11.86%	\$6.81	87.06%	12/03/2025	8.96%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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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