

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$3.0827	\$3.6800	\$7.28	42.34%	\$4.20	49.45%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5648	\$3.0600	\$7.28	35.23%	\$4.72	57.97%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6685	\$1.9900	\$7.28	22.92%	\$5.61	72.66%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9730	\$1.1600	\$3.18	30.60%	\$2.21	63.52%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3464	\$1.6100	\$3.18	42.34%	\$1.83	49.37%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0120	\$1.1600	\$1.47	68.84%	\$0.46	21.09%	15/07/2032	0.00%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8026	\$0.9200	\$1.47	54.60%	\$0.67	37.41%	15/07/2032	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4481	\$6.2200	\$10.48	51.99%	\$5.03	40.65%	21/01/2032	0.00%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2230	\$7.1100	\$10.48	59.38%	\$4.26	32.16%	21/01/2032	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8213	\$5.5100	\$10.48	46.00%	\$5.66	47.42%	26/05/2026	0.00%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8081	\$6.6400	\$10.48	55.42%	\$4.67	36.64%	08/09/2033	0.00%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7784	\$7.7500	\$10.48	64.68%	\$3.70	26.05%	08/09/2033	0.00%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6526	\$4.0000	\$10.48	34.85%	\$6.83	61.83%	26/02/2025	0.00%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2235	\$17.7300	\$35.56	45.62%	\$19.34	50.14%	05/07/2024	0.00%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8392	\$14.6700	\$35.56	36.11%	\$22.72	58.75%	25/09/2025	0.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.7336	\$21.4000	\$45.07	41.57%	\$26.34	52.52%	25/09/2025	0.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.5539	\$25.7700	\$45.07	50.04%	\$22.52	42.82%	25/09/2025	0.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.7751	\$32.8800	\$45.07	63.85%	\$16.29	27.05%	26/05/2026	0.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.2893	\$28.8900	\$45.07	56.11%	\$19.78	35.90%	15/07/2032	0.00%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.0264	\$18.3200	\$45.07	35.56%	\$29.04	59.35%	12/03/2025	0.00%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.3752	\$23.2800	\$66.88	30.47%	\$46.50	65.19%	25/09/2025	0.00%	Pay to investor
ALUJOC	ALTium LIMITED	\$31.1208	\$37.1000	\$66.88	46.53%	\$35.76	44.53%	15/07/2032	0.00%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3450	\$4.9700	\$5.39	80.61%	\$1.05	7.79%	25/09/2025	0.00%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4292	\$3.9200	\$5.39	63.62%	\$1.96	27.27%	12/03/2025	0.00%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0392	\$8.0400	\$15.07	46.71%	\$8.03	46.65%	08/09/2033	0.00%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4624	\$9.6800	\$15.07	56.15%	\$6.61	35.77%	12/03/2025	0.00%	Pay to investor
AMPJOA	AMP LTD	\$0.7004	\$0.8000	\$1.11	63.10%	\$0.41	27.93%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.6199	\$0.7100	\$1.11	55.85%	\$0.49	36.04%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7581	\$0.8800	\$1.11	68.30%	\$0.35	20.72%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5648	\$0.6500	\$1.11	50.88%	\$0.55	41.44%	26/02/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$18.7205	\$20.4500	\$25.28	74.05%	\$6.56	19.11%	05/07/2024	0.00%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1328	\$13.8700	\$25.28	47.99%	\$13.15	45.13%	15/07/2032	0.00%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.4585	\$13.8700	\$28.43	43.82%	\$15.97	51.21%	15/07/2032	0.00%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.0267	\$23.3900	\$28.43	73.96%	\$7.40	17.73%	21/01/2032	0.00%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.4550	\$16.8900	\$28.43	54.36%	\$12.98	40.59%	26/02/2025	0.00%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.3804	\$16.0000	\$28.43	50.58%	\$14.05	43.72%	25/11/2032	0.00%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.1281	\$22.3900	\$28.43	70.80%	\$8.30	21.25%	25/11/2032	0.00%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.8449	\$14.3000	\$28.43	45.18%	\$15.59	49.70%	12/03/2025	0.00%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.5339	\$12.8300	\$28.43	40.57%	\$16.90	54.87%	12/03/2025	0.00%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2229	\$11.3700	\$28.43	35.96%	\$18.21	60.01%	12/03/2025	0.00%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7355	\$13.1600	\$28.43	41.28%	\$16.69	53.71%	26/05/2026	0.00%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6762	\$13.0800	\$28.43	41.07%	\$16.75	53.99%	25/11/2032	0.00%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7191	\$8.5300	\$28.43	27.15%	\$20.71	70.00%	12/03/2025	0.00%	Pay down loan
APAJOB	APA GROUP	\$5.6475	\$6.7400	\$8.61	65.59%	\$2.96	21.72%	26/05/2026	0.00%	Pay to investor



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ARBJOA	ARB CORP LTD	\$16.0273	\$18.3100	\$37.23	43.05%	\$21.20	50.82%	05/07/2024	0.00%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.7972	\$24.9000	\$37.23	58.55%	\$15.43	33.12%	05/07/2024	0.00%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4571	\$5.1000	\$8.61	51.77%	\$4.15	40.77%	25/09/2025	0.00%	Pay to investor
ASXJOB	ASX LTD	\$48.2504	\$55.1300	\$64.28	75.06%	\$16.03	14.23%	26/05/2026	0.00%	Pay to investor
ASXJOC	ASX LTD	\$39.6686	\$45.3200	\$64.28	61.71%	\$24.61	29.50%	10/02/2033	0.00%	Pay to investor
ASXSO1	ASX LTD	\$36.2516	\$41.4200	\$64.28	56.40%	\$28.03	35.56%	25/11/2032	0.00%	Pay down loan
ASXSO4	ASX LTD	\$48.0871	\$52.5500	\$64.28	74.81%	\$16.19	18.25%	26/02/2025	0.00%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2922	\$2.6200	\$3.72	61.62%	\$1.43	29.57%	25/09/2025	0.00%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9289	\$3.3500	\$3.72	78.73%	\$0.79	9.95%	25/09/2025	0.00%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0743	\$2.3700	\$3.72	55.76%	\$1.65	36.29%	21/01/2032	0.00%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8381	\$2.1000	\$3.72	49.41%	\$1.88	43.55%	10/02/2033	0.00%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9721	\$3.4000	\$4.34	68.48%	\$1.37	21.66%	08/09/2033	0.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3774	\$6.1500	\$10.97	49.02%	\$5.59	43.94%	12/03/2025	0.00%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9330	\$4.4900	\$10.97	35.85%	\$7.04	59.07%	12/03/2025	0.00%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1959	\$8.2200	\$10.97	65.60%	\$3.77	25.07%	12/03/2025	0.00%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2775	\$3.7500	\$10.97	29.88%	\$7.69	65.82%	12/03/2025	0.00%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5340	\$1.8300	\$4.28	35.84%	\$2.75	57.24%	26/02/2025	0.00%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0857	\$2.4900	\$4.28	48.73%	\$2.19	41.82%	08/09/2033	0.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.8760	\$26.1300	\$45.15	50.67%	\$22.27	42.13%	21/01/2032	0.00%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.2050	\$20.8000	\$45.15	40.32%	\$26.95	53.93%	15/07/2032	0.00%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.1604	\$41.3100	\$45.15	80.09%	\$8.99	8.50%	25/11/2032	0.00%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3282	\$13.4800	\$45.15	27.30%	\$32.82	70.14%	12/03/2025	0.00%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.4663	\$32.2400	\$45.15	63.05%	\$16.68	28.59%	12/03/2025	0.00%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6861	\$38.1500	\$45.15	74.61%	\$11.46	15.50%	12/03/2025	0.00%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.3308	\$21.8900	\$45.15	42.81%	\$25.82	51.52%	12/03/2025	0.00%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.2045	\$20.6100	\$45.15	40.32%	\$26.95	54.35%	12/03/2025	0.00%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.5078	\$19.8300	\$45.15	38.78%	\$27.64	56.08%	12/03/2025	0.00%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8659	\$24.9800	\$45.15	48.43%	\$23.28	44.67%	25/11/2032	0.00%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0877	\$29.5500	\$45.15	57.78%	\$19.06	34.55%	25/09/2025	0.00%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7528	\$11.9700	\$45.15	23.82%	\$34.40	73.49%	26/05/2026	0.00%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9627	\$3.2400	\$45.15	6.56%	\$42.19	92.82%	05/07/2024	0.00%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1471	\$1.4300	\$1.69	67.88%	\$0.54	15.38%	08/09/2033	0.00%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9009	\$1.1200	\$1.69	53.31%	\$0.79	33.73%	12/03/2025	0.00%	Pay to investor
BLDJOA	BORAL LTD	\$2.2514	\$2.5700	\$5.85	38.49%	\$3.60	56.07%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.7521	\$3.1400	\$5.85	47.04%	\$3.10	46.32%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.2527	\$3.7300	\$5.85	55.60%	\$2.60	36.24%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8995	\$3.3200	\$5.86	49.48%	\$2.96	43.34%	12/03/2025	0.00%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0618	\$4.6400	\$5.86	69.31%	\$1.80	20.82%	25/11/2032	0.00%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4631	\$4.8700	\$5.86	76.16%	\$1.40	16.89%	26/02/2025	0.00%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8513	\$4.2100	\$5.86	65.72%	\$2.01	28.16%	26/02/2025	0.00%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1787	\$4.8100	\$5.86	71.31%	\$1.68	17.92%	12/03/2025	0.00%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1296	\$3.4400	\$5.86	53.41%	\$2.73	41.30%	12/03/2025	0.00%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.4925	\$11.9900	\$26.70	39.30%	\$16.21	55.09%	12/03/2025	0.00%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6908	\$16.3200	\$21.22	64.52%	\$7.53	23.09%	15/07/2032	0.00%	Pay to investor

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BSLJOB	BLUESCOPE STEEL LTD	\$8.2359	\$9.8200	\$21.22	38.81%	\$12.98	53.72%	15/07/2032	0.00%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8612	\$12.9500	\$21.22	51.18%	\$10.36	38.97%	10/02/2033	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2230	\$7.1100	\$14.47	43.01%	\$8.25	50.86%	21/01/2032	0.00%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4131	\$10.7600	\$14.47	65.05%	\$5.06	25.64%	10/02/2033	0.00%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1294	\$8.1500	\$14.47	49.27%	\$7.34	43.68%	10/02/2033	0.00%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4272	\$5.0500	\$14.47	30.60%	\$10.04	65.10%	10/02/2033	0.00%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7576	\$10.0100	\$14.47	60.52%	\$5.71	30.82%	26/02/2025	0.00%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7808	\$6.3200	\$14.47	39.95%	\$8.69	56.32%	26/02/2025	0.00%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3577	\$15.2600	\$34.83	38.35%	\$21.47	56.19%	05/07/2024	0.00%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.4115	\$23.3200	\$34.83	58.60%	\$14.42	33.05%	26/05/2026	0.00%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.4764	\$43.9300	\$120.10	32.87%	\$80.62	63.42%	25/09/2025	0.00%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.7073	\$60.8700	\$120.10	45.55%	\$65.39	49.32%	10/02/2033	0.00%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.0664	\$85.7500	\$120.10	64.17%	\$43.03	28.60%	26/05/2026	0.00%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.2524	\$78.1700	\$120.10	58.49%	\$49.85	34.91%	21/01/2032	0.00%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.9279	\$57.7900	\$120.10	43.24%	\$68.17	51.88%	15/07/2032	0.00%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.8844	\$51.0600	\$120.10	38.21%	\$74.22	57.49%	12/03/2025	0.00%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.5249	\$97.3900	\$120.10	72.88%	\$32.58	18.91%	10/02/2033	0.00%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0564	\$55.7000	\$120.10	41.68%	\$70.04	53.62%	26/05/2026	0.00%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.4115	\$33.8400	\$120.10	25.32%	\$89.69	71.82%	12/03/2025	0.00%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.5477	\$31.2000	\$120.10	23.77%	\$91.55	74.02%	26/02/2025	0.00%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4911	\$11.3200	\$14.07	67.46%	\$4.58	19.55%	15/07/2032	0.00%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2922	\$9.8900	\$14.07	58.94%	\$5.78	29.71%	25/11/2032	0.00%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5506	\$0.6500	\$0.74	74.41%	\$0.19	12.16%	12/03/2025	0.00%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3870	\$0.4600	\$0.74	52.30%	\$0.35	37.84%	05/07/2024	0.00%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0479	\$4.6200	\$6.74	60.06%	\$2.69	31.45%	05/07/2024	0.00%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0957	\$3.5400	\$6.74	45.93%	\$3.64	47.48%	05/07/2024	0.00%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6406	\$8.7300	\$12.33	61.97%	\$4.69	29.20%	25/09/2025	0.00%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5724	\$7.5100	\$12.33	53.30%	\$5.76	39.09%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6382	\$3.1500	\$7.36	35.85%	\$4.72	57.20%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1725	\$4.9700	\$7.36	56.69%	\$3.19	32.47%	21/01/2032	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6232	\$5.5300	\$7.36	62.82%	\$2.74	24.86%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5733	\$4.2600	\$7.36	48.55%	\$3.79	42.12%	26/05/2026	0.00%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.2418	\$123.6700	\$324.92	33.31%	\$216.68	61.94%	25/09/2025	0.00%	Pay to investor
COHJOD	COCHLEAR LTD	\$176.9395	\$202.1600	\$324.92	54.46%	\$147.98	37.78%	12/03/2025	0.00%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.9714	\$130.2100	\$324.92	35.08%	\$210.95	59.93%	25/11/2032	0.00%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.9502	\$167.1500	\$324.92	47.07%	\$171.97	48.56%	26/02/2025	0.00%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6549	\$11.0300	\$16.34	59.09%	\$6.69	32.50%	26/05/2026	0.00%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6171	\$10.9900	\$16.34	58.86%	\$6.72	32.74%	25/11/2032	0.00%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4527	\$15.3900	\$16.34	82.33%	\$2.89	5.81%	25/11/2032	0.00%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.7379	\$16.8300	\$26.93	54.73%	\$12.19	37.50%	10/02/2033	0.00%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1865	\$18.4900	\$26.93	60.11%	\$10.74	31.34%	12/03/2025	0.00%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5824	\$9.8100	\$26.93	31.87%	\$18.35	63.57%	12/03/2025	0.00%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3891	\$5.8900	\$26.93	20.01%	\$21.54	78.13%	26/02/2025	0.00%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6429	\$14.4500	\$26.93	46.95%	\$14.29	46.34%	26/02/2025	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$153.0456	\$167.2500	\$280.64	54.53%	\$127.59	40.40%	05/07/2024	0.00%	Pay to investor
CSLJOE	CSL LTD	\$197.2541	\$225.3600	\$280.64	70.29%	\$83.39	19.70%	15/07/2032	0.00%	Pay to investor
CSLJOF	CSL LTD	\$181.9985	\$207.9400	\$280.64	64.85%	\$98.64	25.91%	26/05/2026	0.00%	Pay to investor
CSLJOG	CSL LTD	\$169.3747	\$193.5200	\$280.64	60.35%	\$111.27	31.04%	25/11/2032	0.00%	Pay to investor
CSLJOI	CSL LTD	\$188.8966	\$215.8200	\$280.64	67.31%	\$91.74	23.10%	10/02/2033	0.00%	Pay to investor
CSLJOJ	CSL LTD	\$92.9946	\$106.2500	\$280.64	33.14%	\$187.65	62.14%	10/02/2033	0.00%	Pay to investor
CSLJOK	CSL LTD	\$168.5443	\$192.5700	\$280.64	60.06%	\$112.10	31.38%	10/02/2033	0.00%	Pay to investor
CSLJOL	CSL LTD	\$206.3303	\$235.7400	\$280.64	73.52%	\$74.31	16.00%	10/02/2033	0.00%	Pay to investor
CSLSO1	CSL LTD	\$190.6431	\$217.8200	\$280.64	67.93%	\$90.00	22.38%	25/09/2025	0.00%	Pay down loan
CSLSO3	CSL LTD	\$130.9893	\$143.1500	\$280.64	46.68%	\$149.65	48.99%	05/07/2024	0.00%	Pay down loan
CSLSO4	CSL LTD	\$154.0293	\$175.9800	\$280.64	54.89%	\$126.61	37.29%	12/03/2025	0.00%	Pay down loan
CSLSO5	CSL LTD	\$90.8222	\$103.7700	\$280.64	32.36%	\$189.82	63.02%	10/02/2033	0.00%	Pay down loan
CSLSO6	CSL LTD	\$171.6071	\$196.0700	\$280.64	61.15%	\$109.03	30.13%	10/02/2033	0.00%	Pay down loan
CSRJOB	CSR LTD	\$2.3239	\$2.6600	\$8.95	25.97%	\$6.63	70.28%	12/03/2025	0.00%	Pay to investor
CSRJOC	CSR LTD	\$2.7607	\$3.1600	\$8.95	30.85%	\$6.19	64.69%	25/11/2032	0.00%	Pay to investor
CSRJOD	CSR LTD	\$3.8695	\$4.4300	\$8.95	43.23%	\$5.08	50.50%	25/11/2032	0.00%	Pay to investor
CSRJOE	CSR LTD	\$4.2756	\$4.8900	\$8.95	47.77%	\$4.67	45.36%	08/09/2033	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0185	\$12.4500	\$14.06	71.26%	\$4.04	11.45%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3476	\$1.6100	\$2.78	48.47%	\$1.43	42.09%	15/07/2032	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6027	\$1.8300	\$2.95	54.33%	\$1.35	37.97%	05/07/2024	0.00%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9149	\$2.1900	\$2.95	64.91%	\$1.04	25.76%	12/03/2025	0.00%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6943	\$3.0800	\$4.87	55.32%	\$2.18	36.76%	25/11/2032	0.00%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4295	\$1.5700	\$4.87	29.35%	\$3.44	67.76%	26/02/2025	0.00%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5910	\$2.9700	\$4.77	54.32%	\$2.18	37.74%	25/11/2032	0.00%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.6093	\$4.1400	\$4.77	75.67%	\$1.16	13.21%	25/11/2032	0.00%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1486	\$4.7400	\$5.00	82.97%	\$0.85	5.20%	21/01/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8618	\$7.8400	\$14.68	46.74%	\$7.82	46.59%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6314	\$11.0000	\$14.68	65.61%	\$5.05	25.07%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2370	\$2.6700	\$3.93	56.92%	\$1.69	32.06%	25/11/2032	0.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0592	\$2.4500	\$3.93	52.40%	\$1.87	37.66%	25/11/2032	0.00%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3610	\$1.6200	\$3.93	34.63%	\$2.57	58.78%	15/07/2032	0.00%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.3052	\$7.2000	\$12.23	51.56%	\$5.92	41.13%	12/03/2025	0.00%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1918	\$9.3600	\$12.23	66.98%	\$4.04	23.47%	12/03/2025	0.00%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6315	\$0.7300	\$1.16	54.68%	\$0.52	36.80%	12/03/2025	0.00%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2533	\$14.0000	\$19.80	61.89%	\$7.55	29.29%	08/09/2033	0.00%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.0355	\$14.9000	\$19.80	65.84%	\$6.76	24.75%	08/09/2033	0.00%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3447	\$9.5400	\$19.80	42.14%	\$11.46	51.82%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3924	\$10.7400	\$19.80	47.44%	\$10.41	45.76%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6447	\$12.1700	\$19.80	53.76%	\$9.16	38.54%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9882	\$7.9900	\$19.80	35.29%	\$12.81	59.65%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.7343	\$14.5500	\$26.51	48.04%	\$13.78	45.12%	25/09/2025	0.00%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1086	\$8.1200	\$26.51	26.81%	\$19.40	69.37%	12/03/2025	0.00%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0542	\$7.8600	\$26.51	26.61%	\$19.46	70.35%	05/07/2024	0.00%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8984	\$12.4500	\$26.51	41.11%	\$15.61	53.04%	05/07/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0993	\$12.6900	\$26.51	41.87%	\$15.41	52.13%	25/11/2032	0.00%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.5458	\$17.7700	\$26.51	58.64%	\$10.96	32.97%	25/11/2032	0.00%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6393	\$7.5800	\$26.51	25.04%	\$19.87	71.41%	10/02/2033	0.00%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8695	\$15.8400	\$26.51	52.32%	\$12.64	40.25%	10/02/2033	0.00%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1569	\$10.4600	\$26.51	34.54%	\$17.35	60.54%	10/02/2033	0.00%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6453	\$5.3100	\$26.51	17.52%	\$21.86	79.97%	10/02/2033	0.00%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9883	\$3.4100	\$26.51	11.27%	\$23.52	87.14%	25/09/2025	0.00%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8081	\$7.7800	\$26.51	25.68%	\$19.70	70.65%	26/05/2026	0.00%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9503	\$5.6500	\$26.51	18.67%	\$21.56	78.69%	21/01/2032	0.00%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0950	\$9.2600	\$26.51	30.54%	\$18.42	65.07%	25/11/2032	0.00%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5004	\$0.5700	\$1.23	40.85%	\$0.72	53.47%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7509	\$0.8600	\$1.23	61.30%	\$0.47	29.80%	26/02/2025	0.00%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7821	\$0.9300	\$1.86	42.16%	\$1.07	49.87%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9386	\$1.1200	\$1.86	50.60%	\$0.92	39.62%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.8630	\$18.1300	\$34.45	46.05%	\$18.59	47.37%	10/02/2033	0.00%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.0064	\$17.1500	\$34.45	43.56%	\$19.44	50.22%	26/05/2026	0.00%	Pay to investor
GPTJOA	GPT GROUP	\$2.8377	\$3.2500	\$4.29	66.15%	\$1.45	24.24%	12/03/2025	0.00%	Pay to investor
GPTJOC	GPT GROUP	\$2.5005	\$2.8800	\$4.29	58.29%	\$1.79	32.87%	25/11/2032	0.00%	Pay to investor
GPTJOD	GPT GROUP	\$2.1161	\$2.4200	\$4.29	49.33%	\$2.17	43.59%	25/11/2032	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1899	\$0.2500	\$0.32	59.34%	\$0.13	21.88%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0950	\$0.1300	\$0.32	29.69%	\$0.23	59.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7180	\$1.9600	\$4.13	41.60%	\$2.41	52.54%	10/02/2033	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5169	\$2.8800	\$4.13	60.94%	\$1.61	30.27%	12/03/2025	0.00%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9426	\$1.0800	\$4.13	22.82%	\$3.19	73.85%	10/02/2033	0.00%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3943	\$1.5900	\$4.13	33.76%	\$2.74	61.50%	10/02/2033	0.00%	Pay down loan
HUBJOA	HUB24 LTD	\$16.6693	\$19.0600	\$41.53	40.14%	\$24.86	54.11%	12/03/2025	0.00%	Pay to investor
HUBJOE	HUB24 LTD	\$24.3834	\$27.8900	\$41.53	58.71%	\$17.15	32.84%	12/03/2025	0.00%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2614	\$2.5900	\$4.41	51.28%	\$2.15	41.27%	10/02/2033	0.00%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9815	\$2.2700	\$4.41	44.93%	\$2.43	48.53%	12/03/2025	0.00%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5243	\$2.8900	\$4.41	57.24%	\$1.89	34.47%	15/07/2032	0.00%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.96	68.42%	\$4.09	21.30%	10/02/2033	0.00%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3668	\$7.2700	\$12.96	49.13%	\$6.59	43.90%	26/02/2025	0.00%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.96	44.33%	\$7.22	49.00%	10/02/2033	0.00%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3301	\$8.3900	\$12.96	56.56%	\$5.63	35.26%	12/03/2025	0.00%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8686	\$6.7200	\$12.96	45.28%	\$7.09	48.15%	12/03/2025	0.00%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.4211	\$74.7500	\$100.58	65.04%	\$35.16	25.68%	25/11/2032	0.00%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.3804	\$42.7100	\$100.58	37.16%	\$63.20	57.54%	25/11/2032	0.00%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5469	\$2.9100	\$6.46	39.43%	\$3.91	54.95%	25/09/2025	0.00%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8203	\$4.3600	\$6.46	59.14%	\$2.64	32.51%	25/09/2025	0.00%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.8339	\$59.2200	\$86.41	59.99%	\$34.58	31.47%	21/01/2032	0.00%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.4624	\$47.3800	\$86.41	47.98%	\$44.95	45.17%	21/01/2032	0.00%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0950	\$1.2500	\$2.26	48.45%	\$1.17	44.69%	08/09/2033	0.00%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6928	\$5.8300	\$7.25	64.73%	\$2.56	19.59%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8714	\$16.2600	\$30.26	49.15%	\$15.39	46.27%	25/11/2032	0.00%	Pay down loan



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ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8249	\$9.6500	\$30.26	29.16%	\$21.44	68.11%	12/03/2025	0.00%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3801	\$5.2200	\$7.26	60.33%	\$2.88	28.10%	12/03/2025	0.00%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.2538	\$60.3800	\$139.40	39.64%	\$84.15	56.69%	25/11/2032	0.00%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.1212	\$34.0100	\$139.40	22.33%	\$108.28	75.60%	26/02/2025	0.00%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.9992	\$19.4200	\$31.48	54.00%	\$14.48	38.31%	10/02/2033	0.00%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7231	\$15.6800	\$31.48	43.59%	\$17.76	50.19%	25/09/2025	0.00%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4818	\$8.1800	\$31.48	23.77%	\$24.00	74.02%	26/02/2025	0.00%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.1149	\$25.2700	\$53.32	41.48%	\$31.21	52.61%	21/01/2032	0.00%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2122	\$12.2500	\$53.32	21.03%	\$42.11	77.03%	26/02/2025	0.00%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.9786	\$23.9700	\$53.32	39.34%	\$32.34	55.05%	26/02/2025	0.00%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.9170	\$29.6100	\$41.42	62.57%	\$15.50	28.51%	21/01/2032	0.00%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8798	\$28.4300	\$58.02	42.88%	\$33.14	51.00%	21/01/2032	0.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.6306	\$23.5700	\$58.02	35.56%	\$37.39	59.38%	12/03/2025	0.00%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.7664	\$26.0100	\$58.02	39.24%	\$35.25	55.17%	26/02/2025	0.00%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.3901	\$33.5900	\$47.41	61.99%	\$18.02	29.15%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.6246	\$28.1300	\$47.41	51.94%	\$22.79	40.67%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.0811	\$26.3700	\$47.41	48.68%	\$24.33	44.38%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6233	\$7.5700	\$16.82	39.38%	\$10.20	54.99%	12/03/2025	0.00%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3341	\$9.9500	\$16.82	49.55%	\$8.49	40.84%	12/03/2025	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3985	\$1.6700	\$1.83	76.42%	\$0.43	8.74%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2031	\$1.4400	\$1.83	65.74%	\$0.63	21.31%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0428	\$1.1900	\$1.83	56.98%	\$0.79	34.97%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3556	\$4.9800	\$6.36	68.48%	\$2.00	21.70%	10/02/2033	0.00%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1162	\$4.7100	\$6.36	64.72%	\$2.24	25.94%	25/11/2032	0.00%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3722	\$9.5700	\$32.90	25.45%	\$24.53	70.91%	25/09/2025	0.00%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9498	\$12.5200	\$32.90	33.28%	\$21.95	61.95%	08/09/2033	0.00%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1786	\$16.2000	\$32.90	43.10%	\$18.72	50.76%	12/03/2025	0.00%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7210	\$0.8200	\$3.13	23.04%	\$2.41	73.80%	12/03/2025	0.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1283	\$1.3500	\$3.13	36.05%	\$2.00	56.87%	12/03/2025	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6778	\$0.8400	\$1.36	49.84%	\$0.68	38.24%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5046	\$3.1100	\$6.71	37.33%	\$4.21	53.65%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0898	\$1.3500	\$6.71	16.24%	\$5.62	79.88%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9198	\$1.1400	\$6.71	13.71%	\$5.79	83.01%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9404	\$5.9000	\$8.42	58.67%	\$3.48	29.93%	25/11/2032	0.00%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2945	\$5.1200	\$8.42	51.00%	\$4.13	39.19%	25/11/2032	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7178	\$5.3900	\$8.42	56.03%	\$3.70	35.99%	15/07/2032	0.00%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.9323	\$40.4500	\$75.10	45.18%	\$41.17	46.14%	15/07/2032	0.00%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.2326	\$22.9300	\$75.10	25.61%	\$55.87	69.47%	12/03/2025	0.00%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3672	\$7.2700	\$14.04	45.35%	\$7.67	48.22%	25/09/2025	0.00%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.7217	\$12.2500	\$14.05	76.31%	\$3.33	12.81%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0361	\$3.4700	\$14.05	21.61%	\$11.01	75.30%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6200	\$1.8600	\$3.65	44.38%	\$2.03	49.04%	25/09/2025	0.00%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9055	\$0.9900	\$3.65	24.81%	\$2.74	72.88%	26/02/2025	0.00%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.5075	\$109.1200	\$193.59	49.33%	\$98.08	43.63%	25/09/2025	0.00%	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
MQGJOB	MACQUARIE GROUP LTD	\$113.7319	\$129.9400	\$193.59	58.75%	\$79.86	32.88%	25/09/2025	0.00%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.0466	\$96.0300	\$193.59	43.41%	\$109.54	50.40%	25/09/2025	0.00%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.7587	\$153.9700	\$193.59	69.61%	\$58.83	20.47%	21/01/2032	0.00%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.1270	\$115.5400	\$193.59	52.24%	\$92.46	40.32%	25/11/2032	0.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.3862	\$138.6900	\$193.59	62.70%	\$72.20	28.36%	15/07/2032	0.00%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.8532	\$88.3800	\$193.59	41.77%	\$112.74	54.35%	12/03/2025	0.00%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.5982	\$161.7800	\$193.59	73.14%	\$51.99	16.43%	25/11/2032	0.00%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.2078	\$80.7800	\$193.59	36.27%	\$123.38	58.27%	26/05/2026	0.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.0418	\$16.8100	\$193.59	7.77%	\$178.55	91.32%	26/02/2025	0.00%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.1098	\$14.9800	\$21.67	60.50%	\$8.56	30.87%	12/03/2025	0.00%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.8596	\$21.5500	\$38.53	48.95%	\$19.67	44.07%	10/02/2033	0.00%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.6351	\$30.4400	\$38.53	69.13%	\$11.89	21.00%	10/02/2033	0.00%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.3412	\$23.2400	\$38.53	52.79%	\$18.19	39.68%	10/02/2033	0.00%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.0944	\$32.1000	\$38.53	72.92%	\$10.44	16.69%	10/02/2033	0.00%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4320	\$25.6300	\$37.04	60.56%	\$14.61	30.80%	15/07/2032	0.00%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4879	\$11.6700	\$34.23	30.64%	\$23.74	65.91%	12/03/2025	0.00%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5214	\$9.4800	\$34.23	24.89%	\$25.71	72.30%	12/03/2025	0.00%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7988	\$13.1300	\$34.23	34.47%	\$22.43	61.64%	12/03/2025	0.00%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.9179	\$17.7100	\$34.23	46.50%	\$18.31	48.26%	25/09/2025	0.00%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.4135	\$26.0600	\$34.23	68.40%	\$10.82	23.87%	21/01/2032	0.00%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.2499	\$20.3200	\$34.23	53.32%	\$15.98	40.64%	25/11/2032	0.00%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5727	\$7.4100	\$34.23	19.20%	\$27.66	78.35%	12/03/2025	0.00%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5151	\$5.1200	\$34.23	13.19%	\$29.71	85.04%	25/09/2025	0.00%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0761	\$13.5500	\$34.23	35.28%	\$22.15	60.41%	26/05/2026	0.00%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6159	\$17.4900	\$34.23	45.62%	\$18.61	48.90%	25/11/2032	0.00%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.9863	\$9.9100	\$34.23	26.25%	\$25.24	71.05%	26/02/2025	0.00%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2218	\$2.5400	\$2.92	76.09%	\$0.70	13.01%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8641	\$10.5700	\$23.97	36.98%	\$15.11	55.90%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5456	\$2.9100	\$4.97	51.22%	\$2.42	41.45%	15/07/2032	0.00%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7313	\$1.9800	\$4.97	34.84%	\$3.24	60.16%	15/07/2032	0.00%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1667	\$3.6200	\$4.97	63.72%	\$1.80	27.16%	25/11/2032	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2840	\$1.5900	\$2.20	58.36%	\$0.92	27.73%	12/03/2025	0.00%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0187	\$1.2700	\$2.20	46.30%	\$1.18	42.27%	25/09/2025	0.00%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7589	\$6.8800	\$14.47	39.80%	\$8.71	52.45%	25/11/2032	0.00%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5483	\$5.2000	\$14.47	31.43%	\$9.92	64.06%	15/07/2032	0.00%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6474	\$6.7400	\$14.47	39.03%	\$8.82	53.42%	26/05/2026	0.00%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0557	\$9.6300	\$14.47	55.67%	\$6.41	33.45%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7818	\$8.0900	\$20.36	33.31%	\$13.58	60.27%	15/07/2032	0.00%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6162	\$11.4700	\$20.36	47.23%	\$10.74	43.66%	12/03/2025	0.00%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1140	\$6.3500	\$17.64	28.99%	\$12.53	64.00%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7558	\$7.3900	\$17.64	38.30%	\$10.88	58.11%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0785	\$8.8000	\$17.64	40.13%	\$10.56	50.11%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3170	\$1.5000	\$2.14	61.54%	\$0.82	29.91%	10/02/2033	0.00%	Pay to investor
ORAJOD	ORORA LTD	\$1.5930	\$1.8300	\$2.14	74.44%	\$0.55	14.49%	10/02/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGJOA	ORIGIN ENERGY LTD	\$2.8015	\$3.2000	\$10.44	26.83%	\$7.64	69.35%	25/09/2025	0.00%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5530	\$7.4900	\$10.44	62.77%	\$3.89	28.26%	26/05/2026	0.00%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8559	\$4.4000	\$10.44	36.93%	\$6.58	57.85%	12/03/2025	0.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2835	\$1.4700	\$10.44	12.29%	\$9.16	85.92%	25/09/2025	0.00%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7918	\$4.3400	\$10.44	36.32%	\$6.65	58.43%	25/11/2032	0.00%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2131	\$2.4300	\$10.44	21.20%	\$8.23	76.72%	12/03/2025	0.00%	Pay down loan
ORIJOA	ORICA LTD	\$10.1874	\$11.6400	\$18.74	54.36%	\$8.55	37.89%	25/09/2025	0.00%	Pay to investor
ORIJOB	ORICA LTD	\$8.7534	\$10.0000	\$18.74	46.71%	\$9.99	46.64%	12/03/2025	0.00%	Pay to investor
ORIJOC	ORICA LTD	\$7.4970	\$8.5800	\$18.74	40.01%	\$11.24	54.22%	26/05/2026	0.00%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4647	\$15.3800	\$24.51	54.94%	\$11.05	37.25%	25/09/2025	0.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4526	\$4.2900	\$15.74	21.94%	\$12.29	72.74%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$11.2663	\$13.5000	\$15.74	71.58%	\$4.47	14.23%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4980	\$8.0700	\$15.74	41.28%	\$9.24	48.73%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2851	\$10.2900	\$15.74	52.64%	\$7.45	34.63%	08/09/2033	0.00%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.5471	\$1.8500	\$3.90	39.67%	\$2.35	52.56%	15/07/2032	0.00%	Pay to investor
PLSJJOB	PILBARA MINERALS LTD	\$2.4891	\$2.9800	\$3.90	63.82%	\$1.41	23.59%	25/11/2032	0.00%	Pay to investor
PLSJJOC	PILBARA MINERALS LTD	\$2.0857	\$2.5900	\$3.90	53.48%	\$1.81	33.59%	08/09/2033	0.00%	Pay to investor
PLSJJOE	PILBARA MINERALS LTD	\$2.6067	\$3.1100	\$3.90	66.84%	\$1.29	20.26%	10/02/2033	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.6257	\$55.6000	\$113.24	41.17%	\$66.61	50.90%	12/03/2025	0.00%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.2989	\$71.8900	\$113.24	53.25%	\$52.94	36.52%	26/02/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.6854	\$19.8900	\$22.08	75.57%	\$5.39	9.92%	08/09/2033	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9912	\$15.4900	\$22.08	58.84%	\$9.09	29.85%	25/11/2032	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5997	\$17.4100	\$22.08	66.12%	\$7.48	21.15%	08/09/2033	0.00%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6048	\$0.7600	\$1.06	57.06%	\$0.46	28.30%	08/09/2033	0.00%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6361	\$0.7900	\$1.06	60.01%	\$0.42	25.47%	15/07/2032	0.00%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5968	\$2.9700	\$6.12	42.43%	\$3.52	51.47%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8015	\$3.2000	\$6.12	45.78%	\$3.32	47.71%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5287	\$4.0300	\$6.12	57.66%	\$2.59	34.15%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0395	\$9.1900	\$17.78	45.22%	\$9.74	48.31%	26/05/2026	0.00%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0937	\$5.8200	\$17.78	28.65%	\$12.69	67.27%	25/09/2025	0.00%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2298	\$8.2600	\$17.78	40.66%	\$10.55	53.54%	25/11/2032	0.00%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1262	\$11.5800	\$17.78	56.95%	\$7.65	34.87%	25/11/2032	0.00%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1628	\$8.1900	\$17.78	40.29%	\$10.62	53.94%	10/02/2033	0.00%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6607	\$12.1700	\$17.78	59.96%	\$7.12	31.55%	10/02/2033	0.00%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2293	\$4.8300	\$17.78	23.79%	\$13.55	72.83%	10/02/2033	0.00%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7186	\$9.9600	\$17.78	49.04%	\$9.06	43.98%	10/02/2033	0.00%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9862	\$6.5500	\$17.78	33.67%	\$11.79	63.16%	26/02/2025	0.00%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.6015	\$15.5400	\$29.26	46.48%	\$15.66	46.89%	21/01/2032	0.00%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5747	\$13.2300	\$29.26	39.56%	\$17.69	54.78%	21/01/2032	0.00%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3983	\$8.0900	\$16.02	46.18%	\$8.62	49.50%	15/07/2032	0.00%	Pay to investor
REAJOA	REA GROUP LTD	\$68.1227	\$74.4500	\$186.37	36.55%	\$118.25	60.05%	05/07/2024	0.00%	Pay to investor
REAJOB	REA GROUP LTD	\$52.4614	\$57.3300	\$186.37	28.15%	\$133.91	69.24%	05/07/2024	0.00%	Pay to investor
REAJOC	REA GROUP LTD	\$125.2541	\$143.1100	\$186.37	67.21%	\$61.12	23.21%	15/07/2032	0.00%	Pay to investor
REAJOD	REA GROUP LTD	\$85.7836	\$98.0000	\$186.37	46.03%	\$100.59	47.42%	26/05/2026	0.00%	Pay to investor



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REAJOE	REA GROUP LTD	\$104.2838	\$119.1500	\$186.37	55.96%	\$82.09	36.07%	08/09/2033	0.00%	Pay to investor
REHJOA	REECE LTD	\$10.3870	\$11.8800	\$25.47	40.78%	\$15.08	53.36%	05/07/2024	0.00%	Pay to investor
REHJOB	REECE LTD	\$6.7442	\$7.3800	\$25.47	26.48%	\$18.73	71.02%	05/07/2024	0.00%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.2361	\$46.1600	\$49.52	85.29%	\$7.28	6.79%	05/07/2024	0.00%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.7744	\$37.4500	\$49.52	66.18%	\$16.75	24.37%	12/03/2025	0.00%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.7256	\$44.5100	\$49.52	82.24%	\$8.79	10.12%	26/02/2025	0.00%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.5252	\$84.7400	\$131.69	58.87%	\$54.16	35.65%	12/03/2025	0.00%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.0471	\$98.5900	\$131.69	66.10%	\$44.64	25.13%	12/03/2025	0.00%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.3527	\$66.0900	\$131.69	44.31%	\$73.34	49.81%	12/03/2025	0.00%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.2890	\$99.7300	\$131.69	66.28%	\$44.40	24.27%	25/11/2032	0.00%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.8380	\$76.3700	\$131.69	50.75%	\$64.85	42.01%	10/02/2033	0.00%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.9123	\$59.3200	\$131.69	39.42%	\$79.78	54.95%	25/11/2032	0.00%	Pay down loan
RIOSO4	RIO TINTO LTD	\$24.9088	\$27.2200	\$131.69	18.91%	\$106.78	79.33%	05/07/2024	0.00%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.4399	\$63.3400	\$131.69	42.10%	\$76.25	51.90%	10/02/2033	0.00%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.1363	\$44.9600	\$131.69	31.24%	\$90.55	65.86%	26/02/2025	0.00%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7910	\$0.9800	\$1.93	40.98%	\$1.14	49.22%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4600	\$1.8100	\$1.93	75.65%	\$0.47	6.22%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0491	\$1.3000	\$1.93	54.36%	\$0.88	32.64%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5836	\$1.8100	\$4.85	32.65%	\$3.27	62.68%	05/07/2024	0.00%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5643	\$2.9300	\$4.85	52.87%	\$2.29	39.59%	05/07/2024	0.00%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2438	\$2.5600	\$4.85	46.26%	\$2.61	47.22%	05/07/2024	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9148	\$2.1900	\$4.85	39.48%	\$2.94	54.85%	12/03/2025	0.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2968	\$2.6300	\$3.88	59.20%	\$1.58	32.22%	25/11/2032	0.00%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6201	\$1.8600	\$3.88	41.76%	\$2.26	52.06%	12/03/2025	0.00%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4897	\$1.7000	\$3.88	38.39%	\$2.39	56.19%	12/03/2025	0.00%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2268	\$1.4100	\$3.88	31.62%	\$2.65	63.66%	12/03/2025	0.00%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5281	\$1.7500	\$3.15	48.51%	\$1.62	44.44%	25/09/2025	0.00%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1389	\$1.3000	\$3.15	36.16%	\$2.01	58.73%	12/03/2025	0.00%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9490	\$2.2300	\$3.15	61.87%	\$1.20	29.21%	12/03/2025	0.00%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3251	\$1.5200	\$3.15	42.07%	\$1.82	51.75%	26/05/2026	0.00%	Pay down loan
SEKJOB	SEEK LTD	\$8.5101	\$9.7200	\$22.23	38.28%	\$13.72	56.28%	26/02/2025	0.00%	Pay to investor
SEKJOC	SEEK LTD	\$16.1640	\$18.4700	\$22.23	72.71%	\$6.07	16.91%	08/09/2033	0.00%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7401	\$3.4000	\$9.50	28.84%	\$6.76	64.21%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2748	\$2.8300	\$9.50	23.95%	\$7.23	70.21%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4301	\$4.2600	\$9.50	36.11%	\$6.07	55.16%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8042	\$5.9700	\$9.50	50.57%	\$4.70	37.16%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0491	\$14.2600	\$69.34	18.82%	\$56.29	79.43%	26/02/2025	0.00%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7891	\$35.8300	\$69.34	47.29%	\$36.55	48.33%	26/02/2025	0.00%	Pay down loan
SGPJOB	STOCKLAND	\$2.8015	\$3.2000	\$4.49	62.39%	\$1.69	28.73%	25/09/2025	0.00%	Pay to investor
SGPJOC	STOCKLAND	\$2.2770	\$2.6100	\$4.49	50.71%	\$2.21	41.87%	21/01/2032	0.00%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2503	\$0.3100	\$0.48	52.15%	\$0.23	35.42%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.0801	\$20.6700	\$24.48	73.86%	\$6.40	15.56%	25/11/2032	0.00%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5137	\$18.8800	\$24.48	67.46%	\$7.97	22.88%	25/11/2032	0.00%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6928	\$7.3100	\$24.48	27.34%	\$17.79	70.14%	26/02/2025	0.00%	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	\$0.6449	\$0.8000	\$1.59	40.69%	\$0.94	49.53%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5656	\$4.0700	\$7.67	46.49%	\$4.10	46.94%	25/09/2025	0.00%	Pay to investor
STOJOB	SANTOS LTD	\$5.2811	\$6.0400	\$7.67	68.85%	\$2.39	21.25%	12/03/2025	0.00%	Pay to investor
STOJOD	SANTOS LTD	\$4.1297	\$4.7300	\$7.67	53.84%	\$3.54	38.33%	25/11/2032	0.00%	Pay to investor
STOJOE	SANTOS LTD	\$5.7816	\$6.6200	\$7.67	75.38%	\$1.89	13.69%	25/11/2032	0.00%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.6559	\$40.7400	\$70.46	50.60%	\$34.80	42.18%	25/09/2025	0.00%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9377	\$37.6400	\$70.46	46.75%	\$37.52	46.58%	25/11/2032	0.00%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5910	\$19.2200	\$70.46	24.97%	\$52.87	72.72%	26/02/2025	0.00%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6357	\$32.3900	\$70.46	42.06%	\$40.82	54.03%	26/02/2025	0.00%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1434	\$8.5200	\$13.11	54.49%	\$5.97	35.01%	08/09/2033	0.00%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8931	\$5.8300	\$13.11	37.32%	\$8.22	55.53%	12/03/2025	0.00%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2813	\$11.0700	\$13.11	70.80%	\$3.83	15.56%	08/09/2033	0.00%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1988	\$8.9600	\$16.09	50.96%	\$7.89	44.31%	12/03/2025	0.00%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1127	\$8.1300	\$16.09	44.21%	\$8.98	49.47%	12/03/2025	0.00%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5953	\$8.6800	\$16.09	47.21%	\$8.49	46.05%	12/03/2025	0.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3131	\$7.2100	\$16.09	39.24%	\$9.78	55.19%	12/03/2025	0.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1462	\$5.8800	\$16.09	31.98%	\$10.94	63.46%	12/03/2025	0.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3435	\$3.8200	\$16.09	20.78%	\$12.75	76.26%	25/09/2025	0.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4399	\$5.9500	\$16.09	33.81%	\$10.65	63.02%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4696	\$0.5500	\$0.63	74.54%	\$0.16	12.70%	25/11/2032	0.00%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0633	\$11.5000	\$12.76	78.87%	\$2.70	9.87%	25/09/2025	0.00%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9991	\$9.1600	\$12.76	62.69%	\$4.76	28.21%	25/11/2032	0.00%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8758	\$7.8600	\$12.76	53.89%	\$5.88	38.40%	25/11/2032	0.00%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1491	\$7.0300	\$12.76	48.19%	\$6.61	44.91%	10/02/2033	0.00%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8226	\$10.0800	\$12.76	69.14%	\$3.94	21.00%	10/02/2033	0.00%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5252	\$4.0300	\$5.00	70.50%	\$1.47	19.40%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7691	\$3.1700	\$5.00	55.38%	\$2.23	36.60%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7902	\$3.1900	\$5.00	55.80%	\$2.21	36.20%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1853	\$2.4900	\$5.00	43.71%	\$2.81	50.20%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5461	\$1.7500	\$3.53	43.80%	\$1.98	50.42%	25/09/2025	0.00%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2402	\$2.5600	\$3.53	63.46%	\$1.29	27.48%	25/11/2032	0.00%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2800	\$2.5900	\$3.53	64.59%	\$1.25	26.63%	15/07/2032	0.00%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9829	\$2.2700	\$3.53	56.17%	\$1.55	35.69%	10/02/2033	0.00%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7626	\$3.1500	\$3.53	78.26%	\$0.77	10.76%	10/02/2033	0.00%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1164	\$2.4200	\$3.53	59.95%	\$1.41	31.44%	21/01/2032	0.00%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6833	\$1.9200	\$3.53	47.69%	\$1.85	45.61%	10/02/2033	0.00%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3380	\$1.5300	\$3.53	37.90%	\$2.19	56.66%	10/02/2033	0.00%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0965	\$9.2500	\$17.81	45.46%	\$9.71	48.06%	05/07/2024	0.00%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3568	\$7.2600	\$17.81	35.69%	\$11.45	59.24%	05/07/2024	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4284	\$11.9100	\$17.81	58.55%	\$7.38	33.13%	08/09/2033	0.00%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5621	\$2.9300	\$4.56	56.19%	\$2.00	35.75%	10/02/2033	0.00%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0231	\$8.0200	\$11.51	61.02%	\$4.49	30.32%	15/07/2032	0.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5823	\$6.3800	\$11.51	48.50%	\$5.93	44.57%	26/02/2025	0.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.6478	\$53.3000	\$97.02	48.08%	\$50.37	45.06%	21/01/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7657	\$52.2800	\$97.02	47.17%	\$51.25	46.11%	25/11/2032	0.00%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6702	\$28.0500	\$97.02	26.46%	\$71.35	71.09%	12/03/2025	0.00%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3442	\$2.5600	\$3.49	67.17%	\$1.15	26.65%	05/07/2024	0.00%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6511	\$1.8900	\$3.49	47.31%	\$1.84	45.85%	05/07/2024	0.00%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3823	\$1.5800	\$3.49	39.61%	\$2.11	54.73%	12/03/2025	0.00%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.3460	\$44.9500	\$72.72	54.11%	\$33.37	38.19%	12/03/2025	0.00%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.7884	\$37.4600	\$72.72	45.09%	\$39.93	48.49%	12/03/2025	0.00%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.2307	\$29.9700	\$72.72	36.07%	\$46.49	58.79%	12/03/2025	0.00%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.6478	\$53.3000	\$72.72	64.15%	\$26.07	26.71%	21/01/2032	0.00%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.3318	\$28.9400	\$72.72	34.83%	\$47.39	60.20%	25/09/2025	0.00%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.7680	\$17.2300	\$72.72	21.68%	\$56.95	76.31%	12/03/2025	0.00%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.6216	\$184.6600	\$394.83	40.93%	\$233.21	53.23%	25/11/2032	0.00%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0346	\$2.3200	\$4.09	49.75%	\$2.06	43.28%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7864	\$0.9000	\$4.09	19.23%	\$3.30	78.00%	12/03/2025	0.00%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1549	\$9.1000	\$26.75	30.49%	\$18.60	65.98%	15/07/2032	0.00%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6074	\$15.1700	\$26.75	50.87%	\$13.14	43.29%	25/11/2032	0.00%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3371	\$11.5200	\$26.75	38.64%	\$16.41	56.93%	12/03/2025	0.00%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1487	\$14.3800	\$26.75	49.15%	\$13.60	46.24%	26/02/2025	0.00%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0261	\$10.0600	\$26.75	33.74%	\$17.72	62.39%	12/03/2025	0.00%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1061	\$21.3000	\$26.75	71.42%	\$7.64	20.37%	25/11/2032	0.00%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2795	\$8.2100	\$26.75	27.21%	\$19.47	69.31%	12/03/2025	0.00%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1195	\$5.8000	\$26.75	19.14%	\$21.63	78.32%	25/09/2025	0.00%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6684	\$14.2000	\$26.75	47.36%	\$14.08	46.92%	26/05/2026	0.00%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3316	\$12.7300	\$26.75	42.36%	\$15.42	52.41%	25/11/2032	0.00%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1859	\$10.5000	\$18.56	49.49%	\$9.37	43.43%	25/09/2025	0.00%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.2237	\$18.5400	\$27.71	58.55%	\$11.49	33.09%	12/03/2025	0.00%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8986	\$14.7300	\$27.71	46.55%	\$14.81	46.84%	12/03/2025	0.00%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.2530	\$25.4300	\$27.71	80.31%	\$5.46	8.23%	15/07/2032	0.00%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.6371	\$23.5900	\$27.71	74.48%	\$7.07	14.87%	25/11/2032	0.00%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6658	\$6.4700	\$27.71	20.45%	\$22.04	76.65%	12/03/2025	0.00%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6950	\$12.2200	\$27.71	38.60%	\$17.02	55.90%	15/07/2032	0.00%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5352	\$2.9000	\$27.71	9.15%	\$25.17	89.53%	25/09/2025	0.00%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6348	\$6.4400	\$27.71	20.33%	\$22.08	76.76%	15/07/2032	0.00%	Pay down loan
WEBJOB	WEBJET LTD	\$5.1345	\$5.8700	\$8.78	58.48%	\$3.65	33.14%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0700	\$4.6500	\$8.78	46.36%	\$4.71	47.04%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1308	\$3.5800	\$8.78	35.66%	\$5.65	59.23%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.3405	\$43.8100	\$64.61	59.34%	\$26.27	32.19%	25/09/2025	0.00%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4369	\$31.3500	\$64.61	42.47%	\$37.17	51.48%	25/11/2032	0.00%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.4230	\$43.9000	\$64.61	59.47%	\$26.19	32.05%	25/11/2032	0.00%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.8620	\$22.6900	\$64.61	30.74%	\$44.75	64.88%	10/02/2033	0.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5715	\$38.3600	\$64.61	51.96%	\$31.04	40.63%	25/09/2025	0.00%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4546	\$8.1500	\$64.61	11.54%	\$57.16	87.39%	05/07/2024	0.00%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3740	\$2.9500	\$7.82	30.36%	\$5.45	62.28%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7949	\$0.9900	\$7.82	10.16%	\$7.03	87.34%	26/02/2025	0.00%	Pay to investor



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WHCJOD	WHITEHAVEN COAL LTD	\$3.0710	\$3.8100	\$7.82	39.27%	\$4.75	51.28%	15/07/2032	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6693	\$2.0800	\$7.82	21.35%	\$6.15	73.40%	25/09/2025	0.00%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6328	\$4.5100	\$7.82	46.46%	\$4.19	42.33%	10/02/2033	0.00%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8800	\$0.9600	\$1.32	66.67%	\$0.44	27.27%	10/02/2033	0.00%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7352	\$0.8100	\$1.32	55.70%	\$0.58	38.64%	10/02/2033	0.00%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9135	\$1.0000	\$1.32	69.20%	\$0.41	24.24%	10/02/2033	0.00%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6405	\$8.7300	\$15.21	50.23%	\$7.57	42.60%	25/09/2025	0.00%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0146	\$12.5900	\$15.21	72.42%	\$4.20	17.23%	12/03/2025	0.00%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9273	\$10.2000	\$15.21	58.69%	\$6.28	32.94%	26/05/2026	0.00%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.6075	\$22.4000	\$31.46	62.33%	\$11.85	28.80%	25/11/2032	0.00%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5006	\$19.1300	\$31.46	55.63%	\$13.96	39.19%	12/03/2025	0.00%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.4867	\$24.1200	\$31.46	68.30%	\$9.97	23.33%	12/03/2025	0.00%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.8723	\$27.2800	\$31.46	75.88%	\$7.59	13.29%	10/02/2033	0.00%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7720	\$26.4500	\$31.46	75.56%	\$7.69	15.92%	26/05/2026	0.00%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0455	\$20.6200	\$31.46	57.36%	\$13.41	34.46%	21/01/2032	0.00%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9267	\$10.8500	\$31.46	31.55%	\$21.53	65.51%	26/02/2025	0.00%	Pay down loan
XROJOB	XERO LTD	\$48.4727	\$57.7900	\$134.07	36.15%	\$85.60	56.90%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.3074	\$94.5600	\$134.07	59.15%	\$54.76	29.47%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.1611	\$64.5700	\$134.07	40.40%	\$79.91	51.84%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2461	\$5.9900	\$7.80	67.26%	\$2.55	23.21%	12/03/2025	0.00%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5904	\$5.2500	\$7.80	58.85%	\$3.21	32.69%	12/03/2025	0.00%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8092	\$3.2100	\$7.80	36.02%	\$4.99	58.85%	15/07/2032	0.00%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9170	\$1.0000	\$7.80	11.76%	\$6.88	87.18%	12/03/2025	0.00%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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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