



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$3.0842	\$3.6800	\$7.01	44.00%	\$3.93	47.50%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5660	\$3.0600	\$7.01	36.60%	\$4.44	56.35%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6693	\$1.9900	\$7.01	23.81%	\$5.34	71.61%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9735	\$1.1600	\$3.18	30.61%	\$2.21	63.52%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3470	\$1.6100	\$3.18	42.36%	\$1.83	49.37%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0125	\$1.1600	\$1.47	68.88%	\$0.46	21.09%	15/07/2032	17.70%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8030	\$0.9200	\$1.47	54.63%	\$0.67	37.41%	15/07/2032	12.14%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4508	\$6.2200	\$10.31	52.87%	\$4.86	39.67%	21/01/2032	10.08%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2260	\$7.1100	\$10.31	60.39%	\$4.08	31.04%	21/01/2032	12.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8237	\$5.5100	\$10.31	46.79%	\$5.49	46.56%	26/05/2026	8.93%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8109	\$6.6400	\$10.31	56.36%	\$4.50	35.60%	08/09/2033	10.89%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7817	\$7.7500	\$10.31	65.78%	\$3.53	24.83%	08/09/2033	13.89%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6543	\$4.0000	\$10.31	35.44%	\$6.66	61.20%	26/02/2025	7.36%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2313	\$17.7300	\$35.11	46.23%	\$18.88	49.50%	05/07/2024	5.03%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8454	\$14.6700	\$35.11	36.59%	\$22.26	58.22%	25/09/2025	4.27%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.7426	\$21.4000	\$43.54	43.05%	\$24.80	50.85%	25/09/2025	2.82%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.5648	\$25.7700	\$43.54	51.83%	\$20.98	40.81%	25/09/2025	3.34%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.7889	\$32.8800	\$43.54	66.12%	\$14.75	24.48%	26/05/2026	4.75%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.3015	\$28.8900	\$43.54	58.11%	\$18.24	33.65%	15/07/2032	3.84%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.0341	\$18.3200	\$43.54	36.83%	\$27.51	57.92%	12/03/2025	2.54%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.3850	\$23.2800	\$66.78	30.53%	\$46.40	65.14%	25/09/2025	1.27%	Pay to investor
ALUJOC	ALTium LIMITED	\$31.1358	\$37.1000	\$66.78	46.62%	\$35.64	44.44%	15/07/2032	1.66%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3471	\$4.9700	\$5.26	82.64%	\$0.91	5.51%	25/09/2025	43.82%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4308	\$3.9200	\$5.26	65.22%	\$1.83	25.48%	12/03/2025	21.87%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0425	\$8.0400	\$14.69	47.94%	\$7.65	45.27%	08/09/2033	10.04%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4665	\$9.6800	\$14.69	57.63%	\$6.22	34.10%	12/03/2025	12.34%	Pay to investor
AMPJOA	AMP LTD	\$0.7007	\$0.8000	\$1.08	65.18%	\$0.37	25.58%	25/09/2025	12.02%	Pay to investor
AMPJOB	AMP LTD	\$0.6202	\$0.7100	\$1.08	57.69%	\$0.45	33.95%	21/01/2032	9.89%	Pay to investor
AMPJOC	AMP LTD	\$0.7584	\$0.8800	\$1.08	70.55%	\$0.32	18.14%	25/11/2032	14.21%	Pay to investor
AMPJOF	AMP LTD	\$0.5650	\$0.6500	\$1.08	52.56%	\$0.51	39.53%	26/02/2025	8.82%	Pay to investor
ANNJOA	ANSELL LTD	\$18.7295	\$20.4500	\$24.50	76.45%	\$5.77	16.53%	05/07/2024	11.22%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1387	\$13.8700	\$24.50	49.55%	\$12.36	43.39%	15/07/2032	5.24%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.4645	\$13.8700	\$27.87	44.72%	\$15.41	50.23%	15/07/2032	11.49%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.0368	\$23.3900	\$27.87	75.48%	\$6.83	16.07%	21/01/2032	25.90%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.4625	\$16.8900	\$27.87	55.48%	\$12.41	39.40%	26/02/2025	14.27%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.3874	\$16.0000	\$27.87	51.62%	\$13.48	42.59%	25/11/2032	13.13%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.1378	\$22.3900	\$27.87	72.26%	\$7.73	19.66%	25/11/2032	22.89%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.8511	\$14.3000	\$27.87	46.11%	\$15.02	48.69%	12/03/2025	11.79%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.5394	\$12.8300	\$27.87	41.40%	\$16.33	53.96%	12/03/2025	10.84%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2278	\$11.3700	\$27.87	36.70%	\$17.64	59.20%	12/03/2025	10.03%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7412	\$13.1600	\$27.87	42.13%	\$16.13	52.78%	26/05/2026	10.97%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6818	\$13.0800	\$27.87	41.92%	\$16.19	53.07%	25/11/2032	10.93%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7228	\$8.5300	\$27.87	27.71%	\$20.15	69.39%	12/03/2025	8.79%	Pay down loan
APAJOB	APA GROUP	\$5.6502	\$6.7400	\$8.45	66.87%	\$2.80	20.24%	26/05/2026	19.82%	Pay to investor



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ARBJOA	ARB CORP LTD	\$16.0351	\$18.3100	\$37.35	42.93%	\$21.31	50.98%	05/07/2024	3.00%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.8077	\$24.9000	\$37.35	58.39%	\$15.54	33.33%	05/07/2024	4.12%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4592	\$5.1000	\$8.61	51.79%	\$4.15	40.77%	25/09/2025	8.31%	Pay to investor
ASXJOB	ASX LTD	\$48.2737	\$55.1300	\$62.29	77.50%	\$14.02	11.49%	26/05/2026	15.22%	Pay to investor
ASXJOC	ASX LTD	\$39.6877	\$45.3200	\$62.29	63.71%	\$22.60	27.24%	10/02/2033	9.44%	Pay to investor
ASXSO1	ASX LTD	\$36.2690	\$41.4200	\$62.29	58.23%	\$26.02	33.50%	25/11/2032	8.20%	Pay down loan
ASXSO4	ASX LTD	\$48.1103	\$52.5500	\$62.29	77.24%	\$14.18	15.64%	26/02/2025	15.04%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2933	\$2.6200	\$3.63	63.18%	\$1.34	27.82%	25/09/2025	13.24%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9303	\$3.3500	\$3.63	80.72%	\$0.70	7.71%	25/09/2025	25.30%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0753	\$2.3700	\$3.63	57.17%	\$1.55	34.71%	21/01/2032	11.38%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8389	\$2.1000	\$3.63	50.66%	\$1.79	42.15%	10/02/2033	9.88%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9735	\$3.4000	\$4.21	70.63%	\$1.24	19.24%	08/09/2033	16.98%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3800	\$6.1500	\$10.86	49.54%	\$5.48	43.37%	12/03/2025	11.31%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9349	\$4.4900	\$10.86	36.23%	\$6.93	58.66%	12/03/2025	8.95%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1994	\$8.2200	\$10.86	66.29%	\$3.66	24.31%	12/03/2025	16.94%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2791	\$3.7500	\$10.86	30.19%	\$7.58	65.47%	12/03/2025	8.18%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5347	\$1.8300	\$4.14	37.07%	\$2.61	55.80%	26/02/2025	2.69%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0867	\$2.4900	\$4.14	50.40%	\$2.05	39.86%	08/09/2033	3.41%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.8871	\$26.1300	\$45.08	50.77%	\$22.19	42.04%	21/01/2032	10.59%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.2138	\$20.8000	\$45.08	40.40%	\$26.87	53.86%	15/07/2032	8.75%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.1779	\$41.3100	\$45.08	80.25%	\$8.90	8.36%	25/11/2032	26.40%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3341	\$13.4800	\$45.08	27.36%	\$32.75	70.10%	12/03/2025	7.18%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.4800	\$32.2400	\$45.08	63.18%	\$16.60	28.48%	12/03/2025	14.16%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.7024	\$38.1500	\$45.08	74.76%	\$11.38	15.37%	12/03/2025	20.66%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.3402	\$21.8900	\$45.08	42.90%	\$25.74	51.44%	12/03/2025	9.13%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.2133	\$20.6100	\$45.08	40.40%	\$26.87	54.28%	12/03/2025	8.75%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.5162	\$19.8300	\$45.08	38.86%	\$27.56	56.01%	12/03/2025	8.53%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8764	\$24.9800	\$45.08	48.53%	\$23.20	44.59%	25/11/2032	10.13%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1003	\$29.5500	\$45.08	57.90%	\$18.98	34.45%	25/09/2025	12.38%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7580	\$11.9700	\$45.08	23.86%	\$34.32	73.45%	26/05/2026	6.85%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9641	\$3.2400	\$45.08	6.58%	\$42.12	92.81%	05/07/2024	5.58%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1477	\$1.4300	\$1.69	68.11%	\$0.54	15.13%	08/09/2033	14.61%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9014	\$1.1200	\$1.69	53.50%	\$0.78	33.53%	12/03/2025	10.02%	Pay to investor
BLDJOA	BORAL LTD	\$2.2525	\$2.5700	\$5.83	38.64%	\$3.58	55.92%	12/03/2025	7.27%	Pay to investor
BLDJOB	BORAL LTD	\$2.7534	\$3.1400	\$5.83	47.23%	\$3.08	46.14%	25/09/2025	8.45%	Pay to investor
BLDJOF	BORAL LTD	\$3.2543	\$3.7300	\$5.83	55.82%	\$2.58	36.02%	12/03/2025	10.09%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9009	\$3.3200	\$5.74	50.54%	\$2.84	42.16%	12/03/2025	13.38%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0638	\$4.6400	\$5.74	70.80%	\$1.68	19.16%	25/11/2032	22.67%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4652	\$4.8700	\$5.74	77.79%	\$1.27	15.16%	26/02/2025	29.81%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8532	\$4.2100	\$5.74	67.13%	\$1.89	26.66%	26/02/2025	20.14%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1808	\$4.8100	\$5.74	72.84%	\$1.56	16.20%	12/03/2025	24.37%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1311	\$3.4400	\$5.74	54.55%	\$2.61	40.07%	12/03/2025	14.57%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.4976	\$11.9900	\$26.42	39.73%	\$15.92	54.62%	12/03/2025	1.98%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6975	\$16.3200	\$20.91	65.51%	\$7.21	21.95%	15/07/2032	6.93%	Pay to investor

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BSLJOB	BLUESCOPE STEEL LTD	\$8.2399	\$9.8200	\$20.91	39.41%	\$12.67	53.04%	15/07/2032	3.95%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8665	\$12.9500	\$20.91	51.97%	\$10.04	38.07%	10/02/2033	4.98%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2260	\$7.1100	\$13.92	44.73%	\$7.69	48.92%	21/01/2032	5.84%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4176	\$10.7600	\$13.92	67.66%	\$4.50	22.70%	10/02/2033	9.98%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1329	\$8.1500	\$13.92	51.24%	\$6.79	41.45%	10/02/2033	6.62%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4294	\$5.0500	\$13.92	31.82%	\$9.49	63.72%	10/02/2033	4.73%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7618	\$10.0100	\$13.92	62.94%	\$5.16	28.09%	26/02/2025	8.71%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7836	\$6.3200	\$13.92	41.55%	\$8.14	54.60%	26/02/2025	5.52%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3641	\$15.2600	\$33.97	39.34%	\$20.61	55.08%	05/07/2024	3.25%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.4214	\$23.3200	\$33.97	60.12%	\$13.55	31.35%	26/05/2026	4.95%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.4955	\$43.9300	\$118.34	33.37%	\$78.84	62.88%	25/09/2025	5.77%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.7337	\$60.8700	\$118.34	46.25%	\$63.61	48.56%	10/02/2033	7.15%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.1036	\$85.7500	\$118.34	65.15%	\$41.24	27.54%	26/05/2026	11.03%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.2863	\$78.1700	\$118.34	59.39%	\$48.05	33.94%	21/01/2032	9.47%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.9530	\$57.7900	\$118.34	43.90%	\$66.39	51.17%	15/07/2032	6.85%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.9065	\$51.0600	\$118.34	38.79%	\$72.43	56.85%	12/03/2025	6.28%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.5672	\$97.3900	\$118.34	74.00%	\$30.77	17.70%	10/02/2033	14.79%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0805	\$55.7000	\$118.34	42.32%	\$68.26	52.93%	26/05/2026	6.67%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.4261	\$33.8400	\$118.34	25.71%	\$87.91	71.40%	12/03/2025	5.18%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.5615	\$31.2000	\$118.34	24.14%	\$89.78	73.64%	26/02/2025	5.07%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4957	\$11.3200	\$14.57	65.17%	\$5.07	22.31%	15/07/2032	12.22%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2962	\$9.8900	\$14.57	56.94%	\$6.27	32.12%	25/11/2032	9.88%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5509	\$0.6500	\$0.73	75.47%	\$0.18	10.96%	12/03/2025	33.50%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3871	\$0.4600	\$0.73	53.03%	\$0.34	36.99%	05/07/2024	17.50%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0499	\$4.6200	\$6.54	61.93%	\$2.49	29.36%	05/07/2024	10.04%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0972	\$3.5400	\$6.54	47.36%	\$3.44	45.87%	05/07/2024	7.26%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6443	\$8.7300	\$12.26	62.35%	\$4.62	28.79%	25/09/2025	9.49%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5756	\$7.5100	\$12.26	53.63%	\$5.68	38.74%	15/07/2032	7.70%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6395	\$3.1500	\$7.07	37.33%	\$4.43	55.45%	25/09/2025	5.10%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1745	\$4.9700	\$7.07	59.05%	\$2.90	29.70%	21/01/2032	7.81%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6254	\$5.5300	\$7.07	65.42%	\$2.44	21.78%	05/07/2024	9.25%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5750	\$4.2600	\$7.07	50.57%	\$3.50	39.75%	26/05/2026	6.47%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.2940	\$123.6700	\$314.55	34.43%	\$206.26	60.68%	25/09/2025	1.82%	Pay to investor
COHJOD	COCHLEAR LTD	\$177.0248	\$202.1600	\$314.55	56.28%	\$137.53	35.73%	12/03/2025	2.73%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.0264	\$130.2100	\$314.55	36.25%	\$200.52	58.60%	25/11/2032	1.87%	Pay down loan
COHSO4	COCHLEAR LTD	\$153.0240	\$167.1500	\$314.55	48.65%	\$161.53	46.86%	26/02/2025	2.32%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6595	\$11.0300	\$16.07	60.11%	\$6.41	31.36%	26/05/2026	4.68%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6218	\$10.9900	\$16.07	59.87%	\$6.45	31.61%	25/11/2032	4.65%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4592	\$15.3900	\$16.07	83.75%	\$2.61	4.23%	25/11/2032	11.49%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.7450	\$16.8300	\$26.15	56.39%	\$11.41	35.64%	10/02/2033	7.01%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1943	\$18.4900	\$26.15	61.93%	\$9.96	29.29%	12/03/2025	8.04%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5865	\$9.8100	\$26.15	32.84%	\$17.56	62.49%	12/03/2025	4.55%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3917	\$5.8900	\$26.15	20.62%	\$20.76	77.48%	26/02/2025	3.85%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6490	\$14.4500	\$26.15	48.37%	\$13.50	44.74%	26/02/2025	5.93%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$153.1194	\$167.2500	\$278.20	55.04%	\$125.08	39.88%	05/07/2024	3.05%	Pay to investor
CSLJOE	CSL LTD	\$197.3492	\$225.3600	\$278.20	70.94%	\$80.85	18.99%	15/07/2032	4.71%	Pay to investor
CSLJOF	CSL LTD	\$182.0862	\$207.9400	\$278.20	65.45%	\$96.11	25.26%	26/05/2026	3.96%	Pay to investor
CSLJOG	CSL LTD	\$169.4564	\$193.5200	\$278.20	60.91%	\$108.74	30.44%	25/11/2032	3.50%	Pay to investor
CSLJOI	CSL LTD	\$188.9877	\$215.8200	\$278.20	67.93%	\$89.21	22.42%	10/02/2033	4.27%	Pay to investor
CSLJOJ	CSL LTD	\$93.0394	\$106.2500	\$278.20	33.44%	\$185.16	61.81%	10/02/2033	2.06%	Pay to investor
CSLJOK	CSL LTD	\$168.6256	\$192.5700	\$278.20	60.61%	\$109.57	30.78%	10/02/2033	3.48%	Pay to investor
CSLJOL	CSL LTD	\$206.4298	\$235.7400	\$278.20	74.20%	\$71.77	15.26%	10/02/2033	5.31%	Pay to investor
CSLSO1	CSL LTD	\$190.7350	\$217.8200	\$278.20	68.56%	\$87.47	21.70%	25/09/2025	4.36%	Pay down loan
CSLSO3	CSL LTD	\$131.0525	\$143.1500	\$278.20	47.11%	\$147.15	48.54%	05/07/2024	2.59%	Pay down loan
CSLSO4	CSL LTD	\$154.1036	\$175.9800	\$278.20	55.39%	\$124.10	36.74%	12/03/2025	3.07%	Pay down loan
CSLSO5	CSL LTD	\$90.8660	\$103.7700	\$278.20	32.66%	\$187.33	62.70%	10/02/2033	2.03%	Pay down loan
CSLSO6	CSL LTD	\$171.6898	\$196.0700	\$278.20	61.71%	\$106.51	29.52%	10/02/2033	3.58%	Pay down loan
CSRJOB	CSR LTD	\$2.3251	\$2.6600	\$8.91	26.10%	\$6.58	70.15%	12/03/2025	2.28%	Pay to investor
CSRJOC	CSR LTD	\$2.7620	\$3.1600	\$8.91	31.00%	\$6.15	64.53%	25/11/2032	2.44%	Pay to investor
CSRJOD	CSR LTD	\$3.8713	\$4.4300	\$8.91	43.45%	\$5.04	50.28%	25/11/2032	2.98%	Pay to investor
CSRJOE	CSR LTD	\$4.2777	\$4.8900	\$8.91	48.01%	\$4.63	45.12%	08/09/2033	3.24%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0234	\$12.4500	\$13.32	75.25%	\$3.30	6.53%	12/03/2025	11.83%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3483	\$1.6100	\$2.80	48.15%	\$1.45	42.50%	15/07/2032	3.38%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6035	\$1.8300	\$2.93	54.73%	\$1.33	37.54%	05/07/2024	11.31%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9158	\$2.1900	\$2.93	65.39%	\$1.01	25.26%	12/03/2025	14.79%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6956	\$3.0800	\$4.79	56.28%	\$2.09	35.70%	25/11/2032	6.68%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4302	\$1.5700	\$4.79	29.86%	\$3.36	67.22%	26/02/2025	4.17%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5922	\$2.9700	\$4.66	55.63%	\$2.07	36.27%	25/11/2032	15.35%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.6110	\$4.1400	\$4.66	77.49%	\$1.05	11.16%	25/11/2032	30.26%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1506	\$4.7400	\$4.87	85.23%	\$0.72	2.67%	21/01/2032	30.30%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8651	\$7.8400	\$14.58	47.09%	\$7.71	46.23%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6360	\$11.0000	\$14.58	66.09%	\$4.94	24.55%	21/01/2032	0.80%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2381	\$2.6700	\$3.94	56.80%	\$1.70	32.23%	25/11/2032	2.35%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0602	\$2.4500	\$3.94	52.29%	\$1.88	37.82%	25/11/2032	2.13%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3617	\$1.6200	\$3.94	34.56%	\$2.58	58.88%	15/07/2032	1.55%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.3083	\$7.2000	\$12.06	52.31%	\$5.75	40.30%	12/03/2025	6.43%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1958	\$9.3600	\$12.06	67.96%	\$3.86	22.39%	12/03/2025	9.58%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6318	\$0.7300	\$1.15	54.94%	\$0.52	36.52%	12/03/2025	12.93%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2593	\$14.0000	\$18.98	64.59%	\$6.72	26.24%	08/09/2033	4.17%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.0418	\$14.9000	\$18.98	68.71%	\$5.94	21.50%	08/09/2033	4.72%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3487	\$9.5400	\$18.98	43.99%	\$10.63	49.74%	12/03/2025	2.63%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3969	\$10.7400	\$18.98	49.51%	\$9.58	43.41%	12/03/2025	2.92%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6498	\$12.1700	\$18.98	56.11%	\$8.33	35.88%	12/03/2025	3.36%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9915	\$7.9900	\$18.98	36.84%	\$11.99	57.90%	12/03/2025	2.34%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.7405	\$14.5500	\$25.57	49.83%	\$12.83	43.10%	25/09/2025	16.21%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1120	\$8.1200	\$25.57	27.81%	\$18.46	68.24%	12/03/2025	11.27%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0576	\$7.8600	\$25.57	27.60%	\$18.51	69.26%	05/07/2024	11.24%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9037	\$12.4500	\$25.57	42.64%	\$14.67	51.31%	05/07/2024	14.18%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1047	\$12.6900	\$25.57	43.43%	\$14.47	50.37%	25/11/2032	14.38%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.5533	\$17.7700	\$25.57	60.83%	\$10.02	30.50%	25/11/2032	20.77%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6425	\$7.5800	\$25.57	25.98%	\$18.93	70.36%	10/02/2033	10.99%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8762	\$15.8400	\$25.57	54.27%	\$11.69	38.05%	10/02/2033	17.79%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1613	\$10.4600	\$25.57	35.83%	\$16.41	59.09%	10/02/2033	12.68%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6475	\$5.3100	\$25.57	18.18%	\$20.92	79.23%	10/02/2033	9.94%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9897	\$3.4100	\$25.57	11.69%	\$22.58	86.66%	25/09/2025	9.21%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8114	\$7.7800	\$25.57	26.64%	\$18.76	69.57%	26/05/2026	11.09%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9527	\$5.6500	\$25.57	19.37%	\$20.62	77.90%	21/01/2032	10.09%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0989	\$9.2600	\$25.57	31.67%	\$17.47	63.79%	25/11/2032	11.91%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5006	\$0.5700	\$1.19	42.07%	\$0.69	52.10%	26/02/2025	6.53%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7512	\$0.8600	\$1.19	63.13%	\$0.44	27.73%	26/02/2025	10.26%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7825	\$0.9300	\$1.91	40.97%	\$1.13	51.31%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9390	\$1.1200	\$1.91	49.16%	\$0.97	41.36%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.8706	\$18.1300	\$34.08	46.57%	\$18.21	46.80%	10/02/2033	1.65%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.0136	\$17.1500	\$34.08	44.05%	\$19.07	49.68%	26/05/2026	1.57%	Pay to investor
GPTJOA	GPT GROUP	\$2.8391	\$3.2500	\$4.26	66.65%	\$1.42	23.71%	12/03/2025	17.59%	Pay to investor
GPTJOC	GPT GROUP	\$2.5017	\$2.8800	\$4.26	58.73%	\$1.76	32.39%	25/11/2032	14.22%	Pay to investor
GPTJOD	GPT GROUP	\$2.1171	\$2.4200	\$4.26	49.70%	\$2.14	43.19%	25/11/2032	11.67%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1900	\$0.2500	\$0.37	52.05%	\$0.18	31.51%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0950	\$0.1300	\$0.37	26.03%	\$0.27	64.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7188	\$1.9600	\$4.01	42.86%	\$2.29	51.12%	10/02/2033	25.75%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5181	\$2.8800	\$4.01	62.80%	\$1.49	28.18%	12/03/2025	39.55%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9431	\$1.0800	\$4.01	23.52%	\$3.07	73.07%	10/02/2033	19.24%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3950	\$1.5900	\$4.01	34.79%	\$2.62	60.35%	10/02/2033	22.56%	Pay down loan
HUBJOA	HUB24 LTD	\$16.6774	\$19.0600	\$41.63	40.06%	\$24.95	54.22%	12/03/2025	1.48%	Pay to investor
HUBJOE	HUB24 LTD	\$24.3952	\$27.8900	\$41.63	58.60%	\$17.23	33.01%	12/03/2025	2.15%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2625	\$2.5900	\$4.36	51.89%	\$2.10	40.60%	10/02/2033	10.49%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9824	\$2.2700	\$4.36	45.47%	\$2.38	47.94%	12/03/2025	9.25%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5255	\$2.8900	\$4.36	57.92%	\$1.83	33.72%	15/07/2032	11.99%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.80	69.28%	\$3.93	20.31%	10/02/2033	22.51%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3699	\$7.2700	\$12.80	49.76%	\$6.43	43.20%	26/02/2025	13.76%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.80	44.88%	\$7.06	48.36%	10/02/2033	12.54%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3336	\$8.3900	\$12.80	57.29%	\$5.47	34.45%	12/03/2025	16.19%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8715	\$6.7200	\$12.80	45.87%	\$6.93	47.50%	12/03/2025	12.77%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.4526	\$74.7500	\$98.60	66.38%	\$33.15	24.19%	25/11/2032	6.01%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.3984	\$42.7100	\$98.60	37.93%	\$61.20	56.68%	25/11/2032	3.25%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5481	\$2.9100	\$6.21	41.03%	\$3.66	53.14%	25/09/2025	5.19%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8221	\$4.3600	\$6.21	61.55%	\$2.39	29.79%	25/09/2025	7.96%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.8589	\$59.2200	\$85.82	60.43%	\$33.96	31.00%	21/01/2032	6.23%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.4824	\$47.3800	\$85.82	48.34%	\$44.34	44.79%	21/01/2032	4.77%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0955	\$1.2500	\$2.22	49.35%	\$1.12	43.69%	08/09/2033	16.54%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6950	\$5.8300	\$7.30	64.32%	\$2.61	20.14%	08/09/2033	27.26%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8786	\$16.2600	\$29.90	49.76%	\$15.02	45.62%	25/11/2032	8.08%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8291	\$9.6500	\$29.90	29.53%	\$21.07	67.73%	12/03/2025	5.76%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3822	\$5.2200	\$7.24	60.53%	\$2.86	27.90%	12/03/2025	2.45%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.2804	\$60.3800	\$139.50	39.63%	\$84.22	56.72%	25/11/2032	2.35%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.1362	\$34.0100	\$139.50	22.32%	\$108.36	75.62%	26/02/2025	1.82%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.0074	\$19.4200	\$30.99	54.88%	\$13.98	37.33%	10/02/2033	8.03%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7298	\$15.6800	\$30.99	44.30%	\$17.26	49.40%	25/09/2025	6.51%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4854	\$8.1800	\$30.99	24.15%	\$23.50	73.60%	26/02/2025	4.78%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.1255	\$25.2700	\$53.03	41.72%	\$30.90	52.35%	21/01/2032	2.14%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2176	\$12.2500	\$53.03	21.15%	\$41.81	76.90%	26/02/2025	1.58%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.9887	\$23.9700	\$53.03	39.58%	\$32.04	54.80%	26/02/2025	2.07%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.9295	\$29.6100	\$40.78	63.58%	\$14.85	27.39%	21/01/2032	7.74%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8918	\$28.4300	\$56.75	43.86%	\$31.86	49.90%	21/01/2032	8.57%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.6405	\$23.5700	\$56.75	36.37%	\$36.11	58.47%	12/03/2025	7.56%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.7774	\$26.0100	\$56.75	40.14%	\$33.97	54.17%	26/02/2025	8.04%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.4042	\$33.5900	\$46.71	62.95%	\$17.31	28.09%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.6364	\$28.1300	\$46.71	52.74%	\$22.07	39.78%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.0923	\$26.3700	\$46.71	49.44%	\$23.62	43.55%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6265	\$7.5700	\$16.11	41.13%	\$9.48	53.01%	12/03/2025	4.96%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3381	\$9.9500	\$16.11	51.76%	\$7.77	38.24%	12/03/2025	6.05%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3991	\$1.6700	\$1.82	76.87%	\$0.42	8.24%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2037	\$1.4400	\$1.82	66.14%	\$0.62	20.88%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0433	\$1.1900	\$1.82	57.32%	\$0.78	34.62%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3577	\$4.9800	\$6.09	71.56%	\$1.73	18.23%	10/02/2033	10.15%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1182	\$4.7100	\$6.09	67.62%	\$1.97	22.66%	25/11/2032	8.92%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3762	\$9.5700	\$32.93	25.44%	\$24.55	70.94%	25/09/2025	3.30%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9551	\$12.5200	\$32.93	33.27%	\$21.97	61.98%	08/09/2033	3.69%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1854	\$16.2000	\$32.93	43.08%	\$18.74	50.80%	12/03/2025	4.32%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7214	\$0.8200	\$3.15	22.90%	\$2.43	73.97%	12/03/2025	4.63%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1289	\$1.3500	\$3.15	35.84%	\$2.02	57.14%	12/03/2025	5.57%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6782	\$0.8400	\$1.36	50.05%	\$0.68	38.01%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5058	\$3.1100	\$6.73	37.23%	\$4.22	53.79%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0903	\$1.3500	\$6.73	16.20%	\$5.64	79.94%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9202	\$1.1400	\$6.73	13.67%	\$5.81	83.06%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9428	\$5.9000	\$8.07	61.25%	\$3.13	26.89%	25/11/2032	31.72%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2966	\$5.1200	\$8.07	53.24%	\$3.77	36.56%	25/11/2032	26.29%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7200	\$5.3900	\$8.07	58.49%	\$3.35	33.21%	15/07/2032	29.61%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.9487	\$40.4500	\$73.67	46.08%	\$39.72	45.09%	15/07/2032	2.27%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.2418	\$22.9300	\$73.67	26.12%	\$54.43	68.87%	12/03/2025	1.65%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3702	\$7.2700	\$13.60	46.84%	\$7.23	46.54%	25/09/2025	6.92%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.7269	\$12.2500	\$14.02	76.51%	\$3.29	12.62%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0376	\$3.4700	\$14.02	21.67%	\$10.98	75.25%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6208	\$1.8600	\$3.64	44.53%	\$2.02	48.90%	25/09/2025	7.68%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9059	\$0.9900	\$3.64	24.89%	\$2.73	72.80%	26/02/2025	5.67%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.5535	\$109.1200	\$189.48	50.43%	\$93.93	42.41%	25/09/2025	6.81%	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	\$113.7867	\$129.9400	\$189.48	60.05%	\$75.69	31.42%	25/09/2025	8.46%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.0871	\$96.0300	\$189.48	44.38%	\$105.39	49.32%	25/09/2025	6.07%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.8237	\$153.9700	\$189.48	71.15%	\$54.66	18.74%	21/01/2032	11.71%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.1758	\$115.5400	\$189.48	53.40%	\$88.30	39.02%	25/11/2032	7.25%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.4448	\$138.6900	\$189.48	64.09%	\$68.04	26.80%	15/07/2032	9.41%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.8922	\$88.3800	\$189.48	42.69%	\$108.59	53.36%	12/03/2025	5.89%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.6665	\$161.7800	\$189.48	74.77%	\$47.81	14.62%	25/11/2032	13.39%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.2416	\$80.7800	\$189.48	37.07%	\$119.24	57.37%	26/05/2026	5.37%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.0491	\$16.8100	\$189.48	7.94%	\$174.43	91.13%	26/02/2025	3.67%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.1162	\$14.9800	\$21.48	61.06%	\$8.36	30.26%	12/03/2025	13.03%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.8687	\$21.5500	\$38.04	49.60%	\$19.17	43.35%	10/02/2033	6.62%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.6480	\$30.4400	\$38.04	70.05%	\$11.39	19.98%	10/02/2033	11.15%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.3510	\$23.2400	\$38.04	53.50%	\$17.69	38.91%	10/02/2033	7.18%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.1080	\$32.1000	\$38.04	73.89%	\$9.93	15.62%	10/02/2033	12.79%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4428	\$25.6300	\$36.21	61.98%	\$13.77	29.22%	15/07/2032	9.37%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4929	\$11.6700	\$33.65	31.18%	\$23.16	65.32%	12/03/2025	7.25%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5255	\$9.4800	\$33.65	25.34%	\$25.12	71.83%	12/03/2025	6.69%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8045	\$13.1300	\$33.65	35.08%	\$21.85	60.98%	12/03/2025	7.69%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.9256	\$17.7100	\$33.65	47.33%	\$17.72	47.37%	25/09/2025	9.48%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.4248	\$26.0600	\$33.65	69.61%	\$10.23	22.56%	21/01/2032	16.43%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.2587	\$20.3200	\$33.65	54.26%	\$15.39	39.61%	25/11/2032	10.92%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5758	\$7.4100	\$33.65	19.54%	\$27.07	77.98%	12/03/2025	6.21%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5173	\$5.1200	\$33.65	13.42%	\$29.13	84.78%	25/09/2025	5.77%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0819	\$13.5500	\$33.65	35.90%	\$21.57	59.73%	26/05/2026	7.79%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6234	\$17.4900	\$33.65	46.43%	\$18.03	48.02%	25/11/2032	9.32%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.9907	\$9.9100	\$33.65	26.72%	\$24.66	70.55%	26/02/2025	6.81%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2229	\$2.5400	\$2.85	78.00%	\$0.63	10.88%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8684	\$10.5700	\$20.96	42.31%	\$12.09	49.57%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5469	\$2.9100	\$5.02	50.74%	\$2.47	42.03%	15/07/2032	19.00%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7322	\$1.9800	\$5.02	34.51%	\$3.29	60.56%	15/07/2032	14.30%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1682	\$3.6200	\$5.02	63.11%	\$1.85	27.89%	25/11/2032	25.38%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2846	\$1.5900	\$2.20	58.39%	\$0.92	27.73%	12/03/2025	12.02%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0192	\$1.2700	\$2.20	46.33%	\$1.18	42.27%	25/09/2025	9.32%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7617	\$6.8800	\$14.36	40.12%	\$8.60	52.09%	25/11/2032	3.55%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5505	\$5.2000	\$14.36	31.69%	\$9.81	63.79%	15/07/2032	3.11%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6501	\$6.7400	\$14.36	39.35%	\$8.71	53.06%	26/05/2026	3.50%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0596	\$9.6300	\$14.36	56.13%	\$6.30	32.94%	25/11/2032	4.84%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7850	\$8.0900	\$20.17	33.64%	\$13.39	59.89%	15/07/2032	2.02%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6208	\$11.4700	\$20.17	47.70%	\$10.55	43.13%	12/03/2025	2.56%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1165	\$6.3500	\$17.60	29.07%	\$12.48	63.92%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7590	\$7.3900	\$17.60	38.40%	\$10.84	58.01%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0819	\$8.8000	\$17.60	40.24%	\$10.52	50.00%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3176	\$1.5000	\$2.08	63.35%	\$0.76	27.88%	10/02/2033	18.36%	Pay to investor
ORAJOD	ORORA LTD	\$1.5937	\$1.8300	\$2.08	76.62%	\$0.49	12.02%	10/02/2033	28.79%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOA	ORIGIN ENERGY LTD	\$2.8029	\$3.2000	\$10.23	27.40%	\$7.43	68.72%	25/09/2025	6.40%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5562	\$7.4900	\$10.23	64.09%	\$3.67	26.78%	26/05/2026	12.93%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8578	\$4.4000	\$10.23	37.71%	\$6.37	56.99%	12/03/2025	7.45%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2841	\$1.4700	\$10.23	12.55%	\$8.95	85.63%	25/09/2025	5.31%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7936	\$4.3400	\$10.23	37.08%	\$6.44	57.58%	25/11/2032	7.38%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2142	\$2.4300	\$10.23	21.64%	\$8.02	76.25%	12/03/2025	5.93%	Pay down loan
ORIJOA	ORICA LTD	\$10.1923	\$11.6400	\$18.22	55.94%	\$8.03	36.11%	25/09/2025	5.48%	Pay to investor
ORIJOB	ORICA LTD	\$8.7576	\$10.0000	\$18.22	48.07%	\$9.46	45.12%	12/03/2025	4.65%	Pay to investor
ORIJOE	ORICA LTD	\$7.5006	\$8.5800	\$18.22	41.17%	\$10.72	52.91%	26/05/2026	4.10%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4712	\$15.3800	\$24.09	55.92%	\$10.62	36.16%	25/09/2025	8.13%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4542	\$4.2900	\$15.75	21.93%	\$12.30	72.76%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$11.2717	\$13.5000	\$15.75	71.57%	\$4.48	14.29%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5011	\$8.0700	\$15.75	41.28%	\$9.25	48.76%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2891	\$10.2900	\$15.75	52.63%	\$7.46	34.67%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5479	\$1.8500	\$3.88	39.89%	\$2.33	52.32%	15/07/2032	6.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.4903	\$2.9800	\$3.88	64.18%	\$1.39	23.20%	25/11/2032	10.07%	Pay to investor
PLSJOD	PILBARA MINERALS LTD	\$2.0867	\$2.5900	\$3.88	53.78%	\$1.79	33.25%	08/09/2033	7.81%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.6079	\$3.1100	\$3.88	67.21%	\$1.27	19.85%	10/02/2033	11.01%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.6482	\$55.6000	\$115.89	40.25%	\$69.24	52.02%	12/03/2025	0.51%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.3280	\$71.8900	\$115.89	52.06%	\$55.56	37.97%	26/02/2025	0.63%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.6935	\$19.8900	\$21.80	76.58%	\$5.11	8.76%	08/09/2033	25.46%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9975	\$15.4900	\$21.80	59.62%	\$8.80	28.94%	25/11/2032	14.77%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.6068	\$17.4100	\$21.80	67.00%	\$7.19	20.14%	08/09/2033	18.07%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6051	\$0.7600	\$1.03	59.03%	\$0.42	25.85%	08/09/2033	30.96%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6364	\$0.7900	\$1.03	62.09%	\$0.39	22.93%	15/07/2032	33.45%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5981	\$2.9700	\$5.91	43.96%	\$3.31	49.75%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8029	\$3.2000	\$5.91	47.43%	\$3.11	45.85%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5304	\$4.0300	\$5.91	59.74%	\$2.38	31.81%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0434	\$9.1900	\$17.47	46.04%	\$9.43	47.40%	26/05/2026	6.58%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0962	\$5.8200	\$17.47	29.17%	\$12.37	66.69%	25/09/2025	5.01%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2333	\$8.2600	\$17.47	41.40%	\$10.24	52.72%	25/11/2032	6.06%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1311	\$11.5800	\$17.47	57.99%	\$7.34	33.71%	25/11/2032	8.45%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1663	\$8.1900	\$17.47	41.02%	\$10.30	53.12%	10/02/2033	6.02%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6658	\$12.1700	\$17.47	61.05%	\$6.80	30.34%	10/02/2033	9.11%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2314	\$4.8300	\$17.47	24.22%	\$13.24	72.35%	10/02/2033	4.68%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7228	\$9.9600	\$17.47	49.93%	\$8.75	42.99%	10/02/2033	7.09%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9891	\$6.5500	\$17.47	34.28%	\$11.48	62.51%	26/02/2025	5.40%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.6080	\$15.5400	\$28.95	47.01%	\$15.34	46.32%	21/01/2032	1.73%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5803	\$13.2300	\$28.95	40.00%	\$17.37	54.30%	21/01/2032	1.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4019	\$8.0900	\$15.78	46.91%	\$8.38	48.73%	15/07/2032	9.35%	Pay to investor
REAJOA	REA GROUP LTD	\$68.1556	\$74.4500	\$184.27	36.99%	\$116.11	59.60%	05/07/2024	1.46%	Pay to investor
REAJOB	REA GROUP LTD	\$52.4867	\$57.3300	\$184.27	28.48%	\$131.78	68.89%	05/07/2024	1.29%	Pay to investor
REAJOC	REA GROUP LTD	\$125.3145	\$143.1100	\$184.27	68.01%	\$58.96	22.34%	15/07/2032	2.88%	Pay to investor
REAJOD	REA GROUP LTD	\$85.8249	\$98.0000	\$184.27	46.58%	\$98.45	46.82%	26/05/2026	1.73%	Pay to investor



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REAJOE	REA GROUP LTD	\$104.3341	\$119.1500	\$184.27	56.62%	\$79.94	35.34%	08/09/2033	2.13%	Pay to investor
REHJOA	REECE LTD	\$10.3920	\$11.8800	\$25.03	41.52%	\$14.64	52.54%	05/07/2024	1.71%	Pay to investor
REHJOB	REECE LTD	\$6.7474	\$7.3800	\$25.03	26.96%	\$18.28	70.52%	05/07/2024	1.37%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.2565	\$46.1600	\$47.17	89.58%	\$4.91	2.14%	05/07/2024	13.23%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.7902	\$37.4500	\$47.17	69.51%	\$14.38	20.61%	12/03/2025	4.52%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.7452	\$44.5100	\$47.17	86.38%	\$6.42	5.64%	26/02/2025	10.12%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.5626	\$84.7400	\$129.66	59.82%	\$52.10	34.64%	12/03/2025	12.55%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.0891	\$98.5900	\$129.66	67.17%	\$42.57	23.96%	12/03/2025	15.35%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.3808	\$66.0900	\$129.66	45.03%	\$71.28	49.03%	12/03/2025	9.17%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.3311	\$99.7300	\$129.66	67.35%	\$42.33	23.08%	25/11/2032	15.44%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.8702	\$76.3700	\$129.66	51.57%	\$62.79	41.10%	10/02/2033	10.41%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.9373	\$59.3200	\$129.66	40.06%	\$77.72	54.25%	25/11/2032	8.41%	Pay down loan
RIOSO4	RIO TINTO LTD	\$24.9208	\$27.2200	\$129.66	19.22%	\$104.74	79.01%	05/07/2024	6.24%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.4666	\$63.3400	\$129.66	42.78%	\$74.19	51.15%	10/02/2033	8.81%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.1561	\$44.9600	\$129.66	31.74%	\$88.50	65.32%	26/02/2025	7.39%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7914	\$0.9800	\$1.92	41.22%	\$1.13	48.96%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4607	\$1.8100	\$1.92	76.08%	\$0.46	5.73%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0496	\$1.3000	\$1.92	54.67%	\$0.87	32.29%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5844	\$1.8100	\$4.71	33.64%	\$3.13	61.57%	05/07/2024	3.62%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5656	\$2.9300	\$4.71	54.47%	\$2.14	37.79%	05/07/2024	5.27%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2449	\$2.5600	\$4.71	47.66%	\$2.47	45.65%	05/07/2024	4.58%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9158	\$2.1900	\$4.71	40.68%	\$2.79	53.50%	12/03/2025	4.04%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2979	\$2.6300	\$3.95	58.17%	\$1.65	33.42%	25/11/2032	3.37%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6209	\$1.8600	\$3.95	41.04%	\$2.33	52.91%	12/03/2025	2.39%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4904	\$1.7000	\$3.95	37.73%	\$2.46	56.96%	12/03/2025	2.27%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2274	\$1.4100	\$3.95	31.07%	\$2.72	64.30%	12/03/2025	2.05%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5288	\$1.7500	\$3.09	49.48%	\$1.56	43.37%	25/09/2025	10.63%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1395	\$1.3000	\$3.09	36.88%	\$1.95	57.93%	12/03/2025	8.51%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9500	\$2.2300	\$3.09	63.11%	\$1.14	27.83%	12/03/2025	14.56%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3257	\$1.5200	\$3.09	42.90%	\$1.76	50.81%	26/05/2026	9.41%	Pay down loan
SEKJOB	SEEK LTD	\$8.5142	\$9.7200	\$22.21	38.33%	\$13.70	56.24%	26/02/2025	3.07%	Pay to investor
SEKJOC	SEEK LTD	\$16.1718	\$18.4700	\$22.21	72.81%	\$6.04	16.84%	08/09/2033	6.96%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7415	\$3.4000	\$9.69	28.29%	\$6.95	64.91%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2759	\$2.8300	\$9.69	23.49%	\$7.41	70.79%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4317	\$4.2600	\$9.69	35.41%	\$6.26	56.04%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8066	\$5.9700	\$9.69	49.60%	\$4.88	38.39%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0554	\$14.2600	\$68.24	19.13%	\$55.18	79.10%	26/02/2025	5.02%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8049	\$35.8300	\$68.24	48.07%	\$35.44	47.49%	26/02/2025	7.82%	Pay down loan
SGPJOB	STOCKLAND	\$2.8029	\$3.2000	\$4.50	62.29%	\$1.70	28.89%	25/09/2025	13.20%	Pay to investor
SGPJOC	STOCKLAND	\$2.2781	\$2.6100	\$4.50	50.62%	\$2.22	42.00%	21/01/2032	10.08%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2504	\$0.3100	\$0.46	54.43%	\$0.21	32.61%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.0888	\$20.6700	\$24.10	75.06%	\$6.01	14.23%	25/11/2032	17.47%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5217	\$18.8800	\$24.10	68.55%	\$7.58	21.66%	25/11/2032	13.86%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6960	\$7.3100	\$24.10	27.78%	\$17.40	69.67%	26/02/2025	6.03%	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	\$0.6452	\$0.8000	\$1.50	43.01%	\$0.85	46.67%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5673	\$4.0700	\$7.63	46.75%	\$4.06	46.66%	25/09/2025	9.89%	Pay to investor
STOJOB	SANTOS LTD	\$5.2836	\$6.0400	\$7.63	69.25%	\$2.35	20.84%	12/03/2025	17.12%	Pay to investor
STOJOD	SANTOS LTD	\$4.1317	\$4.7300	\$7.63	54.15%	\$3.50	38.01%	25/11/2032	11.48%	Pay to investor
STOJOE	SANTOS LTD	\$5.7843	\$6.6200	\$7.63	75.81%	\$1.85	13.24%	25/11/2032	21.77%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.6731	\$40.7400	\$69.34	51.45%	\$33.67	41.25%	25/09/2025	8.58%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9536	\$37.6400	\$69.34	47.52%	\$36.39	45.72%	25/11/2032	7.94%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5995	\$19.2200	\$69.34	25.38%	\$51.74	72.28%	26/02/2025	5.58%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6500	\$32.3900	\$69.34	42.76%	\$39.69	53.29%	26/02/2025	7.27%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1469	\$8.5200	\$12.88	55.49%	\$5.73	33.85%	08/09/2033	17.62%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8955	\$5.8300	\$12.88	38.01%	\$7.98	54.74%	12/03/2025	12.65%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2857	\$11.0700	\$12.88	72.09%	\$3.59	14.05%	08/09/2033	28.10%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2027	\$8.9600	\$15.88	51.65%	\$7.68	43.58%	12/03/2025	7.95%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1161	\$8.1300	\$15.88	44.81%	\$8.76	48.80%	12/03/2025	6.96%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5990	\$8.6800	\$15.88	47.85%	\$8.28	45.34%	12/03/2025	7.37%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3162	\$7.2100	\$15.88	39.77%	\$9.56	54.60%	12/03/2025	6.38%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1487	\$5.8800	\$15.88	32.42%	\$10.73	62.97%	12/03/2025	5.68%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3452	\$3.8200	\$15.88	21.07%	\$12.53	75.94%	25/09/2025	4.87%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4425	\$5.9500	\$15.88	34.27%	\$10.44	62.53%	26/02/2025	5.84%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4698	\$0.5500	\$0.62	76.39%	\$0.15	10.57%	25/11/2032	13.77%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0682	\$11.5000	\$12.37	81.39%	\$2.30	7.03%	25/09/2025	26.72%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0030	\$9.1600	\$12.37	64.70%	\$4.37	25.95%	25/11/2032	14.08%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8791	\$7.8600	\$12.37	55.61%	\$5.49	36.46%	25/11/2032	11.20%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1521	\$7.0300	\$12.37	49.73%	\$6.22	43.17%	10/02/2033	9.89%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8269	\$10.0800	\$12.37	71.36%	\$3.54	18.51%	10/02/2033	17.36%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5269	\$4.0300	\$4.86	72.57%	\$1.33	17.08%	15/07/2032	10.50%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7704	\$3.1700	\$4.86	57.00%	\$2.09	34.77%	15/07/2032	6.70%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7915	\$3.1900	\$4.86	57.44%	\$2.07	34.36%	15/07/2032	6.77%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1863	\$2.4900	\$4.86	44.99%	\$2.67	48.77%	15/07/2032	5.24%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5468	\$1.7500	\$3.44	44.97%	\$1.89	49.13%	25/09/2025	9.24%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2413	\$2.5600	\$3.44	65.15%	\$1.20	25.58%	25/11/2032	14.60%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2811	\$2.5900	\$3.44	66.31%	\$1.16	24.71%	15/07/2032	15.10%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9838	\$2.2700	\$3.44	57.67%	\$1.46	34.01%	10/02/2033	12.02%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7640	\$3.1500	\$3.44	80.35%	\$0.68	8.43%	10/02/2033	25.89%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1175	\$2.4200	\$3.44	61.56%	\$1.32	29.65%	21/01/2032	13.23%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6842	\$1.9200	\$3.44	48.96%	\$1.76	44.19%	10/02/2033	9.97%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3387	\$1.5300	\$3.44	38.92%	\$2.10	55.52%	10/02/2033	8.33%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1004	\$9.2500	\$17.60	46.03%	\$9.50	47.44%	05/07/2024	2.05%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3599	\$7.2600	\$17.60	36.14%	\$11.24	58.75%	05/07/2024	1.74%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4334	\$11.9100	\$17.60	59.28%	\$7.17	32.33%	08/09/2033	2.72%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5634	\$2.9300	\$4.57	56.09%	\$2.01	35.89%	10/02/2033	8.97%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0265	\$8.0200	\$11.10	63.30%	\$4.07	27.75%	15/07/2032	8.35%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5850	\$6.3800	\$11.10	50.32%	\$5.52	42.52%	26/02/2025	6.17%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.6703	\$53.3000	\$95.43	48.91%	\$48.76	44.15%	21/01/2032	7.67%	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
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7877	\$52.2800	\$95.43	47.98%	\$49.64	45.22%	25/11/2032	7.54%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6825	\$28.0500	\$95.43	26.91%	\$69.75	70.61%	12/03/2025	5.36%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3454	\$2.5600	\$3.45	67.98%	\$1.10	25.80%	05/07/2024	14.12%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6519	\$1.8900	\$3.45	47.88%	\$1.80	45.22%	05/07/2024	8.68%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3830	\$1.5800	\$3.45	40.09%	\$2.07	54.20%	12/03/2025	7.55%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.3650	\$44.9500	\$71.56	55.01%	\$32.20	37.19%	12/03/2025	12.02%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.8042	\$37.4600	\$71.56	45.84%	\$38.76	47.65%	12/03/2025	9.98%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.2433	\$29.9700	\$71.56	36.67%	\$45.32	58.12%	12/03/2025	8.54%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.6703	\$53.3000	\$71.56	65.22%	\$24.89	25.52%	21/01/2032	15.55%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.3440	\$28.9400	\$71.56	35.42%	\$46.22	59.56%	25/09/2025	8.37%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.7756	\$17.2300	\$71.56	22.05%	\$55.78	75.92%	12/03/2025	6.94%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.6995	\$184.6600	\$392.24	41.22%	\$230.54	52.92%	25/11/2032	2.32%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0356	\$2.3200	\$4.07	50.01%	\$2.03	43.00%	25/09/2025	1.89%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7867	\$0.9000	\$4.07	19.33%	\$3.28	77.89%	12/03/2025	1.17%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1589	\$9.1000	\$26.01	31.37%	\$17.85	65.01%	15/07/2032	9.08%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6139	\$15.1700	\$26.01	52.34%	\$12.40	41.68%	25/11/2032	13.07%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3421	\$11.5200	\$26.01	39.76%	\$15.67	55.71%	12/03/2025	10.34%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1550	\$14.3800	\$26.01	50.58%	\$12.86	44.71%	26/02/2025	12.60%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0305	\$10.0600	\$26.01	34.72%	\$16.98	61.32%	12/03/2025	9.54%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1153	\$21.3000	\$26.01	73.49%	\$6.89	18.11%	25/11/2032	23.50%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2831	\$8.2100	\$26.01	28.00%	\$18.73	68.44%	12/03/2025	8.65%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1219	\$5.8000	\$26.01	19.69%	\$20.89	77.70%	25/09/2025	7.76%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6745	\$14.2000	\$26.01	48.73%	\$13.34	45.41%	26/05/2026	12.15%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3371	\$12.7300	\$26.01	43.59%	\$14.67	51.06%	25/11/2032	11.04%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1904	\$10.5000	\$18.38	50.00%	\$9.19	42.87%	25/09/2025	8.56%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.2315	\$18.5400	\$27.47	59.09%	\$11.24	32.51%	12/03/2025	19.20%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9048	\$14.7300	\$27.47	46.98%	\$14.57	46.38%	12/03/2025	14.82%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.2638	\$25.4300	\$27.47	81.05%	\$5.21	7.43%	15/07/2032	41.45%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.6471	\$23.5900	\$27.47	75.16%	\$6.82	14.12%	25/11/2032	31.63%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6686	\$6.4700	\$27.47	20.64%	\$21.80	76.45%	12/03/2025	9.90%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7002	\$12.2200	\$27.47	38.95%	\$16.77	55.52%	15/07/2032	12.87%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5364	\$2.9000	\$27.47	9.23%	\$24.93	89.44%	25/09/2025	8.66%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6376	\$6.4400	\$27.47	20.52%	\$21.83	76.56%	15/07/2032	9.88%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1369	\$5.8700	\$8.51	60.36%	\$3.37	31.02%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0720	\$4.6500	\$8.51	47.85%	\$4.44	45.36%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1323	\$3.5800	\$8.51	36.81%	\$5.38	57.93%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.3589	\$43.8100	\$63.62	60.29%	\$25.26	31.14%	25/09/2025	7.68%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4502	\$31.3500	\$63.62	43.15%	\$36.17	50.72%	25/11/2032	5.36%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.4415	\$43.9000	\$63.62	60.42%	\$25.18	31.00%	25/11/2032	7.70%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.8716	\$22.6900	\$63.62	31.23%	\$43.75	64.34%	10/02/2033	4.43%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5877	\$38.3600	\$63.62	52.79%	\$30.03	39.70%	25/09/2025	6.46%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4582	\$8.1500	\$63.62	11.72%	\$56.16	87.19%	05/07/2024	3.45%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3752	\$2.9500	\$8.02	29.62%	\$5.64	63.22%	25/09/2025	8.68%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7953	\$0.9900	\$8.02	9.92%	\$7.22	87.66%	26/02/2025	6.78%	Pay to investor



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WHCJOD	WHITEHAVEN COAL LTD	\$3.0725	\$3.8100	\$8.02	38.31%	\$4.95	52.49%	15/07/2032	9.90%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6701	\$2.0800	\$8.02	20.82%	\$6.35	74.06%	25/09/2025	7.72%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6345	\$4.5100	\$8.02	45.32%	\$4.39	43.77%	10/02/2033	11.17%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8805	\$0.9600	\$1.31	67.47%	\$0.42	26.44%	10/02/2033	21.44%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7356	\$0.8100	\$1.31	56.37%	\$0.57	37.93%	10/02/2033	15.98%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9139	\$1.0000	\$1.31	70.03%	\$0.39	23.37%	10/02/2033	23.27%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6442	\$8.7300	\$14.82	51.58%	\$7.18	41.09%	25/09/2025	6.97%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0199	\$12.5900	\$14.82	74.36%	\$3.80	15.05%	12/03/2025	13.16%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9316	\$10.2000	\$14.82	60.27%	\$5.89	31.17%	26/05/2026	8.49%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.6170	\$22.4000	\$31.13	63.02%	\$11.51	28.04%	25/11/2032	9.12%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5091	\$19.1300	\$31.13	56.25%	\$13.62	38.55%	12/03/2025	7.71%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.4970	\$24.1200	\$31.13	69.06%	\$9.63	22.52%	12/03/2025	10.90%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.8838	\$27.2800	\$31.13	76.72%	\$7.25	12.37%	10/02/2033	14.49%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7835	\$26.4500	\$31.13	76.40%	\$7.35	15.03%	26/05/2026	14.29%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0542	\$20.6200	\$31.13	58.00%	\$13.08	33.76%	21/01/2032	8.03%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9315	\$10.8500	\$31.13	31.90%	\$21.20	65.15%	26/02/2025	4.95%	Pay down loan
XROJOB	XERO LTD	\$48.4961	\$57.7900	\$132.66	36.56%	\$84.16	56.44%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.3456	\$94.5600	\$132.66	59.81%	\$53.31	28.72%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.1872	\$64.5700	\$132.66	40.85%	\$78.47	51.33%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2487	\$5.9900	\$7.72	67.99%	\$2.47	22.41%	12/03/2025	24.70%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5926	\$5.2500	\$7.72	59.49%	\$3.13	31.99%	12/03/2025	19.52%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8105	\$3.2100	\$7.72	36.41%	\$4.91	58.42%	15/07/2032	12.43%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9174	\$1.0000	\$7.72	11.88%	\$6.80	87.05%	12/03/2025	8.97%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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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