



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-Jun-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	\$3.0894	\$3.7000	\$7.15	43.21%	\$4.06	48.25%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5704	\$3.0900	\$7.15	35.95%	\$4.58	56.78%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6722	\$2.0100	\$7.15	23.39%	\$5.48	71.89%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9751	\$1.1700	\$3.19	30.57%	\$2.21	63.32%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3493	\$1.6200	\$3.19	42.30%	\$1.84	49.22%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0142	\$1.1600	\$1.41	71.93%	\$0.40	17.73%	15/07/2032	20.46%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8044	\$0.9300	\$1.41	57.05%	\$0.61	34.04%	15/07/2032	13.38%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4600	\$6.2700	\$10.45	52.25%	\$4.99	40.00%	21/01/2032	9.82%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2365	\$7.1600	\$10.45	59.68%	\$4.21	31.48%	21/01/2032	11.63%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8318	\$5.5600	\$10.45	46.24%	\$5.62	46.79%	26/05/2026	8.72%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8207	\$6.6900	\$10.45	55.70%	\$4.63	35.98%	08/09/2033	10.58%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7932	\$7.8100	\$10.45	65.01%	\$3.66	25.26%	08/09/2033	13.40%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6605	\$4.0300	\$10.45	35.03%	\$6.79	61.44%	26/02/2025	7.22%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2587	\$17.8700	\$34.56	47.04%	\$18.30	48.29%	05/07/2024	5.19%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8671	\$14.7900	\$34.56	37.23%	\$21.69	57.20%	25/09/2025	4.38%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.7743	\$21.5700	\$45.97	40.84%	\$27.20	53.08%	25/09/2025	2.57%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.6029	\$25.9700	\$45.97	49.17%	\$23.37	43.51%	25/09/2025	3.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.8375	\$33.1400	\$45.97	62.73%	\$17.13	27.91%	26/05/2026	4.09%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.3442	\$29.1200	\$45.97	55.13%	\$20.63	36.65%	15/07/2032	3.39%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.0612	\$18.4600	\$45.97	34.94%	\$29.91	59.84%	12/03/2025	2.34%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.4195	\$23.4700	\$67.00	30.48%	\$46.58	64.97%	25/09/2025	1.27%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.1884	\$37.4000	\$67.00	46.55%	\$35.81	44.18%	15/07/2032	1.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3545	\$5.0100	\$5.37	81.09%	\$1.02	6.70%	25/09/2025	39.39%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4366	\$3.9600	\$5.37	64.00%	\$1.93	26.26%	12/03/2025	20.69%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0544	\$8.1000	\$15.35	45.96%	\$8.30	47.23%	08/09/2033	9.26%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4808	\$9.7500	\$15.35	55.25%	\$6.87	36.48%	12/03/2025	11.18%	Pay to investor
AMPJOA	AMP LTD	\$0.7019	\$0.8000	\$1.08	64.99%	\$0.38	25.93%	25/09/2025	11.90%	Pay to investor
AMPJOB	AMP LTD	\$0.6213	\$0.7200	\$1.08	57.53%	\$0.46	33.33%	21/01/2032	9.81%	Pay to investor
AMPJOC	AMP LTD	\$0.7597	\$0.8800	\$1.08	70.34%	\$0.32	18.52%	25/11/2032	14.05%	Pay to investor
AMPJOF	AMP LTD	\$0.5660	\$0.6500	\$1.08	52.41%	\$0.51	39.81%	26/02/2025	8.75%	Pay to investor
ANNJOA	ANSELL LTD	\$18.7612	\$20.6200	\$25.23	74.36%	\$6.47	18.27%	05/07/2024	10.01%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1592	\$13.9800	\$25.23	48.19%	\$13.07	44.59%	15/07/2032	4.96%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.4856	\$13.9800	\$28.78	43.38%	\$16.29	51.42%	15/07/2032	10.86%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.0723	\$23.5800	\$28.78	73.22%	\$7.71	18.07%	21/01/2032	22.96%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.4886	\$17.0200	\$28.78	53.82%	\$13.29	40.86%	26/02/2025	13.32%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.4117	\$16.1200	\$28.78	50.08%	\$14.37	43.99%	25/11/2032	12.32%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.1718	\$22.5700	\$28.78	70.09%	\$8.61	21.58%	25/11/2032	20.56%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.8728	\$14.4100	\$28.78	44.73%	\$15.91	49.93%	12/03/2025	11.13%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.5589	\$12.9400	\$28.78	40.16%	\$17.22	55.04%	12/03/2025	10.28%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2451	\$11.4600	\$28.78	35.60%	\$18.53	60.18%	12/03/2025	9.55%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7610	\$13.1600	\$28.78	40.87%	\$17.02	54.27%	26/05/2026	10.40%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7015	\$13.0900	\$28.78	40.66%	\$17.08	54.52%	25/11/2032	10.36%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7358	\$8.5100	\$28.78	26.88%	\$21.04	70.43%	12/03/2025	8.41%	Pay down loan
APAJOB	APA GROUP	\$5.6598	\$6.7900	\$8.47	66.82%	\$2.81	19.83%	26/05/2026	19.75%	Pay to investor



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ARBJOA	ARB CORP LTD	\$16.0622	\$18.4600	\$38.60	41.61%	\$22.54	52.18%	05/07/2024	2.84%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.8445	\$25.1000	\$38.60	56.59%	\$16.76	34.97%	05/07/2024	3.82%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4668	\$5.1400	\$8.69	51.40%	\$4.22	40.85%	25/09/2025	8.17%	Pay to investor
ASXJOB	ASX LTD	\$48.3552	\$55.5700	\$63.45	76.21%	\$15.09	12.42%	26/05/2026	14.13%	Pay to investor
ASXJOC	ASX LTD	\$39.7548	\$45.6800	\$63.45	62.66%	\$23.70	28.01%	10/02/2033	9.00%	Pay to investor
ASXSO1	ASX LTD	\$36.3303	\$41.7500	\$63.45	57.26%	\$27.12	34.20%	25/11/2032	7.87%	Pay down loan
ASXSO4	ASX LTD	\$48.1915	\$52.9700	\$63.45	75.95%	\$15.26	16.52%	26/02/2025	13.98%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2972	\$2.6400	\$3.72	61.75%	\$1.42	29.03%	25/09/2025	12.44%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9353	\$3.3800	\$3.72	78.91%	\$0.78	9.14%	25/09/2025	22.56%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0788	\$2.3900	\$3.72	55.88%	\$1.64	35.75%	21/01/2032	10.78%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8420	\$2.1200	\$3.72	49.52%	\$1.88	43.01%	10/02/2033	9.42%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9785	\$3.4300	\$4.34	68.63%	\$1.36	20.97%	08/09/2033	15.42%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3891	\$6.2000	\$11.08	48.64%	\$5.69	44.04%	12/03/2025	10.89%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9415	\$4.5300	\$11.08	35.57%	\$7.14	59.12%	12/03/2025	8.69%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2116	\$8.2800	\$11.08	65.09%	\$3.87	25.27%	12/03/2025	16.03%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2846	\$3.7800	\$11.08	29.64%	\$7.80	65.88%	12/03/2025	7.95%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5373	\$1.8400	\$4.48	34.31%	\$2.94	58.93%	26/02/2025	2.38%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0902	\$2.5100	\$4.48	46.66%	\$2.39	43.97%	08/09/2033	2.93%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.9257	\$26.3400	\$43.90	52.22%	\$20.97	40.00%	21/01/2032	11.21%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.2446	\$20.9700	\$43.90	41.56%	\$25.66	52.23%	15/07/2032	9.16%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.2390	\$41.6400	\$43.90	82.55%	\$7.66	5.15%	25/11/2032	30.68%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3550	\$13.5900	\$43.90	28.14%	\$31.55	69.04%	12/03/2025	7.45%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.5281	\$32.5000	\$43.90	64.98%	\$15.37	25.97%	12/03/2025	15.29%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.7593	\$38.4600	\$43.90	76.90%	\$10.14	12.39%	12/03/2025	23.18%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.3728	\$22.0700	\$43.90	44.13%	\$24.53	49.73%	12/03/2025	9.58%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.2440	\$20.7800	\$43.90	41.56%	\$25.66	52.67%	12/03/2025	9.16%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.5458	\$19.9900	\$43.90	39.97%	\$26.35	54.46%	12/03/2025	8.92%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9134	\$25.1800	\$43.90	49.92%	\$21.99	42.64%	25/11/2032	10.69%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1444	\$29.7800	\$43.90	59.55%	\$17.76	32.16%	25/09/2025	13.24%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7762	\$12.0600	\$43.90	24.55%	\$33.12	72.53%	26/05/2026	7.10%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9691	\$3.2600	\$43.90	6.76%	\$40.93	92.57%	05/07/2024	5.74%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1496	\$1.4400	\$1.71	67.43%	\$0.56	15.54%	08/09/2033	14.13%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9029	\$1.1300	\$1.71	52.96%	\$0.80	33.72%	12/03/2025	9.79%	Pay to investor
BLDJOA	BORAL LTD	\$2.2563	\$2.5900	\$5.82	38.77%	\$3.56	55.50%	12/03/2025	7.30%	Pay to investor
BLDJOB	BORAL LTD	\$2.7580	\$3.1700	\$5.82	47.39%	\$3.06	45.53%	25/09/2025	8.49%	Pay to investor
BLDJOF	BORAL LTD	\$3.2598	\$3.7600	\$5.82	56.01%	\$2.56	35.40%	12/03/2025	10.16%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9058	\$3.3400	\$5.96	48.76%	\$3.05	43.96%	12/03/2025	12.44%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0706	\$4.6800	\$5.96	68.30%	\$1.89	21.48%	25/11/2032	20.11%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4728	\$4.9100	\$5.96	75.05%	\$1.49	17.62%	26/02/2025	25.55%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8597	\$4.2400	\$5.96	64.76%	\$2.10	28.86%	26/02/2025	18.09%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1878	\$4.8200	\$5.96	70.27%	\$1.77	19.13%	12/03/2025	21.44%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1363	\$3.4500	\$5.96	52.62%	\$2.82	42.11%	12/03/2025	13.46%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5153	\$12.0800	\$26.78	39.27%	\$16.26	54.89%	12/03/2025	1.94%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.7206	\$16.4500	\$21.16	64.84%	\$7.44	22.26%	15/07/2032	6.72%	Pay to investor



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BSLJOB	BLUESCOPE STEEL LTD	\$8.2538	\$9.9000	\$21.16	39.01%	\$12.91	53.21%	15/07/2032	3.87%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8848	\$13.0500	\$21.16	51.44%	\$10.28	38.33%	10/02/2033	4.87%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2365	\$7.1600	\$14.31	43.58%	\$8.07	49.97%	21/01/2032	5.56%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4335	\$10.8400	\$14.31	65.92%	\$4.88	24.25%	10/02/2033	9.21%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1449	\$8.2100	\$14.31	49.93%	\$7.17	42.63%	10/02/2033	6.27%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4368	\$5.0900	\$14.31	31.00%	\$9.87	64.43%	10/02/2033	4.55%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7766	\$10.0900	\$14.31	61.33%	\$5.53	29.49%	26/02/2025	8.12%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7934	\$6.3700	\$14.31	40.48%	\$8.52	55.49%	26/02/2025	5.28%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3867	\$15.3800	\$35.71	37.49%	\$22.32	56.93%	05/07/2024	3.00%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.4559	\$23.5100	\$35.71	57.28%	\$15.25	34.16%	26/05/2026	4.39%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.5622	\$44.2800	\$123.47	32.04%	\$83.91	64.14%	25/09/2025	5.42%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.8261	\$61.3600	\$123.47	44.40%	\$68.64	50.30%	10/02/2033	6.63%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.2338	\$86.4400	\$123.47	62.55%	\$46.24	29.99%	26/05/2026	9.84%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.4050	\$78.7900	\$123.47	57.02%	\$53.07	36.19%	21/01/2032	8.57%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.0407	\$58.2500	\$123.47	42.15%	\$71.43	52.82%	15/07/2032	6.37%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.9841	\$51.4700	\$123.47	37.24%	\$77.49	58.31%	12/03/2025	5.87%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.7150	\$98.1700	\$123.47	71.04%	\$35.76	20.49%	10/02/2033	12.73%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1651	\$56.1400	\$123.47	40.63%	\$73.30	54.53%	26/05/2026	6.21%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.4775	\$34.1100	\$123.47	24.68%	\$92.99	72.37%	12/03/2025	4.89%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.6097	\$31.4500	\$123.47	23.17%	\$94.86	74.53%	26/02/2025	4.80%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5117	\$11.4100	\$14.29	66.56%	\$4.78	20.15%	15/07/2032	12.98%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3102	\$9.9600	\$14.29	58.15%	\$5.98	30.30%	25/11/2032	10.37%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5518	\$0.6600	\$0.73	76.11%	\$0.17	8.97%	12/03/2025	34.64%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3878	\$0.4600	\$0.73	53.49%	\$0.34	36.55%	05/07/2024	17.79%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0567	\$4.6600	\$6.64	61.09%	\$2.58	29.82%	05/07/2024	9.68%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1024	\$3.5700	\$6.64	46.72%	\$3.54	46.23%	05/07/2024	7.07%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6572	\$8.8000	\$12.52	61.16%	\$4.86	29.71%	25/09/2025	9.01%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5867	\$7.5700	\$12.52	52.61%	\$5.93	39.54%	15/07/2032	7.38%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6439	\$3.1700	\$6.43	41.12%	\$3.79	50.70%	25/09/2025	5.97%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1815	\$5.0100	\$6.43	65.03%	\$2.25	22.08%	21/01/2032	10.06%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6332	\$5.5800	\$6.43	72.06%	\$1.80	13.22%	05/07/2024	12.59%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5811	\$4.2900	\$6.43	55.69%	\$2.85	33.28%	26/05/2026	7.94%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.4769	\$124.6600	\$327.95	33.08%	\$219.47	61.99%	25/09/2025	1.71%	Pay to investor
COHJOD	COCHLEAR LTD	\$177.3238	\$203.7700	\$327.95	54.07%	\$150.63	37.87%	12/03/2025	2.49%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.2190	\$131.2500	\$327.95	34.83%	\$213.73	59.98%	25/11/2032	1.75%	Pay down loan
COHSO4	COCHLEAR LTD	\$153.2824	\$168.4900	\$327.95	46.74%	\$174.67	48.62%	26/02/2025	2.15%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6758	\$11.1100	\$16.68	58.01%	\$7.00	33.39%	26/05/2026	4.28%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6380	\$11.0800	\$16.68	57.78%	\$7.04	33.57%	25/11/2032	4.26%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4819	\$15.5100	\$16.68	80.83%	\$3.20	7.01%	25/11/2032	9.38%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.7699	\$16.9700	\$26.68	55.36%	\$11.91	36.39%	10/02/2033	6.72%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.2217	\$18.6400	\$26.68	60.80%	\$10.46	30.13%	12/03/2025	7.65%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6010	\$9.8900	\$26.68	32.24%	\$18.08	62.93%	12/03/2025	4.43%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4008	\$5.9400	\$26.68	20.24%	\$21.28	77.74%	26/02/2025	3.76%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6704	\$14.5600	\$26.68	47.49%	\$14.01	45.43%	26/02/2025	5.71%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-Jun-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	\$153.3780	\$168.5900	\$285.86	53.65%	\$132.48	41.02%	05/07/2024	2.88%	Pay to investor
CSLJOE	CSL LTD	\$197.6825	\$227.1600	\$285.86	69.15%	\$88.18	20.53%	15/07/2032	4.32%	Pay to investor
CSLJOF	CSL LTD	\$182.3938	\$209.6000	\$285.86	63.81%	\$103.47	26.68%	26/05/2026	3.68%	Pay to investor
CSLJOG	CSL LTD	\$169.7426	\$195.0700	\$285.86	59.38%	\$116.12	31.76%	25/11/2032	3.28%	Pay to investor
CSLJOI	CSL LTD	\$189.3069	\$217.5400	\$285.86	66.22%	\$96.55	23.90%	10/02/2033	3.95%	Pay to investor
CSLJOJ	CSL LTD	\$93.1965	\$107.1000	\$285.86	32.60%	\$192.66	62.53%	10/02/2033	1.98%	Pay to investor
CSLJOK	CSL LTD	\$168.9104	\$194.1100	\$285.86	59.09%	\$116.95	32.10%	10/02/2033	3.26%	Pay to investor
CSLJOL	CSL LTD	\$206.7784	\$237.6200	\$285.86	72.34%	\$79.08	16.88%	10/02/2033	4.82%	Pay to investor
CSLSO1	CSL LTD	\$191.0572	\$219.5600	\$285.86	66.84%	\$94.80	23.19%	25/09/2025	4.02%	Pay down loan
CSLSO3	CSL LTD	\$131.2738	\$144.3000	\$285.86	45.92%	\$154.59	49.52%	05/07/2024	2.46%	Pay down loan
CSLSO4	CSL LTD	\$154.3639	\$177.3900	\$285.86	54.00%	\$131.50	37.95%	12/03/2025	2.90%	Pay down loan
CSLSO5	CSL LTD	\$91.0195	\$104.6000	\$285.86	31.84%	\$194.84	63.41%	10/02/2033	1.96%	Pay down loan
CSLSO6	CSL LTD	\$171.9798	\$197.6300	\$285.86	60.16%	\$113.88	30.86%	10/02/2033	3.35%	Pay down loan
CSRJOB	CSR LTD	\$2.3290	\$2.6800	\$8.93	26.08%	\$6.60	69.99%	12/03/2025	2.27%	Pay to investor
CSRJOC	CSR LTD	\$2.7667	\$3.1800	\$8.93	30.98%	\$6.16	64.39%	25/11/2032	2.43%	Pay to investor
CSRJOD	CSR LTD	\$3.8779	\$4.4600	\$8.93	43.43%	\$5.05	50.06%	25/11/2032	2.97%	Pay to investor
CSRJOE	CSR LTD	\$4.2849	\$4.9300	\$8.93	47.98%	\$4.65	44.79%	08/09/2033	3.23%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0403	\$12.5500	\$13.38	75.04%	\$3.34	6.20%	12/03/2025	11.68%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3505	\$1.6200	\$2.85	47.39%	\$1.50	43.16%	15/07/2032	3.27%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6062	\$1.8500	\$2.99	53.72%	\$1.38	38.13%	05/07/2024	10.84%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9190	\$2.2100	\$2.99	64.18%	\$1.07	26.09%	12/03/2025	14.01%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7002	\$3.1100	\$4.90	55.11%	\$2.20	36.53%	25/11/2032	6.36%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4326	\$1.5800	\$4.90	29.24%	\$3.47	67.76%	26/02/2025	4.04%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5966	\$2.9900	\$4.58	56.69%	\$1.98	34.72%	25/11/2032	16.00%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.6171	\$4.1700	\$4.58	78.98%	\$0.96	8.95%	25/11/2032	32.96%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1576	\$4.7800	\$5.00	83.15%	\$0.84	4.40%	21/01/2032	25.88%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8767	\$7.9000	\$14.59	47.13%	\$7.71	45.85%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6523	\$11.0900	\$14.59	66.16%	\$4.94	23.99%	21/01/2032	0.80%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2419	\$2.6900	\$3.87	57.93%	\$1.63	30.49%	25/11/2032	2.46%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0637	\$2.4700	\$3.87	53.33%	\$1.81	36.18%	25/11/2032	2.21%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3640	\$1.6300	\$3.87	35.25%	\$2.51	57.88%	15/07/2032	1.60%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.3189	\$7.2600	\$12.15	52.01%	\$5.83	40.25%	12/03/2025	6.35%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.2096	\$9.4300	\$12.15	67.57%	\$3.94	22.39%	12/03/2025	9.39%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6329	\$0.7300	\$1.17	54.09%	\$0.54	37.61%	12/03/2025	12.47%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2800	\$14.1100	\$19.16	64.09%	\$6.88	26.36%	08/09/2033	4.07%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.0638	\$15.0200	\$19.16	68.18%	\$6.10	21.61%	08/09/2033	4.59%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3628	\$9.6100	\$19.16	43.65%	\$10.80	49.84%	12/03/2025	2.59%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4128	\$10.8200	\$19.16	49.13%	\$9.75	43.53%	12/03/2025	2.87%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6678	\$12.2600	\$19.16	55.68%	\$8.49	36.01%	12/03/2025	3.30%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0033	\$8.0500	\$19.16	36.55%	\$12.16	57.99%	12/03/2025	2.30%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.7620	\$14.6700	\$24.12	52.91%	\$11.36	39.18%	25/09/2025	18.31%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1240	\$8.1800	\$24.12	29.54%	\$17.00	66.09%	12/03/2025	12.24%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0696	\$7.9200	\$24.12	29.31%	\$17.05	67.16%	05/07/2024	12.20%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9221	\$12.5500	\$24.12	45.28%	\$13.20	47.97%	05/07/2024	15.76%	Pay to investor



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FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1234	\$12.7900	\$24.12	46.12%	\$13.00	46.97%	25/11/2032	16.00%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.5796	\$17.9100	\$24.12	64.59%	\$8.54	25.75%	25/11/2032	24.35%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6537	\$7.6400	\$24.12	27.59%	\$17.47	68.33%	10/02/2033	11.91%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8996	\$15.9600	\$24.12	57.63%	\$10.22	33.83%	10/02/2033	20.35%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1768	\$10.5400	\$24.12	38.05%	\$14.94	56.30%	10/02/2033	13.92%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6554	\$5.3500	\$24.12	19.30%	\$19.46	77.82%	10/02/2033	10.69%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9947	\$3.4400	\$24.12	12.42%	\$21.13	85.74%	25/09/2025	9.85%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8229	\$7.8400	\$24.12	28.29%	\$17.30	67.50%	26/05/2026	12.03%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9611	\$5.7000	\$24.12	20.57%	\$19.16	76.37%	21/01/2032	10.86%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1126	\$9.3300	\$24.12	33.63%	\$16.01	61.32%	25/11/2032	12.99%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5015	\$0.5800	\$1.21	41.62%	\$0.70	51.87%	26/02/2025	6.40%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7525	\$0.8600	\$1.21	62.45%	\$0.45	28.63%	26/02/2025	9.94%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7838	\$0.9400	\$1.83	42.83%	\$1.05	48.63%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9406	\$1.1300	\$1.83	51.40%	\$0.89	38.25%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.8974	\$18.2700	\$34.86	45.60%	\$18.96	47.59%	10/02/2033	1.58%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.0390	\$17.2900	\$34.86	43.14%	\$19.82	50.40%	26/05/2026	1.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.8439	\$3.2700	\$4.32	65.83%	\$1.48	24.31%	12/03/2025	16.94%	Pay to investor
GPTJOC	GPT GROUP	\$2.5059	\$2.9000	\$4.32	58.01%	\$1.81	32.87%	25/11/2032	13.78%	Pay to investor
GPTJOD	GPT GROUP	\$2.1207	\$2.4400	\$4.32	49.09%	\$2.20	43.52%	25/11/2032	11.37%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1903	\$0.2500	\$0.35	54.37%	\$0.16	28.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0952	\$0.1300	\$0.35	27.20%	\$0.25	62.86%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7217	\$1.9800	\$4.14	41.59%	\$2.42	52.17%	10/02/2033	24.40%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5224	\$2.9100	\$4.14	60.93%	\$1.62	29.71%	12/03/2025	36.47%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9447	\$1.0900	\$4.14	22.82%	\$3.20	73.67%	10/02/2033	18.46%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3974	\$1.6100	\$4.14	33.75%	\$2.74	61.11%	10/02/2033	21.51%	Pay down loan
HUBJOA	HUB24 LTD	\$16.7055	\$19.2100	\$44.49	37.55%	\$27.78	56.82%	12/03/2025	1.33%	Pay to investor
HUBJOE	HUB24 LTD	\$24.4364	\$28.1200	\$44.49	54.93%	\$20.05	36.79%	12/03/2025	1.85%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2663	\$2.6100	\$4.47	50.70%	\$2.20	41.61%	10/02/2033	9.98%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9858	\$2.2900	\$4.47	44.43%	\$2.48	48.77%	12/03/2025	8.86%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5298	\$2.9100	\$4.47	56.60%	\$1.94	34.90%	15/07/2032	11.34%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.88	68.85%	\$4.01	20.81%	10/02/2033	21.91%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3806	\$7.3300	\$12.88	49.54%	\$6.50	43.09%	26/02/2025	13.52%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.88	44.60%	\$7.14	48.68%	10/02/2033	12.32%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2809	\$8.3800	\$12.88	56.53%	\$5.60	34.94%	12/03/2025	15.70%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8163	\$6.6900	\$12.88	45.16%	\$7.06	48.06%	12/03/2025	12.44%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.5631	\$75.3400	\$98.32	66.68%	\$32.76	23.37%	25/11/2032	6.08%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.4616	\$43.0500	\$98.32	38.10%	\$60.86	56.21%	25/11/2032	3.27%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5524	\$2.9300	\$6.41	39.82%	\$3.86	54.29%	25/09/2025	4.93%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8286	\$4.4000	\$6.41	59.73%	\$2.58	31.36%	25/09/2025	7.36%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.9465	\$59.6900	\$86.48	60.07%	\$34.53	30.98%	21/01/2032	6.13%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.5524	\$47.7500	\$86.48	48.05%	\$44.93	44.78%	21/01/2032	4.71%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0974	\$1.2600	\$2.24	48.99%	\$1.14	43.75%	08/09/2033	16.28%	Pay to investor
IGOJOB	IGO LIMITED	\$4.7030	\$5.8800	\$6.82	68.96%	\$2.12	13.78%	08/09/2033	33.54%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9037	\$16.3900	\$30.19	49.37%	\$15.29	45.71%	25/11/2032	7.94%	Pay down loan



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ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8440	\$9.7300	\$30.19	29.29%	\$21.35	67.77%	12/03/2025	5.69%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3896	\$5.2600	\$7.19	61.05%	\$2.80	26.84%	12/03/2025	2.50%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.3738	\$60.8600	\$139.90	39.58%	\$84.53	56.50%	25/11/2032	2.34%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.1888	\$34.2800	\$139.90	22.29%	\$108.71	75.50%	26/02/2025	1.82%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.0362	\$19.5800	\$31.39	54.27%	\$14.35	37.62%	10/02/2033	7.82%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7529	\$15.8000	\$31.39	43.81%	\$17.64	49.67%	25/09/2025	6.37%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4981	\$8.2400	\$31.39	23.89%	\$23.89	73.75%	26/02/2025	4.70%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.1629	\$25.4700	\$53.11	41.73%	\$30.95	52.04%	21/01/2032	2.14%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2365	\$12.3500	\$53.11	21.16%	\$41.87	76.75%	26/02/2025	1.58%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0242	\$24.1600	\$53.11	39.59%	\$32.09	54.51%	26/02/2025	2.06%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.9733	\$29.8500	\$40.82	63.63%	\$14.85	26.87%	21/01/2032	7.75%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.9339	\$28.6500	\$59.12	42.18%	\$34.19	51.54%	21/01/2032	7.99%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.6754	\$23.7600	\$59.12	34.97%	\$38.44	59.81%	12/03/2025	7.10%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.8159	\$26.2200	\$59.12	38.59%	\$36.30	55.65%	26/02/2025	7.52%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.4539	\$33.8600	\$46.34	63.56%	\$16.89	26.93%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.6780	\$28.3600	\$46.34	53.25%	\$21.66	38.80%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.1313	\$26.5800	\$46.34	49.92%	\$23.21	42.64%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6377	\$7.6300	\$16.04	41.38%	\$9.40	52.43%	12/03/2025	5.00%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3522	\$10.0300	\$16.04	52.07%	\$7.69	37.47%	12/03/2025	6.11%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2057	\$1.4500	\$1.71	70.51%	\$0.50	15.20%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0451	\$1.2000	\$1.71	61.12%	\$0.66	29.82%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3651	\$5.0200	\$5.91	73.86%	\$1.54	15.06%	10/02/2033	11.38%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1251	\$4.7400	\$5.91	69.80%	\$1.78	19.80%	25/11/2032	9.85%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3904	\$9.6400	\$30.53	27.48%	\$22.14	68.42%	25/09/2025	3.66%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9736	\$12.6200	\$30.53	35.94%	\$19.56	58.66%	08/09/2033	4.14%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.2094	\$16.3300	\$30.53	46.54%	\$16.32	46.51%	12/03/2025	4.96%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7226	\$0.8300	\$3.18	22.72%	\$2.46	73.90%	12/03/2025	4.58%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1308	\$1.3600	\$3.18	35.56%	\$2.05	57.23%	12/03/2025	5.49%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6793	\$0.8500	\$1.21	56.14%	\$0.53	29.75%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5101	\$3.1400	\$6.66	37.69%	\$4.15	52.85%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0922	\$1.3600	\$6.66	16.40%	\$5.57	79.58%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9218	\$1.1500	\$6.66	13.84%	\$5.74	82.73%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9512	\$5.9500	\$8.34	59.37%	\$3.39	28.66%	25/11/2032	29.27%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3039	\$5.1600	\$8.34	51.61%	\$4.04	38.13%	25/11/2032	24.58%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7280	\$5.4300	\$8.34	56.69%	\$3.61	34.89%	15/07/2032	27.46%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.0060	\$40.7700	\$69.55	48.89%	\$35.54	41.38%	15/07/2032	2.53%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$19.2743	\$23.1100	\$69.55	27.71%	\$50.28	66.77%	12/03/2025	1.79%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3810	\$7.3300	\$13.25	48.16%	\$6.87	44.68%	25/09/2025	7.28%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.7450	\$12.3500	\$13.08	82.15%	\$2.34	5.58%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0427	\$3.4900	\$13.08	23.26%	\$10.04	73.32%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6235	\$1.8700	\$3.72	43.64%	\$2.10	49.73%	25/09/2025	7.39%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9075	\$1.0000	\$3.72	24.40%	\$2.81	73.12%	26/02/2025	5.51%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.7149	\$109.9900	\$193.25	49.53%	\$97.54	43.08%	25/09/2025	6.56%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$113.9789	\$130.9800	\$193.25	58.98%	\$79.27	32.22%	25/09/2025	8.07%	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
MQGJOC	MACQUARIE GROUP LTD	\$84.2291	\$96.7900	\$193.25	43.59%	\$109.02	49.91%	25/09/2025	5.87%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$135.0514	\$155.2000	\$193.25	69.88%	\$58.20	19.69%	21/01/2032	11.00%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.3466	\$116.4700	\$193.25	52.44%	\$91.90	39.73%	25/11/2032	6.96%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.6499	\$139.7900	\$193.25	62.95%	\$71.60	27.66%	15/07/2032	8.94%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.0288	\$89.0900	\$193.25	41.93%	\$112.22	53.90%	12/03/2025	5.70%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.9057	\$163.0700	\$193.25	73.43%	\$51.34	15.62%	25/11/2032	12.46%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.3602	\$80.8600	\$193.25	36.41%	\$122.89	58.16%	26/05/2026	5.21%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.0745	\$16.5700	\$193.25	7.80%	\$178.18	91.43%	26/02/2025	3.59%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.1383	\$15.1000	\$21.90	59.99%	\$8.76	31.05%	12/03/2025	12.44%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.9005	\$21.7200	\$38.35	49.28%	\$19.45	43.36%	10/02/2033	6.53%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.6930	\$30.6800	\$38.35	69.60%	\$11.66	20.00%	10/02/2033	10.89%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.3853	\$23.4300	\$38.35	53.16%	\$17.96	38.90%	10/02/2033	7.07%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.1554	\$32.3500	\$38.35	73.42%	\$10.19	15.65%	10/02/2033	12.46%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4807	\$25.8300	\$36.65	61.34%	\$14.17	29.52%	15/07/2032	9.10%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5106	\$11.7700	\$34.80	30.20%	\$24.29	66.18%	12/03/2025	6.92%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5399	\$9.5600	\$34.80	24.54%	\$26.26	72.53%	12/03/2025	6.40%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8245	\$13.2400	\$34.80	33.98%	\$22.98	61.95%	12/03/2025	7.31%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.9525	\$17.8500	\$34.80	45.84%	\$18.85	48.71%	25/09/2025	8.91%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.4643	\$26.2600	\$34.80	67.43%	\$11.34	24.54%	21/01/2032	14.82%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.2896	\$20.4900	\$34.80	52.56%	\$16.51	41.12%	25/11/2032	10.18%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5869	\$7.3700	\$34.80	18.93%	\$28.21	78.82%	12/03/2025	5.95%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5249	\$5.0600	\$34.80	13.00%	\$30.28	85.46%	25/09/2025	5.55%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1023	\$13.5500	\$34.80	34.78%	\$22.70	61.06%	26/05/2026	7.40%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6498	\$17.5300	\$34.80	44.97%	\$19.15	49.63%	25/11/2032	8.77%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0058	\$9.9000	\$34.80	25.88%	\$25.79	71.55%	26/02/2025	6.51%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2267	\$2.5600	\$2.92	76.26%	\$0.69	12.33%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8834	\$10.6500	\$19.34	45.93%	\$10.46	44.93%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5512	\$2.9300	\$4.99	51.13%	\$2.44	41.28%	15/07/2032	19.27%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7351	\$2.0000	\$4.99	34.77%	\$3.25	59.92%	15/07/2032	14.44%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1736	\$3.6500	\$4.99	63.60%	\$1.82	26.85%	25/11/2032	25.88%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2868	\$1.6100	\$2.27	56.69%	\$0.98	29.07%	12/03/2025	11.19%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0210	\$1.2800	\$2.27	44.98%	\$1.25	43.61%	25/09/2025	8.81%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7714	\$6.9300	\$14.35	40.22%	\$8.58	51.71%	25/11/2032	3.56%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5582	\$5.2400	\$14.35	31.76%	\$9.79	63.48%	15/07/2032	3.11%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6597	\$6.7900	\$14.35	39.44%	\$8.69	52.68%	26/05/2026	3.51%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0732	\$9.7100	\$14.35	56.26%	\$6.28	32.33%	25/11/2032	4.86%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7965	\$8.1500	\$20.89	32.53%	\$14.09	60.99%	15/07/2032	1.92%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6371	\$11.5700	\$20.89	46.13%	\$11.25	44.61%	12/03/2025	2.40%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1251	\$6.4000	\$17.69	28.97%	\$12.56	63.82%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7705	\$7.4500	\$17.69	38.27%	\$10.92	57.89%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0939	\$8.8700	\$17.69	40.10%	\$10.60	49.86%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3198	\$1.5200	\$2.11	62.55%	\$0.79	27.96%	10/02/2033	17.72%	Pay to investor
ORAJOD	ORORA LTD	\$1.5964	\$1.8400	\$2.11	75.66%	\$0.51	12.80%	10/02/2033	27.26%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8076	\$3.2300	\$10.24	27.42%	\$7.43	68.46%	25/09/2025	6.39%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGJOB	ORIGIN ENERGY LTD	\$6.5672	\$7.5500	\$10.24	64.13%	\$3.67	26.27%	26/05/2026	12.93%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8643	\$4.4400	\$10.24	37.74%	\$6.38	56.64%	12/03/2025	7.45%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2863	\$1.4800	\$10.24	12.56%	\$8.95	85.55%	25/09/2025	5.31%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8000	\$4.3700	\$10.24	37.11%	\$6.44	57.32%	25/11/2032	7.38%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2179	\$2.4500	\$10.24	21.66%	\$8.02	76.07%	12/03/2025	5.92%	Pay down loan
ORIJOA	ORICA LTD	\$10.2095	\$11.7300	\$18.38	55.55%	\$8.17	36.18%	25/09/2025	5.39%	Pay to investor
ORIJOB	ORICA LTD	\$8.7724	\$10.0800	\$18.38	47.73%	\$9.61	45.16%	12/03/2025	4.58%	Pay to investor
ORIJOC	ORICA LTD	\$7.5133	\$8.6400	\$18.38	40.88%	\$10.87	52.99%	26/05/2026	4.05%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4939	\$15.5100	\$24.87	54.26%	\$11.38	37.64%	25/09/2025	7.58%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$4.3601	\$4.3200	\$15.50	22.32%	\$12.04	72.13%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$11.2908	\$13.5400	\$15.50	72.84%	\$4.21	12.65%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5121	\$8.1300	\$15.50	42.01%	\$8.99	47.55%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3031	\$10.3700	\$15.50	53.57%	\$7.20	33.10%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5505	\$1.8600	\$3.71	41.79%	\$2.16	49.87%	15/07/2032	6.48%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4945	\$3.0000	\$3.71	67.24%	\$1.22	19.14%	25/11/2032	11.52%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0902	\$2.6100	\$3.71	56.34%	\$1.62	29.65%	08/09/2033	8.64%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.6123	\$3.1300	\$3.71	70.41%	\$1.10	15.63%	10/02/2033	12.75%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.7270	\$56.0500	\$122.92	38.01%	\$76.19	54.40%	12/03/2025	0.46%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.4299	\$72.4600	\$122.92	49.16%	\$62.49	41.05%	26/02/2025	0.56%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.7216	\$20.0500	\$21.64	77.27%	\$4.92	7.35%	08/09/2033	26.43%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.0194	\$15.6200	\$21.64	60.16%	\$8.62	27.82%	25/11/2032	15.08%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.6314	\$17.5500	\$21.64	67.61%	\$7.01	18.90%	08/09/2033	18.55%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6062	\$0.7600	\$1.00	60.62%	\$0.39	24.00%	08/09/2033	33.01%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6375	\$0.8000	\$1.00	63.75%	\$0.36	20.00%	15/07/2032	35.86%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6025	\$2.9900	\$6.18	42.11%	\$3.58	51.62%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8076	\$3.2300	\$6.18	45.43%	\$3.37	47.73%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5364	\$4.0600	\$6.18	57.22%	\$2.64	34.30%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0570	\$9.2600	\$18.08	44.56%	\$10.02	48.78%	26/05/2026	6.19%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1048	\$5.8700	\$18.08	28.23%	\$12.98	67.53%	25/09/2025	4.78%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2455	\$8.3300	\$18.08	40.07%	\$10.83	53.93%	25/11/2032	5.72%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1482	\$11.6700	\$18.08	56.13%	\$7.93	35.45%	25/11/2032	7.82%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1784	\$8.2600	\$18.08	39.70%	\$10.90	54.31%	10/02/2033	5.69%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6838	\$12.2700	\$18.08	59.09%	\$7.40	32.13%	10/02/2033	8.38%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2385	\$4.8700	\$18.08	23.44%	\$13.84	73.06%	10/02/2033	4.48%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7375	\$10.0400	\$18.08	48.33%	\$9.34	44.47%	10/02/2033	6.64%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9992	\$6.6000	\$18.08	33.18%	\$12.08	63.50%	26/02/2025	5.13%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.6310	\$15.6600	\$28.97	47.05%	\$15.34	45.94%	21/01/2032	1.73%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5998	\$13.3400	\$28.97	40.04%	\$17.37	53.95%	21/01/2032	1.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4144	\$8.1500	\$15.92	46.57%	\$8.51	48.81%	15/07/2032	9.21%	Pay to investor
REAJOA	REA GROUP LTD	\$68.2707	\$75.0400	\$186.23	36.66%	\$117.96	59.71%	05/07/2024	1.44%	Pay to investor
REAJOB	REA GROUP LTD	\$52.5753	\$57.7900	\$186.23	28.23%	\$133.65	68.97%	05/07/2024	1.27%	Pay to investor
REAJOC	REA GROUP LTD	\$125.5262	\$144.2500	\$186.23	67.40%	\$60.70	22.54%	15/07/2032	2.80%	Pay to investor
REAJOD	REA GROUP LTD	\$85.9699	\$98.7900	\$186.23	46.16%	\$100.26	46.95%	26/05/2026	1.70%	Pay to investor
REAJOE	REA GROUP LTD	\$104.5103	\$120.1000	\$186.23	56.12%	\$81.72	35.51%	08/09/2033	2.08%	Pay to investor

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REHJOA	REECE LTD	\$10.4095	\$11.9800	\$25.73	40.46%	\$15.32	53.44%	05/07/2024	1.63%	Pay to investor
REHJOB	REECE LTD	\$6.7588	\$7.4400	\$25.73	26.27%	\$18.97	71.08%	05/07/2024	1.32%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.3278	\$46.5300	\$49.00	86.38%	\$6.67	5.04%	05/07/2024	9.74%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.8455	\$37.7500	\$49.00	67.03%	\$16.15	22.96%	12/03/2025	4.02%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.8140	\$44.8600	\$49.00	83.29%	\$8.19	8.45%	26/02/2025	7.94%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.6936	\$85.4200	\$125.60	61.86%	\$47.91	31.99%	12/03/2025	13.64%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.2361	\$99.3800	\$125.60	69.46%	\$38.36	20.88%	12/03/2025	17.04%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.4794	\$66.6100	\$125.60	46.56%	\$67.12	46.97%	12/03/2025	9.74%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.4786	\$100.5200	\$125.60	69.65%	\$38.12	19.97%	25/11/2032	17.15%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.9832	\$76.9700	\$125.60	53.33%	\$58.62	38.72%	10/02/2033	11.15%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.0250	\$59.7900	\$125.60	41.42%	\$73.58	52.40%	25/11/2032	8.88%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.9629	\$27.4400	\$125.60	19.87%	\$100.64	78.15%	05/07/2024	6.50%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.5603	\$63.8500	\$125.60	44.24%	\$70.04	49.16%	10/02/2033	9.33%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.2256	\$45.3200	\$125.60	32.82%	\$84.37	63.92%	26/02/2025	7.75%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7927	\$0.9900	\$1.79	44.28%	\$1.00	44.69%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0513	\$1.3100	\$1.79	58.73%	\$0.74	26.82%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5870	\$1.8200	\$4.86	32.65%	\$3.27	62.55%	05/07/2024	3.45%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5699	\$2.9500	\$4.86	52.88%	\$2.29	39.30%	05/07/2024	4.94%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2487	\$2.5800	\$4.86	46.27%	\$2.61	46.91%	05/07/2024	4.33%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9190	\$2.2100	\$4.86	39.49%	\$2.94	54.53%	12/03/2025	3.84%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3018	\$2.6500	\$3.85	59.79%	\$1.55	31.17%	25/11/2032	3.60%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6236	\$1.8700	\$3.85	42.17%	\$2.23	51.43%	12/03/2025	2.50%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4929	\$1.7200	\$3.85	38.78%	\$2.36	55.32%	12/03/2025	2.36%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2295	\$1.4200	\$3.85	31.94%	\$2.62	63.12%	12/03/2025	2.13%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5314	\$1.7600	\$3.18	48.16%	\$1.65	44.65%	25/09/2025	10.07%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1414	\$1.3100	\$3.18	35.89%	\$2.04	58.81%	12/03/2025	8.14%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9532	\$2.2400	\$3.18	61.42%	\$1.23	29.56%	12/03/2025	13.53%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3280	\$1.5300	\$3.18	41.76%	\$1.85	51.89%	26/05/2026	8.96%	Pay down loan
SEKJOB	SEEK LTD	\$8.5286	\$9.8000	\$23.78	35.86%	\$15.25	58.79%	26/02/2025	2.75%	Pay to investor
SEKJOC	SEEK LTD	\$16.1991	\$18.6200	\$23.78	68.12%	\$7.58	21.70%	08/09/2033	5.54%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7461	\$3.4300	\$8.86	30.99%	\$6.11	61.29%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2798	\$2.8500	\$8.86	25.73%	\$6.58	67.83%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4375	\$4.2900	\$8.86	38.80%	\$5.42	51.58%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8147	\$6.0200	\$8.86	54.34%	\$4.05	32.05%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0775	\$14.3800	\$69.18	18.90%	\$56.10	79.21%	26/02/2025	4.94%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8603	\$36.1200	\$69.18	47.50%	\$36.32	47.79%	26/02/2025	7.63%	Pay down loan
SGPJOB	STOCKLAND	\$2.8076	\$3.2300	\$4.57	61.44%	\$1.76	29.32%	25/09/2025	12.71%	Pay to investor
SGPJOC	STOCKLAND	\$2.2819	\$2.6300	\$4.57	49.93%	\$2.29	42.45%	21/01/2032	9.79%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2508	\$0.3100	\$0.49	51.71%	\$0.23	36.08%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.1194	\$20.8400	\$24.36	74.38%	\$6.24	14.45%	25/11/2032	16.83%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5496	\$19.0300	\$24.36	67.94%	\$7.81	21.88%	25/11/2032	13.44%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7073	\$7.3700	\$24.36	27.53%	\$17.65	69.75%	26/02/2025	5.95%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6463	\$0.8000	\$1.47	43.97%	\$0.82	45.58%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5733	\$4.1100	\$7.50	47.64%	\$3.93	45.20%	25/09/2025	10.23%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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STOJOB	SANTOS LTD	\$5.2926	\$6.0800	\$7.50	70.57%	\$2.21	18.93%	12/03/2025	18.20%	Pay to investor
STOJOD	SANTOS LTD	\$4.1387	\$4.7700	\$7.50	55.18%	\$3.36	36.40%	25/11/2032	11.95%	Pay to investor
STOJOE	SANTOS LTD	\$5.7941	\$6.6700	\$7.50	77.25%	\$1.71	11.07%	25/11/2032	23.55%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.7333	\$41.0600	\$70.26	50.86%	\$34.53	41.56%	25/09/2025	8.36%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0092	\$37.9400	\$70.26	46.98%	\$37.25	46.00%	25/11/2032	7.75%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6292	\$19.3800	\$70.26	25.09%	\$52.63	72.42%	26/02/2025	5.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7001	\$32.6500	\$70.26	42.27%	\$40.56	53.53%	26/02/2025	7.12%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1590	\$8.5800	\$13.23	54.11%	\$6.07	35.15%	08/09/2033	16.64%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9037	\$5.8800	\$13.23	37.07%	\$8.33	55.56%	12/03/2025	12.13%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3014	\$11.1500	\$13.23	70.31%	\$3.93	15.72%	08/09/2033	25.71%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2166	\$9.0300	\$16.19	50.75%	\$7.97	44.22%	12/03/2025	7.65%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1281	\$8.2000	\$16.19	44.03%	\$9.06	49.35%	12/03/2025	6.73%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6118	\$8.7500	\$16.19	47.02%	\$8.58	45.95%	12/03/2025	7.11%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3269	\$7.2700	\$16.19	39.08%	\$9.86	55.10%	12/03/2025	6.18%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1574	\$5.9300	\$16.19	31.86%	\$11.03	63.37%	12/03/2025	5.53%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3508	\$3.8500	\$16.19	20.70%	\$12.84	76.22%	25/09/2025	4.75%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4517	\$5.9900	\$16.19	33.67%	\$10.74	63.00%	26/02/2025	5.68%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4706	\$0.5500	\$0.61	77.15%	\$0.14	9.84%	25/11/2032	14.35%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0852	\$11.5900	\$12.73	79.22%	\$2.64	8.96%	25/09/2025	23.25%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0165	\$9.2300	\$12.73	62.97%	\$4.71	27.49%	25/11/2032	13.05%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8907	\$7.9200	\$12.73	54.13%	\$5.84	37.78%	25/11/2032	10.53%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1625	\$7.0800	\$12.73	48.41%	\$6.57	44.38%	10/02/2033	9.36%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8418	\$10.1600	\$12.73	69.46%	\$3.89	20.19%	10/02/2033	15.82%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5328	\$4.0600	\$5.08	69.54%	\$1.55	20.08%	15/07/2032	9.05%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7751	\$3.1900	\$5.08	54.63%	\$2.30	37.20%	15/07/2032	6.07%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7962	\$3.2100	\$5.08	55.04%	\$2.28	36.81%	15/07/2032	6.13%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1900	\$2.5100	\$5.08	43.11%	\$2.89	50.59%	15/07/2032	4.84%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5494	\$1.7600	\$3.53	43.89%	\$1.98	50.14%	25/09/2025	8.84%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2451	\$2.5800	\$3.53	63.60%	\$1.28	26.91%	25/11/2032	13.62%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2850	\$2.6100	\$3.53	64.73%	\$1.25	26.06%	15/07/2032	14.06%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9872	\$2.2900	\$3.53	56.29%	\$1.54	35.13%	10/02/2033	11.34%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7686	\$3.1800	\$3.53	78.43%	\$0.76	9.92%	10/02/2033	22.98%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1210	\$2.4400	\$3.53	60.08%	\$1.41	30.88%	21/01/2032	12.42%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6870	\$1.9300	\$3.53	47.79%	\$1.84	45.33%	10/02/2033	9.50%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3409	\$1.5400	\$3.53	37.99%	\$2.19	56.37%	10/02/2033	7.99%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1141	\$9.3200	\$18.03	45.00%	\$9.92	48.31%	05/07/2024	2.01%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3706	\$7.3200	\$18.03	35.33%	\$11.66	59.40%	05/07/2024	1.71%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4510	\$12.0100	\$18.03	57.96%	\$7.58	33.39%	08/09/2033	2.64%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5677	\$2.9600	\$4.67	54.98%	\$2.10	36.62%	10/02/2033	8.56%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0383	\$8.0800	\$11.99	58.70%	\$4.95	32.61%	15/07/2032	6.87%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5945	\$6.4300	\$11.99	46.66%	\$6.40	46.37%	26/02/2025	5.32%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.7492	\$53.7200	\$96.64	48.37%	\$49.89	44.41%	21/01/2032	7.50%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8651	\$52.7000	\$96.64	47.46%	\$50.77	45.47%	25/11/2032	7.37%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7259	\$28.2800	\$96.64	26.62%	\$70.91	70.74%	12/03/2025	5.28%	Pay down loan



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VEAJOA	VIVA ENERGY GROUP LTD	\$2.3493	\$2.5800	\$3.38	69.51%	\$1.03	23.67%	05/07/2024	15.14%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6547	\$1.9000	\$3.38	48.96%	\$1.73	43.79%	05/07/2024	9.04%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3853	\$1.5900	\$3.38	40.99%	\$1.99	52.96%	12/03/2025	7.82%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.4315	\$45.3100	\$72.37	54.49%	\$32.94	37.39%	12/03/2025	11.75%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.8596	\$37.7600	\$72.37	45.41%	\$39.51	47.82%	12/03/2025	9.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.2877	\$30.2100	\$72.37	36.32%	\$46.08	58.26%	12/03/2025	8.40%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.7492	\$53.7200	\$72.37	64.60%	\$25.62	25.77%	21/01/2032	15.10%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.3868	\$29.1700	\$72.37	35.08%	\$46.98	59.69%	25/09/2025	8.24%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.8022	\$17.3700	\$72.37	21.84%	\$56.57	76.00%	12/03/2025	6.84%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.9726	\$186.1300	\$392.21	41.30%	\$230.24	52.54%	25/11/2032	2.33%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0390	\$2.3400	\$4.09	49.85%	\$2.05	42.79%	25/09/2025	1.88%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7881	\$0.9100	\$4.09	19.27%	\$3.30	77.75%	12/03/2025	1.17%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1726	\$9.1500	\$26.76	30.54%	\$18.59	65.81%	15/07/2032	8.72%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6369	\$15.2700	\$26.76	50.96%	\$13.12	42.94%	25/11/2032	12.34%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3596	\$11.5900	\$26.76	38.71%	\$16.40	56.69%	12/03/2025	9.88%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1772	\$14.4800	\$26.76	49.24%	\$13.58	45.89%	26/02/2025	11.93%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0457	\$10.1200	\$26.76	33.80%	\$17.71	62.18%	12/03/2025	9.15%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1476	\$21.4500	\$26.76	71.55%	\$7.61	19.84%	25/11/2032	21.28%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2954	\$8.1700	\$26.76	27.26%	\$19.46	69.47%	12/03/2025	8.32%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1306	\$5.7400	\$26.76	19.17%	\$21.63	78.55%	25/09/2025	7.49%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6959	\$14.2100	\$26.76	47.44%	\$14.06	46.90%	26/05/2026	11.52%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3562	\$12.7200	\$26.76	42.44%	\$15.40	52.47%	25/11/2032	10.52%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.2059	\$10.5800	\$18.48	49.82%	\$9.27	42.75%	25/09/2025	8.48%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.2589	\$18.6900	\$27.14	59.91%	\$10.88	31.13%	12/03/2025	19.83%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9266	\$14.8500	\$27.14	47.63%	\$14.21	45.28%	12/03/2025	15.18%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.3014	\$25.6300	\$27.14	82.17%	\$4.84	5.56%	15/07/2032	44.60%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.6819	\$23.7800	\$27.14	76.20%	\$6.46	12.38%	25/11/2032	33.42%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6781	\$6.5200	\$27.14	20.92%	\$21.46	75.98%	12/03/2025	10.06%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7182	\$12.3200	\$27.14	39.49%	\$16.42	54.61%	15/07/2032	13.14%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5407	\$2.9200	\$27.14	9.36%	\$24.60	89.24%	25/09/2025	8.77%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6471	\$6.4900	\$27.14	20.81%	\$21.49	76.09%	15/07/2032	10.04%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1456	\$5.9100	\$8.83	58.27%	\$3.68	33.07%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0788	\$4.6900	\$8.83	46.19%	\$4.75	46.89%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1376	\$3.6100	\$8.83	35.53%	\$5.69	59.12%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.4237	\$44.1600	\$65.61	58.56%	\$27.19	32.69%	25/09/2025	7.14%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4965	\$31.6000	\$65.61	41.91%	\$38.11	51.84%	25/11/2032	5.09%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.5065	\$44.2500	\$65.61	58.69%	\$27.10	32.56%	25/11/2032	7.16%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.9052	\$22.8700	\$65.61	30.34%	\$45.70	65.14%	10/02/2033	4.24%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6444	\$38.6600	\$65.61	51.28%	\$31.97	41.08%	25/09/2025	6.07%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4708	\$8.2100	\$65.61	11.39%	\$58.14	87.49%	05/07/2024	3.34%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3792	\$2.9700	\$8.02	29.67%	\$5.64	62.97%	25/09/2025	8.69%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7967	\$1.0000	\$8.02	9.93%	\$7.22	87.53%	26/02/2025	6.78%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0777	\$3.8400	\$8.02	38.38%	\$4.94	52.12%	15/07/2032	9.91%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6730	\$2.1000	\$8.02	20.86%	\$6.35	73.82%	25/09/2025	7.72%	Pay to investor



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WHCJOH	WHITEHAVEN COAL LTD	\$3.6407	\$4.5500	\$8.02	45.40%	\$4.38	43.27%	10/02/2033	11.19%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8819	\$0.9700	\$1.30	67.84%	\$0.42	25.38%	10/02/2033	21.77%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7368	\$0.8100	\$1.30	56.68%	\$0.56	37.69%	10/02/2033	16.16%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9154	\$1.0000	\$1.30	70.42%	\$0.38	23.08%	10/02/2033	23.66%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6571	\$8.8000	\$14.48	52.88%	\$6.82	39.23%	25/09/2025	7.33%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0385	\$12.6900	\$14.48	76.23%	\$3.44	12.36%	12/03/2025	14.53%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9467	\$10.2800	\$14.48	61.79%	\$5.53	29.01%	26/05/2026	9.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.6501	\$22.5800	\$31.99	61.43%	\$12.34	29.42%	25/11/2032	8.51%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5387	\$19.2900	\$31.99	54.83%	\$14.45	39.70%	12/03/2025	7.27%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.5333	\$24.3200	\$31.99	67.31%	\$10.46	23.98%	12/03/2025	10.04%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.9242	\$27.5000	\$31.99	74.79%	\$8.07	14.04%	10/02/2033	13.02%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8237	\$26.6600	\$31.99	74.47%	\$8.17	16.66%	26/05/2026	12.86%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0847	\$20.7800	\$31.99	56.53%	\$13.91	35.04%	21/01/2032	7.55%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9483	\$10.9400	\$31.99	31.10%	\$22.04	65.80%	26/02/2025	4.76%	Pay down loan
XROJOB	XERO LTD	\$48.5780	\$58.2500	\$125.93	38.58%	\$77.35	53.74%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.4796	\$95.3100	\$125.93	63.11%	\$46.45	24.32%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.2787	\$65.0800	\$125.93	43.10%	\$71.65	48.32%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2575	\$6.0400	\$7.79	67.49%	\$2.53	22.46%	12/03/2025	24.11%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6003	\$5.2900	\$7.79	59.05%	\$3.19	32.09%	12/03/2025	19.14%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8153	\$3.2300	\$7.79	36.14%	\$4.97	58.54%	15/07/2032	12.27%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9190	\$1.0100	\$7.79	11.80%	\$6.87	87.03%	12/03/2025	8.89%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-Jun-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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