



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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	\$3.0931	\$3.7000	\$7.18	43.08%	\$4.09	48.47%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5735	\$3.0900	\$7.18	35.84%	\$4.61	56.96%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6742	\$2.0100	\$7.18	23.32%	\$5.51	72.01%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9763	\$1.1700	\$3.18	30.70%	\$2.20	63.21%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3510	\$1.6200	\$3.18	42.48%	\$1.83	49.06%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0155	\$1.1600	\$1.43	71.26%	\$0.41	18.60%	15/07/2032	19.78%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8054	\$0.9300	\$1.43	56.52%	\$0.62	34.74%	15/07/2032	13.07%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4665	\$6.2700	\$10.49	52.11%	\$5.02	40.23%	21/01/2032	9.75%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2441	\$7.1600	\$10.49	59.52%	\$4.25	31.74%	21/01/2032	11.54%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8376	\$5.5600	\$10.49	46.12%	\$5.65	47.00%	26/05/2026	8.67%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8277	\$6.6900	\$10.49	55.55%	\$4.66	36.22%	08/09/2033	10.51%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8014	\$7.8100	\$10.49	64.84%	\$3.69	25.55%	08/09/2033	13.28%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6649	\$4.0300	\$10.49	34.94%	\$6.83	61.58%	26/02/2025	7.18%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2783	\$17.8700	\$34.46	47.24%	\$18.18	48.14%	05/07/2024	5.23%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8826	\$14.7900	\$34.46	37.38%	\$21.58	57.08%	25/09/2025	4.40%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.7969	\$21.5700	\$47.18	39.84%	\$28.38	54.28%	25/09/2025	2.47%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.6302	\$25.9700	\$47.18	47.97%	\$24.55	44.96%	25/09/2025	2.85%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.8723	\$33.1400	\$47.18	61.20%	\$18.31	29.76%	26/05/2026	3.82%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.3748	\$29.1200	\$47.18	53.78%	\$21.81	38.28%	15/07/2032	3.21%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.0805	\$18.4600	\$47.18	34.08%	\$31.10	60.87%	12/03/2025	2.25%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.4441	\$23.4700	\$67.33	30.36%	\$46.89	65.14%	25/09/2025	1.26%	Pay to investor
ALUJOC	ALTium LIMITED	\$31.2260	\$37.4000	\$67.33	46.38%	\$36.10	44.45%	15/07/2032	1.63%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3597	\$5.0100	\$5.39	80.88%	\$1.03	7.05%	25/09/2025	38.82%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4408	\$3.9600	\$5.39	63.84%	\$1.95	26.53%	12/03/2025	20.52%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0630	\$8.1000	\$15.29	46.19%	\$8.23	47.02%	08/09/2033	9.34%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4910	\$9.7500	\$15.29	55.53%	\$6.80	36.23%	12/03/2025	11.30%	Pay to investor
AMPJOA	AMP LTD	\$0.7028	\$0.8000	\$1.08	65.38%	\$0.37	25.58%	25/09/2025	12.09%	Pay to investor
AMPJOB	AMP LTD	\$0.6220	\$0.7200	\$1.08	57.86%	\$0.45	33.02%	21/01/2032	9.93%	Pay to investor
AMPJOC	AMP LTD	\$0.7606	\$0.8800	\$1.08	70.75%	\$0.31	18.14%	25/11/2032	14.31%	Pay to investor
AMPJOF	AMP LTD	\$0.5667	\$0.6500	\$1.08	52.72%	\$0.51	39.53%	26/02/2025	8.85%	Pay to investor
ANNJOA	ANSELL LTD	\$18.7838	\$20.6200	\$25.84	72.69%	\$7.06	20.20%	05/07/2024	9.18%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1738	\$13.9800	\$25.84	47.11%	\$13.67	45.90%	15/07/2032	4.74%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5006	\$13.9800	\$29.18	42.84%	\$16.68	52.09%	15/07/2032	10.61%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.0977	\$23.5800	\$29.18	72.30%	\$8.08	19.19%	21/01/2032	21.90%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.5073	\$17.0200	\$29.18	53.14%	\$13.67	41.67%	26/02/2025	12.95%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.4291	\$16.1200	\$29.18	49.45%	\$14.75	44.76%	25/11/2032	12.00%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.1961	\$22.5700	\$29.18	69.21%	\$8.98	22.65%	25/11/2032	19.70%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.8883	\$14.4100	\$29.18	44.17%	\$16.29	50.62%	12/03/2025	10.86%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.5729	\$12.9400	\$29.18	39.66%	\$17.61	55.65%	12/03/2025	10.05%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2574	\$11.4600	\$29.18	35.15%	\$18.92	60.73%	12/03/2025	9.35%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7752	\$13.1600	\$29.18	40.35%	\$17.40	54.90%	26/05/2026	10.17%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7157	\$13.0900	\$29.18	40.15%	\$17.46	55.14%	25/11/2032	10.13%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7452	\$8.5100	\$29.18	26.54%	\$21.43	70.84%	12/03/2025	8.26%	Pay down loan
APAJOB	APA GROUP	\$5.6666	\$6.7900	\$8.58	66.04%	\$2.91	20.86%	26/05/2026	19.05%	Pay to investor



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ARBJOA	ARB CORP LTD	\$16.0815	\$18.4600	\$38.31	41.98%	\$22.23	51.81%	05/07/2024	2.88%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.8709	\$25.1000	\$38.31	57.09%	\$16.44	34.48%	05/07/2024	3.89%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4721	\$5.1400	\$8.76	51.05%	\$4.29	41.32%	25/09/2025	8.05%	Pay to investor
ASXJOB	ASX LTD	\$48.4135	\$55.5700	\$64.32	75.27%	\$15.91	13.60%	26/05/2026	13.41%	Pay to investor
ASXJOC	ASX LTD	\$39.8027	\$45.6800	\$64.32	61.88%	\$24.52	28.98%	10/02/2033	8.70%	Pay to investor
ASXSO1	ASX LTD	\$36.3741	\$41.7500	\$64.32	56.55%	\$27.95	35.09%	25/11/2032	7.63%	Pay down loan
ASXSO4	ASX LTD	\$48.2497	\$52.9700	\$64.32	75.02%	\$16.07	17.65%	26/02/2025	13.27%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3000	\$2.6400	\$3.77	61.01%	\$1.47	29.97%	25/09/2025	12.04%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9388	\$3.3800	\$3.77	77.95%	\$0.83	10.34%	25/09/2025	21.29%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0814	\$2.3900	\$3.77	55.21%	\$1.69	36.60%	21/01/2032	10.48%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8443	\$2.1200	\$3.77	48.92%	\$1.93	43.77%	10/02/2033	9.19%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9821	\$3.4300	\$4.36	68.40%	\$1.38	21.33%	08/09/2033	15.24%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3956	\$6.2000	\$11.29	47.79%	\$5.89	45.08%	12/03/2025	10.52%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9463	\$4.5300	\$11.29	34.95%	\$7.34	59.88%	12/03/2025	8.44%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2203	\$8.2800	\$11.29	63.95%	\$4.07	26.66%	12/03/2025	15.23%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2886	\$3.7800	\$11.29	29.13%	\$8.00	66.52%	12/03/2025	7.75%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5391	\$1.8400	\$4.51	34.13%	\$2.97	59.20%	26/02/2025	2.36%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0927	\$2.5100	\$4.51	46.40%	\$2.42	44.35%	08/09/2033	2.90%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.9534	\$26.3400	\$44.53	51.55%	\$21.58	40.85%	21/01/2032	10.89%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.2666	\$20.9700	\$44.53	41.02%	\$26.26	52.91%	15/07/2032	8.95%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.2827	\$41.6400	\$44.53	81.48%	\$8.25	6.49%	25/11/2032	28.50%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3699	\$13.5900	\$44.53	27.78%	\$32.16	69.48%	12/03/2025	7.31%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.5625	\$32.5000	\$44.53	64.14%	\$15.97	27.02%	12/03/2025	14.72%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8000	\$38.4600	\$44.53	75.90%	\$10.73	13.63%	12/03/2025	21.90%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.3962	\$22.0700	\$44.53	43.56%	\$25.13	50.44%	12/03/2025	9.35%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.2660	\$20.7800	\$44.53	41.02%	\$26.26	53.33%	12/03/2025	8.95%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.5670	\$19.9900	\$44.53	39.45%	\$26.96	55.11%	12/03/2025	8.72%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9398	\$25.1800	\$44.53	49.27%	\$22.59	43.45%	25/11/2032	10.40%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1759	\$29.7800	\$44.53	58.78%	\$18.35	33.12%	25/09/2025	12.81%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7892	\$12.0600	\$44.53	24.23%	\$33.74	72.92%	26/05/2026	6.97%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9727	\$3.2600	\$44.53	6.68%	\$41.56	92.68%	05/07/2024	5.66%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1510	\$1.4400	\$1.71	67.51%	\$0.55	15.54%	08/09/2033	14.17%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9040	\$1.1300	\$1.71	53.02%	\$0.80	33.72%	12/03/2025	9.80%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9093	\$3.3400	\$5.98	48.65%	\$3.07	44.15%	12/03/2025	12.38%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0756	\$4.6800	\$5.98	68.15%	\$1.90	21.74%	25/11/2032	19.95%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4782	\$4.9100	\$5.98	74.89%	\$1.50	17.89%	26/02/2025	25.30%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8643	\$4.2400	\$5.98	64.62%	\$2.12	29.10%	26/02/2025	17.96%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1929	\$4.8200	\$5.98	70.12%	\$1.79	19.40%	12/03/2025	21.26%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1401	\$3.4500	\$5.98	52.51%	\$2.84	42.31%	12/03/2025	13.38%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5280	\$12.0800	\$27.15	38.78%	\$16.62	55.51%	12/03/2025	1.90%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.7371	\$16.4500	\$21.14	64.98%	\$7.40	22.19%	15/07/2032	6.75%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.2637	\$9.9000	\$21.14	39.09%	\$12.88	53.17%	15/07/2032	3.88%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8980	\$13.0500	\$21.14	51.55%	\$10.24	38.27%	10/02/2033	4.88%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2441	\$7.1600	\$14.65	42.62%	\$8.41	51.13%	21/01/2032	5.34%	Pay to investor



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BXBJOB	BRAMBLES LTD	\$9.4449	\$10.8400	\$14.65	64.47%	\$5.21	26.01%	10/02/2033	8.63%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.1535	\$8.2100	\$14.65	48.83%	\$7.50	43.96%	10/02/2033	5.99%	Pay to investor
BXBJSO1	BRAMBLES LTD	\$4.4422	\$5.0900	\$14.65	30.32%	\$10.21	65.26%	10/02/2033	4.40%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$8.7872	\$10.0900	\$14.65	59.98%	\$5.86	31.13%	26/02/2025	7.66%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.8003	\$6.3700	\$14.65	39.59%	\$8.85	56.52%	26/02/2025	5.08%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.4029	\$15.3800	\$36.63	36.59%	\$23.23	58.01%	05/07/2024	2.88%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.4805	\$23.5100	\$36.63	55.91%	\$16.15	35.82%	26/05/2026	4.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.6099	\$44.2800	\$125.55	31.55%	\$85.94	64.73%	25/09/2025	5.29%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.8922	\$61.3600	\$125.55	43.72%	\$70.66	51.13%	10/02/2033	6.44%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.3269	\$86.4400	\$125.55	61.59%	\$48.22	31.15%	26/05/2026	9.44%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.4899	\$78.7900	\$125.55	56.14%	\$55.06	37.24%	21/01/2032	8.26%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$52.1035	\$58.2500	\$125.55	41.50%	\$73.45	53.60%	15/07/2032	6.19%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.0395	\$51.4700	\$125.55	36.67%	\$79.51	59.00%	12/03/2025	5.72%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.8208	\$98.1700	\$125.55	69.95%	\$37.73	21.81%	10/02/2033	12.06%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2256	\$56.1400	\$125.55	40.00%	\$75.32	55.28%	26/05/2026	6.04%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.5143	\$34.1100	\$125.55	24.30%	\$95.04	72.83%	12/03/2025	4.79%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.6442	\$31.4500	\$125.55	22.81%	\$96.91	74.95%	26/02/2025	4.70%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5232	\$11.4100	\$14.58	65.32%	\$5.06	21.74%	15/07/2032	12.26%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3202	\$9.9600	\$14.58	57.07%	\$6.26	31.69%	25/11/2032	9.90%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5525	\$0.6600	\$0.73	75.68%	\$0.18	9.59%	12/03/2025	33.80%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3883	\$0.4600	\$0.73	53.19%	\$0.34	36.99%	05/07/2024	17.56%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0616	\$4.6600	\$6.73	60.35%	\$2.67	30.76%	05/07/2024	9.37%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1061	\$3.5700	\$6.73	46.15%	\$3.62	46.95%	05/07/2024	6.90%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6664	\$8.8000	\$12.69	60.41%	\$5.02	30.65%	25/09/2025	8.72%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5946	\$7.5700	\$12.69	51.97%	\$6.10	40.35%	15/07/2032	7.18%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6471	\$3.1700	\$6.59	40.17%	\$3.94	51.90%	25/09/2025	5.74%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1866	\$5.0100	\$6.59	63.53%	\$2.40	23.98%	21/01/2032	9.41%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6388	\$5.5800	\$6.59	70.39%	\$1.95	15.33%	05/07/2024	11.59%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5854	\$4.2900	\$6.59	54.41%	\$3.00	34.90%	26/05/2026	7.53%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.6077	\$124.6600	\$332.07	32.71%	\$223.46	62.46%	25/09/2025	1.68%	Pay to investor
COHJOD	COCHLEAR LTD	\$177.5377	\$203.7700	\$332.07	53.46%	\$154.53	38.64%	12/03/2025	2.43%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.3567	\$131.2500	\$332.07	34.44%	\$217.71	60.48%	25/11/2032	1.72%	Pay down loan
COHSO4	COCHLEAR LTD	\$153.4673	\$168.4900	\$332.07	46.22%	\$178.60	49.26%	26/02/2025	2.10%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6875	\$11.1100	\$16.98	57.05%	\$7.29	34.57%	26/05/2026	4.11%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6496	\$11.0800	\$16.98	56.83%	\$7.33	34.75%	25/11/2032	4.09%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4982	\$15.5100	\$16.98	79.49%	\$3.48	8.66%	25/11/2032	8.62%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.7877	\$16.9700	\$27.15	54.47%	\$12.36	37.50%	10/02/2033	6.47%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.2413	\$18.6400	\$27.15	59.82%	\$10.91	31.34%	12/03/2025	7.33%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6114	\$9.8900	\$27.15	31.72%	\$18.54	63.57%	12/03/2025	4.32%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4074	\$5.9400	\$27.15	19.92%	\$21.74	78.12%	26/02/2025	3.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6857	\$14.5600	\$27.15	46.72%	\$14.46	46.37%	26/02/2025	5.53%	Pay down loan
CSLJOD	CSL LTD	\$153.5630	\$168.5900	\$289.00	53.14%	\$135.44	41.66%	05/07/2024	2.81%	Pay to investor
CSLJOE	CSL LTD	\$197.9209	\$227.1600	\$289.00	68.48%	\$91.08	21.40%	15/07/2032	4.18%	Pay to investor
CSLJOF	CSL LTD	\$182.6138	\$209.6000	\$289.00	63.19%	\$106.39	27.47%	26/05/2026	3.58%	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
CSLJOG	CSL LTD	\$169.9473	\$195.0700	\$289.00	58.81%	\$119.05	32.50%	25/11/2032	3.20%	Pay to investor
CSLJOI	CSL LTD	\$189.5352	\$217.5400	\$289.00	65.58%	\$99.46	24.73%	10/02/2033	3.83%	Pay to investor
CSLJOJ	CSL LTD	\$93.3089	\$107.1000	\$289.00	32.29%	\$195.69	62.94%	10/02/2033	1.95%	Pay to investor
CSLJOK	CSL LTD	\$169.1141	\$194.1100	\$289.00	58.52%	\$119.89	32.83%	10/02/2033	3.18%	Pay to investor
CSLJOL	CSL LTD	\$207.0278	\$237.6200	\$289.00	71.64%	\$81.97	17.78%	10/02/2033	4.65%	Pay to investor
CSLSO1	CSL LTD	\$191.2876	\$219.5600	\$289.00	66.19%	\$97.71	24.03%	25/09/2025	3.90%	Pay down loan
CSLSO3	CSL LTD	\$131.4321	\$144.3000	\$289.00	45.48%	\$157.57	50.07%	05/07/2024	2.42%	Pay down loan
CSLSO4	CSL LTD	\$154.5500	\$177.3900	\$289.00	53.48%	\$134.45	38.62%	12/03/2025	2.83%	Pay down loan
CSLSO5	CSL LTD	\$91.1293	\$104.6000	\$289.00	31.53%	\$197.87	63.81%	10/02/2033	1.93%	Pay down loan
CSLSO6	CSL LTD	\$172.1872	\$197.6300	\$289.00	59.58%	\$116.81	31.62%	10/02/2033	3.26%	Pay down loan
CSRJOB	CSR LTD	\$2.3318	\$2.6800	\$8.95	26.05%	\$6.62	70.06%	12/03/2025	2.27%	Pay to investor
CSRJOC	CSR LTD	\$2.7700	\$3.1800	\$8.95	30.95%	\$6.18	64.47%	25/11/2032	2.43%	Pay to investor
CSRJOD	CSR LTD	\$3.8826	\$4.4600	\$8.95	43.38%	\$5.07	50.17%	25/11/2032	2.96%	Pay to investor
CSRJOE	CSR LTD	\$4.2901	\$4.9300	\$8.95	47.93%	\$4.66	44.92%	08/09/2033	3.22%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0524	\$12.5500	\$13.39	75.07%	\$3.34	6.27%	12/03/2025	11.69%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3522	\$1.6200	\$2.86	47.28%	\$1.51	43.36%	15/07/2032	3.25%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6081	\$1.8500	\$2.96	54.33%	\$1.35	37.50%	05/07/2024	11.10%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9213	\$2.2100	\$2.96	64.91%	\$1.04	25.34%	12/03/2025	14.44%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7034	\$3.1100	\$4.70	57.52%	\$2.00	33.83%	25/11/2032	7.01%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4343	\$1.5800	\$4.70	30.52%	\$3.27	66.38%	26/02/2025	4.29%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5997	\$2.9900	\$4.58	56.76%	\$1.98	34.72%	25/11/2032	16.03%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.6215	\$4.1700	\$4.58	79.07%	\$0.96	8.95%	25/11/2032	33.11%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1626	\$4.7800	\$5.12	81.30%	\$0.96	6.64%	21/01/2032	22.77%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8850	\$7.9000	\$14.72	46.77%	\$7.84	46.33%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6639	\$11.0900	\$14.72	65.65%	\$5.06	24.66%	21/01/2032	0.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2446	\$2.6900	\$4.02	55.84%	\$1.78	33.08%	25/11/2032	2.25%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0662	\$2.4700	\$4.02	51.40%	\$1.95	38.56%	25/11/2032	2.05%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3656	\$1.6300	\$4.02	33.97%	\$2.65	59.45%	15/07/2032	1.51%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.3265	\$7.2600	\$12.19	51.90%	\$5.86	40.44%	12/03/2025	6.31%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.2195	\$9.4300	\$12.19	67.43%	\$3.97	22.64%	12/03/2025	9.32%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6337	\$0.7300	\$1.17	54.39%	\$0.53	37.34%	12/03/2025	12.61%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2948	\$14.1100	\$19.38	63.44%	\$7.09	27.19%	08/09/2033	3.95%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.0795	\$15.0200	\$19.38	67.49%	\$6.30	22.50%	08/09/2033	4.44%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3729	\$9.6100	\$19.38	43.20%	\$11.01	50.41%	12/03/2025	2.54%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4241	\$10.8200	\$19.38	48.63%	\$9.96	44.17%	12/03/2025	2.81%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6807	\$12.2600	\$19.38	55.11%	\$8.70	36.74%	12/03/2025	3.22%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0118	\$8.0500	\$19.38	36.18%	\$12.37	58.46%	12/03/2025	2.26%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.7774	\$14.6700	\$24.37	52.43%	\$11.59	39.80%	25/09/2025	17.94%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1326	\$8.1800	\$24.37	29.27%	\$17.24	66.43%	12/03/2025	12.07%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0781	\$7.9200	\$24.37	29.04%	\$17.29	67.50%	05/07/2024	12.03%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9353	\$12.5500	\$24.37	44.87%	\$13.43	48.50%	05/07/2024	15.48%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1368	\$12.7900	\$24.37	45.70%	\$13.23	47.52%	25/11/2032	15.72%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.5984	\$17.9100	\$24.37	64.01%	\$8.77	26.51%	25/11/2032	23.71%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6617	\$7.6400	\$24.37	27.34%	\$17.71	68.65%	10/02/2033	11.75%	Pay to investor



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FMGJOL	FORTESCUE METALS GROUP LTD	\$13.9164	\$15.9600	\$24.37	57.10%	\$10.45	34.51%	10/02/2033	19.90%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1878	\$10.5400	\$24.37	37.70%	\$15.18	56.75%	10/02/2033	13.70%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6610	\$5.3500	\$24.37	19.13%	\$19.71	78.05%	10/02/2033	10.55%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9984	\$3.4400	\$24.37	12.30%	\$21.37	85.88%	25/09/2025	9.73%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8311	\$7.8400	\$24.37	28.03%	\$17.54	67.83%	26/05/2026	11.86%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9671	\$5.7000	\$24.37	20.38%	\$19.40	76.61%	21/01/2032	10.72%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1224	\$9.3300	\$24.37	33.33%	\$16.25	61.72%	25/11/2032	12.80%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5021	\$0.5800	\$1.21	41.50%	\$0.71	52.07%	26/02/2025	6.36%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7534	\$0.8600	\$1.21	62.26%	\$0.46	28.93%	26/02/2025	9.86%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7848	\$0.9400	\$1.99	39.44%	\$1.21	52.76%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9417	\$1.1300	\$1.99	47.32%	\$1.05	43.22%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.9166	\$18.2700	\$35.31	45.08%	\$19.39	48.26%	10/02/2033	1.55%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.0571	\$17.2900	\$35.31	42.64%	\$20.25	51.03%	26/05/2026	1.48%	Pay to investor
GPTJOA	GPT GROUP	\$2.8473	\$3.2700	\$4.29	66.37%	\$1.44	23.78%	12/03/2025	17.33%	Pay to investor
GPTJOC	GPT GROUP	\$2.5089	\$2.9000	\$4.29	58.48%	\$1.78	32.40%	25/11/2032	14.04%	Pay to investor
GPTJOD	GPT GROUP	\$2.1232	\$2.4400	\$4.29	49.49%	\$2.17	43.12%	25/11/2032	11.54%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1906	\$0.2500	\$0.35	55.25%	\$0.15	27.54%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0953	\$0.1300	\$0.35	27.62%	\$0.25	62.32%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7238	\$1.9800	\$4.19	41.14%	\$2.47	52.74%	10/02/2033	23.92%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5254	\$2.9100	\$4.19	60.27%	\$1.66	30.55%	12/03/2025	35.44%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9458	\$1.0900	\$4.19	22.57%	\$3.24	73.99%	10/02/2033	18.19%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3991	\$1.6100	\$4.19	33.39%	\$2.79	61.58%	10/02/2033	21.14%	Pay down loan
HUBJOA	HUB24 LTD	\$16.7257	\$19.2100	\$44.08	37.94%	\$27.35	56.42%	12/03/2025	1.35%	Pay to investor
HUBJOE	HUB24 LTD	\$24.4659	\$28.1200	\$44.08	55.50%	\$19.61	36.21%	12/03/2025	1.89%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2690	\$2.6100	\$4.46	50.87%	\$2.19	41.48%	10/02/2033	10.04%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9882	\$2.2900	\$4.46	44.58%	\$2.47	48.65%	12/03/2025	8.90%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5328	\$2.9100	\$4.46	56.79%	\$1.93	34.75%	15/07/2032	11.42%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.02	68.11%	\$4.15	21.66%	10/02/2033	21.17%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3883	\$7.3300	\$13.02	49.07%	\$6.63	43.70%	26/02/2025	13.25%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.02	44.12%	\$7.28	49.23%	10/02/2033	12.08%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2897	\$8.3800	\$13.02	55.99%	\$5.73	35.64%	12/03/2025	15.34%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8233	\$6.6900	\$13.02	44.73%	\$7.20	48.62%	12/03/2025	12.21%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.6422	\$75.3400	\$98.76	66.47%	\$33.12	23.71%	25/11/2032	6.01%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.5068	\$43.0500	\$98.76	37.98%	\$61.25	56.41%	25/11/2032	3.25%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5555	\$2.9300	\$6.56	38.96%	\$4.00	55.34%	25/09/2025	4.74%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8332	\$4.4000	\$6.56	58.43%	\$2.73	32.93%	25/09/2025	6.97%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.0092	\$59.6900	\$87.14	59.68%	\$35.13	31.50%	21/01/2032	6.03%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.6026	\$47.7500	\$87.14	47.74%	\$45.54	45.20%	21/01/2032	4.65%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0987	\$1.2600	\$2.25	48.83%	\$1.15	44.00%	08/09/2033	16.16%	Pay to investor
IGOJOB	IGO LIMITED	\$4.7086	\$5.8800	\$6.87	68.54%	\$2.16	14.41%	08/09/2033	32.85%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9217	\$16.3900	\$30.61	48.75%	\$15.69	46.46%	25/11/2032	7.74%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8547	\$9.7300	\$30.61	28.93%	\$21.76	68.21%	12/03/2025	5.58%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3949	\$5.2600	\$7.19	61.13%	\$2.80	26.84%	12/03/2025	2.50%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.4406	\$60.8600	\$141.57	39.16%	\$86.13	57.01%	25/11/2032	2.29%	Pay down loan



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IOOSO4	ISHARES GLOBAL 100-CDI	\$31.2264	\$34.2800	\$141.57	22.06%	\$110.34	75.79%	26/02/2025	1.79%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.0567	\$19.5800	\$31.78	53.67%	\$14.72	38.39%	10/02/2033	7.63%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7695	\$15.8000	\$31.78	43.33%	\$18.01	50.28%	25/09/2025	6.24%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5071	\$8.2400	\$31.78	23.62%	\$24.27	74.07%	26/02/2025	4.63%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.1896	\$25.4700	\$53.61	41.39%	\$31.42	52.49%	21/01/2032	2.11%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2501	\$12.3500	\$53.61	20.99%	\$42.36	76.96%	26/02/2025	1.56%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0495	\$24.1600	\$53.61	39.26%	\$32.56	54.93%	26/02/2025	2.03%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.0046	\$29.8500	\$40.42	64.34%	\$14.42	26.15%	21/01/2032	7.98%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.9639	\$28.6500	\$59.87	41.70%	\$34.91	52.15%	21/01/2032	7.82%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.7003	\$23.7600	\$59.87	34.58%	\$39.17	60.31%	12/03/2025	6.97%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.8434	\$26.2200	\$59.87	38.16%	\$37.03	56.21%	26/02/2025	7.37%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.4894	\$33.8600	\$46.44	63.50%	\$16.95	27.09%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.7078	\$28.3600	\$46.44	53.20%	\$21.73	38.93%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.1592	\$26.5800	\$46.44	49.87%	\$23.28	42.76%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6457	\$7.6300	\$15.98	41.59%	\$9.33	52.25%	12/03/2025	5.04%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3623	\$10.0300	\$15.98	52.33%	\$7.62	37.23%	12/03/2025	6.17%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2072	\$1.4500	\$1.70	71.22%	\$0.49	14.45%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0464	\$1.2000	\$1.70	61.73%	\$0.65	29.20%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.3704	\$5.0200	\$5.78	75.61%	\$1.41	13.15%	10/02/2033	12.48%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.1301	\$4.7400	\$5.78	71.46%	\$1.65	17.99%	25/11/2032	10.66%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4005	\$9.6400	\$31.25	26.88%	\$22.85	69.15%	25/09/2025	3.54%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9868	\$12.6200	\$31.25	35.16%	\$20.26	59.62%	08/09/2033	4.00%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.2265	\$16.3300	\$31.25	45.52%	\$17.02	47.74%	12/03/2025	4.76%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7235	\$0.8300	\$3.19	22.68%	\$2.47	73.98%	12/03/2025	4.56%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1321	\$1.3600	\$3.19	35.49%	\$2.06	57.37%	12/03/2025	5.47%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6801	\$0.8500	\$1.16	58.63%	\$0.48	26.72%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5131	\$3.1400	\$6.66	37.73%	\$4.15	52.85%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0935	\$1.3600	\$6.66	16.42%	\$5.57	79.58%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9229	\$1.1500	\$6.66	13.86%	\$5.74	82.73%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9571	\$5.9500	\$8.56	57.91%	\$3.60	30.49%	25/11/2032	27.53%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3090	\$5.1600	\$8.56	50.34%	\$4.25	39.72%	25/11/2032	23.34%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7337	\$5.4300	\$8.56	55.30%	\$3.83	36.57%	15/07/2032	25.93%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.0470	\$40.7700	\$68.63	49.61%	\$34.58	40.59%	15/07/2032	2.60%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.2976	\$23.1100	\$68.63	28.12%	\$49.33	66.33%	12/03/2025	1.82%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3887	\$7.3300	\$13.30	48.04%	\$6.91	44.89%	25/09/2025	7.23%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.7580	\$12.3500	\$12.62	85.25%	\$1.86	2.14%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0464	\$3.4900	\$12.62	24.14%	\$9.57	72.35%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6255	\$1.8700	\$3.79	42.89%	\$2.16	50.66%	25/09/2025	7.16%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9086	\$1.0000	\$3.79	23.97%	\$2.88	73.61%	26/02/2025	5.38%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.8303	\$109.9900	\$196.27	48.83%	\$100.44	43.96%	25/09/2025	6.37%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.1164	\$130.9800	\$196.27	58.14%	\$82.15	33.27%	25/09/2025	7.79%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.3307	\$96.7900	\$196.27	42.97%	\$111.94	50.69%	25/09/2025	5.72%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$135.2143	\$155.2000	\$196.27	68.89%	\$61.06	20.93%	21/01/2032	10.48%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.4689	\$116.4700	\$196.27	51.70%	\$94.80	40.66%	25/11/2032	6.75%	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
MQGJOF	MACQUARIE GROUP LTD	\$121.7966	\$139.7900	\$196.27	62.06%	\$74.47	28.78%	15/07/2032	8.59%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.1265	\$89.0900	\$196.27	41.33%	\$115.14	54.61%	12/03/2025	5.56%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$142.0769	\$163.0700	\$196.27	72.39%	\$54.19	16.92%	25/11/2032	11.81%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.4451	\$80.8600	\$196.27	35.89%	\$125.82	58.80%	26/05/2026	5.09%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.0927	\$16.5700	\$196.27	7.69%	\$181.18	91.56%	26/02/2025	3.53%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.1542	\$15.1000	\$22.01	59.76%	\$8.86	31.39%	12/03/2025	12.31%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.9233	\$21.7200	\$38.67	48.94%	\$19.75	43.83%	10/02/2033	6.43%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.7252	\$30.6800	\$38.67	69.11%	\$11.94	20.66%	10/02/2033	10.63%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.4099	\$23.4300	\$38.67	52.78%	\$18.26	39.41%	10/02/2033	6.96%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.1894	\$32.3500	\$38.67	72.90%	\$10.48	16.34%	10/02/2033	12.12%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5078	\$25.8300	\$37.02	60.80%	\$14.51	30.23%	15/07/2032	8.89%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5233	\$11.7700	\$35.23	29.87%	\$24.71	66.59%	12/03/2025	6.80%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5502	\$9.5600	\$35.23	24.27%	\$26.68	72.86%	12/03/2025	6.30%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8387	\$13.2400	\$35.23	33.60%	\$23.39	62.42%	12/03/2025	7.18%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.9717	\$17.8500	\$35.23	45.34%	\$19.26	49.33%	25/09/2025	8.72%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.4926	\$26.2600	\$35.23	66.68%	\$11.74	25.46%	21/01/2032	14.31%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.3116	\$20.4900	\$35.23	51.98%	\$16.92	41.84%	25/11/2032	9.93%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5949	\$7.3700	\$35.23	18.72%	\$28.64	79.08%	12/03/2025	5.87%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5304	\$5.0600	\$35.23	12.86%	\$30.70	85.64%	25/09/2025	5.47%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1169	\$13.5500	\$35.23	34.39%	\$23.11	61.54%	26/05/2026	7.27%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6686	\$17.5300	\$35.23	44.48%	\$19.56	50.24%	25/11/2032	8.59%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0167	\$9.9000	\$35.23	25.59%	\$26.21	71.90%	26/02/2025	6.41%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2293	\$2.5600	\$3.01	74.06%	\$0.78	14.95%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8941	\$10.6500	\$19.47	45.68%	\$10.58	45.30%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5542	\$2.9300	\$4.99	51.19%	\$2.44	41.28%	15/07/2032	19.30%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7372	\$2.0000	\$4.99	34.81%	\$3.25	59.92%	15/07/2032	14.45%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1774	\$3.6500	\$4.99	63.68%	\$1.81	26.85%	25/11/2032	25.93%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2883	\$1.6100	\$2.28	56.50%	\$0.99	29.39%	12/03/2025	11.09%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0222	\$1.2800	\$2.28	44.83%	\$1.26	43.86%	25/09/2025	8.75%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7784	\$6.9300	\$14.56	39.69%	\$8.78	52.40%	25/11/2032	3.47%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5637	\$5.2400	\$14.56	31.34%	\$10.00	64.01%	15/07/2032	3.05%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6665	\$6.7900	\$14.56	38.92%	\$8.89	53.37%	26/05/2026	3.43%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0829	\$9.7100	\$14.56	55.51%	\$6.48	33.31%	25/11/2032	4.71%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8047	\$8.1500	\$21.36	31.86%	\$14.56	61.84%	15/07/2032	1.85%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6487	\$11.5700	\$21.36	45.17%	\$11.71	45.83%	12/03/2025	2.31%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1313	\$6.4000	\$17.80	28.83%	\$12.67	64.04%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7786	\$7.4500	\$17.80	38.08%	\$11.02	58.15%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1024	\$8.8700	\$17.80	39.90%	\$10.70	50.17%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3214	\$1.5200	\$2.13	62.04%	\$0.81	28.64%	10/02/2033	17.31%	Pay to investor
ORAJOD	ORORA LTD	\$1.5984	\$1.8400	\$2.13	75.04%	\$0.53	13.62%	10/02/2033	26.34%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8110	\$3.2300	\$10.35	27.16%	\$7.54	68.79%	25/09/2025	6.30%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5752	\$7.5500	\$10.35	63.53%	\$3.77	27.05%	26/05/2026	12.58%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8689	\$4.4400	\$10.35	37.38%	\$6.48	57.10%	12/03/2025	7.33%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2878	\$1.4800	\$10.35	12.44%	\$9.06	85.70%	25/09/2025	5.24%	Pay down loan



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ORGSO2	ORIGIN ENERGY LTD	\$3.8046	\$4.3700	\$10.35	36.76%	\$6.55	57.78%	25/11/2032	7.26%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2206	\$2.4500	\$10.35	21.46%	\$8.13	76.33%	12/03/2025	5.84%	Pay down loan
ORIJOA	ORICA LTD	\$10.2218	\$11.7300	\$18.27	55.95%	\$8.05	35.80%	25/09/2025	5.47%	Pay to investor
ORIJOB	ORICA LTD	\$8.7830	\$10.0800	\$18.27	48.07%	\$9.49	44.83%	12/03/2025	4.64%	Pay to investor
ORIJOC	ORICA LTD	\$7.5223	\$8.6400	\$18.27	41.17%	\$10.75	52.71%	26/05/2026	4.09%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.5102	\$15.5100	\$25.14	53.74%	\$11.63	38.31%	25/09/2025	7.42%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4642	\$4.3200	\$15.33	22.60%	\$11.87	71.82%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$11.3044	\$13.5400	\$15.33	73.74%	\$4.03	11.68%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5200	\$8.1300	\$15.33	42.53%	\$8.81	46.97%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3131	\$10.3700	\$15.33	54.23%	\$7.02	32.35%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5524	\$1.8600	\$3.65	42.53%	\$2.10	49.04%	15/07/2032	6.67%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4975	\$3.0000	\$3.65	68.42%	\$1.15	17.81%	25/11/2032	12.15%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0927	\$2.6100	\$3.65	57.33%	\$1.56	28.49%	08/09/2033	8.99%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.6155	\$3.1300	\$3.65	71.66%	\$1.03	14.25%	10/02/2033	13.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.7833	\$56.0500	\$125.87	37.17%	\$79.09	55.47%	12/03/2025	0.44%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.5028	\$72.4600	\$125.87	48.07%	\$65.37	42.43%	26/02/2025	0.54%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.7418	\$20.0500	\$22.03	76.00%	\$5.29	8.99%	08/09/2033	24.58%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.0352	\$15.6200	\$22.03	59.17%	\$8.99	29.10%	25/11/2032	14.45%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.6491	\$17.5500	\$22.03	66.50%	\$7.38	20.34%	08/09/2033	17.61%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6069	\$0.7600	\$1.00	60.99%	\$0.39	23.62%	08/09/2033	33.50%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6382	\$0.8000	\$1.00	64.14%	\$0.36	19.60%	15/07/2032	36.43%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6056	\$2.9900	\$6.20	42.03%	\$3.59	51.77%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8110	\$3.2300	\$6.20	45.34%	\$3.39	47.90%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5406	\$4.0600	\$6.20	57.11%	\$2.66	34.52%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0667	\$9.2600	\$18.58	43.42%	\$10.51	50.16%	26/05/2026	5.90%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1109	\$5.8700	\$18.58	27.51%	\$13.47	68.41%	25/09/2025	4.60%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2542	\$8.3300	\$18.58	39.04%	\$11.33	55.17%	25/11/2032	5.47%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1604	\$11.6700	\$18.58	54.68%	\$8.42	37.19%	25/11/2032	7.36%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1870	\$8.2600	\$18.58	38.68%	\$11.39	55.54%	10/02/2033	5.44%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6967	\$12.2700	\$18.58	57.57%	\$7.88	33.96%	10/02/2033	7.86%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$4.2436	\$4.8700	\$18.58	22.84%	\$14.34	73.79%	10/02/2033	4.32%	Pay down loan
QBEJOE	QBE INSURANCE GROUP LTD	\$8.7481	\$10.0400	\$18.58	47.08%	\$9.83	45.96%	10/02/2033	6.31%	Pay down loan
QBEJOA	QBE INSURANCE GROUP LTD	\$6.0064	\$6.6000	\$18.58	32.33%	\$12.57	64.48%	26/02/2025	4.93%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.6475	\$15.6600	\$29.23	46.69%	\$15.58	46.42%	21/01/2032	1.70%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.6138	\$13.3400	\$29.23	39.73%	\$17.62	54.36%	21/01/2032	1.50%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4233	\$8.1500	\$16.10	46.11%	\$8.68	49.38%	15/07/2032	9.02%	Pay to investor
REAJOA	REA GROUP LTD	\$68.3530	\$75.0400	\$188.41	36.28%	\$120.06	60.17%	05/07/2024	1.42%	Pay to investor
REAJOB	REA GROUP LTD	\$52.6387	\$57.7900	\$188.41	27.94%	\$135.77	69.33%	05/07/2024	1.25%	Pay to investor
REAJOC	REA GROUP LTD	\$125.6776	\$144.2500	\$188.41	66.70%	\$62.73	23.44%	15/07/2032	2.71%	Pay to investor
REAJOD	REA GROUP LTD	\$86.0736	\$98.7900	\$188.41	45.68%	\$102.34	47.57%	26/05/2026	1.66%	Pay to investor
REAJOE	REA GROUP LTD	\$104.6363	\$120.1000	\$188.41	55.54%	\$83.77	36.26%	08/09/2033	2.03%	Pay to investor
REHJOA	REECE LTD	\$10.4221	\$11.9800	\$25.98	40.12%	\$15.56	53.89%	05/07/2024	1.61%	Pay to investor
REHJOB	REECE LTD	\$6.7670	\$7.4400	\$25.98	26.05%	\$19.21	71.36%	05/07/2024	1.30%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.3789	\$46.5300	\$49.30	85.96%	\$6.92	5.62%	05/07/2024	9.39%	Pay to investor



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RHCJOE	RAMSAY HEALTH CARE LTD	\$32.8852	\$37.7500	\$49.30	66.70%	\$16.41	23.43%	12/03/2025	3.96%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$40.8632	\$44.8600	\$49.30	82.89%	\$8.44	9.01%	26/02/2025	7.70%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.7873	\$85.4200	\$125.31	62.08%	\$47.52	31.83%	12/03/2025	13.75%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.3414	\$99.3800	\$125.31	69.70%	\$37.97	20.69%	12/03/2025	17.22%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.5499	\$66.6100	\$125.31	46.72%	\$66.76	46.84%	12/03/2025	9.79%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.5841	\$100.5200	\$125.31	69.89%	\$37.73	19.78%	25/11/2032	17.33%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.0639	\$76.9700	\$125.31	53.52%	\$58.25	38.58%	10/02/2033	11.22%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.0878	\$59.7900	\$125.31	41.57%	\$73.22	52.29%	25/11/2032	8.93%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.9930	\$27.4400	\$125.31	19.94%	\$100.32	78.10%	05/07/2024	6.52%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.6273	\$63.8500	\$125.31	44.39%	\$69.68	49.05%	10/02/2033	9.38%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.2754	\$45.3200	\$125.31	32.94%	\$84.03	63.83%	26/02/2025	7.78%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7937	\$0.9900	\$1.92	41.34%	\$1.13	48.44%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0526	\$1.3100	\$1.92	54.82%	\$0.87	31.77%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5890	\$1.8200	\$4.90	32.43%	\$3.31	62.86%	05/07/2024	3.41%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5730	\$2.9500	\$4.90	52.51%	\$2.33	39.80%	05/07/2024	4.86%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2514	\$2.5800	\$4.90	45.95%	\$2.65	47.35%	05/07/2024	4.27%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9213	\$2.2100	\$4.90	39.21%	\$2.98	54.90%	12/03/2025	3.79%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3045	\$2.6500	\$3.87	59.55%	\$1.57	31.52%	25/11/2032	3.56%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6256	\$1.8700	\$3.87	42.01%	\$2.24	51.68%	12/03/2025	2.48%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4947	\$1.7200	\$3.87	38.62%	\$2.38	55.56%	12/03/2025	2.35%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2309	\$1.4200	\$3.87	31.81%	\$2.64	63.31%	12/03/2025	2.11%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5333	\$1.7600	\$3.21	47.77%	\$1.68	45.17%	25/09/2025	9.90%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1428	\$1.3100	\$3.21	35.60%	\$2.07	59.19%	12/03/2025	8.03%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9556	\$2.2400	\$3.21	60.92%	\$1.25	30.22%	12/03/2025	13.23%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3296	\$1.5300	\$3.21	41.42%	\$1.88	52.34%	26/05/2026	8.83%	Pay down loan
SEKJOB	SEEK LTD	\$8.5389	\$9.8000	\$23.19	36.82%	\$14.65	57.74%	26/02/2025	2.87%	Pay to investor
SEKJOC	SEEK LTD	\$16.2186	\$18.6200	\$23.19	69.94%	\$6.97	19.71%	08/09/2033	6.02%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7494	\$3.4300	\$9.04	30.41%	\$6.29	62.06%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2825	\$2.8500	\$9.04	25.25%	\$6.76	68.47%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4417	\$4.2900	\$9.04	38.07%	\$5.60	52.54%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8205	\$6.0200	\$9.04	53.32%	\$4.22	33.41%	10/02/2033	0.00%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$13.0932	\$14.3800	\$70.12	18.67%	\$57.03	79.49%	26/02/2025	4.86%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.8999	\$36.1200	\$70.12	46.92%	\$37.22	48.49%	26/02/2025	7.44%	Pay down loan
SGPJOB	STOCKLAND	\$2.8110	\$3.2300	\$4.59	61.24%	\$1.78	29.63%	25/09/2025	12.59%	Pay to investor
SGPJOC	STOCKLAND	\$2.2847	\$2.6300	\$4.59	49.78%	\$2.31	42.70%	21/01/2032	9.72%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2511	\$0.3100	\$0.49	51.24%	\$0.24	36.73%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.1412	\$20.8400	\$24.98	72.62%	\$6.84	16.57%	25/11/2032	15.35%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.5695	\$19.0300	\$24.98	66.33%	\$8.41	23.82%	25/11/2032	12.48%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$6.7154	\$7.3700	\$24.98	26.88%	\$18.26	70.50%	26/02/2025	5.75%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6471	\$0.8000	\$1.57	41.35%	\$0.92	48.88%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5776	\$4.1100	\$7.55	47.39%	\$3.97	45.56%	25/09/2025	10.11%	Pay to investor
STOJOB	SANTOS LTD	\$5.2989	\$6.0800	\$7.55	70.18%	\$2.25	19.47%	12/03/2025	17.85%	Pay to investor
STOJOD	SANTOS LTD	\$4.1436	\$4.7700	\$7.55	54.88%	\$3.41	36.82%	25/11/2032	11.79%	Pay to investor
STOJOE	SANTOS LTD	\$5.8011	\$6.6700	\$7.55	76.84%	\$1.75	11.66%	25/11/2032	22.97%	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
STWJOB	SPDR S&P/ASX 200 FUND	\$35.7764	\$41.0600	\$71.13	50.30%	\$35.35	42.27%	25/09/2025	8.17%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0490	\$37.9400	\$71.13	46.46%	\$38.08	46.66%	25/11/2032	7.58%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6505	\$19.3800	\$71.13	24.81%	\$53.48	72.75%	26/02/2025	5.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7359	\$32.6500	\$71.13	41.81%	\$41.39	54.10%	26/02/2025	6.98%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1676	\$8.5800	\$13.24	54.14%	\$6.07	35.20%	08/09/2033	16.63%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9097	\$5.8800	\$13.24	37.08%	\$8.33	55.59%	12/03/2025	12.12%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3126	\$11.1500	\$13.24	70.34%	\$3.93	15.79%	08/09/2033	25.72%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2265	\$9.0300	\$16.53	49.77%	\$8.30	45.37%	12/03/2025	7.35%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1367	\$8.2000	\$16.53	43.17%	\$9.39	50.39%	12/03/2025	6.49%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6210	\$8.7500	\$16.53	46.10%	\$8.91	47.07%	12/03/2025	6.85%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3345	\$7.2700	\$16.53	38.32%	\$10.20	56.02%	12/03/2025	5.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1636	\$5.9300	\$16.53	31.24%	\$11.37	64.13%	12/03/2025	5.37%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3549	\$3.8500	\$16.53	20.30%	\$13.18	76.71%	25/09/2025	4.63%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4583	\$5.9900	\$16.53	33.02%	\$11.07	63.76%	26/02/2025	5.51%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4712	\$0.5500	\$0.61	77.88%	\$0.13	9.09%	25/11/2032	14.95%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0974	\$11.5900	\$12.80	78.89%	\$2.70	9.45%	25/09/2025	22.76%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0262	\$9.2300	\$12.80	62.70%	\$4.77	27.89%	25/11/2032	12.88%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8990	\$7.9200	\$12.80	53.90%	\$5.90	38.13%	25/11/2032	10.42%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1699	\$7.0800	\$12.80	48.20%	\$6.63	44.69%	10/02/2033	9.28%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8524	\$10.1600	\$12.80	69.16%	\$3.95	20.63%	10/02/2033	15.58%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5371	\$4.0600	\$5.17	68.42%	\$1.63	21.47%	15/07/2032	8.57%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7784	\$3.1900	\$5.17	53.74%	\$2.39	38.30%	15/07/2032	5.85%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7996	\$3.2100	\$5.17	54.15%	\$2.37	37.91%	15/07/2032	5.91%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1927	\$2.5100	\$5.17	42.41%	\$2.98	51.45%	15/07/2032	4.70%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5513	\$1.7600	\$3.56	43.58%	\$2.01	50.56%	25/09/2025	8.71%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2478	\$2.5800	\$3.56	63.14%	\$1.31	27.53%	25/11/2032	13.34%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2878	\$2.6100	\$3.56	64.26%	\$1.27	26.69%	15/07/2032	13.76%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9896	\$2.2900	\$3.56	55.89%	\$1.57	35.67%	10/02/2033	11.14%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7720	\$3.1800	\$3.56	77.87%	\$0.79	10.67%	10/02/2033	22.21%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1236	\$2.4400	\$3.56	59.65%	\$1.44	31.46%	21/01/2032	12.18%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6890	\$1.9300	\$3.56	47.44%	\$1.87	45.79%	10/02/2033	9.35%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3425	\$1.5400	\$3.56	37.71%	\$2.22	56.74%	10/02/2033	7.89%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1238	\$9.3200	\$18.23	44.56%	\$10.11	48.88%	05/07/2024	1.98%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3783	\$7.3200	\$18.23	34.99%	\$11.85	59.85%	05/07/2024	1.69%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4636	\$12.0100	\$18.23	57.40%	\$7.77	34.12%	08/09/2033	2.57%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5708	\$2.9600	\$4.68	54.93%	\$2.11	36.75%	10/02/2033	8.53%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0468	\$8.0800	\$12.07	58.38%	\$5.02	33.06%	15/07/2032	6.77%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6012	\$6.4300	\$12.07	46.41%	\$6.47	46.73%	26/02/2025	5.26%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.8055	\$53.7200	\$97.77	47.87%	\$50.96	45.05%	21/01/2032	7.34%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9204	\$52.7000	\$97.77	46.97%	\$51.85	46.10%	25/11/2032	7.22%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7570	\$28.2800	\$97.77	26.34%	\$72.01	71.07%	12/03/2025	5.20%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3521	\$2.5800	\$3.32	70.85%	\$0.97	22.29%	05/07/2024	16.12%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6567	\$1.9000	\$3.32	49.90%	\$1.66	42.77%	05/07/2024	9.38%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3870	\$1.5900	\$3.32	41.78%	\$1.93	52.11%	12/03/2025	8.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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VHYJOA	VANGUARD AUS HIGH YIELD	\$39.4791	\$45.3100	\$73.16	53.96%	\$33.68	38.07%	12/03/2025	11.49%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.8992	\$37.7600	\$73.16	44.97%	\$40.26	48.39%	12/03/2025	9.61%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.3194	\$30.2100	\$73.16	35.98%	\$46.84	58.71%	12/03/2025	8.26%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.8055	\$53.7200	\$73.16	63.98%	\$26.35	26.57%	21/01/2032	14.68%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.4174	\$29.1700	\$73.16	34.74%	\$47.74	60.13%	25/09/2025	8.10%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.8213	\$17.3700	\$73.16	21.63%	\$57.34	76.26%	12/03/2025	6.75%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.1680	\$186.1300	\$395.67	40.99%	\$233.50	52.96%	25/11/2032	2.30%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0415	\$2.3400	\$4.10	49.79%	\$2.06	42.93%	25/09/2025	1.87%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7890	\$0.9100	\$4.10	19.24%	\$3.31	77.80%	12/03/2025	1.16%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1825	\$9.1500	\$26.97	30.34%	\$18.79	66.07%	15/07/2032	8.62%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6534	\$15.2700	\$26.97	50.62%	\$13.32	43.38%	25/11/2032	12.17%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3721	\$11.5900	\$26.97	38.46%	\$16.60	57.03%	12/03/2025	9.76%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1931	\$14.4800	\$26.97	48.92%	\$13.78	46.31%	26/02/2025	11.76%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0566	\$10.1200	\$26.97	33.58%	\$17.91	62.48%	12/03/2025	9.04%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1707	\$21.4500	\$26.97	71.08%	\$7.80	20.47%	25/11/2032	20.77%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3042	\$8.1700	\$26.97	27.08%	\$19.67	69.71%	12/03/2025	8.24%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1368	\$5.7400	\$26.97	19.05%	\$21.83	78.72%	25/09/2025	7.42%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7112	\$14.2100	\$26.97	47.13%	\$14.26	47.31%	26/05/2026	11.36%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3699	\$12.7200	\$26.97	42.16%	\$15.60	52.84%	25/11/2032	10.38%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.2170	\$10.5800	\$18.45	49.96%	\$9.23	42.66%	25/09/2025	8.52%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.2785	\$18.6900	\$27.21	59.83%	\$10.93	31.31%	12/03/2025	19.74%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9422	\$14.8500	\$27.21	47.56%	\$14.27	45.42%	12/03/2025	15.13%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.3283	\$25.6300	\$27.21	82.06%	\$4.88	5.81%	15/07/2032	44.21%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.7069	\$23.7800	\$27.21	76.10%	\$6.50	12.61%	25/11/2032	33.18%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6850	\$6.5200	\$27.21	20.89%	\$21.53	76.04%	12/03/2025	10.03%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7312	\$12.3200	\$27.21	39.44%	\$16.48	54.72%	15/07/2032	13.10%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5437	\$2.9200	\$27.21	9.35%	\$24.67	89.27%	25/09/2025	8.75%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6539	\$6.4900	\$27.21	20.78%	\$21.56	76.15%	15/07/2032	10.01%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1518	\$5.9100	\$8.84	58.28%	\$3.69	33.14%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0838	\$4.6900	\$8.84	46.20%	\$4.76	46.95%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1414	\$3.6100	\$8.84	35.54%	\$5.70	59.16%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.4701	\$44.1600	\$67.14	57.30%	\$28.67	34.23%	25/09/2025	6.77%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.5297	\$31.6000	\$67.14	41.00%	\$39.61	52.93%	25/11/2032	4.90%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.5529	\$44.2500	\$67.14	57.42%	\$28.59	34.09%	25/11/2032	6.79%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.9292	\$22.8700	\$67.14	29.68%	\$47.21	65.94%	10/02/2033	4.11%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6850	\$38.6600	\$67.14	50.17%	\$33.46	42.42%	25/09/2025	5.80%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4798	\$8.2100	\$67.14	11.14%	\$59.66	87.77%	05/07/2024	3.25%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3821	\$2.9700	\$8.03	29.67%	\$5.65	63.01%	25/09/2025	8.68%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7976	\$1.0000	\$8.03	9.93%	\$7.23	87.55%	26/02/2025	6.78%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0814	\$3.8400	\$8.03	38.37%	\$4.95	52.18%	15/07/2032	9.90%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6750	\$2.1000	\$8.03	20.86%	\$6.36	73.85%	25/09/2025	7.71%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6451	\$4.5500	\$8.03	45.39%	\$4.38	43.34%	10/02/2033	11.17%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8830	\$0.9700	\$1.30	68.19%	\$0.41	25.10%	10/02/2033	22.09%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7377	\$0.8100	\$1.30	56.97%	\$0.56	37.45%	10/02/2033	16.33%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9165	\$1.0000	\$1.30	70.77%	\$0.38	22.78%	10/02/2033	24.04%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6664	\$8.8000	\$14.49	52.91%	\$6.82	39.27%	25/09/2025	7.33%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0519	\$12.6900	\$14.49	76.27%	\$3.44	12.42%	12/03/2025	14.54%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9575	\$10.2800	\$14.49	61.82%	\$5.53	29.05%	26/05/2026	9.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.6738	\$22.5800	\$32.44	60.65%	\$12.77	30.39%	25/11/2032	8.22%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5598	\$19.2900	\$32.44	54.13%	\$14.88	40.54%	12/03/2025	7.06%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.5593	\$24.3200	\$32.44	66.46%	\$10.88	25.03%	12/03/2025	9.65%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.9530	\$27.5000	\$32.44	73.84%	\$8.49	15.23%	10/02/2033	12.37%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8524	\$26.6600	\$32.44	73.53%	\$8.59	17.82%	26/05/2026	12.23%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1065	\$20.7800	\$32.44	55.82%	\$14.33	35.94%	21/01/2032	7.33%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9603	\$10.9400	\$32.44	30.70%	\$22.48	66.28%	26/02/2025	4.67%	Pay down loan
XROJOB	XERO LTD	\$48.6366	\$58.2500	\$129.29	37.62%	\$80.65	54.95%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.5755	\$95.3100	\$129.29	61.55%	\$49.71	26.28%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.3442	\$65.0800	\$129.29	42.03%	\$74.95	49.66%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2639	\$6.0400	\$7.89	66.72%	\$2.63	23.45%	12/03/2025	23.25%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6059	\$5.2900	\$7.89	58.38%	\$3.28	32.95%	12/03/2025	18.59%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8186	\$3.2300	\$7.89	35.72%	\$5.07	59.06%	15/07/2032	12.04%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9201	\$1.0100	\$7.89	11.66%	\$6.97	87.20%	12/03/2025	8.76%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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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