

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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	\$3.1006	\$3.7000	\$6.59	47.05%	\$3.49	43.85%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5797	\$3.0900	\$6.59	39.15%	\$4.01	53.11%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6782	\$2.0100	\$6.59	25.47%	\$4.91	69.50%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0179	\$1.1600	\$1.43	71.43%	\$0.41	18.60%	15/07/2032	19.90%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8073	\$0.9300	\$1.43	56.65%	\$0.62	34.74%	15/07/2032	13.11%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4797	\$6.2700	\$10.45	52.44%	\$4.97	40.00%	21/01/2032	9.86%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2591	\$7.1600	\$10.45	59.90%	\$4.19	31.48%	21/01/2032	11.69%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8493	\$5.5600	\$10.45	46.40%	\$5.60	46.79%	26/05/2026	8.75%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8418	\$6.6900	\$10.45	55.90%	\$4.61	35.98%	08/09/2033	10.63%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8178	\$7.8100	\$10.45	65.24%	\$3.63	25.26%	08/09/2033	13.49%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6738	\$4.0300	\$10.45	35.16%	\$6.78	61.44%	26/02/2025	7.23%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3176	\$17.8700	\$33.06	49.36%	\$16.74	45.95%	05/07/2024	5.67%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9137	\$14.7900	\$33.06	39.06%	\$20.15	55.26%	25/09/2025	4.72%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.8423	\$21.5700	\$48.87	38.56%	\$30.03	55.86%	25/09/2025	2.33%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.6848	\$25.9700	\$48.87	46.42%	\$26.19	46.86%	25/09/2025	2.67%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.9420	\$33.1400	\$48.87	59.22%	\$19.93	32.19%	26/05/2026	3.51%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.4360	\$29.1200	\$48.87	52.05%	\$23.43	40.41%	15/07/2032	2.99%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.1193	\$18.4600	\$48.87	32.98%	\$32.75	62.23%	12/03/2025	2.14%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.4934	\$23.4700	\$67.55	30.34%	\$47.06	65.26%	25/09/2025	1.25%	Pay to investor
ALUJOC	ALTium LIMITED	\$31.3013	\$37.4000	\$67.55	46.34%	\$36.25	44.63%	15/07/2032	1.63%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4491	\$3.9600	\$5.00	68.98%	\$1.55	20.80%	12/03/2025	25.79%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0800	\$8.1000	\$14.94	47.39%	\$7.86	45.78%	08/09/2033	9.77%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5115	\$9.7500	\$14.94	56.97%	\$6.43	34.74%	12/03/2025	11.95%	Pay to investor
AMPJOA	AMP LTD	\$0.7045	\$0.8000	\$1.06	66.46%	\$0.36	24.53%	25/09/2025	12.66%	Pay to investor
AMPJOB	AMP LTD	\$0.6235	\$0.7200	\$1.06	58.82%	\$0.44	32.08%	21/01/2032	10.31%	Pay to investor
AMPJOC	AMP LTD	\$0.7625	\$0.8800	\$1.06	71.93%	\$0.30	16.98%	25/11/2032	15.13%	Pay to investor
AMPJOF	AMP LTD	\$0.5680	\$0.6500	\$1.06	53.58%	\$0.49	38.68%	26/02/2025	9.15%	Pay to investor
ANNJOA	ANSELL LTD	\$18.8291	\$20.6200	\$26.33	71.51%	\$7.50	21.69%	05/07/2024	8.64%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2032	\$13.9800	\$26.33	46.35%	\$14.13	46.90%	15/07/2032	4.59%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5308	\$13.9800	\$29.19	42.93%	\$16.66	52.11%	15/07/2032	10.62%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.1487	\$23.5800	\$29.19	72.45%	\$8.04	19.22%	21/01/2032	22.01%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.5447	\$17.0200	\$29.19	53.25%	\$13.65	41.69%	26/02/2025	12.97%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.4639	\$16.1200	\$29.19	49.55%	\$14.73	44.78%	25/11/2032	12.02%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.2449	\$22.5700	\$29.19	69.36%	\$8.95	22.68%	25/11/2032	19.79%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9194	\$14.4100	\$29.19	44.26%	\$16.27	50.63%	12/03/2025	10.88%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6008	\$12.9400	\$29.19	39.74%	\$17.59	55.67%	12/03/2025	10.06%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2822	\$11.4600	\$29.19	35.23%	\$18.91	60.74%	12/03/2025	9.36%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8036	\$13.1600	\$29.19	40.44%	\$17.39	54.92%	26/05/2026	10.18%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7439	\$13.0900	\$29.19	40.23%	\$17.45	55.16%	25/11/2032	10.15%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7638	\$8.5100	\$29.19	26.60%	\$21.43	70.85%	12/03/2025	8.26%	Pay down loan
APAJOB	APA GROUP	\$5.6803	\$6.7900	\$8.38	67.78%	\$2.70	18.97%	26/05/2026	20.56%	Pay to investor
ARBJOA	ARB CORP LTD	\$16.1203	\$18.4600	\$37.99	42.43%	\$21.87	51.41%	05/07/2024	2.93%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.9237	\$25.1000	\$37.99	57.71%	\$16.07	33.93%	05/07/2024	3.98%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4829	\$5.1400	\$8.68	51.65%	\$4.20	40.78%	25/09/2025	8.22%	Pay to investor

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ASXJOB	ASX LTD	\$48.5304	\$55.5700	\$58.26	83.30%	\$9.73	4.62%	26/05/2026	21.92%	Pay to investor
ASXJOC	ASX LTD	\$39.8988	\$45.6800	\$58.26	68.48%	\$18.36	21.59%	10/02/2033	11.62%	Pay to investor
ASXSO1	ASX LTD	\$36.4619	\$41.7500	\$58.26	62.58%	\$21.80	28.34%	25/11/2032	9.79%	Pay down loan
ASXSO4	ASX LTD	\$48.3661	\$52.9700	\$58.26	83.02%	\$9.89	9.08%	26/02/2025	21.56%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3055	\$2.6400	\$3.63	63.51%	\$1.32	27.27%	25/09/2025	13.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9459	\$3.3800	\$3.63	81.15%	\$0.68	6.89%	25/09/2025	25.87%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0864	\$2.3900	\$3.63	57.48%	\$1.54	34.16%	21/01/2032	11.47%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8487	\$2.1200	\$3.63	50.93%	\$1.78	41.60%	10/02/2033	9.94%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9893	\$3.4300	\$5.00	59.79%	\$2.01	31.40%	08/09/2033	10.44%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4086	\$6.2000	\$11.34	47.69%	\$5.93	45.33%	12/03/2025	10.45%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9558	\$4.5300	\$11.34	34.88%	\$7.38	60.05%	12/03/2025	8.40%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2377	\$8.2800	\$11.34	63.82%	\$4.10	26.98%	12/03/2025	15.11%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2965	\$3.7800	\$11.34	29.07%	\$8.04	66.67%	12/03/2025	7.71%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5429	\$1.8400	\$4.30	35.88%	\$2.76	57.21%	26/02/2025	2.54%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0978	\$2.5100	\$4.30	48.79%	\$2.20	41.63%	08/09/2033	3.18%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.0088	\$26.3400	\$42.75	53.82%	\$19.74	38.39%	21/01/2032	11.91%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.3107	\$20.9700	\$42.75	42.83%	\$24.44	50.95%	15/07/2032	9.62%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.3702	\$41.6400	\$42.75	85.08%	\$6.38	2.60%	25/11/2032	36.84%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3997	\$13.5900	\$42.75	29.01%	\$30.35	68.21%	12/03/2025	7.74%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.6314	\$32.5000	\$42.75	66.97%	\$14.12	23.98%	12/03/2025	16.65%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8816	\$38.4600	\$42.75	79.26%	\$8.87	10.04%	12/03/2025	26.50%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.4430	\$22.0700	\$42.75	45.48%	\$23.31	48.37%	12/03/2025	10.08%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.3101	\$20.7800	\$42.75	42.83%	\$24.44	51.39%	12/03/2025	9.62%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.6094	\$19.9900	\$42.75	41.19%	\$25.14	53.24%	12/03/2025	9.35%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9928	\$25.1800	\$42.75	51.45%	\$20.76	41.10%	25/11/2032	11.32%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2391	\$29.7800	\$42.75	61.38%	\$16.51	30.34%	25/09/2025	14.23%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8152	\$12.0600	\$42.75	25.30%	\$31.93	71.79%	26/05/2026	7.36%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9799	\$3.2600	\$42.75	6.97%	\$39.77	92.37%	05/07/2024	5.91%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1538	\$1.4400	\$1.69	68.27%	\$0.54	14.79%	08/09/2033	14.64%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9062	\$1.1300	\$1.69	53.62%	\$0.78	33.14%	12/03/2025	10.02%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9164	\$3.3400	\$5.84	49.94%	\$2.92	42.81%	12/03/2025	13.00%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0854	\$4.6800	\$5.84	69.96%	\$1.75	19.86%	25/11/2032	21.66%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4890	\$4.9100	\$5.84	76.87%	\$1.35	15.92%	26/02/2025	28.13%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8737	\$4.2400	\$5.84	66.33%	\$1.97	27.40%	26/02/2025	19.33%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2030	\$4.8200	\$5.84	71.97%	\$1.64	17.47%	12/03/2025	23.21%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1477	\$3.4500	\$5.84	53.90%	\$2.69	40.92%	12/03/2025	14.11%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5534	\$12.0800	\$28.75	36.71%	\$18.20	57.98%	12/03/2025	1.73%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.7703	\$16.4500	\$19.94	69.06%	\$6.17	17.50%	15/07/2032	8.10%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.2837	\$9.9000	\$19.94	41.54%	\$11.66	50.35%	15/07/2032	4.29%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9243	\$13.0500	\$19.94	54.79%	\$9.02	34.55%	10/02/2033	5.55%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2591	\$7.1600	\$14.14	44.27%	\$7.88	49.36%	21/01/2032	5.70%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4677	\$10.8400	\$14.14	66.96%	\$4.67	23.34%	10/02/2033	9.62%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1708	\$8.2100	\$14.14	50.71%	\$6.97	41.94%	10/02/2033	6.45%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4529	\$5.0900	\$14.14	31.49%	\$9.69	64.00%	10/02/2033	4.64%	Pay down loan

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BXBSO4	BRAMBLES LTD	\$8.8084	\$10.0900	\$14.14	62.29%	\$5.33	28.64%	26/02/2025	8.43%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8143	\$6.3700	\$14.14	41.12%	\$8.33	54.95%	26/02/2025	5.40%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.4352	\$15.3800	\$34.55	38.89%	\$21.11	55.48%	05/07/2024	3.17%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.5300	\$23.5100	\$34.55	59.42%	\$14.02	31.95%	26/05/2026	4.78%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.7055	\$44.2800	\$127.75	31.08%	\$88.04	65.34%	25/09/2025	5.17%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.0247	\$61.3600	\$127.75	43.07%	\$72.73	51.97%	10/02/2033	6.26%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.5136	\$86.4400	\$127.75	60.68%	\$50.24	32.34%	26/05/2026	9.06%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.6600	\$78.7900	\$127.75	55.31%	\$57.09	38.32%	21/01/2032	7.97%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.2293	\$58.2500	\$127.75	40.88%	\$75.52	54.40%	15/07/2032	6.02%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.1506	\$51.4700	\$127.75	38.13%	\$81.60	59.71%	12/03/2025	5.58%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.0328	\$98.1700	\$127.75	68.91%	\$39.72	23.15%	10/02/2033	11.46%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3468	\$56.1400	\$127.75	39.41%	\$77.40	56.05%	26/05/2026	5.88%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.5879	\$34.1100	\$127.75	23.94%	\$97.16	73.30%	12/03/2025	4.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7134	\$31.4500	\$127.75	22.48%	\$99.04	75.38%	26/02/2025	4.59%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5462	\$11.4100	\$14.95	63.85%	\$5.40	23.68%	15/07/2032	11.47%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3403	\$9.9600	\$14.95	55.79%	\$6.61	33.38%	25/11/2032	9.38%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5538	\$0.6600	\$0.72	77.45%	\$0.16	7.69%	12/03/2025	37.22%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3892	\$0.4600	\$0.72	54.43%	\$0.33	35.66%	05/07/2024	18.42%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0714	\$4.6600	\$6.60	61.69%	\$2.53	29.39%	05/07/2024	9.89%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1136	\$3.5700	\$6.60	47.18%	\$3.49	45.91%	05/07/2024	7.17%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6849	\$8.8000	\$12.39	62.03%	\$4.71	28.97%	25/09/2025	9.31%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6106	\$7.5700	\$12.39	53.35%	\$5.78	38.90%	15/07/2032	7.58%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6535	\$3.1700	\$6.51	40.76%	\$3.86	51.31%	25/09/2025	5.85%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1967	\$5.0100	\$6.51	64.47%	\$2.31	23.04%	21/01/2032	9.75%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6500	\$5.5800	\$6.51	71.43%	\$1.86	14.29%	05/07/2024	12.13%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5940	\$4.2900	\$6.51	55.21%	\$2.92	34.10%	26/05/2026	7.73%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.8699	\$124.6600	\$315.01	34.56%	\$206.14	60.43%	25/09/2025	1.82%	Pay to investor
COHJOD	COCHLEAR LTD	\$177.9662	\$203.7700	\$315.01	56.50%	\$137.04	35.31%	12/03/2025	2.74%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.6327	\$131.2500	\$315.01	36.39%	\$200.38	58.33%	25/11/2032	1.87%	Pay down loan
COHSO4	COCHLEAR LTD	\$153.8377	\$168.4900	\$315.01	48.84%	\$161.17	46.51%	26/02/2025	2.33%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7109	\$11.1100	\$17.17	56.56%	\$7.46	35.29%	26/05/2026	4.02%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6729	\$11.0800	\$17.17	56.34%	\$7.50	35.47%	25/11/2032	4.00%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5307	\$15.5100	\$17.17	78.80%	\$3.64	9.67%	25/11/2032	8.24%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.8234	\$16.9700	\$26.76	55.39%	\$11.94	36.58%	10/02/2033	6.70%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.2805	\$18.6400	\$26.76	60.84%	\$10.48	30.34%	12/03/2025	7.63%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6322	\$9.8900	\$26.76	32.26%	\$18.13	63.04%	12/03/2025	4.41%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4204	\$5.9400	\$26.76	20.26%	\$21.34	77.80%	26/02/2025	3.75%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7163	\$14.5600	\$26.76	47.52%	\$14.04	45.59%	26/02/2025	5.70%	Pay down loan
CSLJOD	CSL LTD	\$153.9336	\$168.5900	\$290.74	52.95%	\$136.81	42.01%	05/07/2024	2.79%	Pay to investor
CSLJOE	CSL LTD	\$198.3986	\$227.1600	\$290.74	68.24%	\$92.34	21.87%	15/07/2032	4.13%	Pay to investor
CSLJOF	CSL LTD	\$183.0545	\$209.6000	\$290.74	62.96%	\$107.69	27.91%	26/05/2026	3.54%	Pay to investor
CSLJOG	CSL LTD	\$170.3575	\$195.0700	\$290.74	58.59%	\$120.38	32.91%	25/11/2032	3.17%	Pay to investor
CSLJOI	CSL LTD	\$189.9926	\$217.5400	\$290.74	65.35%	\$100.75	25.18%	10/02/2033	3.78%	Pay to investor
CSLJOJ	CSL LTD	\$93.5341	\$107.1000	\$290.74	32.17%	\$197.21	63.16%	10/02/2033	1.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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
CSLJOK	CSL LTD	\$169.5222	\$194.1100	\$290.74	58.31%	\$121.22	33.24%	10/02/2033	3.14%	Pay to investor
CSLJOL	CSL LTD	\$207.5275	\$237.6200	\$290.74	71.38%	\$83.21	18.27%	10/02/2033	4.58%	Pay to investor
CSLSO1	CSL LTD	\$191.7493	\$219.5600	\$290.74	65.95%	\$98.99	24.48%	25/09/2025	3.85%	Pay down loan
CSLSO3	CSL LTD	\$131.7494	\$144.3000	\$290.74	45.32%	\$158.99	50.37%	05/07/2024	2.40%	Pay down loan
CSLSO4	CSL LTD	\$154.9231	\$177.3900	\$290.74	53.29%	\$135.82	38.99%	12/03/2025	2.81%	Pay down loan
CSLSO5	CSL LTD	\$91.3492	\$104.6000	\$290.74	31.42%	\$199.39	64.02%	10/02/2033	1.91%	Pay down loan
CSLSO6	CSL LTD	\$172.6028	\$197.6300	\$290.74	59.37%	\$118.14	32.03%	10/02/2033	3.23%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0767	\$12.5500	\$13.69	73.61%	\$3.61	8.33%	12/03/2025	10.79%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3554	\$1.6200	\$2.70	50.20%	\$1.34	40.00%	15/07/2032	3.64%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6120	\$1.8500	\$2.96	54.46%	\$1.35	37.50%	05/07/2024	11.13%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9260	\$2.2100	\$2.96	65.07%	\$1.03	25.34%	12/03/2025	14.51%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7100	\$3.1100	\$4.69	57.78%	\$1.98	33.69%	25/11/2032	7.07%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4378	\$1.5800	\$4.69	30.66%	\$3.25	66.31%	26/02/2025	4.30%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6060	\$2.9900	\$4.11	63.41%	\$1.50	27.25%	25/11/2032	21.10%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1727	\$4.7800	\$5.06	82.46%	\$0.89	5.53%	21/01/2032	24.57%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9016	\$7.9000	\$15.00	46.01%	\$8.10	47.33%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6873	\$11.0900	\$15.00	64.58%	\$5.31	26.07%	21/01/2032	0.75%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2500	\$2.6900	\$3.58	62.85%	\$1.33	24.86%	25/11/2032	3.01%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0711	\$2.4700	\$3.58	57.85%	\$1.51	31.01%	25/11/2032	2.65%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3689	\$1.6300	\$3.58	38.24%	\$2.21	54.47%	15/07/2032	1.81%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.3418	\$7.2600	\$12.04	52.67%	\$5.70	39.70%	12/03/2025	6.50%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.2393	\$9.4300	\$12.04	68.43%	\$3.80	21.68%	12/03/2025	9.74%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6352	\$0.7300	\$1.16	54.76%	\$0.52	37.07%	12/03/2025	12.77%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3244	\$14.1100	\$19.83	62.15%	\$7.51	28.85%	08/09/2033	3.73%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1111	\$15.0200	\$19.83	66.12%	\$6.72	24.26%	08/09/2033	4.17%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3931	\$9.6100	\$19.83	42.33%	\$11.44	51.54%	12/03/2025	2.45%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4469	\$10.8200	\$19.83	47.64%	\$10.38	45.44%	12/03/2025	2.70%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7065	\$12.2600	\$19.83	53.99%	\$9.12	38.17%	12/03/2025	3.07%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0287	\$8.0500	\$19.83	35.44%	\$12.80	59.40%	12/03/2025	2.19%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8082	\$14.6700	\$21.90	58.48%	\$9.09	33.01%	25/09/2025	22.88%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1498	\$8.1800	\$21.90	32.65%	\$14.75	62.65%	12/03/2025	14.10%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0952	\$7.9200	\$21.90	32.40%	\$14.80	63.84%	05/07/2024	14.05%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9617	\$12.5500	\$21.90	50.05%	\$10.94	42.69%	05/07/2024	19.02%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1637	\$12.7900	\$21.90	50.98%	\$10.74	41.60%	25/11/2032	19.37%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.6360	\$17.9100	\$21.90	71.40%	\$6.26	18.22%	25/11/2032	33.21%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6778	\$7.6400	\$21.90	30.49%	\$15.22	65.11%	10/02/2033	13.66%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.9499	\$15.9600	\$21.90	63.70%	\$7.95	27.12%	10/02/2033	26.16%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2100	\$10.5400	\$21.90	42.05%	\$12.69	51.87%	10/02/2033	16.39%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6722	\$5.3500	\$21.90	21.33%	\$17.23	75.57%	10/02/2033	12.07%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0056	\$3.4400	\$21.90	13.72%	\$18.89	84.29%	25/09/2025	11.01%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8476	\$7.8400	\$21.90	31.27%	\$15.05	64.20%	26/05/2026	13.82%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9790	\$5.7000	\$21.90	22.74%	\$16.92	73.97%	21/01/2032	12.29%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1420	\$9.3300	\$21.90	37.18%	\$13.76	57.40%	25/11/2032	15.12%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5033	\$0.5800	\$1.20	42.12%	\$0.69	51.46%	26/02/2025	6.51%	Pay to investor



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GEMJOE	G8 EDUCATION LTD	\$0.7552	\$0.8600	\$1.20	63.20%	\$0.44	28.03%	26/02/2025	10.23%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7867	\$0.9400	\$1.81	43.46%	\$1.02	48.07%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9440	\$1.1300	\$1.81	52.15%	\$0.87	37.57%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.9550	\$18.2700	\$35.54	44.89%	\$19.59	48.59%	10/02/2033	1.53%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.0934	\$17.2900	\$35.54	42.47%	\$20.45	51.35%	26/05/2026	1.47%	Pay to investor
GPTJOA	GPT GROUP	\$2.8542	\$3.2700	\$4.05	70.47%	\$1.20	19.26%	12/03/2025	20.91%	Pay to investor
GPTJOC	GPT GROUP	\$2.5150	\$2.9000	\$4.05	62.10%	\$1.54	28.40%	25/11/2032	16.29%	Pay to investor
GPTJOD	GPT GROUP	\$2.1283	\$2.4400	\$4.05	52.55%	\$1.92	39.75%	25/11/2032	13.01%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1910	\$0.2500	\$0.31	62.62%	\$0.11	18.03%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0955	\$0.1300	\$0.31	31.31%	\$0.21	57.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7279	\$1.9800	\$3.88	44.53%	\$2.15	48.97%	10/02/2033	27.42%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5315	\$2.9100	\$3.88	65.24%	\$1.35	25.00%	12/03/2025	43.75%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9481	\$1.0900	\$3.88	24.44%	\$2.93	71.91%	10/02/2033	20.12%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4024	\$1.6100	\$3.88	36.14%	\$2.48	58.51%	10/02/2033	23.81%	Pay down loan
HUBJOA	HUB24 LTD	\$16.7661	\$19.2100	\$45.00	37.26%	\$28.23	57.31%	12/03/2025	1.31%	Pay to investor
HUBJOE	HUB24 LTD	\$24.5249	\$28.1200	\$45.00	54.50%	\$20.48	37.51%	12/03/2025	1.81%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2745	\$2.6100	\$4.48	50.77%	\$2.21	41.74%	10/02/2033	9.98%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9930	\$2.2900	\$4.48	44.49%	\$2.49	48.88%	12/03/2025	8.85%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5389	\$2.9100	\$4.48	56.67%	\$1.94	35.04%	15/07/2032	11.33%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.91	68.69%	\$4.04	20.99%	10/02/2033	21.74%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4037	\$7.3300	\$12.91	49.60%	\$6.51	43.22%	26/02/2025	13.51%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.91	44.50%	\$7.17	48.80%	10/02/2033	12.27%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3073	\$8.3800	\$12.91	56.60%	\$5.60	35.09%	12/03/2025	15.69%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8374	\$6.6900	\$12.91	45.22%	\$7.07	48.18%	12/03/2025	12.43%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.8007	\$75.3400	\$103.71	63.45%	\$37.91	27.36%	25/11/2032	5.25%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.5973	\$43.0500	\$103.71	36.25%	\$66.11	58.49%	25/11/2032	3.01%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5616	\$2.9300	\$6.71	38.18%	\$4.15	56.33%	25/09/2025	4.58%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8425	\$4.4000	\$6.71	57.27%	\$2.87	34.43%	25/09/2025	6.63%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.1347	\$59.6900	\$84.41	61.76%	\$32.28	29.29%	21/01/2032	6.56%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.7030	\$47.7500	\$84.41	49.41%	\$42.71	43.43%	21/01/2032	4.96%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1013	\$1.2600	\$2.20	50.06%	\$1.10	42.73%	08/09/2033	16.93%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9577	\$16.3900	\$30.46	49.11%	\$15.50	46.19%	25/11/2032	7.83%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8761	\$9.7300	\$30.46	29.14%	\$21.58	68.06%	12/03/2025	5.62%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4055	\$5.2600	\$6.43	68.51%	\$2.02	18.20%	12/03/2025	3.46%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.5744	\$60.8600	\$146.33	37.98%	\$90.76	58.41%	25/11/2032	2.18%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3018	\$34.2800	\$146.33	21.39%	\$115.03	76.57%	26/02/2025	1.72%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.0979	\$19.5800	\$31.40	54.45%	\$14.30	37.64%	10/02/2033	7.85%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8028	\$15.8000	\$31.40	43.96%	\$17.60	49.68%	25/09/2025	6.38%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5253	\$8.2400	\$31.40	23.97%	\$23.87	73.76%	26/02/2025	4.70%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.2432	\$25.4700	\$55.14	40.34%	\$32.90	53.81%	21/01/2032	2.01%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2772	\$12.3500	\$55.14	20.45%	\$43.86	77.60%	26/02/2025	1.51%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1004	\$24.1600	\$55.14	38.27%	\$34.04	56.18%	26/02/2025	1.94%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.0674	\$29.8500	\$40.65	64.13%	\$14.58	26.57%	21/01/2032	7.89%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0242	\$28.6500	\$64.58	38.75%	\$39.56	55.64%	21/01/2032	6.90%	Pay to investor

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JBHJOE	JB HI-FI LTD	\$20.7503	\$23.7600	\$64.58	32.13%	\$43.83	63.21%	12/03/2025	6.23%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.8985	\$26.2200	\$64.58	35.46%	\$41.68	59.40%	26/02/2025	6.55%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.5606	\$33.8600	\$47.43	62.32%	\$17.87	28.61%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.7674	\$28.3600	\$47.43	52.22%	\$22.66	40.21%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.2150	\$26.5800	\$47.43	48.95%	\$24.22	43.96%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6617	\$7.6300	\$17.24	38.64%	\$10.58	55.74%	12/03/2025	4.44%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3825	\$10.0300	\$17.24	48.62%	\$8.86	41.82%	12/03/2025	5.31%	Pay to investor
KARJOD	KAROOON GAS AUSTRALIA LTD	\$1.2101	\$1.4500	\$1.66	72.90%	\$0.45	12.65%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0489	\$1.2000	\$1.66	63.19%	\$0.61	27.71%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3809	\$5.0200	\$5.37	81.58%	\$0.99	6.52%	10/02/2033	17.78%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1401	\$4.7400	\$5.37	77.10%	\$1.23	11.73%	25/11/2032	14.30%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4208	\$9.6400	\$33.27	25.31%	\$24.85	71.02%	25/09/2025	3.26%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0133	\$12.6200	\$33.27	33.10%	\$22.26	62.07%	08/09/2033	3.64%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.2609	\$16.3300	\$33.27	42.86%	\$19.01	50.92%	12/03/2025	4.26%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7252	\$0.8300	\$3.14	23.10%	\$2.41	73.57%	12/03/2025	4.66%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1349	\$1.3600	\$3.14	36.14%	\$2.01	56.69%	12/03/2025	5.61%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6818	\$0.8500	\$0.99	69.22%	\$0.30	13.71%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5192	\$3.1400	\$6.05	41.64%	\$3.53	48.10%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0961	\$1.3600	\$6.05	18.12%	\$4.95	77.52%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9251	\$1.1500	\$6.05	15.29%	\$5.12	80.99%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9691	\$5.9500	\$8.43	58.95%	\$3.46	29.42%	25/11/2032	28.66%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3194	\$5.1600	\$8.43	51.24%	\$4.11	38.79%	25/11/2032	24.13%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7451	\$5.4300	\$8.43	56.29%	\$3.68	35.59%	15/07/2032	26.92%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.1292	\$40.7700	\$59.96	56.92%	\$25.83	32.00%	15/07/2032	3.48%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.3442	\$23.1100	\$59.96	32.26%	\$40.62	61.46%	12/03/2025	2.22%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4041	\$7.3300	\$12.92	49.57%	\$6.52	43.27%	25/09/2025	7.67%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0537	\$3.4900	\$11.99	25.47%	\$8.94	70.89%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6294	\$1.8700	\$3.67	44.40%	\$2.04	49.05%	25/09/2025	7.60%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9107	\$1.0000	\$3.67	24.81%	\$2.76	72.75%	26/02/2025	5.62%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.0616	\$109.9900	\$196.50	48.89%	\$100.44	44.03%	25/09/2025	6.37%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.3918	\$130.9800	\$196.50	58.21%	\$82.11	33.34%	25/09/2025	7.79%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.5342	\$96.7900	\$196.50	43.02%	\$111.97	50.74%	25/09/2025	5.72%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$135.5406	\$155.2000	\$196.50	68.98%	\$60.96	21.02%	21/01/2032	10.50%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.7138	\$116.4700	\$196.50	51.76%	\$94.79	40.73%	25/11/2032	6.75%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.0906	\$139.7900	\$196.50	62.13%	\$74.41	28.86%	15/07/2032	8.60%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.3223	\$89.0900	\$196.50	41.39%	\$115.18	54.66%	12/03/2025	5.56%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$142.4198	\$163.0700	\$196.50	72.48%	\$54.08	17.01%	25/11/2032	11.83%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6151	\$80.8600	\$196.50	35.94%	\$125.88	58.85%	26/05/2026	5.08%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.1291	\$16.5700	\$196.50	7.70%	\$181.37	91.57%	26/02/2025	3.53%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.1859	\$15.1000	\$21.36	61.73%	\$8.17	29.31%	12/03/2025	13.33%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.9690	\$21.7200	\$37.52	50.56%	\$18.55	42.11%	10/02/2033	6.85%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.7897	\$30.6800	\$37.52	71.40%	\$10.73	18.23%	10/02/2033	11.84%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.4592	\$23.4300	\$37.52	54.53%	\$17.06	37.55%	10/02/2033	7.44%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.2574	\$32.3500	\$37.52	75.31%	\$9.26	13.78%	10/02/2033	13.71%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5621	\$25.8300	\$36.05	62.59%	\$13.49	28.35%	15/07/2032	9.56%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5487	\$11.7700	\$36.19	29.15%	\$25.64	67.48%	12/03/2025	6.55%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5708	\$9.5600	\$36.19	23.68%	\$27.62	73.58%	12/03/2025	6.08%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8673	\$13.2400	\$36.19	32.79%	\$24.32	63.42%	12/03/2025	6.91%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.0103	\$17.8500	\$36.19	44.24%	\$20.18	50.68%	25/09/2025	8.33%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.5493	\$26.2600	\$36.19	65.07%	\$12.64	27.44%	21/01/2032	13.29%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.3558	\$20.4900	\$36.19	50.72%	\$17.83	43.38%	25/11/2032	9.42%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6108	\$7.3700	\$36.19	18.27%	\$29.58	79.64%	12/03/2025	5.68%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5413	\$5.0600	\$36.19	12.55%	\$31.65	86.02%	25/09/2025	5.31%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1462	\$13.5500	\$36.19	33.56%	\$24.04	62.56%	26/05/2026	6.99%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7065	\$17.5300	\$36.19	43.40%	\$20.48	51.56%	25/11/2032	8.20%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0385	\$9.9000	\$36.19	24.98%	\$27.15	72.64%	26/02/2025	6.19%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2347	\$2.5600	\$2.98	74.99%	\$0.75	14.09%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9156	\$10.6500	\$19.91	44.78%	\$10.99	46.51%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5604	\$2.9300	\$4.69	54.59%	\$2.13	37.53%	15/07/2032	22.07%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7414	\$2.0000	\$4.69	37.13%	\$2.95	57.36%	15/07/2032	15.94%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1851	\$3.6500	\$4.69	67.91%	\$1.50	22.17%	25/11/2032	31.23%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2914	\$1.6100	\$2.32	55.66%	\$1.03	30.60%	12/03/2025	10.69%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0247	\$1.2800	\$2.32	44.17%	\$1.30	44.83%	25/09/2025	8.49%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7923	\$6.9300	\$13.46	43.03%	\$7.67	48.51%	25/11/2032	3.98%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5747	\$5.2400	\$13.46	33.99%	\$8.89	61.07%	15/07/2032	3.43%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6802	\$6.7900	\$13.46	42.20%	\$7.78	49.55%	26/05/2026	3.92%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1025	\$9.7100	\$13.46	60.20%	\$5.36	27.86%	25/11/2032	5.69%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8211	\$8.1500	\$21.74	31.38%	\$14.92	62.51%	15/07/2032	1.81%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6720	\$11.5700	\$21.74	44.49%	\$12.07	46.78%	12/03/2025	2.24%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1437	\$6.4000	\$17.62	29.19%	\$12.48	63.68%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7950	\$7.4500	\$17.62	38.56%	\$10.83	57.72%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1196	\$8.8700	\$17.62	40.41%	\$10.50	49.66%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3246	\$1.5200	\$1.95	67.93%	\$0.63	22.05%	10/02/2033	22.39%	Pay to investor
ORAJOD	ORORA LTD	\$1.6022	\$1.8400	\$1.95	82.16%	\$0.35	5.64%	10/02/2033	40.25%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8178	\$3.2300	\$10.42	27.04%	\$7.60	69.00%	25/09/2025	6.25%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5910	\$7.5500	\$10.42	63.25%	\$3.83	27.54%	26/05/2026	12.41%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8783	\$4.4400	\$10.42	37.22%	\$6.54	57.39%	12/03/2025	7.26%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2909	\$1.4800	\$10.42	12.39%	\$9.13	85.80%	25/09/2025	5.20%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8138	\$4.3700	\$10.42	36.60%	\$6.61	58.06%	25/11/2032	7.19%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2260	\$2.4500	\$10.42	21.36%	\$8.19	76.49%	12/03/2025	5.80%	Pay down loan
ORIOJA	ORICA LTD	\$10.2465	\$11.7300	\$17.87	57.34%	\$7.62	34.36%	25/09/2025	5.77%	Pay to investor
ORIOJB	ORICA LTD	\$8.8042	\$10.0800	\$17.87	49.27%	\$9.07	43.59%	12/03/2025	4.85%	Pay to investor
ORIOJC	ORICA LTD	\$7.5405	\$8.6400	\$17.87	42.20%	\$10.33	51.65%	26/05/2026	4.26%	Pay to investor
OZJOB	SPDR S&P/ASX200 FINANCIALS	\$13.5428	\$15.5100	\$25.37	53.38%	\$11.83	38.86%	25/09/2025	7.30%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4726	\$4.3200	\$13.47	25.78%	\$10.00	67.93%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5357	\$8.1300	\$13.47	48.52%	\$6.93	39.64%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3332	\$10.3700	\$13.47	61.86%	\$5.14	23.01%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5561	\$1.8600	\$3.20	48.63%	\$1.64	41.88%	15/07/2032	8.52%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Jun-24

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PLSJOB	PILBARA MINERALS LTD	\$2.5036	\$3.0000	\$3.20	78.24%	\$0.70	6.25%	25/11/2032	20.10%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0978	\$2.6100	\$3.20	65.56%	\$1.10	18.44%	08/09/2033	12.70%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.8962	\$56.0500	\$136.48	34.36%	\$89.58	58.93%	12/03/2025	0.39%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.6488	\$72.4600	\$136.48	44.44%	\$75.83	46.91%	26/02/2025	0.46%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.7822	\$20.0500	\$21.30	78.79%	\$4.52	5.87%	08/09/2033	28.78%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.0666	\$15.6200	\$21.30	61.35%	\$8.23	26.67%	25/11/2032	15.79%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.6844	\$17.5500	\$21.30	68.94%	\$6.62	17.61%	08/09/2033	19.65%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6084	\$0.7600	\$1.07	56.86%	\$0.46	28.97%	08/09/2033	28.16%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6398	\$0.8000	\$1.07	59.79%	\$0.43	25.23%	15/07/2032	30.22%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6119	\$2.9900	\$6.11	42.75%	\$3.50	51.06%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8178	\$3.2300	\$6.11	46.12%	\$3.29	47.14%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5492	\$4.0600	\$6.11	58.09%	\$2.56	33.55%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0862	\$9.2600	\$17.65	45.81%	\$9.56	47.54%	26/05/2026	6.48%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1233	\$5.8700	\$17.65	29.03%	\$12.53	66.74%	25/09/2025	4.95%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2717	\$8.3300	\$17.65	41.20%	\$10.38	52.80%	25/11/2032	5.97%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1850	\$11.6700	\$17.65	57.71%	\$7.47	33.88%	25/11/2032	8.31%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2044	\$8.2600	\$17.65	40.82%	\$10.45	53.20%	10/02/2033	5.94%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.7225	\$12.2700	\$17.65	60.75%	\$6.93	30.48%	10/02/2033	8.95%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2539	\$4.8700	\$17.65	24.10%	\$13.40	72.41%	10/02/2033	4.63%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7692	\$10.0400	\$17.65	49.68%	\$8.88	43.12%	10/02/2033	6.98%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0209	\$6.6000	\$17.65	34.11%	\$11.63	62.61%	26/02/2025	5.33%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.6804	\$15.6600	\$29.76	45.97%	\$16.08	47.38%	21/01/2032	1.65%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.6419	\$13.3400	\$29.76	39.12%	\$18.12	55.17%	21/01/2032	1.46%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4412	\$8.1500	\$15.88	46.86%	\$8.44	48.68%	15/07/2032	9.28%	Pay to investor
REAJOA	REA GROUP LTD	\$68.5180	\$75.0400	\$190.35	36.00%	\$121.83	60.58%	05/07/2024	1.40%	Pay to investor
REAJOB	REA GROUP LTD	\$52.7658	\$57.7900	\$190.35	27.72%	\$137.58	69.64%	05/07/2024	1.24%	Pay to investor
REAJOC	REA GROUP LTD	\$125.9809	\$144.2500	\$190.35	66.18%	\$64.37	24.22%	15/07/2032	2.64%	Pay to investor
REAJOD	REA GROUP LTD	\$86.2813	\$98.7900	\$190.35	45.33%	\$104.07	48.10%	26/05/2026	1.63%	Pay to investor
REAJOE	REA GROUP LTD	\$104.8889	\$120.1000	\$190.35	55.10%	\$85.46	36.91%	08/09/2033	1.99%	Pay to investor
REHJOA	REECE LTD	\$10.4472	\$11.9800	\$25.80	40.49%	\$15.35	53.57%	05/07/2024	1.63%	Pay to investor
REHJOB	REECE LTD	\$6.7833	\$7.4400	\$25.80	26.29%	\$19.02	71.16%	05/07/2024	1.31%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.4812	\$46.5300	\$48.71	87.21%	\$6.23	4.48%	05/07/2024	10.44%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.9645	\$37.7500	\$48.71	67.68%	\$15.75	22.50%	12/03/2025	4.13%	Pay to investor
RHC SO4	RAMSAY HEALTH CARE LTD	\$40.9619	\$44.8600	\$48.71	84.09%	\$7.75	7.90%	26/02/2025	8.39%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.9750	\$85.4200	\$119.67	65.16%	\$41.70	28.62%	12/03/2025	15.68%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.5522	\$99.3800	\$119.67	73.16%	\$32.12	16.95%	12/03/2025	20.35%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.6913	\$66.6100	\$119.67	49.04%	\$60.98	44.34%	12/03/2025	10.72%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.7955	\$100.5200	\$119.67	73.36%	\$31.87	16.00%	25/11/2032	20.51%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.2258	\$76.9700	\$119.67	56.18%	\$52.44	35.68%	10/02/2033	12.46%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.2135	\$59.7900	\$119.67	43.63%	\$67.46	50.04%	25/11/2032	9.69%	Pay down loan
RIOSO4	RIO TINTO LTD	\$25.0533	\$27.4400	\$119.67	20.94%	\$94.62	77.07%	05/07/2024	6.91%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.7616	\$63.8500	\$119.67	46.60%	\$63.91	46.64%	10/02/2033	10.23%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.3750	\$45.3200	\$119.67	34.57%	\$78.30	62.13%	26/02/2025	8.35%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7956	\$0.9900	\$1.81	43.96%	\$1.01	45.30%	15/07/2032	0.00%	Pay to investor

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RRLJOC	REGIS RESOURCES LTD	\$1.0552	\$1.3100	\$1.81	58.30%	\$0.75	27.62%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5928	\$1.8200	\$4.62	34.48%	\$3.03	60.61%	05/07/2024	3.73%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.5792	\$2.9500	\$4.62	55.83%	\$2.04	36.15%	05/07/2024	5.54%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.2568	\$2.5800	\$4.62	48.85%	\$2.36	44.16%	05/07/2024	4.78%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9260	\$2.2100	\$4.62	41.69%	\$2.69	52.16%	12/03/2025	4.20%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3101	\$2.6500	\$3.70	62.44%	\$1.39	28.38%	25/11/2032	4.01%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6295	\$1.8700	\$3.70	44.04%	\$2.07	49.46%	12/03/2025	2.69%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4983	\$1.7200	\$3.70	40.49%	\$2.20	53.51%	12/03/2025	2.53%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2339	\$1.4200	\$3.70	33.35%	\$2.47	61.62%	12/03/2025	2.26%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5370	\$1.7600	\$3.15	48.79%	\$1.61	44.13%	25/09/2025	10.29%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1455	\$1.3100	\$3.15	36.37%	\$2.00	58.41%	12/03/2025	8.28%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9603	\$2.2400	\$3.15	62.23%	\$1.19	28.89%	12/03/2025	13.95%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3328	\$1.5300	\$3.15	42.31%	\$1.82	51.43%	26/05/2026	9.13%	Pay down loan
SEKJOB	SEEK LTD	\$8.5595	\$9.8000	\$22.42	38.18%	\$13.86	56.29%	26/02/2025	3.03%	Pay to investor
SEKJOC	SEEK LTD	\$16.2578	\$18.6200	\$22.42	72.51%	\$6.16	16.95%	08/09/2033	6.82%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7560	\$3.4300	\$8.78	31.39%	\$6.02	60.93%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2880	\$2.8500	\$8.78	26.06%	\$6.49	67.54%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4500	\$4.2900	\$8.78	39.29%	\$5.33	51.14%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8321	\$6.0200	\$8.78	55.04%	\$3.95	31.44%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.1248	\$14.3800	\$69.50	18.88%	\$56.38	79.31%	26/02/2025	4.91%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9793	\$36.1200	\$69.50	47.45%	\$36.52	48.03%	26/02/2025	7.59%	Pay down loan
SGPJOB	STOCKLAND	\$2.8178	\$3.2300	\$4.41	63.90%	\$1.59	26.76%	25/09/2025	14.07%	Pay to investor
SGPJOC	STOCKLAND	\$2.2902	\$2.6300	\$4.41	51.93%	\$2.12	40.36%	21/01/2032	10.57%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2517	\$0.3100	\$0.50	50.34%	\$0.25	38.00%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.1850	\$20.8400	\$26.72	68.06%	\$8.54	22.01%	25/11/2032	12.30%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6095	\$19.0300	\$26.72	62.16%	\$10.11	28.78%	25/11/2032	10.39%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7316	\$7.3700	\$26.72	25.19%	\$19.99	72.42%	26/02/2025	5.25%	Pay down loan
STOJOA	SANTOS LTD	\$3.5863	\$4.1100	\$7.46	48.07%	\$3.87	44.91%	25/09/2025	10.37%	Pay to investor
STOJOB	SANTOS LTD	\$5.3117	\$6.0800	\$7.46	71.20%	\$2.15	18.50%	12/03/2025	18.70%	Pay to investor
STOJOD	SANTOS LTD	\$4.1536	\$4.7700	\$7.46	55.68%	\$3.31	36.06%	25/11/2032	12.15%	Pay to investor
STOJOE	SANTOS LTD	\$5.8151	\$6.6700	\$7.46	77.95%	\$1.64	10.59%	25/11/2032	24.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.8628	\$41.0600	\$70.31	51.01%	\$34.45	41.60%	25/09/2025	8.38%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1288	\$37.9400	\$70.31	47.12%	\$37.18	46.04%	25/11/2032	7.77%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6931	\$19.3800	\$70.31	25.16%	\$52.62	72.44%	26/02/2025	5.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8076	\$32.6500	\$70.31	42.39%	\$40.50	53.56%	26/02/2025	7.13%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1849	\$8.5800	\$13.85	51.88%	\$6.67	38.05%	08/09/2033	15.15%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9215	\$5.8800	\$13.85	35.53%	\$8.93	57.55%	12/03/2025	11.31%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3351	\$11.1500	\$13.85	67.40%	\$4.51	19.49%	08/09/2033	22.37%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2463	\$9.0300	\$16.71	49.35%	\$8.46	45.96%	12/03/2025	7.21%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1540	\$8.2000	\$16.71	42.81%	\$9.56	50.93%	12/03/2025	6.38%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6394	\$8.7500	\$16.71	45.72%	\$9.07	47.64%	12/03/2025	6.73%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3498	\$7.2700	\$16.71	38.00%	\$10.36	56.49%	12/03/2025	5.89%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1761	\$5.9300	\$16.71	30.98%	\$11.53	64.51%	12/03/2025	5.29%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3630	\$3.8500	\$16.71	20.13%	\$13.35	76.96%	25/09/2025	4.57%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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SUNSO4	SUNCORP GROUP LTD	\$5.4715	\$5.9900	\$16.71	32.74%	\$11.24	64.15%	26/02/2025	5.43%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4723	\$0.5500	\$0.69	68.95%	\$0.21	19.71%	25/11/2032	9.40%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1217	\$11.5900	\$12.59	80.39%	\$2.47	7.94%	25/09/2025	24.92%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0456	\$9.2300	\$12.59	63.90%	\$4.54	26.69%	25/11/2032	13.53%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9157	\$7.9200	\$12.59	54.93%	\$5.67	37.09%	25/11/2032	10.84%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1848	\$7.0800	\$12.59	49.12%	\$6.41	43.76%	10/02/2033	9.60%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8738	\$10.1600	\$12.59	70.48%	\$3.72	19.30%	10/02/2033	16.55%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5456	\$4.0600	\$5.22	67.92%	\$1.67	22.22%	15/07/2032	8.36%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7851	\$3.1900	\$5.22	53.35%	\$2.43	38.89%	15/07/2032	5.75%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8064	\$3.2100	\$5.22	53.76%	\$2.41	38.51%	15/07/2032	5.80%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1980	\$2.5100	\$5.22	42.11%	\$3.02	51.92%	15/07/2032	4.63%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5551	\$1.7600	\$3.61	43.08%	\$2.05	51.25%	25/09/2025	8.52%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2532	\$2.5800	\$3.61	62.42%	\$1.36	28.53%	25/11/2032	12.90%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2933	\$2.6100	\$3.61	63.53%	\$1.32	27.70%	15/07/2032	13.29%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9944	\$2.2900	\$3.61	55.25%	\$1.62	36.57%	10/02/2033	10.83%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7787	\$3.1800	\$3.61	76.97%	\$0.83	11.91%	10/02/2033	21.05%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1287	\$2.4400	\$3.61	58.97%	\$1.48	32.41%	21/01/2032	11.81%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6931	\$1.9300	\$3.61	46.90%	\$1.92	46.54%	10/02/2033	9.13%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3458	\$1.5400	\$3.61	37.28%	\$2.26	57.34%	10/02/2033	7.73%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1435	\$9.3200	\$18.26	44.60%	\$10.12	48.96%	05/07/2024	1.97%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3937	\$7.3200	\$18.26	35.01%	\$11.87	59.91%	05/07/2024	1.68%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4889	\$12.0100	\$18.26	57.44%	\$7.77	34.23%	08/09/2033	2.57%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5770	\$2.9600	\$4.64	55.54%	\$2.06	36.21%	10/02/2033	8.73%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0638	\$8.0800	\$12.43	56.83%	\$5.37	35.00%	15/07/2032	6.34%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6147	\$6.4300	\$12.43	45.17%	\$6.82	48.27%	26/02/2025	4.99%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.9185	\$53.7200	\$96.63	48.55%	\$49.71	44.41%	21/01/2032	7.53%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0312	\$52.7000	\$96.63	47.64%	\$50.60	45.46%	25/11/2032	7.39%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8191	\$28.2800	\$96.63	26.72%	\$70.81	70.73%	12/03/2025	5.28%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3578	\$2.5800	\$3.18	74.14%	\$0.82	18.87%	05/07/2024	18.97%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6607	\$1.9000	\$3.18	52.22%	\$1.52	40.25%	05/07/2024	10.27%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3903	\$1.5900	\$3.18	43.72%	\$1.79	50.00%	12/03/2025	8.72%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.5743	\$45.3100	\$72.47	54.61%	\$32.90	37.48%	12/03/2025	11.76%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.9786	\$37.7600	\$72.47	45.51%	\$39.49	47.90%	12/03/2025	9.80%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.3829	\$30.2100	\$72.47	36.41%	\$46.09	58.31%	12/03/2025	8.40%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.9185	\$53.7200	\$72.47	64.74%	\$25.55	25.87%	21/01/2032	15.14%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.4788	\$29.1700	\$72.47	35.16%	\$46.99	59.75%	25/09/2025	8.23%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.8594	\$17.3700	\$72.47	21.88%	\$56.61	76.03%	12/03/2025	6.84%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.5594	\$186.1300	\$405.80	40.06%	\$243.24	54.13%	25/11/2032	2.20%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0464	\$2.3400	\$4.09	50.03%	\$2.04	42.79%	25/09/2025	1.88%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7909	\$0.9100	\$4.09	19.34%	\$3.30	77.75%	12/03/2025	1.17%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2023	\$9.1500	\$27.25	30.10%	\$19.05	66.42%	15/07/2032	8.50%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6863	\$15.2700	\$27.25	50.22%	\$13.56	43.96%	25/11/2032	11.94%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3971	\$11.5900	\$27.25	38.15%	\$16.85	57.47%	12/03/2025	9.61%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2249	\$14.4800	\$27.25	48.53%	\$14.03	46.86%	26/02/2025	11.55%	Pay to investor

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WBCJOF	WESTPAC BANKING CORP	\$9.0785	\$10.1200	\$27.25	33.32%	\$18.17	62.86%	12/03/2025	8.92%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.2169	\$21.4500	\$27.25	70.52%	\$8.03	21.28%	25/11/2032	20.17%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3218	\$8.1700	\$27.25	26.87%	\$19.93	70.02%	12/03/2025	8.13%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1492	\$5.7400	\$27.25	18.90%	\$22.10	78.94%	25/09/2025	7.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7419	\$14.2100	\$27.25	46.76%	\$14.51	47.85%	26/05/2026	11.17%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3973	\$12.7200	\$27.25	41.82%	\$15.85	53.32%	25/11/2032	10.22%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.2392	\$10.5800	\$18.16	50.88%	\$8.92	41.74%	25/09/2025	8.81%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.3178	\$18.6900	\$27.25	59.88%	\$10.93	31.41%	12/03/2025	19.74%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9734	\$14.8500	\$27.25	47.61%	\$14.28	45.50%	12/03/2025	15.12%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.3821	\$25.6300	\$27.25	82.14%	\$4.87	5.94%	15/07/2032	44.33%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.7568	\$23.7800	\$27.25	76.17%	\$6.49	12.73%	25/11/2032	33.24%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6987	\$6.5200	\$27.25	20.91%	\$21.55	76.07%	12/03/2025	10.01%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7571	\$12.3200	\$27.25	39.48%	\$16.49	54.79%	15/07/2032	13.08%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5499	\$2.9200	\$27.25	9.36%	\$24.70	89.28%	25/09/2025	8.74%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6675	\$6.4900	\$27.25	20.80%	\$21.58	76.18%	15/07/2032	10.00%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1643	\$5.9100	\$8.87	58.22%	\$3.71	33.37%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0936	\$4.6900	\$8.87	46.15%	\$4.78	47.13%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1489	\$3.6100	\$8.87	35.50%	\$5.72	59.30%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.5629	\$44.1600	\$67.52	57.11%	\$28.96	34.60%	25/09/2025	6.70%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.5961	\$31.6000	\$67.52	40.87%	\$39.92	53.20%	25/11/2032	4.86%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.6460	\$44.2500	\$67.52	57.24%	\$28.87	34.46%	25/11/2032	6.72%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.9773	\$22.8700	\$67.52	29.59%	\$47.54	66.13%	10/02/2033	4.08%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.7663	\$38.6600	\$67.52	50.01%	\$33.75	42.74%	25/09/2025	5.75%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4979	\$8.2100	\$67.52	11.10%	\$60.02	87.84%	05/07/2024	3.23%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3878	\$2.9700	\$7.75	30.81%	\$5.36	61.68%	25/09/2025	9.14%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7996	\$1.0000	\$7.75	10.32%	\$6.95	87.10%	26/02/2025	7.05%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0888	\$3.8400	\$7.75	39.86%	\$4.66	50.45%	15/07/2032	10.51%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6790	\$2.1000	\$7.75	21.66%	\$6.07	72.90%	25/09/2025	8.07%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6539	\$4.5500	\$7.75	47.15%	\$4.10	41.29%	10/02/2033	11.96%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8851	\$0.9700	\$1.28	69.15%	\$0.39	24.22%	10/02/2033	23.04%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7395	\$0.8100	\$1.28	57.77%	\$0.54	36.72%	10/02/2033	16.84%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9188	\$1.0000	\$1.28	71.78%	\$0.36	21.88%	10/02/2033	25.19%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6849	\$8.8000	\$14.16	54.27%	\$6.48	37.85%	25/09/2025	7.72%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0785	\$12.6900	\$14.16	78.24%	\$3.08	10.38%	12/03/2025	16.23%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9791	\$10.2800	\$14.16	63.41%	\$5.18	27.40%	26/05/2026	9.65%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7213	\$22.5800	\$33.00	59.76%	\$13.28	31.58%	25/11/2032	7.91%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6022	\$19.2900	\$33.00	53.34%	\$15.40	41.55%	12/03/2025	6.82%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6114	\$24.3200	\$33.00	65.49%	\$11.39	26.30%	12/03/2025	9.22%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0108	\$27.5000	\$33.00	72.76%	\$8.99	16.67%	10/02/2033	11.68%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9100	\$26.6600	\$33.00	72.45%	\$9.09	19.21%	26/05/2026	11.55%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1502	\$20.7800	\$33.00	55.00%	\$14.85	37.03%	21/01/2032	7.07%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9843	\$10.9400	\$33.00	30.26%	\$23.02	66.85%	26/02/2025	4.56%	Pay down loan
XROJOB	XERO LTD	\$48.7540	\$58.2500	\$130.58	37.34%	\$81.83	55.39%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.7675	\$95.3100	\$130.58	61.09%	\$50.81	27.01%	25/11/2032	0.00%	Pay to investor

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XROJOE	XERO LTD	\$54.4753	\$65.0800	\$130.58	41.72%	\$76.10	50.16%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2766	\$6.0400	\$7.86	67.13%	\$2.58	23.16%	12/03/2025	23.63%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6170	\$5.2900	\$7.86	58.74%	\$3.24	32.70%	12/03/2025	18.83%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8255	\$3.2300	\$7.86	35.95%	\$5.03	58.91%	15/07/2032	12.13%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9223	\$1.0100	\$7.86	11.73%	\$6.94	87.15%	12/03/2025	8.80%	Pay down loan

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