



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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	\$3.1028	\$3.7000	\$6.48	47.88%	\$3.38	42.90%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5816	\$3.0900	\$6.48	39.84%	\$3.90	52.31%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6794	\$2.0100	\$6.48	25.92%	\$4.80	68.98%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0186	\$1.1600	\$1.41	72.24%	\$0.39	17.73%	15/07/2032	20.69%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8079	\$0.9300	\$1.41	57.30%	\$0.60	34.04%	15/07/2032	13.45%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4837	\$6.2700	\$10.55	51.98%	\$5.07	40.57%	21/01/2032	9.67%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2637	\$7.1600	\$10.55	59.37%	\$4.29	32.13%	21/01/2032	11.43%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8528	\$5.5600	\$10.55	46.00%	\$5.70	47.30%	26/05/2026	8.60%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8460	\$6.6900	\$10.55	55.41%	\$4.70	36.59%	08/09/2033	10.42%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8227	\$7.8100	\$10.55	64.67%	\$3.73	25.97%	08/09/2033	13.15%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6764	\$4.0300	\$10.55	34.85%	\$6.87	61.80%	26/02/2025	7.13%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3294	\$17.8700	\$32.80	49.78%	\$16.47	45.52%	05/07/2024	5.77%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9230	\$14.7900	\$32.80	39.40%	\$19.88	54.91%	25/09/2025	4.78%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.8559	\$21.5700	\$49.07	38.43%	\$30.21	56.04%	25/09/2025	2.32%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.7012	\$25.9700	\$49.07	46.26%	\$26.37	47.08%	25/09/2025	2.65%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.9630	\$33.1400	\$49.07	59.02%	\$20.11	32.46%	26/05/2026	3.48%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.4544	\$29.1200	\$49.07	51.87%	\$23.62	40.66%	15/07/2032	2.96%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.1310	\$18.4600	\$49.07	32.87%	\$32.94	62.38%	12/03/2025	2.13%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.5083	\$23.4700	\$67.91	30.20%	\$47.40	65.44%	25/09/2025	1.24%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.3240	\$37.4000	\$67.91	46.13%	\$36.59	44.93%	15/07/2032	1.61%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4516	\$3.9600	\$5.08	67.94%	\$1.63	22.05%	12/03/2025	24.56%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0851	\$8.1000	\$14.84	47.74%	\$7.75	45.42%	08/09/2033	9.90%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5177	\$9.7500	\$14.84	57.40%	\$6.32	34.30%	12/03/2025	12.15%	Pay to investor
AMPJOA	AMP LTD	\$0.7050	\$0.8000	\$1.08	65.28%	\$0.38	25.93%	25/09/2025	12.00%	Pay to investor
AMPJOB	AMP LTD	\$0.6240	\$0.7200	\$1.08	57.78%	\$0.46	33.33%	21/01/2032	9.87%	Pay to investor
AMPJOC	AMP LTD	\$0.7630	\$0.8800	\$1.08	70.65%	\$0.32	18.52%	25/11/2032	14.20%	Pay to investor
AMPJOF	AMP LTD	\$0.5684	\$0.6500	\$1.08	52.63%	\$0.51	39.81%	26/02/2025	8.80%	Pay to investor
ANNJOA	ANSELL LTD	\$18.8428	\$20.6200	\$26.54	71.00%	\$7.70	22.31%	05/07/2024	8.42%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2120	\$13.9800	\$26.54	46.01%	\$14.33	47.32%	15/07/2032	4.52%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5399	\$13.9800	\$28.94	43.33%	\$16.40	51.69%	15/07/2032	10.79%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.1640	\$23.5800	\$28.94	73.13%	\$7.78	18.52%	21/01/2032	22.76%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.5559	\$17.0200	\$28.94	53.75%	\$13.38	41.19%	26/02/2025	13.22%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.4744	\$16.1200	\$28.94	50.02%	\$14.47	44.30%	25/11/2032	12.24%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.2595	\$22.5700	\$28.94	70.01%	\$8.68	22.01%	25/11/2032	20.39%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9288	\$14.4100	\$28.94	44.67%	\$16.01	50.21%	12/03/2025	11.05%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6092	\$12.9400	\$28.94	40.11%	\$17.33	55.29%	12/03/2025	10.21%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2896	\$11.4600	\$28.94	35.55%	\$18.65	60.40%	12/03/2025	9.49%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8121	\$13.1600	\$28.94	40.82%	\$17.13	54.53%	26/05/2026	10.33%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7524	\$13.0900	\$28.94	40.61%	\$17.19	54.77%	25/11/2032	10.30%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7695	\$8.5100	\$28.94	26.85%	\$21.17	70.59%	12/03/2025	8.36%	Pay down loan
APAJOB	APA GROUP	\$5.6844	\$6.7900	\$8.40	67.67%	\$2.72	19.17%	26/05/2026	20.44%	Pay to investor
ARBJOA	ARB CORP LTD	\$16.1320	\$18.4600	\$38.03	42.42%	\$21.90	51.46%	05/07/2024	2.92%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.9395	\$25.1000	\$38.03	57.69%	\$16.09	34.00%	05/07/2024	3.98%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4862	\$5.1400	\$8.68	51.68%	\$4.19	40.78%	25/09/2025	8.23%	Pay to investor



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ASXJOB	ASX LTD	\$48.5655	\$55.5700	\$58.49	83.03%	\$9.92	4.99%	26/05/2026	21.49%	Pay to investor
ASXJOC	ASX LTD	\$39.9277	\$45.6800	\$58.49	68.26%	\$18.56	21.90%	10/02/2033	11.49%	Pay to investor
ASXSO1	ASX LTD	\$36.4883	\$41.7500	\$58.49	62.38%	\$22.00	28.62%	25/11/2032	9.69%	Pay down loan
ASXSO4	ASX LTD	\$48.4011	\$52.9700	\$58.49	82.75%	\$10.09	9.44%	26/02/2025	21.14%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3072	\$2.6400	\$3.62	63.73%	\$1.31	27.07%	25/09/2025	13.48%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9481	\$3.3800	\$3.62	81.44%	\$0.67	6.63%	25/09/2025	26.34%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0879	\$2.3900	\$3.62	57.68%	\$1.53	33.98%	21/01/2032	11.55%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8501	\$2.1200	\$3.62	51.11%	\$1.77	41.44%	10/02/2033	10.00%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9915	\$3.4300	\$5.19	57.64%	\$2.20	33.91%	08/09/2033	9.55%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4125	\$6.2000	\$11.33	47.77%	\$5.92	45.28%	12/03/2025	10.48%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9587	\$4.5300	\$11.33	34.94%	\$7.37	60.02%	12/03/2025	8.41%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2429	\$8.2800	\$11.33	63.93%	\$4.09	26.92%	12/03/2025	15.17%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2989	\$3.7800	\$11.33	29.12%	\$8.03	66.64%	12/03/2025	7.72%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5440	\$1.8400	\$4.28	36.07%	\$2.74	57.01%	26/02/2025	2.56%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0993	\$2.5100	\$4.28	49.05%	\$2.18	41.36%	08/09/2033	3.21%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.0254	\$26.3400	\$42.78	53.82%	\$19.75	38.43%	21/01/2032	11.90%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.3239	\$20.9700	\$42.78	42.83%	\$24.46	50.98%	15/07/2032	9.61%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.3966	\$41.6400	\$42.78	85.08%	\$6.38	2.66%	25/11/2032	36.82%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4087	\$13.5900	\$42.78	29.01%	\$30.37	68.23%	12/03/2025	7.74%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.6522	\$32.5000	\$42.78	66.98%	\$14.13	24.03%	12/03/2025	16.64%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.9061	\$38.4600	\$42.78	79.26%	\$8.87	10.10%	12/03/2025	26.48%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.4571	\$22.0700	\$42.78	45.48%	\$23.32	48.41%	12/03/2025	10.08%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.3233	\$20.7800	\$42.78	42.83%	\$24.46	51.43%	12/03/2025	9.61%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.6221	\$19.9900	\$42.78	41.19%	\$25.16	53.27%	12/03/2025	9.34%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0087	\$25.1800	\$42.78	51.45%	\$20.77	41.14%	25/11/2032	11.31%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2581	\$29.7800	\$42.78	61.38%	\$16.52	30.39%	25/09/2025	14.23%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8230	\$12.0600	\$42.78	25.30%	\$31.96	71.81%	26/05/2026	7.35%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9820	\$3.2600	\$42.78	6.97%	\$39.80	92.38%	05/07/2024	5.91%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1546	\$1.4400	\$1.69	68.32%	\$0.54	14.79%	08/09/2033	14.66%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9068	\$1.1300	\$1.69	53.66%	\$0.78	33.14%	12/03/2025	10.02%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9185	\$3.3400	\$5.83	50.06%	\$2.91	42.71%	12/03/2025	13.05%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0883	\$4.6800	\$5.83	70.13%	\$1.74	19.73%	25/11/2032	21.82%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4922	\$4.9100	\$5.83	77.05%	\$1.34	15.78%	26/02/2025	28.40%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8765	\$4.2400	\$5.83	66.49%	\$1.95	27.27%	26/02/2025	19.45%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2060	\$4.8200	\$5.83	72.14%	\$1.62	17.32%	12/03/2025	23.40%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1500	\$3.4500	\$5.83	54.03%	\$2.68	40.82%	12/03/2025	14.18%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5610	\$12.0800	\$28.58	36.95%	\$18.02	57.73%	12/03/2025	1.75%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.7802	\$16.4500	\$20.02	68.83%	\$6.24	17.83%	15/07/2032	8.01%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.2897	\$9.9000	\$20.02	41.41%	\$11.73	50.55%	15/07/2032	4.26%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9322	\$13.0500	\$20.02	54.61%	\$9.09	34.82%	10/02/2033	5.50%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2637	\$7.1600	\$14.25	43.96%	\$7.99	49.75%	21/01/2032	5.63%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4745	\$10.8400	\$14.25	66.49%	\$4.78	23.93%	10/02/2033	9.41%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1760	\$8.2100	\$14.25	50.36%	\$7.07	42.39%	10/02/2033	6.35%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4561	\$5.0900	\$14.25	31.27%	\$9.79	64.28%	10/02/2033	4.59%	Pay down loan



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BXBSO4	BRAMBLES LTD	\$8.8148	\$10.0900	\$14.25	61.86%	\$5.44	29.19%	26/02/2025	8.27%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8186	\$6.3700	\$14.25	40.83%	\$8.43	55.30%	26/02/2025	5.33%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.4449	\$15.3800	\$34.20	39.31%	\$20.76	55.03%	05/07/2024	3.23%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.5448	\$23.5100	\$34.20	60.07%	\$13.66	31.26%	26/05/2026	4.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.7342	\$44.2800	\$127.68	31.12%	\$87.95	65.32%	25/09/2025	5.17%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.0645	\$61.3600	\$127.68	43.13%	\$72.62	51.94%	10/02/2033	6.27%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.5696	\$86.4400	\$127.68	60.75%	\$50.11	32.30%	26/05/2026	9.08%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.7112	\$78.7900	\$127.68	55.38%	\$56.97	38.29%	21/01/2032	7.99%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.2670	\$58.2500	\$127.68	40.94%	\$75.41	54.38%	15/07/2032	6.03%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.1840	\$51.4700	\$127.68	36.17%	\$81.50	59.69%	12/03/2025	5.58%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.0965	\$98.1700	\$127.68	69.00%	\$39.58	23.11%	10/02/2033	11.49%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3832	\$56.1400	\$127.68	39.46%	\$77.30	56.03%	26/05/2026	5.89%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.6100	\$34.1100	\$127.68	23.97%	\$97.07	73.28%	12/03/2025	4.69%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7341	\$31.4500	\$127.68	22.50%	\$98.95	75.37%	26/02/2025	4.60%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5531	\$11.4100	\$15.11	63.22%	\$5.56	24.49%	15/07/2032	11.16%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3463	\$9.9600	\$15.11	55.24%	\$6.76	34.08%	25/11/2032	9.17%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5542	\$0.6600	\$0.71	78.06%	\$0.16	7.04%	12/03/2025	38.51%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3895	\$0.4600	\$0.71	54.86%	\$0.32	35.21%	05/07/2024	18.72%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0744	\$4.6600	\$6.74	60.45%	\$2.67	30.86%	05/07/2024	9.38%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1159	\$3.5700	\$6.74	46.23%	\$3.62	47.03%	05/07/2024	6.90%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6905	\$8.8000	\$12.24	62.83%	\$4.55	28.10%	25/09/2025	9.63%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6153	\$7.5700	\$12.24	54.05%	\$5.62	38.15%	15/07/2032	7.79%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6554	\$3.1700	\$6.40	41.49%	\$3.74	50.47%	25/09/2025	6.02%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1997	\$5.0100	\$6.40	65.62%	\$2.20	21.72%	21/01/2032	10.25%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6533	\$5.5800	\$6.40	72.71%	\$1.75	12.81%	05/07/2024	12.91%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5966	\$4.2900	\$6.40	56.20%	\$2.80	32.97%	26/05/2026	8.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.9486	\$124.6600	\$325.10	33.51%	\$216.15	61.65%	25/09/2025	1.73%	Pay to investor
COHJOD	COCHLEAR LTD	\$178.0949	\$203.7700	\$325.10	54.78%	\$147.01	37.32%	12/03/2025	2.55%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.7157	\$131.2500	\$325.10	35.29%	\$210.38	59.63%	25/11/2032	1.78%	Pay down loan
COHSO4	COCHLEAR LTD	\$153.9490	\$168.4900	\$325.10	47.35%	\$171.15	48.17%	26/02/2025	2.19%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7179	\$11.1100	\$17.11	56.80%	\$7.39	35.07%	26/05/2026	4.06%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6799	\$11.0800	\$17.11	56.57%	\$7.43	35.24%	25/11/2032	4.04%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5405	\$15.5100	\$17.11	79.14%	\$3.57	9.35%	25/11/2032	8.40%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.8341	\$16.9700	\$26.40	56.19%	\$11.57	35.72%	10/02/2033	6.92%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.2922	\$18.6400	\$26.40	61.71%	\$10.11	29.39%	12/03/2025	7.91%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6384	\$9.8900	\$26.40	32.72%	\$17.76	62.54%	12/03/2025	4.50%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4243	\$5.9400	\$26.40	20.55%	\$20.98	77.50%	26/02/2025	3.81%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7255	\$14.5600	\$26.40	48.20%	\$13.67	44.85%	26/02/2025	5.85%	Pay down loan
CSLJOD	CSL LTD	\$154.0450	\$168.5900	\$293.00	52.58%	\$138.96	42.46%	05/07/2024	2.74%	Pay to investor
CSLJOE	CSL LTD	\$198.5422	\$227.1600	\$293.00	67.76%	\$94.46	22.47%	15/07/2032	4.03%	Pay to investor
CSLJOF	CSL LTD	\$183.1869	\$209.6000	\$293.00	62.52%	\$109.81	28.46%	26/05/2026	3.47%	Pay to investor
CSLJOG	CSL LTD	\$170.4807	\$195.0700	\$293.00	58.18%	\$122.52	33.42%	25/11/2032	3.11%	Pay to investor
CSLJOI	CSL LTD	\$190.1301	\$217.5400	\$293.00	64.89%	\$102.87	25.75%	10/02/2033	3.70%	Pay to investor
CSLJOJ	CSL LTD	\$93.6018	\$107.1000	\$293.00	31.95%	\$199.40	63.45%	10/02/2033	1.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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	\$169.6449	\$194.1100	\$293.00	57.90%	\$123.36	33.75%	10/02/2033	3.09%	Pay to investor
CSLJOL	CSL LTD	\$207.6776	\$237.6200	\$293.00	70.88%	\$85.32	18.90%	10/02/2033	4.47%	Pay to investor
CSLSO1	CSL LTD	\$191.8880	\$219.5600	\$293.00	65.49%	\$101.11	25.06%	25/09/2025	3.77%	Pay down loan
CSLSO3	CSL LTD	\$131.8447	\$144.3000	\$293.00	45.00%	\$161.16	50.75%	05/07/2024	2.36%	Pay down loan
CSLSO4	CSL LTD	\$155.0351	\$177.3900	\$293.00	52.91%	\$137.96	39.46%	12/03/2025	2.76%	Pay down loan
CSLSO5	CSL LTD	\$91.4153	\$104.6000	\$293.00	31.20%	\$201.58	64.30%	10/02/2033	1.89%	Pay down loan
CSLSO6	CSL LTD	\$172.7277	\$197.6300	\$293.00	58.95%	\$120.27	32.55%	10/02/2033	3.17%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0840	\$12.5500	\$13.65	73.88%	\$3.57	8.06%	12/03/2025	10.94%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3564	\$1.6200	\$2.69	50.42%	\$1.33	39.78%	15/07/2032	3.67%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6132	\$1.8500	\$2.96	54.50%	\$1.35	37.50%	05/07/2024	11.14%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9274	\$2.2100	\$2.96	65.11%	\$1.03	25.34%	12/03/2025	14.53%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7119	\$3.1100	\$4.74	57.21%	\$2.03	34.39%	25/11/2032	6.90%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4388	\$1.5800	\$4.74	30.35%	\$3.30	66.67%	26/02/2025	4.24%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6079	\$2.9900	\$4.06	64.23%	\$1.45	26.35%	25/11/2032	21.86%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1757	\$4.7800	\$5.05	82.69%	\$0.87	5.35%	21/01/2032	24.93%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9066	\$7.9000	\$14.96	46.17%	\$8.05	47.19%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6943	\$11.0900	\$14.96	64.80%	\$5.27	25.87%	21/01/2032	0.75%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2516	\$2.6900	\$3.73	60.36%	\$1.48	27.88%	25/11/2032	2.71%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0726	\$2.4700	\$3.73	55.57%	\$1.66	33.78%	25/11/2032	2.41%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3699	\$1.6300	\$3.73	36.73%	\$2.36	56.30%	15/07/2032	1.69%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3464	\$7.2600	\$12.05	52.67%	\$5.70	39.75%	12/03/2025	6.49%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2453	\$9.4300	\$12.05	68.43%	\$3.80	21.74%	12/03/2025	9.73%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6356	\$0.7300	\$1.18	54.09%	\$0.54	37.87%	12/03/2025	12.42%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3334	\$14.1100	\$19.80	62.29%	\$7.47	28.74%	08/09/2033	3.75%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1206	\$15.0200	\$19.80	66.27%	\$6.68	24.14%	08/09/2033	4.19%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3991	\$9.6100	\$19.80	42.42%	\$11.40	51.46%	12/03/2025	2.46%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4537	\$10.8200	\$19.80	47.75%	\$10.35	45.35%	12/03/2025	2.71%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7142	\$12.2600	\$19.80	54.11%	\$9.09	38.08%	12/03/2025	3.08%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0338	\$8.0500	\$19.80	35.52%	\$12.77	59.34%	12/03/2025	2.19%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8175	\$14.6700	\$21.71	59.04%	\$8.89	32.43%	25/09/2025	23.39%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1550	\$8.1800	\$21.71	32.96%	\$14.56	62.32%	12/03/2025	14.29%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.1003	\$7.9200	\$21.71	32.71%	\$14.61	63.52%	05/07/2024	14.24%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9696	\$12.5500	\$21.71	50.53%	\$10.74	42.19%	05/07/2024	19.37%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1718	\$12.7900	\$21.71	51.46%	\$10.54	41.09%	25/11/2032	19.74%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.6473	\$17.9100	\$21.71	72.07%	\$6.06	17.50%	25/11/2032	34.31%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6826	\$7.6400	\$21.71	30.78%	\$15.03	64.81%	10/02/2033	13.84%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.9600	\$15.9600	\$21.71	64.30%	\$7.75	26.49%	10/02/2033	26.84%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2167	\$10.5400	\$21.71	42.45%	\$12.49	51.45%	10/02/2033	16.65%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6756	\$5.3500	\$21.71	21.54%	\$17.03	75.36%	10/02/2033	12.21%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0078	\$3.4400	\$21.71	13.85%	\$18.70	84.15%	25/09/2025	11.12%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8525	\$7.8400	\$21.71	31.56%	\$14.86	63.89%	26/05/2026	14.00%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9826	\$5.7000	\$21.71	22.95%	\$16.73	73.74%	21/01/2032	12.43%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1479	\$9.3300	\$21.71	37.53%	\$13.56	57.02%	25/11/2032	15.34%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5037	\$0.5800	\$1.20	41.98%	\$0.70	51.67%	26/02/2025	6.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-Jun-24

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GEMJOE	G8 EDUCATION LTD	\$0.7558	\$0.8600	\$1.20	62.98%	\$0.44	28.33%	26/02/2025	10.13%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7872	\$0.9400	\$1.89	41.65%	\$1.10	50.26%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9447	\$1.1300	\$1.89	49.98%	\$0.95	40.21%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.9666	\$18.2700	\$35.88	44.50%	\$19.91	49.08%	10/02/2033	1.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.1044	\$17.2900	\$35.88	42.10%	\$20.78	51.81%	26/05/2026	1.44%	Pay to investor
GPTJOA	GPT GROUP	\$2.8562	\$3.2700	\$4.12	69.33%	\$1.26	20.63%	12/03/2025	19.78%	Pay to investor
GPTJOC	GPT GROUP	\$2.5168	\$2.9000	\$4.12	61.09%	\$1.60	29.61%	25/11/2032	15.59%	Pay to investor
GPTJOD	GPT GROUP	\$2.1299	\$2.4400	\$4.12	51.70%	\$1.99	40.78%	25/11/2032	12.56%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1912	\$0.2500	\$0.31	62.69%	\$0.11	18.03%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0956	\$0.1300	\$0.31	31.34%	\$0.21	57.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7292	\$1.9800	\$4.08	42.38%	\$2.35	51.47%	10/02/2033	25.10%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5333	\$2.9100	\$4.08	62.09%	\$1.55	28.68%	12/03/2025	38.15%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9488	\$1.0900	\$4.08	23.25%	\$3.13	73.28%	10/02/2033	18.84%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4034	\$1.6100	\$4.08	34.40%	\$2.68	60.54%	10/02/2033	22.04%	Pay down loan
HUBJOA	HUB24 LTD	\$16.7782	\$19.2100	\$45.27	37.06%	\$28.49	57.57%	12/03/2025	1.30%	Pay to investor
HUBJOE	HUB24 LTD	\$24.5426	\$28.1200	\$45.27	54.21%	\$20.73	37.88%	12/03/2025	1.79%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2761	\$2.6100	\$4.58	49.70%	\$2.30	43.01%	10/02/2033	9.55%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9944	\$2.2900	\$4.58	43.55%	\$2.59	50.00%	12/03/2025	8.51%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5408	\$2.9100	\$4.58	55.48%	\$2.04	36.46%	15/07/2032	10.79%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.95	68.48%	\$4.08	21.24%	10/02/2033	21.53%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4084	\$7.3300	\$12.95	49.49%	\$6.54	43.40%	26/02/2025	13.44%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.95	44.36%	\$7.21	48.96%	10/02/2033	12.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3126	\$8.3800	\$12.95	56.47%	\$5.64	35.29%	12/03/2025	15.59%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8416	\$6.6900	\$12.95	45.11%	\$7.11	48.34%	12/03/2025	12.37%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.8483	\$75.3400	\$102.32	64.36%	\$36.47	26.37%	25/11/2032	5.46%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.6245	\$43.0500	\$102.32	36.77%	\$64.70	57.93%	25/11/2032	3.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5635	\$2.9300	\$6.74	38.03%	\$4.18	56.53%	25/09/2025	4.55%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8452	\$4.4000	\$6.74	57.05%	\$2.89	34.72%	25/09/2025	6.56%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.1724	\$59.6900	\$84.60	61.67%	\$32.43	29.44%	21/01/2032	6.53%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.7331	\$47.7500	\$84.60	49.33%	\$42.87	43.56%	21/01/2032	4.94%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1021	\$1.2600	\$2.19	50.32%	\$1.09	42.47%	08/09/2033	17.10%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9685	\$16.3900	\$30.59	48.93%	\$15.62	46.42%	25/11/2032	7.77%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8825	\$9.7300	\$30.59	29.04%	\$21.71	68.19%	12/03/2025	5.59%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4087	\$5.2600	\$6.45	68.35%	\$2.04	18.45%	12/03/2025	3.43%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.6146	\$60.8600	\$145.23	38.29%	\$89.62	58.09%	25/11/2032	2.20%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3245	\$34.2800	\$145.23	21.57%	\$113.91	76.40%	26/02/2025	1.73%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.1103	\$19.5800	\$31.51	54.30%	\$14.40	37.86%	10/02/2033	7.80%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8128	\$15.8000	\$31.51	43.84%	\$17.70	49.86%	25/09/2025	6.35%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5307	\$8.2400	\$31.51	23.90%	\$23.98	73.85%	26/02/2025	4.68%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.2593	\$25.4700	\$54.89	40.55%	\$32.63	53.60%	21/01/2032	2.03%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2854	\$12.3500	\$54.89	20.56%	\$43.60	77.50%	26/02/2025	1.52%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1156	\$24.1600	\$54.89	38.47%	\$33.77	55.98%	26/02/2025	1.96%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.0862	\$29.8500	\$40.13	65.00%	\$14.04	25.62%	21/01/2032	8.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0423	\$28.6500	\$64.19	39.01%	\$39.15	55.37%	21/01/2032	6.97%	Pay to investor



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JBHJOE	JB HI-FI LTD	\$20.7653	\$23.7600	\$64.19	32.35%	\$43.42	62.98%	12/03/2025	6.29%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.9151	\$26.2200	\$64.19	35.70%	\$41.27	59.15%	26/02/2025	6.61%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.5820	\$33.8600	\$46.83	63.17%	\$17.25	27.70%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.7854	\$28.3600	\$46.83	52.93%	\$22.04	39.44%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.2318	\$26.5800	\$46.83	49.61%	\$23.60	43.24%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6665	\$7.6300	\$17.09	39.01%	\$10.42	55.35%	12/03/2025	4.51%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3885	\$10.0300	\$17.09	49.08%	\$8.70	41.31%	12/03/2025	5.40%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2109	\$1.4500	\$1.72	70.40%	\$0.51	15.70%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0496	\$1.2000	\$1.72	61.02%	\$0.67	30.23%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.3841	\$5.0200	\$5.40	81.19%	\$1.02	7.04%	10/02/2033	17.31%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.1431	\$4.7400	\$5.40	76.72%	\$1.26	12.22%	25/11/2032	13.99%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4269	\$9.6400	\$33.20	25.38%	\$24.77	70.96%	25/09/2025	3.27%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0213	\$12.6200	\$33.20	33.20%	\$22.18	61.99%	08/09/2033	3.65%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.2712	\$16.3300	\$33.20	42.99%	\$18.93	50.81%	12/03/2025	4.28%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7257	\$0.8300	\$3.19	22.75%	\$2.46	73.98%	12/03/2025	4.57%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1357	\$1.3600	\$3.19	35.60%	\$2.05	57.37%	12/03/2025	5.48%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6823	\$0.8500	\$0.94	72.97%	\$0.25	9.09%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5210	\$3.1400	\$6.07	41.53%	\$3.55	48.27%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0969	\$1.3600	\$6.07	18.07%	\$4.97	77.59%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9258	\$1.1500	\$6.07	15.25%	\$5.14	81.05%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9727	\$5.9500	\$8.36	59.48%	\$3.39	28.83%	25/11/2032	29.29%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3226	\$5.1600	\$8.36	51.71%	\$4.04	38.28%	25/11/2032	24.57%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7486	\$5.4300	\$8.36	56.80%	\$3.61	35.05%	15/07/2032	27.47%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.1539	\$40.7700	\$55.76	61.25%	\$21.61	26.88%	15/07/2032	4.17%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.3581	\$23.1100	\$55.76	34.72%	\$36.40	58.55%	12/03/2025	2.47%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4087	\$7.3300	\$12.98	49.37%	\$6.57	43.53%	25/09/2025	7.61%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0559	\$3.4900	\$11.81	25.88%	\$8.75	70.45%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6306	\$1.8700	\$3.68	44.31%	\$2.05	49.18%	25/09/2025	7.56%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9114	\$1.0000	\$3.68	24.77%	\$2.77	72.83%	26/02/2025	5.60%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.1311	\$109.9900	\$199.03	48.30%	\$102.90	44.74%	25/09/2025	6.22%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.4746	\$130.9800	\$199.03	57.52%	\$84.56	34.19%	25/09/2025	7.57%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.5954	\$96.7900	\$199.03	42.50%	\$114.43	51.37%	25/09/2025	5.59%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$135.6387	\$155.2000	\$199.03	68.15%	\$63.39	22.02%	21/01/2032	10.10%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.7874	\$116.4700	\$199.03	51.14%	\$97.24	41.48%	25/11/2032	6.58%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.1789	\$139.7900	\$199.03	61.39%	\$76.85	29.76%	15/07/2032	8.33%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.3812	\$89.0900	\$199.03	40.89%	\$117.65	55.24%	12/03/2025	5.44%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$142.5228	\$163.0700	\$199.03	71.61%	\$56.51	18.07%	25/11/2032	11.33%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6662	\$80.8600	\$199.03	35.51%	\$128.36	59.37%	26/05/2026	4.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.1400	\$16.5700	\$199.03	7.61%	\$183.89	91.67%	26/02/2025	3.48%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.1954	\$15.1000	\$21.57	61.17%	\$8.37	30.00%	12/03/2025	13.02%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.9827	\$21.7200	\$37.48	50.65%	\$18.50	42.05%	10/02/2033	6.87%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.8090	\$30.6800	\$37.48	71.53%	\$10.67	18.14%	10/02/2033	11.90%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.4740	\$23.4300	\$37.48	54.63%	\$17.01	37.49%	10/02/2033	7.47%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.2779	\$32.3500	\$37.48	75.45%	\$9.20	13.69%	10/02/2033	13.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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	\$22.5785	\$25.8300	\$36.15	62.46%	\$13.57	28.55%	15/07/2032	9.51%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5564	\$11.7700	\$36.21	29.15%	\$25.65	67.50%	12/03/2025	6.55%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5770	\$9.5600	\$36.21	23.69%	\$27.63	73.60%	12/03/2025	6.08%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8759	\$13.2400	\$36.21	32.80%	\$24.33	63.44%	12/03/2025	6.90%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.0219	\$17.8500	\$36.21	44.25%	\$20.19	50.70%	25/09/2025	8.32%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.5664	\$26.2600	\$36.21	65.08%	\$12.64	27.48%	21/01/2032	13.29%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.3691	\$20.4900	\$36.21	50.73%	\$17.84	43.41%	25/11/2032	9.42%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6156	\$7.3700	\$36.21	18.27%	\$29.59	79.65%	12/03/2025	5.68%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5446	\$5.0600	\$36.21	12.55%	\$31.67	86.03%	25/09/2025	5.31%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1550	\$13.5500	\$36.21	33.57%	\$24.06	62.58%	26/05/2026	6.98%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7178	\$17.5300	\$36.21	43.41%	\$20.49	51.59%	25/11/2032	8.20%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0450	\$9.9000	\$36.21	24.98%	\$27.17	72.66%	26/02/2025	6.18%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2363	\$2.5600	\$3.00	74.54%	\$0.76	14.67%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9220	\$10.6500	\$20.00	44.61%	\$11.08	46.75%	08/09/2033	0.00%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$2.5622	\$2.9300	\$4.78	53.60%	\$2.22	38.70%	15/07/2032	21.19%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7426	\$2.0000	\$4.78	36.46%	\$3.04	58.16%	15/07/2032	15.47%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1874	\$3.6500	\$4.78	66.68%	\$1.59	23.64%	25/11/2032	29.51%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2924	\$1.6100	\$2.33	55.47%	\$1.04	30.90%	12/03/2025	10.60%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0254	\$1.2800	\$2.33	44.01%	\$1.30	45.06%	25/09/2025	8.43%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7965	\$6.9300	\$13.71	42.28%	\$7.91	49.45%	25/11/2032	3.85%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5780	\$5.2400	\$13.71	33.39%	\$9.13	61.78%	15/07/2032	3.34%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6843	\$6.7900	\$13.71	41.46%	\$8.03	50.47%	26/05/2026	3.80%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1083	\$9.7100	\$13.71	59.14%	\$5.60	29.18%	25/11/2032	5.44%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8260	\$8.1500	\$21.83	31.27%	\$15.00	62.67%	15/07/2032	1.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6790	\$11.5700	\$21.83	44.34%	\$12.15	47.00%	12/03/2025	2.22%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1474	\$6.4000	\$17.67	29.13%	\$12.52	63.78%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7999	\$7.4500	\$17.67	38.48%	\$10.87	57.84%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1247	\$8.8700	\$17.67	40.32%	\$10.55	49.80%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3256	\$1.5200	\$1.98	66.95%	\$0.65	23.23%	10/02/2033	21.39%	Pay to investor
ORAJOD	ORORA LTD	\$1.6034	\$1.8400	\$1.98	80.98%	\$0.38	7.07%	10/02/2033	37.17%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8198	\$3.2300	\$10.76	26.21%	\$7.94	69.98%	25/09/2025	5.98%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5958	\$7.5500	\$10.76	61.30%	\$4.16	29.83%	26/05/2026	11.41%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8811	\$4.4400	\$10.76	36.07%	\$6.88	58.74%	12/03/2025	6.91%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2918	\$1.4800	\$10.76	12.01%	\$9.47	86.25%	25/09/2025	5.02%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8165	\$4.3700	\$10.76	35.47%	\$6.94	59.39%	25/11/2032	6.84%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2276	\$2.4500	\$10.76	20.70%	\$8.53	77.23%	12/03/2025	5.57%	Pay down loan
ORIJOA	ORICA LTD	\$10.2539	\$11.7300	\$17.63	58.16%	\$7.38	33.47%	25/09/2025	5.97%	Pay to investor
ORIJOB	ORICA LTD	\$8.8105	\$10.0800	\$17.63	49.97%	\$8.82	42.82%	12/03/2025	4.99%	Pay to investor
ORIJOC	ORICA LTD	\$7.5459	\$8.6400	\$17.63	42.80%	\$10.08	50.99%	26/05/2026	4.36%	Pay to investor
OZJOB	SPDR S&P/ASX200 FINANCIALS	\$13.5526	\$15.5100	\$25.42	53.31%	\$11.87	38.99%	25/09/2025	7.27%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4751	\$4.3200	\$13.24	26.25%	\$9.76	67.37%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5404	\$8.1300	\$13.24	49.40%	\$6.70	38.60%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3392	\$10.3700	\$13.24	62.98%	\$4.90	21.68%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5572	\$1.8600	\$3.11	50.07%	\$1.55	40.19%	15/07/2032	9.02%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-Jun-24

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PLSJOB	PILBARA MINERALS LTD	\$2.5054	\$3.0000	\$3.11	80.56%	\$0.60	3.54%	25/11/2032	23.16%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0993	\$2.6100	\$3.11	67.50%	\$1.01	16.08%	08/09/2033	13.85%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.9302	\$56.0500	\$140.49	33.40%	\$93.56	60.10%	12/03/2025	0.37%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.6927	\$72.4600	\$140.49	43.20%	\$79.80	48.42%	26/02/2025	0.44%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.7944	\$20.0500	\$21.25	79.03%	\$4.46	5.65%	08/09/2033	29.18%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.0761	\$15.6200	\$21.25	61.53%	\$8.17	26.49%	25/11/2032	15.90%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.6951	\$17.5500	\$21.25	69.15%	\$6.55	17.41%	08/09/2033	19.83%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6088	\$0.7600	\$1.06	57.71%	\$0.45	27.96%	08/09/2033	29.13%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6402	\$0.8000	\$1.06	60.68%	\$0.41	24.17%	15/07/2032	31.34%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6138	\$2.9900	\$6.09	42.92%	\$3.48	50.90%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8198	\$3.2300	\$6.09	46.30%	\$3.27	46.96%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5517	\$4.0600	\$6.09	58.32%	\$2.54	33.33%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0920	\$9.2600	\$18.05	44.83%	\$9.96	48.70%	26/05/2026	6.23%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1270	\$5.8700	\$18.05	28.40%	\$12.92	67.48%	25/09/2025	4.80%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2770	\$8.3300	\$18.05	40.32%	\$10.77	53.85%	25/11/2032	5.76%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1923	\$11.6700	\$18.05	56.47%	\$7.86	35.35%	25/11/2032	7.89%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2096	\$8.2600	\$18.05	39.94%	\$10.84	54.24%	10/02/2033	5.72%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.7303	\$12.2700	\$18.05	59.45%	\$7.32	32.02%	10/02/2033	8.47%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2569	\$4.8700	\$18.05	23.58%	\$13.79	73.02%	10/02/2033	4.50%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7755	\$10.0400	\$18.05	48.62%	\$9.27	44.38%	10/02/2033	6.68%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0253	\$6.6000	\$18.05	33.38%	\$12.02	63.43%	26/02/2025	5.16%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.6903	\$15.6600	\$29.69	46.11%	\$16.00	47.25%	21/01/2032	1.66%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.6503	\$13.3400	\$29.69	39.24%	\$18.04	55.07%	21/01/2032	1.47%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4466	\$8.1500	\$15.93	46.75%	\$8.48	48.84%	15/07/2032	9.23%	Pay to investor
REAJOA	REA GROUP LTD	\$68.5676	\$75.0400	\$196.42	34.91%	\$127.85	61.80%	05/07/2024	1.33%	Pay to investor
REAJOB	REA GROUP LTD	\$52.8040	\$57.7900	\$196.42	26.88%	\$143.62	70.58%	05/07/2024	1.18%	Pay to investor
REAJOC	REA GROUP LTD	\$126.0720	\$144.2500	\$196.42	64.18%	\$70.35	26.56%	15/07/2032	2.42%	Pay to investor
REAJOD	REA GROUP LTD	\$86.3437	\$98.7900	\$196.42	43.96%	\$110.08	49.70%	26/05/2026	1.54%	Pay to investor
REAJOE	REA GROUP LTD	\$104.9648	\$120.1000	\$196.42	53.44%	\$91.46	38.86%	08/09/2033	1.86%	Pay to investor
REHJOA	REECE LTD	\$10.4548	\$11.9800	\$25.63	40.79%	\$15.18	53.26%	05/07/2024	1.65%	Pay to investor
REHJOB	REECE LTD	\$6.7882	\$7.4400	\$25.63	26.49%	\$18.84	70.97%	05/07/2024	1.33%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.5119	\$46.5300	\$48.53	87.60%	\$6.02	4.12%	05/07/2024	10.80%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.9884	\$37.7500	\$48.53	67.98%	\$15.54	22.21%	12/03/2025	4.18%	Pay to investor
RHCISO4	RAMSAY HEALTH CARE LTD	\$40.9915	\$44.8600	\$48.53	84.47%	\$7.54	7.56%	26/02/2025	8.62%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.0314	\$85.4200	\$120.25	64.89%	\$42.22	28.96%	12/03/2025	15.48%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.6155	\$99.3800	\$120.25	72.86%	\$32.63	17.36%	12/03/2025	20.03%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.7337	\$66.6100	\$120.25	48.84%	\$61.52	44.61%	12/03/2025	10.63%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.8590	\$100.5200	\$120.25	73.06%	\$32.39	16.41%	25/11/2032	20.18%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.2744	\$76.9700	\$120.25	55.95%	\$52.98	35.99%	10/02/2033	12.34%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.2513	\$59.7900	\$120.25	43.45%	\$68.00	50.28%	25/11/2032	9.61%	Pay down loan
RIOS04	RIO TINTO LTD	\$25.0714	\$27.4400	\$120.25	20.85%	\$95.18	77.18%	05/07/2024	6.87%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.8019	\$63.8500	\$120.25	46.40%	\$64.45	46.90%	10/02/2033	10.14%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.4049	\$45.3200	\$120.25	34.43%	\$78.85	62.31%	26/02/2025	8.29%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7962	\$0.9900	\$1.82	43.75%	\$1.02	45.60%	15/07/2032	0.00%	Pay to investor

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RRLJOC	REGIS RESOURCES LTD	\$1.0559	\$1.3100	\$1.82	58.02%	\$0.76	28.02%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5939	\$1.8200	\$4.58	34.80%	\$2.99	60.26%	05/07/2024	3.78%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.5811	\$2.9500	\$4.58	56.36%	\$2.00	35.59%	05/07/2024	5.65%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.2584	\$2.5800	\$4.58	49.31%	\$2.32	43.67%	05/07/2024	4.87%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9273	\$2.2100	\$4.58	42.08%	\$2.65	51.75%	12/03/2025	4.26%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3118	\$2.6500	\$3.72	62.15%	\$1.41	28.76%	25/11/2032	3.96%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6307	\$1.8700	\$3.72	43.84%	\$2.09	49.73%	12/03/2025	2.67%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4994	\$1.7200	\$3.72	40.31%	\$2.22	53.76%	12/03/2025	2.51%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2348	\$1.4200	\$3.72	33.19%	\$2.49	61.83%	12/03/2025	2.24%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5381	\$1.7600	\$3.19	48.22%	\$1.65	44.83%	25/09/2025	10.05%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1463	\$1.3100	\$3.19	35.93%	\$2.04	58.93%	12/03/2025	8.12%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9617	\$2.2400	\$3.19	61.50%	\$1.23	29.78%	12/03/2025	13.51%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3337	\$1.5300	\$3.19	41.81%	\$1.86	52.04%	26/05/2026	8.94%	Pay down loan
SEKJOB	SEEK LTD	\$8.5657	\$9.8000	\$22.36	38.31%	\$13.79	56.17%	26/02/2025	3.04%	Pay to investor
SEKJOC	SEEK LTD	\$16.2695	\$18.6200	\$22.36	72.76%	\$6.09	16.73%	08/09/2033	6.90%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7580	\$3.4300	\$8.90	30.99%	\$6.14	61.46%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2897	\$2.8500	\$8.90	25.73%	\$6.61	67.98%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4525	\$4.2900	\$8.90	38.79%	\$5.45	51.80%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8356	\$6.0200	\$8.90	54.33%	\$4.06	32.36%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.1343	\$14.3800	\$69.75	18.83%	\$56.62	79.38%	26/02/2025	4.89%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0032	\$36.1200	\$69.75	47.32%	\$36.75	48.22%	26/02/2025	7.54%	Pay down loan
SGPJOB	STOCKLAND	\$2.8198	\$3.2300	\$4.44	63.51%	\$1.62	27.25%	25/09/2025	13.83%	Pay to investor
SGPJOC	STOCKLAND	\$2.2918	\$2.6300	\$4.44	51.62%	\$2.15	40.77%	21/01/2032	10.43%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2519	\$0.3100	\$0.49	51.41%	\$0.24	36.73%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.1982	\$20.8400	\$27.15	67.03%	\$8.95	23.24%	25/11/2032	11.73%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6215	\$19.0300	\$27.15	61.22%	\$10.53	29.91%	25/11/2032	9.97%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7365	\$7.3700	\$27.15	24.81%	\$20.41	72.85%	26/02/2025	5.14%	Pay down loan
STOJOA	SANTOS LTD	\$3.5889	\$4.1100	\$7.62	47.10%	\$4.03	46.06%	25/09/2025	9.97%	Pay to investor
STOJOB	SANTOS LTD	\$5.3156	\$6.0800	\$7.62	69.76%	\$2.30	20.21%	12/03/2025	17.43%	Pay to investor
STOJOD	SANTOS LTD	\$4.1566	\$4.7700	\$7.62	54.55%	\$3.46	37.40%	25/11/2032	11.60%	Pay to investor
STOJOE	SANTOS LTD	\$5.8193	\$6.6700	\$7.62	76.37%	\$1.80	12.47%	25/11/2032	22.31%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.8887	\$41.0600	\$70.53	50.88%	\$34.64	41.78%	25/09/2025	8.33%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1528	\$37.9400	\$70.53	47.01%	\$37.38	46.21%	25/11/2032	7.72%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.7059	\$19.3800	\$70.53	25.10%	\$52.82	72.52%	26/02/2025	5.47%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8292	\$32.6500	\$70.53	42.29%	\$40.70	53.71%	26/02/2025	7.09%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1901	\$8.5800	\$13.89	51.76%	\$6.70	38.23%	08/09/2033	15.07%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9251	\$5.8800	\$13.89	35.46%	\$8.96	57.67%	12/03/2025	11.27%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3419	\$11.1500	\$13.89	67.26%	\$4.55	19.73%	08/09/2033	22.21%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2523	\$9.0300	\$16.77	49.21%	\$8.52	46.15%	12/03/2025	7.16%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1591	\$8.2000	\$16.77	42.69%	\$9.61	51.10%	12/03/2025	6.35%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6449	\$8.7500	\$16.77	45.59%	\$9.13	47.82%	12/03/2025	6.68%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3544	\$7.2700	\$16.77	37.89%	\$10.42	56.65%	12/03/2025	5.86%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1798	\$5.9300	\$16.77	30.89%	\$11.59	64.64%	12/03/2025	5.26%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3654	\$3.8500	\$16.77	20.07%	\$13.40	77.04%	25/09/2025	4.55%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
SUNSO4	SUNCORP GROUP LTD	\$5.4754	\$5.9900	\$16.77	32.65%	\$11.29	64.28%	26/02/2025	5.40%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4726	\$0.5500	\$0.69	68.49%	\$0.22	20.29%	25/11/2032	9.20%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1291	\$11.5900	\$12.55	80.71%	\$2.42	7.65%	25/09/2025	25.40%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0514	\$9.2300	\$12.55	64.15%	\$4.50	26.45%	25/11/2032	13.67%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9207	\$7.9200	\$12.55	55.15%	\$5.63	36.89%	25/11/2032	10.92%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1892	\$7.0800	\$12.55	49.32%	\$6.36	43.59%	10/02/2033	9.67%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8802	\$10.1600	\$12.55	70.76%	\$3.67	19.04%	10/02/2033	16.76%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5482	\$4.0600	\$5.17	68.63%	\$1.62	21.47%	15/07/2032	8.63%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7871	\$3.1900	\$5.17	53.91%	\$2.38	38.30%	15/07/2032	5.88%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8084	\$3.2100	\$5.17	54.32%	\$2.36	37.91%	15/07/2032	5.93%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1996	\$2.5100	\$5.17	42.55%	\$2.97	51.45%	15/07/2032	4.71%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5562	\$1.7600	\$3.66	42.52%	\$2.10	51.91%	25/09/2025	8.32%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2548	\$2.5800	\$3.66	61.61%	\$1.41	29.51%	25/11/2032	12.45%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2949	\$2.6100	\$3.66	62.70%	\$1.37	28.69%	15/07/2032	12.82%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9958	\$2.2900	\$3.66	54.53%	\$1.66	37.43%	10/02/2033	10.52%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7807	\$3.1800	\$3.66	75.98%	\$0.88	13.11%	10/02/2033	19.90%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1303	\$2.4400	\$3.66	58.20%	\$1.53	33.33%	21/01/2032	11.44%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6943	\$1.9300	\$3.66	46.29%	\$1.97	47.27%	10/02/2033	8.90%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3468	\$1.5400	\$3.66	36.80%	\$2.31	57.92%	10/02/2033	7.57%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1493	\$9.3200	\$18.46	44.15%	\$10.31	49.51%	05/07/2024	1.94%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3983	\$7.3200	\$18.46	34.66%	\$12.06	60.35%	05/07/2024	1.66%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4965	\$12.0100	\$18.46	56.86%	\$7.96	34.94%	08/09/2033	2.51%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5789	\$2.9600	\$4.73	54.52%	\$2.15	37.42%	10/02/2033	8.37%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0689	\$8.0800	\$12.63	55.97%	\$5.56	36.03%	15/07/2032	6.11%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6188	\$6.4300	\$12.63	44.49%	\$7.01	49.09%	26/02/2025	4.85%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.9525	\$53.7200	\$97.00	48.40%	\$50.05	44.62%	21/01/2032	7.48%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0645	\$52.7000	\$97.00	47.49%	\$50.94	45.67%	25/11/2032	7.35%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8378	\$28.2800	\$97.00	26.64%	\$71.16	70.85%	12/03/2025	5.26%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3595	\$2.5800	\$3.14	75.14%	\$0.78	17.83%	05/07/2024	19.99%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6619	\$1.9000	\$3.14	52.93%	\$1.48	39.49%	05/07/2024	10.55%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3913	\$1.5900	\$3.14	44.31%	\$1.75	49.36%	12/03/2025	8.92%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.6030	\$45.3100	\$72.75	54.44%	\$33.15	37.72%	12/03/2025	11.67%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.0025	\$37.7600	\$72.75	45.36%	\$39.75	48.10%	12/03/2025	9.74%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.4020	\$30.2100	\$72.75	36.29%	\$46.35	58.47%	12/03/2025	8.35%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.9525	\$53.7200	\$72.75	64.54%	\$25.80	26.16%	21/01/2032	15.00%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.4972	\$29.1700	\$72.75	35.05%	\$47.25	59.90%	25/09/2025	8.19%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.8709	\$17.3700	\$72.75	21.82%	\$56.88	76.12%	12/03/2025	6.80%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.6770	\$186.1300	\$404.13	40.25%	\$241.45	53.94%	25/11/2032	2.22%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0479	\$2.3400	\$4.07	50.32%	\$2.02	42.51%	25/09/2025	1.90%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7915	\$0.9100	\$4.07	19.45%	\$3.28	77.64%	12/03/2025	1.17%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2082	\$9.1500	\$27.24	30.13%	\$19.03	66.41%	15/07/2032	8.51%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6962	\$15.2700	\$27.24	50.28%	\$13.54	43.94%	25/11/2032	11.96%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4046	\$11.5900	\$27.24	38.20%	\$16.84	57.45%	12/03/2025	9.62%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2345	\$14.4800	\$27.24	48.58%	\$14.01	46.84%	26/02/2025	11.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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WBCJOF	WESTPAC BANKING CORP	\$9.0851	\$10.1200	\$27.24	33.35%	\$18.15	62.85%	12/03/2025	8.92%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.2308	\$21.4500	\$27.24	70.60%	\$8.01	21.26%	25/11/2032	20.23%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3271	\$8.1700	\$27.24	26.90%	\$19.91	70.01%	12/03/2025	8.14%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1529	\$5.7400	\$27.24	18.92%	\$22.09	78.93%	25/09/2025	7.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7511	\$14.2100	\$27.24	46.81%	\$14.49	47.83%	26/05/2026	11.18%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4056	\$12.7200	\$27.24	41.87%	\$15.83	53.30%	25/11/2032	10.23%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.2459	\$10.5800	\$18.16	50.91%	\$8.91	41.74%	25/09/2025	8.82%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.3296	\$18.6900	\$27.52	59.34%	\$11.19	32.09%	12/03/2025	19.28%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9828	\$14.8500	\$27.52	47.18%	\$14.54	46.04%	12/03/2025	14.84%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.3983	\$25.6300	\$27.52	81.39%	\$5.12	6.87%	15/07/2032	42.14%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.7719	\$23.7800	\$27.52	75.48%	\$6.75	13.59%	25/11/2032	31.98%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7028	\$6.5200	\$27.52	20.72%	\$21.82	76.31%	12/03/2025	9.89%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7648	\$12.3200	\$27.52	39.12%	\$16.76	55.23%	15/07/2032	12.88%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5517	\$2.9200	\$27.52	9.27%	\$24.97	89.39%	25/09/2025	8.64%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6716	\$6.4900	\$27.52	20.61%	\$21.85	76.42%	15/07/2032	9.88%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1680	\$5.9100	\$8.88	58.20%	\$3.71	33.45%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0966	\$4.6900	\$8.88	46.13%	\$4.78	47.18%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1512	\$3.6100	\$8.88	35.49%	\$5.73	59.35%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.5908	\$44.1600	\$66.85	57.73%	\$28.26	33.94%	25/09/2025	6.87%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.6161	\$31.6000	\$66.85	41.31%	\$39.23	52.73%	25/11/2032	4.94%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.6739	\$44.2500	\$66.85	57.85%	\$28.18	33.81%	25/11/2032	6.89%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.9917	\$22.8700	\$66.85	29.91%	\$46.86	65.79%	10/02/2033	4.14%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.7907	\$38.6600	\$66.85	50.55%	\$33.06	42.17%	25/09/2025	5.87%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.5033	\$8.2100	\$66.85	11.22%	\$59.35	87.72%	05/07/2024	3.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3895	\$2.9700	\$7.95	30.06%	\$5.56	62.64%	25/09/2025	8.81%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8001	\$1.0000	\$7.95	10.06%	\$7.15	87.42%	26/02/2025	6.85%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0910	\$3.8400	\$7.95	38.88%	\$4.86	51.70%	15/07/2032	10.08%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6802	\$2.1000	\$7.95	21.13%	\$6.27	73.58%	25/09/2025	7.82%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6565	\$4.5500	\$7.95	45.99%	\$4.29	42.77%	10/02/2033	11.41%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8858	\$0.9700	\$1.27	69.75%	\$0.38	23.62%	10/02/2033	23.69%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7400	\$0.8100	\$1.27	58.27%	\$0.53	36.22%	10/02/2033	17.17%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9194	\$1.0000	\$1.27	72.39%	\$0.35	21.26%	10/02/2033	25.96%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6904	\$8.8000	\$14.25	53.97%	\$6.56	38.25%	25/09/2025	7.62%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0865	\$12.6900	\$14.25	77.80%	\$3.16	10.95%	12/03/2025	15.81%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9856	\$10.2800	\$14.25	63.06%	\$5.26	27.86%	26/05/2026	9.50%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7355	\$22.5800	\$33.63	58.68%	\$13.89	32.86%	25/11/2032	7.56%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6149	\$19.2900	\$33.63	52.38%	\$16.02	42.64%	12/03/2025	6.56%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6270	\$24.3200	\$33.63	64.31%	\$12.00	27.68%	12/03/2025	8.75%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0282	\$27.5000	\$33.63	71.45%	\$9.60	18.23%	10/02/2033	10.94%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9273	\$26.6600	\$33.63	71.15%	\$9.70	20.73%	26/05/2026	10.82%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1633	\$20.7800	\$33.63	54.01%	\$15.47	38.21%	21/01/2032	6.79%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9916	\$10.9400	\$33.63	29.71%	\$23.64	67.47%	26/02/2025	4.44%	Pay down loan
XROJOB	XERO LTD	\$48.7893	\$58.2500	\$132.61	36.79%	\$83.82	56.07%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.8253	\$95.3100	\$132.61	60.20%	\$52.78	28.13%	25/11/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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XROJOE	XERO LTD	\$54.5147	\$65.0800	\$132.61	41.11%	\$78.10	50.92%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2804	\$6.0400	\$7.86	67.18%	\$2.58	23.16%	12/03/2025	23.67%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6203	\$5.2900	\$7.86	58.78%	\$3.24	32.70%	12/03/2025	18.84%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8275	\$3.2300	\$7.86	35.97%	\$5.03	58.91%	15/07/2032	12.13%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9230	\$1.0100	\$7.86	11.74%	\$6.94	87.15%	12/03/2025	8.80%	Pay down loan

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