



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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	\$3.1043	\$3.7000	\$6.52	47.61%	\$3.42	43.25%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5828	\$3.0900	\$6.52	39.61%	\$3.94	52.61%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6802	\$2.0100	\$6.52	25.77%	\$4.84	69.17%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0191	\$1.1600	\$1.39	73.58%	\$0.37	16.25%	15/07/2032	22.14%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8083	\$0.9300	\$1.39	58.36%	\$0.58	32.85%	15/07/2032	14.05%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4863	\$6.2700	\$10.65	51.51%	\$5.16	41.13%	21/01/2032	9.49%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2667	\$7.1600	\$10.65	58.84%	\$4.38	32.77%	21/01/2032	11.18%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8552	\$5.5600	\$10.65	45.59%	\$5.79	47.79%	26/05/2026	8.46%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8488	\$6.6900	\$10.65	54.92%	\$4.80	37.18%	08/09/2033	10.21%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8260	\$7.8100	\$10.65	64.09%	\$3.82	26.67%	08/09/2033	12.81%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6782	\$4.0300	\$10.65	34.54%	\$6.97	62.16%	26/02/2025	7.03%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3373	\$17.8700	\$32.83	49.76%	\$16.49	45.57%	05/07/2024	5.76%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9292	\$14.7900	\$32.83	39.38%	\$19.90	54.95%	25/09/2025	4.77%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.8650	\$21.5700	\$49.98	37.75%	\$31.12	56.84%	25/09/2025	2.25%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.7122	\$25.9700	\$49.98	45.44%	\$27.27	48.04%	25/09/2025	2.57%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.9769	\$33.1400	\$49.98	57.98%	\$21.00	33.69%	26/05/2026	3.33%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.4667	\$29.1200	\$49.98	50.95%	\$24.51	41.74%	15/07/2032	2.86%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.1388	\$18.4600	\$49.98	32.29%	\$33.84	63.07%	12/03/2025	2.07%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.5181	\$23.4700	\$67.88	30.23%	\$47.36	65.42%	25/09/2025	1.25%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.3391	\$37.4000	\$67.88	46.17%	\$36.54	44.90%	15/07/2032	1.61%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4532	\$3.9600	\$5.15	67.05%	\$1.70	23.11%	12/03/2025	23.57%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0885	\$8.1000	\$15.02	47.19%	\$7.93	46.07%	08/09/2033	9.68%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5218	\$9.7500	\$15.02	56.74%	\$6.50	35.09%	12/03/2025	11.82%	Pay to investor
AMPJOA	AMP LTD	\$0.7053	\$0.8000	\$1.11	63.54%	\$0.40	27.93%	25/09/2025	11.12%	Pay to investor
AMPJOB	AMP LTD	\$0.6243	\$0.7200	\$1.11	56.24%	\$0.49	35.14%	21/01/2032	9.26%	Pay to investor
AMPJOC	AMP LTD	\$0.7634	\$0.8800	\$1.11	68.77%	\$0.35	20.72%	25/11/2032	12.98%	Pay to investor
AMPJOF	AMP LTD	\$0.5687	\$0.6500	\$1.11	51.23%	\$0.54	41.44%	26/02/2025	8.31%	Pay to investor
ANNJOA	ANSELL LTD	\$18.8518	\$20.6200	\$26.35	71.54%	\$7.50	21.75%	05/07/2024	8.64%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2179	\$13.9800	\$26.35	46.37%	\$14.13	46.94%	15/07/2032	4.58%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5459	\$13.9800	\$28.82	43.53%	\$16.27	51.49%	15/07/2032	10.88%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.1742	\$23.5800	\$28.82	73.47%	\$7.65	18.18%	21/01/2032	23.15%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.5634	\$17.0200	\$28.82	54.00%	\$13.26	40.94%	26/02/2025	13.35%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.4813	\$16.1200	\$28.82	50.25%	\$14.34	44.07%	25/11/2032	12.34%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.2693	\$22.5700	\$28.82	70.33%	\$8.55	21.69%	25/11/2032	20.70%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9350	\$14.4100	\$28.82	44.88%	\$15.89	50.00%	12/03/2025	11.14%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6148	\$12.9400	\$28.82	40.30%	\$17.21	55.10%	12/03/2025	10.29%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2946	\$11.4600	\$28.82	35.72%	\$18.53	60.24%	12/03/2025	9.55%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8178	\$13.1600	\$28.82	41.01%	\$17.00	54.34%	26/05/2026	10.41%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7581	\$13.0900	\$28.82	40.80%	\$17.06	54.58%	25/11/2032	10.37%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7732	\$8.5100	\$28.82	26.97%	\$21.05	70.47%	12/03/2025	8.41%	Pay down loan
APAJOB	APA GROUP	\$5.6871	\$6.7900	\$8.34	68.19%	\$2.65	18.59%	26/05/2026	20.92%	Pay to investor
ARBJOA	ARB CORP LTD	\$16.1398	\$18.4600	\$38.47	41.95%	\$22.33	52.01%	05/07/2024	2.87%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.9501	\$25.1000	\$38.47	57.06%	\$16.52	34.75%	05/07/2024	3.87%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4883	\$5.1400	\$8.65	51.89%	\$4.16	40.58%	25/09/2025	8.29%	Pay to investor



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ASXJOB	ASX LTD	\$48.5889	\$55.5700	\$58.52	83.03%	\$9.93	5.04%	26/05/2026	21.48%	Pay to investor
ASXJOC	ASX LTD	\$39.9469	\$45.6800	\$58.52	68.26%	\$18.57	21.94%	10/02/2033	11.48%	Pay to investor
ASXSO1	ASX LTD	\$36.5059	\$41.7500	\$58.52	62.38%	\$22.01	28.66%	25/11/2032	9.69%	Pay down loan
ASXSO4	ASX LTD	\$48.4244	\$52.9700	\$58.52	82.75%	\$10.10	9.48%	26/02/2025	21.13%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3083	\$2.6400	\$3.69	62.56%	\$1.38	28.46%	25/09/2025	12.81%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9495	\$3.3800	\$3.69	79.93%	\$0.74	8.40%	25/09/2025	23.90%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0889	\$2.3900	\$3.69	56.61%	\$1.60	35.23%	21/01/2032	11.05%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8510	\$2.1200	\$3.69	50.16%	\$1.84	42.55%	10/02/2033	9.62%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9929	\$3.4300	\$5.04	59.38%	\$2.05	31.94%	08/09/2033	10.26%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4151	\$6.2000	\$11.55	46.88%	\$6.13	46.32%	12/03/2025	10.11%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9606	\$4.5300	\$11.55	34.29%	\$7.59	60.78%	12/03/2025	8.17%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2464	\$8.2800	\$11.55	62.74%	\$4.30	28.31%	12/03/2025	14.41%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3005	\$3.7800	\$11.55	28.58%	\$8.25	67.27%	12/03/2025	7.52%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5447	\$1.8400	\$4.33	35.67%	\$2.79	57.51%	26/02/2025	2.51%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1003	\$2.5100	\$4.33	48.51%	\$2.23	42.03%	08/09/2033	3.14%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.0365	\$26.3400	\$43.32	53.18%	\$20.28	39.20%	21/01/2032	11.59%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.3327	\$20.9700	\$43.32	42.32%	\$24.99	51.59%	15/07/2032	9.41%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.4141	\$41.6400	\$43.32	84.06%	\$6.91	3.88%	25/11/2032	34.03%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4147	\$13.5900	\$43.32	28.66%	\$30.91	68.63%	12/03/2025	7.60%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.6660	\$32.5000	\$43.32	66.17%	\$14.65	24.98%	12/03/2025	16.04%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.9224	\$38.4600	\$43.32	78.31%	\$9.40	11.22%	12/03/2025	25.01%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.4664	\$22.0700	\$43.32	44.94%	\$23.85	49.05%	12/03/2025	9.85%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.3322	\$20.7800	\$43.32	42.32%	\$24.99	52.03%	12/03/2025	9.41%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.6306	\$19.9900	\$43.32	40.70%	\$25.69	53.86%	12/03/2025	9.15%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0193	\$25.1800	\$43.32	50.83%	\$21.30	41.87%	25/11/2032	11.03%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2707	\$29.7800	\$43.32	60.64%	\$17.05	31.26%	25/09/2025	13.78%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8283	\$12.0600	\$43.32	25.00%	\$32.49	72.16%	26/05/2026	7.23%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9835	\$3.2600	\$43.32	6.89%	\$40.34	92.47%	05/07/2024	5.83%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1552	\$1.4400	\$1.70	68.15%	\$0.54	15.04%	08/09/2033	14.54%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9072	\$1.1300	\$1.70	53.52%	\$0.79	33.33%	12/03/2025	9.96%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9199	\$3.3400	\$5.90	49.49%	\$2.98	43.39%	12/03/2025	12.75%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0903	\$4.6800	\$5.90	69.33%	\$1.81	20.68%	25/11/2032	21.00%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4944	\$4.9100	\$5.90	76.18%	\$1.41	16.78%	26/02/2025	27.03%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8783	\$4.2400	\$5.90	65.73%	\$2.02	28.14%	26/02/2025	18.80%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2081	\$4.8200	\$5.90	71.32%	\$1.69	18.31%	12/03/2025	22.46%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1515	\$3.4500	\$5.90	53.42%	\$2.75	41.53%	12/03/2025	13.83%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5661	\$12.0800	\$27.97	37.78%	\$17.40	56.81%	12/03/2025	1.81%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.7869	\$16.4500	\$19.97	69.04%	\$6.18	17.63%	15/07/2032	8.09%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.2937	\$9.9000	\$19.97	41.53%	\$11.68	50.43%	15/07/2032	4.28%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9374	\$13.0500	\$19.97	54.77%	\$9.03	34.65%	10/02/2033	5.54%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2667	\$7.1600	\$14.51	43.19%	\$8.24	50.65%	21/01/2032	5.45%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4791	\$10.8400	\$14.51	65.33%	\$5.03	25.29%	10/02/2033	8.93%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1795	\$8.2100	\$14.51	49.48%	\$7.33	43.42%	10/02/2033	6.13%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4583	\$5.0900	\$14.51	30.73%	\$10.05	64.92%	10/02/2033	4.47%	Pay down loan



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BXBSO4	BRAMBLES LTD	\$8.8191	\$10.0900	\$14.51	60.78%	\$5.69	30.46%	26/02/2025	7.89%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8214	\$6.3700	\$14.51	40.12%	\$8.69	56.10%	26/02/2025	5.17%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.4514	\$15.3800	\$34.78	38.68%	\$21.33	55.78%	05/07/2024	3.14%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.5547	\$23.5100	\$34.78	59.10%	\$14.23	32.40%	26/05/2026	4.71%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.7534	\$44.2800	\$128.63	30.91%	\$88.88	65.58%	25/09/2025	5.12%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.0911	\$61.3600	\$128.63	42.83%	\$73.54	52.30%	10/02/2033	6.19%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.6071	\$86.4400	\$128.63	60.33%	\$51.02	32.80%	26/05/2026	8.92%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.7453	\$78.7900	\$128.63	55.00%	\$57.88	38.75%	21/01/2032	7.86%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.2922	\$58.2500	\$128.63	40.65%	\$76.34	54.72%	15/07/2032	5.96%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.2063	\$51.4700	\$128.63	35.92%	\$82.42	59.99%	12/03/2025	5.52%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.1390	\$98.1700	\$128.63	68.52%	\$40.49	23.68%	10/02/2033	11.24%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4075	\$56.1400	\$128.63	39.19%	\$78.22	56.36%	26/05/2026	5.82%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.6248	\$34.1100	\$128.63	23.81%	\$98.01	73.48%	12/03/2025	4.64%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7480	\$31.4500	\$128.63	22.35%	\$99.88	75.55%	26/02/2025	4.56%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5577	\$11.4100	\$15.28	62.55%	\$5.72	25.33%	15/07/2032	10.83%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3503	\$9.9600	\$15.28	54.65%	\$6.93	34.82%	25/11/2032	8.95%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5545	\$0.6600	\$0.70	79.21%	\$0.15	5.71%	12/03/2025	41.24%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3897	\$0.4600	\$0.70	55.67%	\$0.31	34.29%	05/07/2024	19.34%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0763	\$4.6600	\$6.89	59.16%	\$2.81	32.37%	05/07/2024	8.89%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1174	\$3.5700	\$6.89	45.25%	\$3.77	48.19%	05/07/2024	6.63%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6942	\$8.8000	\$12.40	62.05%	\$4.71	29.03%	25/09/2025	9.31%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6185	\$7.5700	\$12.40	53.38%	\$5.78	38.95%	15/07/2032	7.57%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6567	\$3.1700	\$6.39	41.58%	\$3.73	50.39%	25/09/2025	6.04%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2017	\$5.0100	\$6.39	65.75%	\$2.19	21.60%	21/01/2032	10.31%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6556	\$5.5800	\$6.39	72.86%	\$1.73	12.68%	05/07/2024	13.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5984	\$4.2900	\$6.39	56.31%	\$2.79	32.86%	26/05/2026	8.08%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.0012	\$124.6600	\$332.51	32.78%	\$223.51	62.51%	25/09/2025	1.68%	Pay to investor
COHJOD	COCHLEAR LTD	\$178.1808	\$203.7700	\$332.51	53.59%	\$154.33	38.72%	12/03/2025	2.43%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.7710	\$131.2500	\$332.51	34.52%	\$217.74	60.53%	25/11/2032	1.72%	Pay down loan
COHSO4	COCHLEAR LTD	\$154.0232	\$168.4900	\$332.51	46.32%	\$178.49	49.33%	26/02/2025	2.10%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7226	\$11.1100	\$17.19	56.56%	\$7.47	35.37%	26/05/2026	4.02%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6846	\$11.0800	\$17.19	56.34%	\$7.51	35.54%	25/11/2032	4.00%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5471	\$15.5100	\$17.19	78.81%	\$3.64	9.77%	25/11/2032	8.24%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.8413	\$16.9700	\$26.35	56.32%	\$11.51	35.60%	10/02/2033	6.95%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.3001	\$18.6400	\$26.35	61.86%	\$10.05	29.26%	12/03/2025	7.96%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6426	\$9.8900	\$26.35	32.80%	\$17.71	62.47%	12/03/2025	4.52%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4269	\$5.9400	\$26.35	20.60%	\$20.92	77.46%	26/02/2025	3.82%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7316	\$14.5600	\$26.35	48.32%	\$13.62	44.74%	26/02/2025	5.87%	Pay down loan
CSLJOD	CSL LTD	\$154.1193	\$168.5900	\$293.70	52.48%	\$139.58	42.60%	05/07/2024	2.73%	Pay to investor
CSLJOE	CSL LTD	\$198.6379	\$227.1600	\$293.70	67.63%	\$95.06	22.66%	15/07/2032	4.01%	Pay to investor
CSLJOF	CSL LTD	\$183.2753	\$209.6000	\$293.70	62.40%	\$110.42	28.63%	26/05/2026	3.45%	Pay to investor
CSLJOG	CSL LTD	\$170.5630	\$195.0700	\$293.70	58.07%	\$123.14	33.58%	25/11/2032	3.09%	Pay to investor
CSLJOI	CSL LTD	\$190.2218	\$217.5400	\$293.70	64.77%	\$103.48	25.93%	10/02/2033	3.68%	Pay to investor
CSLJOJ	CSL LTD	\$93.6470	\$107.1000	\$293.70	31.89%	\$200.05	63.53%	10/02/2033	1.90%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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	\$169.7267	\$194.1100	\$293.70	57.79%	\$123.97	33.91%	10/02/2033	3.07%	Pay to investor
CSLJOL	CSL LTD	\$207.7778	\$237.6200	\$293.70	70.74%	\$85.92	19.09%	10/02/2033	4.43%	Pay to investor
CSLSO1	CSL LTD	\$191.9806	\$219.5600	\$293.70	65.37%	\$101.72	25.24%	25/09/2025	3.75%	Pay down loan
CSLSO3	CSL LTD	\$131.9083	\$144.3000	\$293.70	44.91%	\$161.79	50.87%	05/07/2024	2.35%	Pay down loan
CSLSO4	CSL LTD	\$155.1099	\$177.3900	\$293.70	52.81%	\$138.59	39.60%	12/03/2025	2.75%	Pay down loan
CSLSO5	CSL LTD	\$91.4594	\$104.6000	\$293.70	31.14%	\$202.24	64.39%	10/02/2033	1.88%	Pay down loan
CSLSO6	CSL LTD	\$172.8110	\$197.6300	\$293.70	58.84%	\$120.89	32.71%	10/02/2033	3.15%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0888	\$12.5500	\$13.72	73.53%	\$3.63	8.53%	12/03/2025	10.74%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3571	\$1.6200	\$2.82	48.12%	\$1.46	42.55%	15/07/2032	3.35%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6140	\$1.8500	\$2.96	54.53%	\$1.35	37.50%	05/07/2024	11.14%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9283	\$2.2100	\$2.96	65.15%	\$1.03	25.34%	12/03/2025	14.54%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7132	\$3.1100	\$4.79	56.64%	\$2.08	35.07%	25/11/2032	6.74%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4395	\$1.5800	\$4.79	30.05%	\$3.35	67.01%	26/02/2025	4.18%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6091	\$2.9900	\$4.00	65.23%	\$1.39	25.25%	25/11/2032	22.82%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1777	\$4.7800	\$5.13	81.44%	\$0.95	6.82%	21/01/2032	22.89%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9099	\$7.9000	\$14.93	46.28%	\$8.02	47.09%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6990	\$11.0900	\$14.93	64.96%	\$5.23	25.72%	21/01/2032	0.76%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2527	\$2.6900	\$3.50	64.36%	\$1.25	23.14%	25/11/2032	3.21%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0736	\$2.4700	\$3.50	59.25%	\$1.43	29.43%	25/11/2032	2.80%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3706	\$1.6300	\$3.50	39.16%	\$2.13	53.43%	15/07/2032	1.88%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3494	\$7.2600	\$12.14	52.30%	\$5.79	40.20%	12/03/2025	6.39%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2493	\$9.4300	\$12.14	67.95%	\$3.89	22.32%	12/03/2025	9.51%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6360	\$0.7300	\$1.18	53.90%	\$0.54	38.14%	12/03/2025	12.32%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3393	\$14.1100	\$19.94	61.88%	\$7.60	29.24%	08/09/2033	3.68%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1269	\$15.0200	\$19.94	65.83%	\$6.81	24.67%	08/09/2033	4.11%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4032	\$9.6100	\$19.94	42.14%	\$11.54	51.81%	12/03/2025	2.43%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4583	\$10.8200	\$19.94	47.43%	\$10.48	45.74%	12/03/2025	2.67%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7194	\$12.2600	\$19.94	53.76%	\$9.22	38.52%	12/03/2025	3.04%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0372	\$8.0500	\$19.94	35.29%	\$12.90	59.63%	12/03/2025	2.17%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8237	\$14.6700	\$21.67	59.18%	\$8.85	32.30%	25/09/2025	23.51%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1584	\$8.1800	\$21.67	33.03%	\$14.51	62.25%	12/03/2025	14.33%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.1037	\$7.9200	\$21.67	32.78%	\$14.57	63.45%	05/07/2024	14.28%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9749	\$12.5500	\$21.67	50.65%	\$10.70	42.09%	05/07/2024	19.45%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1772	\$12.7900	\$21.67	51.58%	\$10.49	40.98%	25/11/2032	19.82%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.6549	\$17.9100	\$21.67	72.24%	\$6.02	17.35%	25/11/2032	34.58%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6859	\$7.6400	\$21.67	30.85%	\$14.98	64.74%	10/02/2033	13.88%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.9668	\$15.9600	\$21.67	64.45%	\$7.70	26.35%	10/02/2033	27.00%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2211	\$10.5400	\$21.67	42.55%	\$12.45	51.36%	10/02/2033	16.71%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6779	\$5.3500	\$21.67	21.59%	\$16.99	75.31%	10/02/2033	12.24%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0092	\$3.4400	\$21.67	13.89%	\$18.66	84.13%	25/09/2025	11.15%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8558	\$7.8400	\$21.67	31.64%	\$14.81	63.82%	26/05/2026	14.04%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9850	\$5.7000	\$21.67	23.00%	\$16.69	73.70%	21/01/2032	12.47%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1518	\$9.3300	\$21.67	37.62%	\$13.52	56.95%	25/11/2032	15.39%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5039	\$0.5800	\$1.19	42.52%	\$0.68	51.05%	26/02/2025	6.61%	Pay to investor



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GEMJOE	G8 EDUCATION LTD	\$0.7561	\$0.8600	\$1.19	63.81%	\$0.43	27.43%	26/02/2025	10.49%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7876	\$0.9400	\$1.83	43.04%	\$1.04	48.63%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9451	\$1.1300	\$1.83	51.64%	\$0.88	38.25%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.9743	\$18.2700	\$35.50	45.00%	\$19.53	48.54%	10/02/2033	1.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.1116	\$17.2900	\$35.50	42.57%	\$20.39	51.30%	26/05/2026	1.47%	Pay to investor
GPTJOA	GPT GROUP	\$2.8576	\$3.2700	\$4.38	65.24%	\$1.52	25.34%	12/03/2025	16.42%	Pay to investor
GPTJOC	GPT GROUP	\$2.5180	\$2.9000	\$4.38	57.49%	\$1.86	33.79%	25/11/2032	13.43%	Pay to investor
GPTJOD	GPT GROUP	\$2.1309	\$2.4400	\$4.38	48.65%	\$2.25	44.29%	25/11/2032	11.12%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1912	\$0.2500	\$0.29	67.09%	\$0.09	12.28%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0956	\$0.1300	\$0.29	33.54%	\$0.19	54.39%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7300	\$1.9800	\$3.91	44.25%	\$2.18	49.36%	10/02/2033	27.06%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5346	\$2.9100	\$3.91	64.82%	\$1.38	25.58%	12/03/2025	42.90%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9492	\$1.0900	\$3.91	24.28%	\$2.96	72.12%	10/02/2033	19.93%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4041	\$1.6100	\$3.91	35.91%	\$2.51	58.82%	10/02/2033	23.54%	Pay down loan
HUBJOA	HUB24 LTD	\$16.7863	\$19.2100	\$46.21	36.33%	\$29.42	58.43%	12/03/2025	1.26%	Pay to investor
HUBJOE	HUB24 LTD	\$24.5545	\$28.1200	\$46.21	53.14%	\$21.66	39.15%	12/03/2025	1.71%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2772	\$2.6100	\$4.58	49.72%	\$2.30	43.01%	10/02/2033	9.55%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$1.9954	\$2.2900	\$4.58	43.57%	\$2.58	50.00%	12/03/2025	8.51%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5420	\$2.9100	\$4.58	55.50%	\$2.04	36.46%	15/07/2032	10.79%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.00	68.21%	\$4.13	21.54%	10/02/2033	21.27%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4115	\$7.3300	\$13.00	49.32%	\$6.59	43.62%	26/02/2025	13.34%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.00	44.19%	\$7.26	49.15%	10/02/2033	12.12%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3161	\$8.3800	\$13.00	56.28%	\$5.68	35.54%	12/03/2025	15.46%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8444	\$6.6900	\$13.00	44.96%	\$7.16	48.54%	12/03/2025	12.28%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.8800	\$75.3400	\$101.28	65.05%	\$35.40	25.61%	25/11/2032	5.62%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.6426	\$43.0500	\$101.28	37.17%	\$63.64	57.49%	25/11/2032	3.13%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5647	\$2.9300	\$6.76	37.94%	\$4.20	56.66%	25/09/2025	4.53%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8471	\$4.4000	\$6.76	56.91%	\$2.91	34.91%	25/09/2025	6.52%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.1976	\$59.6900	\$84.77	61.58%	\$32.57	29.59%	21/01/2032	6.50%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.7533	\$47.7500	\$84.77	49.25%	\$43.02	43.67%	21/01/2032	4.92%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1027	\$1.2600	\$2.27	48.58%	\$1.17	44.49%	08/09/2033	15.93%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9758	\$16.3900	\$30.79	48.64%	\$15.81	46.77%	25/11/2032	7.67%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8868	\$9.7300	\$30.79	28.86%	\$21.90	68.40%	12/03/2025	5.54%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4108	\$5.2600	\$6.60	66.83%	\$2.19	20.30%	12/03/2025	3.20%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.6414	\$60.8600	\$143.89	38.67%	\$88.25	57.70%	25/11/2032	2.24%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3396	\$34.2800	\$143.89	21.78%	\$112.55	76.18%	26/02/2025	1.75%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.1185	\$19.5800	\$31.67	54.05%	\$14.55	38.17%	10/02/2033	7.72%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8194	\$15.8000	\$31.67	43.64%	\$17.85	50.11%	25/09/2025	6.29%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5343	\$8.2400	\$31.67	23.79%	\$24.14	73.98%	26/02/2025	4.65%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.2700	\$25.4700	\$54.66	40.74%	\$32.39	53.40%	21/01/2032	2.04%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2908	\$12.3500	\$54.66	20.66%	\$43.37	77.41%	26/02/2025	1.53%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1258	\$24.1600	\$54.66	38.65%	\$33.53	55.80%	26/02/2025	1.97%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.0988	\$29.8500	\$40.21	64.91%	\$14.11	25.76%	21/01/2032	8.15%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0544	\$28.6500	\$63.53	39.44%	\$38.48	54.90%	21/01/2032	7.10%	Pay to investor



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JBHJOE	JB HI-FI LTD	\$20.7753	\$23.7600	\$63.53	32.70%	\$42.75	62.60%	12/03/2025	6.39%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.9261	\$26.2200	\$63.53	36.09%	\$40.60	58.73%	26/02/2025	6.72%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.5963	\$33.8600	\$49.61	59.66%	\$20.01	31.75%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.7973	\$28.3600	\$49.61	49.98%	\$24.81	42.83%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.2430	\$26.5800	\$49.61	46.85%	\$26.37	46.42%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6698	\$7.6300	\$17.65	37.79%	\$10.98	56.77%	12/03/2025	4.28%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3926	\$10.0300	\$17.65	47.55%	\$9.26	43.17%	12/03/2025	5.08%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2115	\$1.4500	\$1.77	68.64%	\$0.55	17.85%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0502	\$1.2000	\$1.77	59.50%	\$0.71	32.01%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3862	\$5.0200	\$5.53	79.32%	\$1.14	9.22%	10/02/2033	15.38%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1451	\$4.7400	\$5.53	74.96%	\$1.38	14.29%	25/11/2032	12.70%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4309	\$9.6400	\$32.68	25.80%	\$24.25	70.50%	25/09/2025	3.34%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0266	\$12.6200	\$32.68	33.74%	\$21.65	61.38%	08/09/2033	3.74%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.2781	\$16.3300	\$32.68	43.69%	\$18.40	50.03%	12/03/2025	4.40%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7261	\$0.8300	\$3.21	22.62%	\$2.48	74.14%	12/03/2025	4.53%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1362	\$1.3600	\$3.21	35.40%	\$2.07	57.63%	12/03/2025	5.42%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6826	\$0.8500	\$0.90	75.84%	\$0.22	5.56%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5222	\$3.1400	\$6.06	41.62%	\$3.54	48.18%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0974	\$1.3600	\$6.06	18.11%	\$4.96	77.56%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9262	\$1.1500	\$6.06	15.28%	\$5.13	81.02%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9751	\$5.9500	\$8.50	58.53%	\$3.52	30.00%	25/11/2032	28.14%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3247	\$5.1600	\$8.50	50.88%	\$4.18	39.29%	25/11/2032	23.76%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7509	\$5.4300	\$8.50	55.89%	\$3.75	36.12%	15/07/2032	26.46%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.1704	\$40.7700	\$55.92	61.11%	\$21.75	27.09%	15/07/2032	4.14%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.3675	\$23.1100	\$55.92	34.63%	\$36.55	58.67%	12/03/2025	2.46%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4118	\$7.3300	\$13.20	48.57%	\$6.79	44.47%	25/09/2025	7.37%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0574	\$3.4900	\$11.72	26.09%	\$8.66	70.22%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6314	\$1.8700	\$3.77	43.27%	\$2.14	50.40%	25/09/2025	7.25%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9118	\$1.0000	\$3.77	24.19%	\$2.86	73.47%	26/02/2025	5.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.1775	\$109.9900	\$203.93	47.16%	\$107.75	46.06%	25/09/2025	5.94%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.5298	\$130.9800	\$203.93	56.16%	\$89.40	35.77%	25/09/2025	7.16%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.6362	\$96.7900	\$203.93	41.50%	\$119.29	52.54%	25/09/2025	5.36%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$135.7041	\$155.2000	\$203.93	66.54%	\$68.23	23.90%	21/01/2032	9.38%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.8365	\$116.4700	\$203.93	49.94%	\$102.09	42.89%	25/11/2032	6.27%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.2378	\$139.7900	\$203.93	59.94%	\$81.69	31.45%	15/07/2032	7.83%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.4204	\$89.0900	\$203.93	39.93%	\$122.51	56.31%	12/03/2025	5.22%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$142.5915	\$163.0700	\$203.93	69.92%	\$61.34	20.04%	25/11/2032	10.43%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7003	\$80.8600	\$203.93	34.67%	\$133.23	60.35%	26/05/2026	4.80%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.1473	\$16.5700	\$203.93	7.43%	\$188.78	91.87%	26/02/2025	3.39%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2018	\$15.1000	\$21.86	60.39%	\$8.66	30.92%	12/03/2025	12.59%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.9919	\$21.7200	\$37.82	50.22%	\$18.83	42.57%	10/02/2033	6.75%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.8220	\$30.6800	\$37.82	70.92%	\$11.00	18.88%	10/02/2033	11.55%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.4839	\$23.4300	\$37.82	54.16%	\$17.34	38.05%	10/02/2033	7.33%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.2915	\$32.3500	\$37.82	74.81%	\$9.53	14.46%	10/02/2033	13.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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	\$22.5893	\$25.8300	\$36.34	62.16%	\$13.75	28.92%	15/07/2032	9.38%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5614	\$11.7700	\$36.69	28.79%	\$26.13	67.92%	12/03/2025	6.43%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5812	\$9.5600	\$36.69	23.39%	\$28.11	73.94%	12/03/2025	5.98%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8816	\$13.2400	\$36.69	32.38%	\$24.81	63.91%	12/03/2025	6.77%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.0296	\$17.8500	\$36.69	43.69%	\$20.66	51.35%	25/09/2025	8.13%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.5778	\$26.2600	\$36.69	64.26%	\$13.11	28.43%	21/01/2032	12.81%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.3780	\$20.4900	\$36.69	50.09%	\$18.31	44.15%	25/11/2032	9.17%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6188	\$7.3700	\$36.69	18.04%	\$30.07	79.91%	12/03/2025	5.59%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5468	\$5.0600	\$36.69	12.39%	\$32.14	86.21%	25/09/2025	5.23%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1608	\$13.5500	\$36.69	33.14%	\$24.53	63.07%	26/05/2026	6.85%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7254	\$17.5300	\$36.69	42.86%	\$20.96	52.22%	25/11/2032	8.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0494	\$9.9000	\$36.69	24.66%	\$27.64	73.02%	26/02/2025	6.08%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2374	\$2.5600	\$2.94	76.10%	\$0.70	12.93%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9263	\$10.6500	\$20.22	44.15%	\$11.29	47.33%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5635	\$2.9300	\$4.79	53.52%	\$2.23	38.83%	15/07/2032	21.11%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7435	\$2.0000	\$4.79	36.40%	\$3.05	58.25%	15/07/2032	15.43%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1889	\$3.6500	\$4.79	66.57%	\$1.60	23.80%	25/11/2032	29.35%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2930	\$1.6100	\$2.37	54.56%	\$1.08	32.07%	12/03/2025	10.21%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0259	\$1.2800	\$2.37	43.29%	\$1.34	45.99%	25/09/2025	8.18%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7993	\$6.9300	\$13.41	43.25%	\$7.61	48.32%	25/11/2032	4.01%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5802	\$5.2400	\$13.41	34.16%	\$8.83	60.92%	15/07/2032	3.45%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6870	\$6.7900	\$13.41	42.41%	\$7.72	49.37%	26/05/2026	3.95%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1122	\$9.7100	\$13.41	60.49%	\$5.30	27.59%	25/11/2032	5.76%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8293	\$8.1500	\$22.25	30.69%	\$15.42	63.37%	15/07/2032	1.75%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6837	\$11.5700	\$22.25	43.52%	\$12.57	48.00%	12/03/2025	2.15%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1499	\$6.4000	\$17.59	29.28%	\$12.44	63.62%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8032	\$7.4500	\$17.59	38.68%	\$10.79	57.65%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1281	\$8.8700	\$17.59	40.52%	\$10.46	49.57%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3262	\$1.5200	\$1.93	68.89%	\$0.60	21.04%	10/02/2033	23.38%	Pay to investor
ORAJOD	ORORA LTD	\$1.6041	\$1.8400	\$1.93	83.33%	\$0.32	4.42%	10/02/2033	43.63%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8212	\$3.2300	\$10.78	26.17%	\$7.96	70.04%	25/09/2025	5.97%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5990	\$7.5500	\$10.78	61.22%	\$4.18	29.96%	26/05/2026	11.36%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8830	\$4.4400	\$10.78	36.02%	\$6.90	58.81%	12/03/2025	6.89%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2925	\$1.4800	\$10.78	11.99%	\$9.49	86.27%	25/09/2025	5.01%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8184	\$4.3700	\$10.78	35.42%	\$6.96	59.46%	25/11/2032	6.82%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2287	\$2.4500	\$10.78	20.67%	\$8.55	77.27%	12/03/2025	5.55%	Pay down loan
ORIJOA	ORICA LTD	\$10.2589	\$11.7300	\$17.96	57.12%	\$7.70	34.69%	25/09/2025	5.71%	Pay to investor
ORIJOB	ORICA LTD	\$8.8148	\$10.0800	\$17.96	49.08%	\$9.15	43.88%	12/03/2025	4.81%	Pay to investor
ORIJOC	ORICA LTD	\$7.5496	\$8.6400	\$17.96	42.04%	\$10.41	51.89%	26/05/2026	4.23%	Pay to investor
OZJOB	SPDR S&P/ASX200 FINANCIALS	\$13.5591	\$15.5100	\$25.56	53.05%	\$12.00	39.32%	25/09/2025	7.19%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4768	\$4.3200	\$12.56	27.68%	\$9.08	65.61%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5436	\$8.1300	\$12.56	52.10%	\$6.02	35.27%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3433	\$10.3700	\$12.56	66.43%	\$4.22	17.44%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5580	\$1.8600	\$3.15	49.46%	\$1.59	40.95%	15/07/2032	8.79%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-Jun-24

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PLSJOB	PILBARA MINERALS LTD	\$2.5066	\$3.0000	\$3.15	79.57%	\$0.64	4.76%	25/11/2032	21.76%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1003	\$2.6100	\$3.15	66.68%	\$1.05	17.14%	08/09/2033	13.34%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.9528	\$56.0500	\$143.00	32.83%	\$96.05	60.80%	12/03/2025	0.36%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.7219	\$72.4600	\$143.00	42.46%	\$82.28	49.33%	26/02/2025	0.43%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.8025	\$20.0500	\$21.27	79.00%	\$4.47	5.74%	08/09/2033	29.10%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.0824	\$15.6200	\$21.27	61.51%	\$8.19	26.56%	25/11/2032	15.88%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.7022	\$17.5500	\$21.27	69.12%	\$6.57	17.49%	08/09/2033	19.79%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6091	\$0.7600	\$1.07	56.93%	\$0.46	28.97%	08/09/2033	28.21%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6405	\$0.8000	\$1.07	59.86%	\$0.43	25.23%	15/07/2032	30.27%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6151	\$2.9900	\$6.05	43.22%	\$3.43	50.58%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8212	\$3.2300	\$6.05	46.63%	\$3.23	46.61%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5534	\$4.0600	\$6.05	58.73%	\$2.50	32.89%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0959	\$9.2600	\$17.81	45.46%	\$9.71	48.01%	26/05/2026	6.38%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1294	\$5.8700	\$17.81	28.80%	\$12.68	67.04%	25/09/2025	4.89%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2805	\$8.3300	\$17.81	40.88%	\$10.53	53.23%	25/11/2032	5.89%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1972	\$11.6700	\$17.81	57.26%	\$7.61	34.48%	25/11/2032	8.14%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2131	\$8.2600	\$17.81	40.50%	\$10.60	53.62%	10/02/2033	5.85%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.7354	\$12.2700	\$17.81	60.28%	\$7.07	31.11%	10/02/2033	8.76%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2590	\$4.8700	\$17.81	23.91%	\$13.55	72.66%	10/02/2033	4.58%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7798	\$10.0400	\$17.81	49.30%	\$9.03	43.63%	10/02/2033	6.87%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0282	\$6.6000	\$17.81	33.85%	\$11.78	62.94%	26/02/2025	5.26%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.6969	\$15.6600	\$29.60	46.27%	\$15.90	47.09%	21/01/2032	1.67%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.6559	\$13.3400	\$29.60	39.38%	\$17.94	54.93%	21/01/2032	1.48%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4502	\$8.1500	\$16.03	46.48%	\$8.58	49.16%	15/07/2032	9.13%	Pay to investor
REAJOA	REA GROUP LTD	\$68.6007	\$75.0400	\$198.59	34.54%	\$129.99	62.21%	05/07/2024	1.31%	Pay to investor
REAJOB	REA GROUP LTD	\$52.8294	\$57.7900	\$198.59	26.60%	\$145.76	70.90%	05/07/2024	1.17%	Pay to investor
REAJOC	REA GROUP LTD	\$126.1328	\$144.2500	\$198.59	63.51%	\$72.46	27.36%	15/07/2032	2.35%	Pay to investor
REAJOD	REA GROUP LTD	\$86.3854	\$98.7900	\$198.59	43.50%	\$112.20	50.25%	26/05/2026	1.52%	Pay to investor
REAJOE	REA GROUP LTD	\$105.0154	\$120.1000	\$198.59	52.88%	\$93.57	39.52%	08/09/2033	1.82%	Pay to investor
REHJOA	REECE LTD	\$10.4598	\$11.9800	\$26.00	40.23%	\$15.54	53.92%	05/07/2024	1.61%	Pay to investor
REHJOB	REECE LTD	\$6.7915	\$7.4400	\$26.00	26.12%	\$19.21	71.38%	05/07/2024	1.30%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.5324	\$46.5300	\$47.67	89.22%	\$5.14	2.39%	05/07/2024	12.65%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.0043	\$37.7500	\$47.67	69.23%	\$14.67	20.81%	12/03/2025	4.43%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$41.0113	\$44.8600	\$47.67	86.03%	\$6.66	5.89%	26/02/2025	9.76%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.0691	\$85.4200	\$121.45	64.28%	\$43.38	29.67%	12/03/2025	15.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.6578	\$99.3800	\$121.45	72.18%	\$33.79	18.17%	12/03/2025	19.34%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.7620	\$66.6100	\$121.45	48.38%	\$62.69	45.15%	12/03/2025	10.43%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.9014	\$100.5200	\$121.45	72.38%	\$33.55	17.23%	25/11/2032	19.48%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.3069	\$76.9700	\$121.45	55.42%	\$54.14	36.62%	10/02/2033	12.07%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.2765	\$59.7900	\$121.45	43.04%	\$69.17	50.77%	25/11/2032	9.45%	Pay down loan
RIOSO4	RIO TINTO LTD	\$25.0835	\$27.4400	\$121.45	20.65%	\$96.37	77.41%	05/07/2024	6.78%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.8288	\$63.8500	\$121.45	45.97%	\$65.62	47.43%	10/02/2033	9.96%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.4249	\$45.3200	\$121.45	34.11%	\$80.03	62.68%	26/02/2025	8.17%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7966	\$0.9900	\$1.78	44.75%	\$0.98	44.38%	15/07/2032	0.00%	Pay to investor



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RRLJOC	REGIS RESOURCES LTD	\$1.0564	\$1.3100	\$1.78	59.35%	\$0.72	26.40%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5947	\$1.8200	\$4.56	34.97%	\$2.97	60.09%	05/07/2024	3.81%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.5823	\$2.9500	\$4.56	56.63%	\$1.98	35.31%	05/07/2024	5.71%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.2595	\$2.5800	\$4.56	49.55%	\$2.30	43.42%	05/07/2024	4.91%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9283	\$2.2100	\$4.56	42.29%	\$2.63	51.54%	12/03/2025	4.29%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3129	\$2.6500	\$3.74	61.84%	\$1.43	29.14%	25/11/2032	3.91%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6314	\$1.8700	\$3.74	43.62%	\$2.11	50.00%	12/03/2025	2.64%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5001	\$1.7200	\$3.74	40.11%	\$2.24	54.01%	12/03/2025	2.49%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2354	\$1.4200	\$3.74	33.03%	\$2.50	62.03%	12/03/2025	2.23%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5388	\$1.7600	\$3.24	47.49%	\$1.70	45.68%	25/09/2025	9.76%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1469	\$1.3100	\$3.24	35.40%	\$2.09	59.57%	12/03/2025	7.93%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9627	\$2.2400	\$3.24	60.58%	\$1.28	30.86%	12/03/2025	13.00%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3344	\$1.5300	\$3.24	41.19%	\$1.91	52.78%	26/05/2026	8.71%	Pay down loan
SEKJOB	SEEK LTD	\$8.5698	\$9.8000	\$22.04	38.88%	\$13.47	55.54%	26/02/2025	3.12%	Pay to investor
SEKJOC	SEEK LTD	\$16.2774	\$18.6200	\$22.04	73.85%	\$5.76	15.52%	08/09/2033	7.29%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7594	\$3.4300	\$8.86	31.14%	\$6.10	61.29%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2908	\$2.8500	\$8.86	25.86%	\$6.57	67.83%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4541	\$4.2900	\$8.86	38.99%	\$5.41	51.58%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8380	\$6.0200	\$8.86	54.60%	\$4.02	32.05%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.1407	\$14.3800	\$70.24	18.71%	\$57.10	79.53%	26/02/2025	4.85%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0191	\$36.1200	\$70.24	47.01%	\$37.22	48.58%	26/02/2025	7.44%	Pay down loan
SGPJOB	STOCKLAND	\$2.8212	\$3.2300	\$4.53	62.28%	\$1.71	28.70%	25/09/2025	13.11%	Pay to investor
SGPJOC	STOCKLAND	\$2.2929	\$2.6300	\$4.53	50.62%	\$2.24	41.94%	21/01/2032	10.01%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2520	\$0.3100	\$0.47	54.19%	\$0.21	33.33%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.2069	\$20.8400	\$26.74	68.09%	\$8.53	22.06%	25/11/2032	12.31%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6295	\$19.0300	\$26.74	62.19%	\$10.11	28.83%	25/11/2032	10.39%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7397	\$7.3700	\$26.74	25.20%	\$20.00	72.44%	26/02/2025	5.25%	Pay down loan
STOJOA	SANTOS LTD	\$3.5906	\$4.1100	\$7.63	47.06%	\$4.04	46.13%	25/09/2025	9.95%	Pay to investor
STOJOB	SANTOS LTD	\$5.3181	\$6.0800	\$7.63	69.70%	\$2.31	20.31%	12/03/2025	17.38%	Pay to investor
STOJOD	SANTOS LTD	\$4.1587	\$4.7700	\$7.63	54.50%	\$3.47	37.48%	25/11/2032	11.57%	Pay to investor
STOJOE	SANTOS LTD	\$5.8221	\$6.6700	\$7.63	76.31%	\$1.81	12.58%	25/11/2032	22.22%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.9060	\$41.0600	\$70.93	50.62%	\$35.02	42.11%	25/09/2025	8.24%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1687	\$37.9400	\$70.93	46.76%	\$37.76	46.51%	25/11/2032	7.65%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.7144	\$19.3800	\$70.93	24.97%	\$53.22	72.68%	26/02/2025	5.43%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8436	\$32.6500	\$70.93	42.07%	\$41.09	53.97%	26/02/2025	7.03%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1936	\$8.5800	\$13.74	52.36%	\$6.55	37.55%	08/09/2033	15.43%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9274	\$5.8800	\$13.74	35.86%	\$8.81	57.21%	12/03/2025	11.46%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3464	\$11.1500	\$13.74	68.02%	\$4.39	18.85%	08/09/2033	22.99%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2563	\$9.0300	\$17.10	48.28%	\$8.84	47.19%	12/03/2025	6.90%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1626	\$8.2000	\$17.10	41.89%	\$9.94	52.05%	12/03/2025	6.14%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6486	\$8.7500	\$17.10	44.73%	\$9.45	48.83%	12/03/2025	6.45%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3574	\$7.2700	\$17.10	37.18%	\$10.74	57.49%	12/03/2025	5.68%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1823	\$5.9300	\$17.10	30.31%	\$11.92	65.32%	12/03/2025	5.12%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3670	\$3.8500	\$17.10	19.69%	\$13.73	77.49%	25/09/2025	4.44%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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SUNSO4	SUNCORP GROUP LTD	\$5.4781	\$5.9900	\$17.10	32.04%	\$11.62	64.97%	26/02/2025	5.25%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4729	\$0.5500	\$0.69	69.04%	\$0.21	19.71%	25/11/2032	9.43%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1339	\$11.5900	\$12.81	79.11%	\$2.68	9.52%	25/09/2025	22.98%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0553	\$9.2300	\$12.81	62.88%	\$4.75	27.95%	25/11/2032	12.93%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9240	\$7.9200	\$12.81	54.05%	\$5.89	38.17%	25/11/2032	10.45%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1922	\$7.0800	\$12.81	48.34%	\$6.62	44.73%	10/02/2033	9.29%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8845	\$10.1600	\$12.81	69.36%	\$3.93	20.69%	10/02/2033	15.67%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5499	\$4.0600	\$5.19	68.40%	\$1.64	21.77%	15/07/2032	8.54%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7885	\$3.1900	\$5.19	53.73%	\$2.40	38.54%	15/07/2032	5.83%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8098	\$3.2100	\$5.19	54.14%	\$2.38	38.15%	15/07/2032	5.88%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2006	\$2.5100	\$5.19	42.40%	\$2.99	51.64%	15/07/2032	4.68%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5569	\$1.7600	\$3.63	42.89%	\$2.07	51.52%	25/09/2025	8.44%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2559	\$2.5800	\$3.63	62.15%	\$1.37	28.93%	25/11/2032	12.74%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2960	\$2.6100	\$3.63	63.25%	\$1.33	28.10%	15/07/2032	13.12%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9968	\$2.2900	\$3.63	55.01%	\$1.63	36.91%	10/02/2033	10.72%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7820	\$3.1800	\$3.63	76.64%	\$0.85	12.40%	10/02/2033	20.64%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1313	\$2.4400	\$3.63	58.71%	\$1.50	32.78%	21/01/2032	11.68%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6952	\$1.9300	\$3.63	46.70%	\$1.93	46.83%	10/02/2033	9.04%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3474	\$1.5400	\$3.63	37.12%	\$2.28	57.58%	10/02/2033	7.67%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1533	\$9.3200	\$18.29	44.58%	\$10.14	49.04%	05/07/2024	1.97%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.4014	\$7.3200	\$18.29	35.00%	\$11.89	59.98%	05/07/2024	1.68%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.5015	\$12.0100	\$18.29	57.42%	\$7.79	34.34%	08/09/2033	2.57%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5801	\$2.9600	\$4.67	55.25%	\$2.09	36.62%	10/02/2033	8.61%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0723	\$8.0800	\$12.57	56.26%	\$5.50	35.72%	15/07/2032	6.18%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6215	\$6.4300	\$12.57	44.72%	\$6.95	48.85%	26/02/2025	4.89%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.9751	\$53.7200	\$97.53	48.16%	\$50.55	44.92%	21/01/2032	7.40%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0867	\$52.7000	\$97.53	47.25%	\$51.44	45.97%	25/11/2032	7.27%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8503	\$28.2800	\$97.53	26.50%	\$71.68	71.00%	12/03/2025	5.22%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3607	\$2.5800	\$3.14	75.18%	\$0.78	17.83%	05/07/2024	20.02%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6627	\$1.9000	\$3.14	52.95%	\$1.48	39.49%	05/07/2024	10.56%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3920	\$1.5900	\$3.14	44.33%	\$1.75	49.36%	12/03/2025	8.92%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.6221	\$45.3100	\$73.02	54.26%	\$33.40	37.95%	12/03/2025	11.59%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.0184	\$37.7600	\$73.02	45.22%	\$40.00	48.29%	12/03/2025	9.67%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.4147	\$30.2100	\$73.02	36.17%	\$46.61	58.63%	12/03/2025	8.30%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.9751	\$53.7200	\$73.02	64.33%	\$26.04	26.43%	21/01/2032	14.86%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.5095	\$29.1700	\$73.02	34.93%	\$47.51	60.05%	25/09/2025	8.14%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.8786	\$17.3700	\$73.02	21.75%	\$57.14	76.21%	12/03/2025	6.77%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.7554	\$186.1300	\$402.86	40.40%	\$240.10	53.80%	25/11/2032	2.23%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0489	\$2.3400	\$4.08	50.22%	\$2.03	42.65%	25/09/2025	1.90%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7919	\$0.9100	\$4.08	19.41%	\$3.29	77.70%	12/03/2025	1.17%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2121	\$9.1500	\$27.47	29.89%	\$19.26	66.69%	15/07/2032	8.41%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7028	\$15.2700	\$27.47	49.88%	\$13.77	44.41%	25/11/2032	11.77%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4096	\$11.5900	\$27.47	37.89%	\$17.06	57.81%	12/03/2025	9.50%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2409	\$14.4800	\$27.47	48.20%	\$14.23	47.29%	26/02/2025	11.39%	Pay to investor



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WBCJOF	WESTPAC BANKING CORP	\$9.0895	\$10.1200	\$27.47	33.09%	\$18.38	63.16%	12/03/2025	8.81%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.2401	\$21.4500	\$27.47	70.04%	\$8.23	21.91%	25/11/2032	19.68%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3306	\$8.1700	\$27.47	26.69%	\$20.14	70.26%	12/03/2025	8.04%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1554	\$5.7400	\$27.47	18.77%	\$22.31	79.10%	25/09/2025	7.26%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7573	\$14.2100	\$27.47	46.44%	\$14.71	48.27%	26/05/2026	11.01%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4111	\$12.7200	\$27.47	41.54%	\$16.06	53.69%	25/11/2032	10.09%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.2504	\$10.5800	\$18.31	50.52%	\$9.06	42.22%	25/09/2025	8.68%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.3375	\$18.6900	\$27.96	58.43%	\$11.62	33.15%	12/03/2025	18.57%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9890	\$14.8500	\$27.96	46.46%	\$14.97	46.89%	12/03/2025	14.41%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.4091	\$25.6300	\$27.96	80.15%	\$5.55	8.33%	15/07/2032	38.88%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.7819	\$23.7800	\$27.96	74.33%	\$7.18	14.95%	25/11/2032	30.06%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7056	\$6.5200	\$27.96	20.41%	\$22.25	76.68%	12/03/2025	9.70%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7700	\$12.3200	\$27.96	38.52%	\$17.19	55.94%	15/07/2032	12.55%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5530	\$2.9200	\$27.96	9.13%	\$25.41	89.56%	25/09/2025	8.49%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6744	\$6.4900	\$27.96	20.29%	\$22.29	76.79%	15/07/2032	9.68%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1705	\$5.9100	\$8.94	57.84%	\$3.77	33.89%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0986	\$4.6900	\$8.94	45.85%	\$4.84	47.54%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1527	\$3.6100	\$8.94	35.27%	\$5.79	59.62%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.6094	\$44.1600	\$66.15	58.37%	\$27.54	33.24%	25/09/2025	7.04%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.6294	\$31.6000	\$66.15	41.77%	\$38.52	52.23%	25/11/2032	5.04%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.6926	\$44.2500	\$66.15	58.49%	\$27.46	33.11%	25/11/2032	7.07%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.0014	\$22.8700	\$66.15	30.24%	\$46.15	65.43%	10/02/2033	4.20%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8070	\$38.6600	\$66.15	51.11%	\$32.34	41.56%	25/09/2025	6.00%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.5069	\$8.2100	\$66.15	11.35%	\$58.64	87.59%	05/07/2024	3.31%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3907	\$2.9700	\$7.70	31.05%	\$5.31	61.43%	25/09/2025	9.23%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8005	\$1.0000	\$7.70	10.40%	\$6.90	87.01%	26/02/2025	7.10%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0925	\$3.8400	\$7.70	40.16%	\$4.61	50.13%	15/07/2032	10.63%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6811	\$2.1000	\$7.70	21.83%	\$6.02	72.73%	25/09/2025	8.14%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6583	\$4.5500	\$7.70	47.51%	\$4.04	40.91%	10/02/2033	12.12%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8862	\$0.9700	\$1.27	69.78%	\$0.38	23.62%	10/02/2033	23.71%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7404	\$0.8100	\$1.27	58.30%	\$0.53	36.22%	10/02/2033	17.18%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9199	\$1.0000	\$1.27	72.43%	\$0.35	21.26%	10/02/2033	25.99%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6941	\$8.8000	\$14.53	52.95%	\$6.84	39.44%	25/09/2025	7.31%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0919	\$12.6900	\$14.53	76.34%	\$3.44	12.66%	12/03/2025	14.54%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9899	\$10.2800	\$14.53	61.87%	\$5.54	29.25%	26/05/2026	9.03%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7451	\$22.5800	\$33.99	58.09%	\$14.24	33.57%	25/11/2032	7.37%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6234	\$19.2900	\$33.99	51.85%	\$16.37	43.25%	12/03/2025	6.42%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6374	\$24.3200	\$33.99	63.66%	\$12.35	28.45%	12/03/2025	8.50%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0398	\$27.5000	\$33.99	70.73%	\$9.95	19.09%	10/02/2033	10.55%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9388	\$26.6600	\$33.99	70.43%	\$10.05	21.57%	26/05/2026	10.45%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1721	\$20.7800	\$33.99	53.46%	\$15.82	38.86%	21/01/2032	6.64%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9964	\$10.9400	\$33.99	29.41%	\$23.99	67.81%	26/02/2025	4.38%	Pay down loan
XROJOB	XERO LTD	\$48.8128	\$58.2500	\$132.92	36.72%	\$84.11	56.18%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.8638	\$95.3100	\$132.92	60.08%	\$53.06	28.30%	25/11/2032	0.00%	Pay to investor

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XROJOE	XERO LTD	\$54.5410	\$65.0800	\$132.92	41.03%	\$78.38	51.04%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2829	\$6.0400	\$7.93	66.62%	\$2.65	23.83%	12/03/2025	23.06%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6226	\$5.2900	\$7.93	58.29%	\$3.31	33.29%	12/03/2025	18.46%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8289	\$3.2300	\$7.93	35.67%	\$5.10	59.27%	15/07/2032	11.97%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9234	\$1.0100	\$7.93	11.64%	\$7.01	87.26%	12/03/2025	8.71%	Pay down loan

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