



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$3.1051	\$3.7000	\$6.59	47.12%	\$3.48	43.85%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5834	\$3.0900	\$6.59	39.20%	\$4.01	53.11%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6807	\$2.0100	\$6.59	25.50%	\$4.91	69.50%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0194	\$1.1600	\$1.37	74.41%	\$0.35	15.33%	15/07/2032	23.10%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8085	\$0.9300	\$1.37	59.01%	\$0.56	32.12%	15/07/2032	14.43%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4877	\$6.2700	\$10.70	51.29%	\$5.21	41.40%	21/01/2032	9.40%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2682	\$7.1600	\$10.70	58.58%	\$4.43	33.08%	21/01/2032	11.06%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8563	\$5.5600	\$10.70	45.39%	\$5.84	48.04%	26/05/2026	8.39%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8502	\$6.6900	\$10.70	54.67%	\$4.85	37.48%	08/09/2033	10.10%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8276	\$7.8100	\$10.70	63.81%	\$3.87	27.01%	08/09/2033	12.65%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6791	\$4.0300	\$10.70	34.38%	\$7.02	62.34%	26/02/2025	6.98%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3413	\$17.8700	\$32.49	50.30%	\$16.15	45.00%	05/07/2024	5.88%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9324	\$14.7900	\$32.49	39.80%	\$19.56	54.48%	25/09/2025	4.86%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.8696	\$21.5700	\$50.02	37.72%	\$31.15	56.88%	25/09/2025	2.25%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.7176	\$25.9700	\$50.02	45.42%	\$27.30	48.08%	25/09/2025	2.56%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.9839	\$33.1400	\$50.02	57.94%	\$21.04	33.75%	26/05/2026	3.33%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.4728	\$29.1200	\$50.02	50.93%	\$24.55	41.78%	15/07/2032	2.85%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.1427	\$18.4600	\$50.02	32.27%	\$33.88	63.09%	12/03/2025	2.07%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.5231	\$23.4700	\$68.03	30.17%	\$47.51	65.50%	25/09/2025	1.24%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.3466	\$37.4000	\$68.03	46.08%	\$36.68	45.02%	15/07/2032	1.61%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4541	\$3.9600	\$5.13	67.33%	\$1.68	22.81%	12/03/2025	23.87%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0902	\$8.1000	\$14.91	47.55%	\$7.82	45.67%	08/09/2033	9.82%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5239	\$9.7500	\$14.91	57.17%	\$6.39	34.61%	12/03/2025	12.03%	Pay to investor
AMPJOA	AMP LTD	\$0.7055	\$0.8000	\$1.11	63.85%	\$0.40	27.60%	25/09/2025	11.26%	Pay to investor
AMPJOB	AMP LTD	\$0.6244	\$0.7200	\$1.11	56.51%	\$0.48	34.84%	21/01/2032	9.36%	Pay to investor
AMPJOC	AMP LTD	\$0.7636	\$0.8800	\$1.11	69.10%	\$0.34	20.36%	25/11/2032	13.18%	Pay to investor
AMPJOF	AMP LTD	\$0.5689	\$0.6500	\$1.11	51.48%	\$0.54	41.18%	26/02/2025	8.39%	Pay to investor
ANNJOA	ANSELL LTD	\$18.8564	\$20.6200	\$26.20	71.97%	\$7.34	21.30%	05/07/2024	8.82%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2209	\$13.9800	\$26.20	46.64%	\$13.98	46.64%	15/07/2032	4.63%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5489	\$13.9800	\$28.45	44.11%	\$15.90	50.86%	15/07/2032	11.13%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.1793	\$23.5800	\$28.45	74.44%	\$7.27	17.12%	21/01/2032	24.34%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.5672	\$17.0200	\$28.45	54.72%	\$12.88	40.18%	26/02/2025	13.74%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.4848	\$16.1200	\$28.45	50.91%	\$13.97	43.34%	25/11/2032	12.67%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.2742	\$22.5700	\$28.45	71.26%	\$8.18	20.67%	25/11/2032	21.65%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9381	\$14.4100	\$28.45	45.48%	\$15.51	49.35%	12/03/2025	11.41%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6176	\$12.9400	\$28.45	40.84%	\$16.83	54.52%	12/03/2025	10.52%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2971	\$11.4600	\$28.45	36.19%	\$18.15	59.72%	12/03/2025	9.75%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8207	\$13.1600	\$28.45	41.55%	\$16.63	53.74%	26/05/2026	10.64%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7609	\$13.0900	\$28.45	41.34%	\$16.69	53.99%	25/11/2032	10.61%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7751	\$8.5100	\$28.45	27.33%	\$20.67	70.09%	12/03/2025	8.56%	Pay down loan
APAJOB	APA GROUP	\$5.6885	\$6.7900	\$8.32	68.37%	\$2.63	18.39%	26/05/2026	21.09%	Pay to investor
ARBJOA	ARB CORP LTD	\$16.1437	\$18.4600	\$37.80	42.71%	\$21.66	51.16%	05/07/2024	2.96%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.9554	\$25.1000	\$37.80	58.08%	\$15.84	33.60%	05/07/2024	4.04%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4894	\$5.1400	\$8.64	51.96%	\$4.15	40.51%	25/09/2025	8.31%	Pay to investor



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ASXJOB	ASX LTD	\$48.6006	\$55.5700	\$58.89	82.53%	\$10.29	5.64%	26/05/2026	20.73%	Pay to investor
ASXJOC	ASX LTD	\$39.9565	\$45.6800	\$58.89	67.85%	\$18.93	22.43%	10/02/2033	11.27%	Pay to investor
ASXSO1	ASX LTD	\$36.5147	\$41.7500	\$58.89	62.00%	\$22.38	29.11%	25/11/2032	9.53%	Pay down loan
ASXSO4	ASX LTD	\$48.4361	\$52.9700	\$58.89	82.25%	\$10.45	10.05%	26/02/2025	20.40%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3088	\$2.6400	\$3.64	63.43%	\$1.33	27.47%	25/09/2025	13.30%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9502	\$3.3800	\$3.64	81.05%	\$0.69	7.14%	25/09/2025	25.66%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0894	\$2.3900	\$3.64	57.40%	\$1.55	34.34%	21/01/2032	11.41%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8514	\$2.1200	\$3.64	50.86%	\$1.79	41.76%	10/02/2033	9.90%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9937	\$3.4300	\$5.08	58.93%	\$2.09	32.48%	08/09/2033	10.07%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4164	\$6.2000	\$11.64	46.53%	\$6.22	46.74%	12/03/2025	9.96%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9615	\$4.5300	\$11.64	34.03%	\$7.68	61.08%	12/03/2025	8.07%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2482	\$8.2800	\$11.64	62.27%	\$4.39	28.87%	12/03/2025	14.12%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3013	\$3.7800	\$11.64	28.36%	\$8.34	67.53%	12/03/2025	7.44%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5451	\$1.8400	\$4.29	36.02%	\$2.74	57.11%	26/02/2025	2.55%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1008	\$2.5100	\$4.29	48.97%	\$2.19	41.49%	08/09/2033	3.20%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.0421	\$26.3400	\$43.34	53.17%	\$20.30	39.22%	21/01/2032	11.58%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.3372	\$20.9700	\$43.34	42.31%	\$25.00	51.62%	15/07/2032	9.40%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.4229	\$41.6400	\$43.34	84.04%	\$6.92	3.92%	25/11/2032	33.98%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4177	\$13.5900	\$43.34	28.65%	\$30.92	68.64%	12/03/2025	7.60%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.6729	\$32.5000	\$43.34	66.16%	\$14.67	25.01%	12/03/2025	16.02%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.9306	\$38.4600	\$43.34	78.29%	\$9.41	11.26%	12/03/2025	24.98%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.4711	\$22.0700	\$43.34	44.93%	\$23.87	49.08%	12/03/2025	9.85%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.3366	\$20.7800	\$43.34	42.31%	\$25.00	52.05%	12/03/2025	9.40%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.6348	\$19.9900	\$43.34	40.69%	\$25.71	53.88%	12/03/2025	9.14%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0246	\$25.1800	\$43.34	50.82%	\$21.32	41.90%	25/11/2032	11.03%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2771	\$29.7800	\$43.34	60.63%	\$17.06	31.29%	25/09/2025	13.77%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8309	\$12.0600	\$43.34	24.99%	\$32.51	72.17%	26/05/2026	7.23%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9842	\$3.2600	\$43.34	6.89%	\$40.36	92.48%	05/07/2024	5.82%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1554	\$1.4400	\$1.69	68.57%	\$0.53	14.54%	08/09/2033	14.82%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9075	\$1.1300	\$1.69	53.86%	\$0.78	32.94%	12/03/2025	10.10%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9206	\$3.3400	\$5.88	49.67%	\$2.96	43.20%	12/03/2025	12.84%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0913	\$4.6800	\$5.88	69.58%	\$1.79	20.41%	25/11/2032	21.24%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4955	\$4.9100	\$5.88	76.45%	\$1.38	16.50%	26/02/2025	27.45%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8793	\$4.2400	\$5.88	65.97%	\$2.00	27.89%	26/02/2025	18.99%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2091	\$4.8200	\$5.88	71.58%	\$1.67	18.03%	12/03/2025	22.74%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1523	\$3.4500	\$5.88	53.61%	\$2.73	41.33%	12/03/2025	13.93%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5686	\$12.0800	\$27.33	38.67%	\$16.76	55.80%	12/03/2025	1.88%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.7902	\$16.4500	\$19.92	69.23%	\$6.13	17.42%	15/07/2032	8.16%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.2957	\$9.9000	\$19.92	41.65%	\$11.62	50.30%	15/07/2032	4.30%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9401	\$13.0500	\$19.92	54.92%	\$8.98	34.49%	10/02/2033	5.57%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2682	\$7.1600	\$14.45	43.38%	\$8.18	50.45%	21/01/2032	5.49%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4814	\$10.8400	\$14.45	65.62%	\$4.97	24.98%	10/02/2033	9.04%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1812	\$8.2100	\$14.45	49.70%	\$7.27	43.18%	10/02/2033	6.18%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4594	\$5.0900	\$14.45	30.86%	\$9.99	64.78%	10/02/2033	4.50%	Pay down loan



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BXBSO4	BRAMBLES LTD	\$8.8212	\$10.0900	\$14.45	61.05%	\$5.63	30.17%	26/02/2025	7.98%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8228	\$6.3700	\$14.45	40.30%	\$8.63	55.92%	26/02/2025	5.21%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.4546	\$15.3800	\$34.95	38.50%	\$21.50	55.99%	05/07/2024	3.12%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.5597	\$23.5100	\$34.95	58.83%	\$14.39	32.73%	26/05/2026	4.66%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.7630	\$44.2800	\$126.90	31.33%	\$87.14	65.11%	25/09/2025	5.22%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.1043	\$61.3600	\$126.90	43.42%	\$71.80	51.65%	10/02/2033	6.34%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.6258	\$86.4400	\$126.90	61.17%	\$49.27	31.88%	26/05/2026	9.23%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.7623	\$78.7900	\$126.90	55.76%	\$56.14	37.91%	21/01/2032	8.11%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.3049	\$58.2500	\$126.90	41.22%	\$74.60	54.10%	15/07/2032	6.10%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.2174	\$51.4700	\$126.90	36.42%	\$80.68	59.44%	12/03/2025	5.64%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.1602	\$98.1700	\$126.90	69.47%	\$38.74	22.64%	10/02/2033	11.75%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4197	\$56.1400	\$126.90	39.73%	\$76.48	55.76%	26/05/2026	5.95%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.6322	\$34.1100	\$126.90	24.14%	\$96.27	73.12%	12/03/2025	4.73%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7549	\$31.4500	\$126.90	22.66%	\$98.15	75.22%	26/02/2025	4.64%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5600	\$11.4100	\$14.97	63.86%	\$5.41	23.78%	15/07/2032	11.46%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3523	\$9.9600	\$14.97	55.79%	\$6.62	33.47%	25/11/2032	9.37%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5546	\$0.6600	\$0.71	78.11%	\$0.16	7.04%	12/03/2025	38.61%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3898	\$0.4600	\$0.71	54.90%	\$0.32	35.21%	05/07/2024	18.74%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0773	\$4.6600	\$6.91	59.01%	\$2.83	32.56%	05/07/2024	8.83%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1181	\$3.5700	\$6.91	45.12%	\$3.79	48.34%	05/07/2024	6.59%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6961	\$8.8000	\$12.21	63.03%	\$4.51	27.93%	25/09/2025	9.70%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6201	\$7.5700	\$12.21	54.22%	\$5.59	38.00%	15/07/2032	7.83%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6573	\$3.1700	\$6.40	41.52%	\$3.74	50.47%	25/09/2025	6.03%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2028	\$5.0100	\$6.40	65.67%	\$2.20	21.72%	21/01/2032	10.27%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6567	\$5.5800	\$6.40	72.76%	\$1.74	12.81%	05/07/2024	12.94%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5992	\$4.2900	\$6.40	56.24%	\$2.80	32.97%	26/05/2026	8.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.0274	\$124.6600	\$326.50	33.39%	\$217.47	61.82%	25/09/2025	1.72%	Pay to investor
COHJOD	COCHLEAR LTD	\$178.2238	\$203.7700	\$326.50	54.59%	\$148.28	37.59%	12/03/2025	2.53%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.7987	\$131.2500	\$326.50	35.16%	\$211.70	59.80%	25/11/2032	1.77%	Pay down loan
COHSO4	COCHLEAR LTD	\$154.0604	\$168.4900	\$326.50	47.19%	\$172.44	48.40%	26/02/2025	2.17%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7250	\$11.1100	\$17.19	56.57%	\$7.47	35.37%	26/05/2026	4.02%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6869	\$11.0800	\$17.19	56.35%	\$7.50	35.54%	25/11/2032	4.00%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5503	\$15.5100	\$17.19	78.83%	\$3.64	9.77%	25/11/2032	8.24%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.8448	\$16.9700	\$26.38	56.27%	\$11.54	35.67%	10/02/2033	6.94%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.3040	\$18.6400	\$26.38	61.80%	\$10.08	29.34%	12/03/2025	7.94%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6447	\$9.8900	\$26.38	32.77%	\$17.74	62.51%	12/03/2025	4.51%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4282	\$5.9400	\$26.38	20.58%	\$20.95	77.48%	26/02/2025	3.82%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7347	\$14.5600	\$26.38	48.27%	\$13.65	44.81%	26/02/2025	5.86%	Pay down loan
CSLJOD	CSL LTD	\$154.1564	\$168.5900	\$294.88	52.28%	\$140.72	42.83%	05/07/2024	2.71%	Pay to investor
CSLJOE	CSL LTD	\$198.6858	\$227.1600	\$294.88	67.38%	\$96.19	22.97%	15/07/2032	3.96%	Pay to investor
CSLJOF	CSL LTD	\$183.3195	\$209.6000	\$294.88	62.17%	\$111.56	28.92%	26/05/2026	3.42%	Pay to investor
CSLJOG	CSL LTD	\$170.6041	\$195.0700	\$294.88	57.86%	\$124.28	33.85%	25/11/2032	3.07%	Pay to investor
CSLJOI	CSL LTD	\$190.2676	\$217.5400	\$294.88	64.52%	\$104.61	26.23%	10/02/2033	3.64%	Pay to investor
CSLJOJ	CSL LTD	\$93.6695	\$107.1000	\$294.88	31.77%	\$201.21	63.68%	10/02/2033	1.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$169.7676	\$194.1100	\$294.88	57.57%	\$125.11	34.17%	10/02/2033	3.05%	Pay to investor
CSLJOL	CSL LTD	\$207.8279	\$237.6200	\$294.88	70.48%	\$87.05	19.42%	10/02/2033	4.38%	Pay to investor
CSLSO1	CSL LTD	\$192.0268	\$219.5600	\$294.88	65.12%	\$102.85	25.54%	25/09/2025	3.70%	Pay down loan
CSLSO3	CSL LTD	\$131.9401	\$144.3000	\$294.88	44.74%	\$162.94	51.06%	05/07/2024	2.34%	Pay down loan
CSLSO4	CSL LTD	\$155.1473	\$177.3900	\$294.88	52.61%	\$139.73	39.84%	12/03/2025	2.73%	Pay down loan
CSLSO5	CSL LTD	\$91.4814	\$104.6000	\$294.88	31.02%	\$203.40	64.53%	10/02/2033	1.87%	Pay down loan
CSLSO6	CSL LTD	\$172.8526	\$197.6300	\$294.88	58.62%	\$122.03	32.98%	10/02/2033	3.12%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0913	\$12.5500	\$13.70	73.66%	\$3.61	8.39%	12/03/2025	10.81%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3574	\$1.6200	\$2.77	49.00%	\$1.41	41.52%	15/07/2032	3.47%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6143	\$1.8500	\$2.97	54.35%	\$1.36	37.71%	05/07/2024	11.06%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9288	\$2.2100	\$2.97	64.94%	\$1.04	25.59%	12/03/2025	14.41%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7139	\$3.1100	\$4.77	56.90%	\$2.06	34.80%	25/11/2032	6.81%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4398	\$1.5800	\$4.77	30.18%	\$3.33	66.88%	26/02/2025	4.20%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6098	\$2.9900	\$4.02	64.92%	\$1.41	25.62%	25/11/2032	22.51%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1787	\$4.7800	\$5.08	82.26%	\$0.90	5.91%	21/01/2032	24.19%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9116	\$7.9000	\$14.91	46.36%	\$8.00	47.02%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7013	\$11.0900	\$14.91	65.07%	\$5.21	25.62%	21/01/2032	0.76%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2532	\$2.6900	\$3.39	66.47%	\$1.14	20.65%	25/11/2032	3.52%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0741	\$2.4700	\$3.39	61.18%	\$1.32	27.14%	25/11/2032	3.04%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3709	\$1.6300	\$3.39	40.44%	\$2.02	51.92%	15/07/2032	1.98%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3510	\$7.2600	\$12.05	52.73%	\$5.69	39.73%	12/03/2025	6.50%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2513	\$9.4300	\$12.05	68.50%	\$3.79	21.71%	12/03/2025	9.76%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6361	\$0.7300	\$1.18	53.91%	\$0.54	38.14%	12/03/2025	12.32%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3423	\$14.1100	\$19.91	61.99%	\$7.57	29.13%	08/09/2033	3.70%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1301	\$15.0200	\$19.91	65.95%	\$6.78	24.56%	08/09/2033	4.13%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4052	\$9.6100	\$19.91	42.22%	\$11.50	51.73%	12/03/2025	2.43%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4606	\$10.8200	\$19.91	47.52%	\$10.45	45.66%	12/03/2025	2.68%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7220	\$12.2600	\$19.91	53.85%	\$9.19	38.42%	12/03/2025	3.05%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0389	\$8.0500	\$19.91	35.35%	\$12.87	59.57%	12/03/2025	2.18%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8268	\$14.6700	\$21.63	59.30%	\$8.80	32.18%	25/09/2025	23.63%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1602	\$8.1800	\$21.63	33.10%	\$14.47	62.18%	12/03/2025	14.37%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.1054	\$7.9200	\$21.63	32.85%	\$14.52	63.38%	05/07/2024	14.32%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9776	\$12.5500	\$21.63	50.75%	\$10.65	41.98%	05/07/2024	19.53%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1799	\$12.7900	\$21.63	51.69%	\$10.45	40.87%	25/11/2032	19.90%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.6587	\$17.9100	\$21.63	72.39%	\$5.97	17.20%	25/11/2032	34.83%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6875	\$7.6400	\$21.63	30.92%	\$14.94	64.68%	10/02/2033	13.92%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.9701	\$15.9600	\$21.63	64.59%	\$7.66	26.21%	10/02/2033	27.15%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2233	\$10.5400	\$21.63	42.64%	\$12.41	51.27%	10/02/2033	16.77%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6790	\$5.3500	\$21.63	21.63%	\$16.95	75.27%	10/02/2033	12.27%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0099	\$3.4400	\$21.63	13.92%	\$18.62	84.10%	25/09/2025	11.17%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8575	\$7.8400	\$21.63	31.70%	\$14.77	63.75%	26/05/2026	14.08%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9862	\$5.7000	\$21.63	23.05%	\$16.64	73.65%	21/01/2032	12.50%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1538	\$9.3300	\$21.63	37.70%	\$13.48	56.87%	25/11/2032	15.43%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5040	\$0.5800	\$1.18	42.71%	\$0.68	50.85%	26/02/2025	6.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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
GEMJOE	G8 EDUCATION LTD	\$0.7563	\$0.8600	\$1.18	64.09%	\$0.42	27.12%	26/02/2025	10.62%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7878	\$0.9400	\$1.75	45.02%	\$0.96	46.29%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9454	\$1.1300	\$1.75	54.02%	\$0.80	35.43%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.9781	\$18.2700	\$34.78	45.94%	\$18.80	47.47%	10/02/2033	1.60%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.1153	\$17.2900	\$34.78	43.46%	\$19.66	50.29%	26/05/2026	1.53%	Pay to investor
GPTJOA	GPT GROUP	\$2.8583	\$3.2700	\$4.26	67.10%	\$1.40	23.24%	12/03/2025	17.84%	Pay to investor
GPTJOC	GPT GROUP	\$2.5186	\$2.9000	\$4.26	59.12%	\$1.74	31.92%	25/11/2032	14.36%	Pay to investor
GPTJOD	GPT GROUP	\$2.1314	\$2.4400	\$4.26	50.03%	\$2.13	42.72%	25/11/2032	11.74%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1913	\$0.2500	\$0.28	68.32%	\$0.09	10.71%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0957	\$0.1300	\$0.28	34.18%	\$0.18	53.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7304	\$1.9800	\$3.93	44.03%	\$2.20	49.62%	10/02/2033	26.82%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5352	\$2.9100	\$3.93	64.51%	\$1.39	25.95%	12/03/2025	42.30%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9495	\$1.0900	\$3.93	24.16%	\$2.98	72.26%	10/02/2033	19.80%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4045	\$1.6100	\$3.93	35.74%	\$2.53	59.03%	10/02/2033	23.36%	Pay down loan
HUBJOA	HUB24 LTD	\$16.7903	\$19.2100	\$46.23	36.32%	\$29.44	58.45%	12/03/2025	1.26%	Pay to investor
HUBJOE	HUB24 LTD	\$24.5604	\$28.1200	\$46.23	53.13%	\$21.67	39.17%	12/03/2025	1.71%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2778	\$2.6100	\$4.20	54.23%	\$1.92	37.86%	10/02/2033	11.45%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9959	\$2.2900	\$4.20	47.52%	\$2.20	45.48%	12/03/2025	9.98%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5426	\$2.9100	\$4.20	60.54%	\$1.66	30.71%	15/07/2032	13.27%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.91	68.69%	\$4.04	20.99%	10/02/2033	21.74%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4130	\$7.3300	\$12.91	49.67%	\$6.50	43.22%	26/02/2025	13.53%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.91	44.50%	\$7.17	48.80%	10/02/2033	12.27%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3179	\$8.3800	\$12.91	56.68%	\$5.59	35.09%	12/03/2025	15.72%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8458	\$6.6900	\$12.91	45.28%	\$7.06	48.18%	12/03/2025	12.44%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.8959	\$75.3400	\$101.76	64.76%	\$35.86	25.96%	25/11/2032	5.55%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.6517	\$43.0500	\$101.76	37.00%	\$64.11	57.69%	25/11/2032	3.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5654	\$2.9300	\$6.68	38.40%	\$4.11	56.14%	25/09/2025	4.62%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8480	\$4.4000	\$6.68	57.60%	\$2.83	34.13%	25/09/2025	6.71%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.2102	\$59.6900	\$84.41	61.85%	\$32.20	29.29%	21/01/2032	6.57%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.7633	\$47.7500	\$84.41	49.48%	\$42.65	43.43%	21/01/2032	4.96%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1029	\$1.2600	\$2.26	48.80%	\$1.16	44.25%	08/09/2033	16.07%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9794	\$16.3900	\$30.55	49.03%	\$15.57	46.35%	25/11/2032	7.79%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8889	\$9.7300	\$30.55	29.10%	\$21.66	68.15%	12/03/2025	5.60%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4119	\$5.2600	\$6.58	67.05%	\$2.17	20.06%	12/03/2025	3.23%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.6548	\$60.8600	\$144.97	38.39%	\$89.32	58.02%	25/11/2032	2.21%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3471	\$34.2800	\$144.97	21.62%	\$113.62	76.35%	26/02/2025	1.74%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.1226	\$19.5800	\$31.44	54.46%	\$14.32	37.72%	10/02/2033	7.84%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8227	\$15.8000	\$31.44	43.97%	\$17.62	49.75%	25/09/2025	6.38%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5361	\$8.2400	\$31.44	23.97%	\$23.90	73.79%	26/02/2025	4.70%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.2754	\$25.4700	\$54.68	40.74%	\$32.40	53.42%	21/01/2032	2.04%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2936	\$12.3500	\$54.68	20.65%	\$43.39	77.41%	26/02/2025	1.53%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1309	\$24.1600	\$54.68	38.64%	\$33.55	55.82%	26/02/2025	1.97%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.1051	\$29.8500	\$40.09	65.12%	\$13.98	25.54%	21/01/2032	8.22%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0604	\$28.6500	\$61.86	40.51%	\$36.80	53.69%	21/01/2032	7.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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JBHJOE	JB HI-FI LTD	\$20.7803	\$23.7600	\$61.86	33.59%	\$41.08	61.59%	12/03/2025	6.65%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.9317	\$26.2200	\$61.86	37.07%	\$38.93	57.61%	26/02/2025	7.01%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.6034	\$33.8600	\$48.10	61.55%	\$18.50	29.60%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.8033	\$28.3600	\$48.10	51.57%	\$23.30	41.04%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.2487	\$26.5800	\$48.10	48.33%	\$24.85	44.74%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6714	\$7.6300	\$17.65	37.80%	\$10.98	56.77%	12/03/2025	4.28%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3946	\$10.0300	\$17.65	47.56%	\$9.26	43.17%	12/03/2025	5.08%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2118	\$1.4500	\$1.80	67.32%	\$0.59	19.44%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0504	\$1.2000	\$1.80	58.36%	\$0.75	33.33%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3873	\$5.0200	\$5.47	80.21%	\$1.08	8.23%	10/02/2033	16.24%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1461	\$4.7400	\$5.47	75.80%	\$1.32	13.35%	25/11/2032	13.28%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4330	\$9.6400	\$32.37	26.05%	\$23.94	70.22%	25/09/2025	3.38%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0293	\$12.6200	\$32.37	34.07%	\$21.34	61.01%	08/09/2033	3.80%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.2815	\$16.3300	\$32.37	44.12%	\$18.09	49.55%	12/03/2025	4.48%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7263	\$0.8300	\$3.18	22.84%	\$2.45	73.90%	12/03/2025	4.58%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1365	\$1.3600	\$3.18	35.74%	\$2.04	57.23%	12/03/2025	5.51%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5228	\$3.1400	\$5.98	42.19%	\$3.46	47.49%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0977	\$1.3600	\$5.98	18.36%	\$4.88	77.26%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9265	\$1.1500	\$5.98	15.49%	\$5.05	80.77%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9763	\$5.9500	\$8.45	58.89%	\$3.47	29.59%	25/11/2032	28.56%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3257	\$5.1600	\$8.45	51.19%	\$4.12	38.93%	25/11/2032	24.05%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7520	\$5.4300	\$8.45	56.24%	\$3.70	35.74%	15/07/2032	26.83%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.1786	\$40.7700	\$56.57	60.42%	\$22.39	27.93%	15/07/2032	4.02%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.3721	\$23.1100	\$56.57	34.24%	\$37.20	59.15%	12/03/2025	2.42%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4134	\$7.3300	\$13.02	49.26%	\$6.61	43.70%	25/09/2025	7.57%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0581	\$3.4900	\$11.79	25.94%	\$8.73	70.40%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6317	\$1.8700	\$3.73	43.75%	\$2.10	49.87%	25/09/2025	7.39%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9121	\$1.0000	\$3.73	24.45%	\$2.82	73.19%	26/02/2025	5.50%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.2007	\$109.9900	\$203.73	47.22%	\$107.53	46.01%	25/09/2025	5.95%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.5574	\$130.9800	\$203.73	56.23%	\$89.17	35.71%	25/09/2025	7.18%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.6566	\$96.7900	\$203.73	41.55%	\$119.07	52.49%	25/09/2025	5.37%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$135.7368	\$155.2000	\$203.73	66.63%	\$67.99	23.82%	21/01/2032	9.41%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.8610	\$116.4700	\$203.73	50.00%	\$101.87	42.83%	25/11/2032	6.28%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.2673	\$139.7900	\$203.73	60.01%	\$81.46	31.38%	15/07/2032	7.86%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.4401	\$89.0900	\$203.73	39.97%	\$122.29	56.27%	12/03/2025	5.23%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$142.6259	\$163.0700	\$203.73	70.01%	\$61.10	19.96%	25/11/2032	10.47%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7173	\$80.8600	\$203.73	34.71%	\$133.01	60.31%	26/05/2026	4.81%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.1510	\$16.5700	\$203.73	7.44%	\$188.58	91.87%	26/02/2025	3.39%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2050	\$15.1000	\$21.44	61.59%	\$8.24	29.57%	12/03/2025	13.24%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.9965	\$21.7200	\$37.54	50.60%	\$18.54	42.14%	10/02/2033	6.85%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.8284	\$30.6800	\$37.54	71.47%	\$10.71	18.27%	10/02/2033	11.86%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.4888	\$23.4300	\$37.54	54.58%	\$17.05	37.59%	10/02/2033	7.45%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.2983	\$32.3500	\$37.54	75.38%	\$9.24	13.83%	10/02/2033	13.74%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5948	\$25.8300	\$35.78	63.15%	\$13.19	27.81%	15/07/2032	9.78%	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
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5640	\$11.7700	\$36.29	29.11%	\$25.73	67.57%	12/03/2025	6.53%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5832	\$9.5600	\$36.29	23.65%	\$27.71	73.66%	12/03/2025	6.06%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8845	\$13.2400	\$36.29	32.75%	\$24.41	63.52%	12/03/2025	6.88%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.0334	\$17.8500	\$36.29	44.18%	\$20.26	50.81%	25/09/2025	8.29%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.5834	\$26.2600	\$36.29	64.99%	\$12.71	27.64%	21/01/2032	13.22%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.3824	\$20.4900	\$36.29	50.65%	\$17.91	43.54%	25/11/2032	9.38%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6204	\$7.3700	\$36.29	18.24%	\$29.67	79.69%	12/03/2025	5.66%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5479	\$5.0600	\$36.29	12.53%	\$31.74	86.06%	25/09/2025	5.29%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1638	\$13.5500	\$36.29	33.52%	\$24.13	62.66%	26/05/2026	6.96%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7292	\$17.5300	\$36.29	43.34%	\$20.56	51.69%	25/11/2032	8.17%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0515	\$9.9000	\$36.29	24.94%	\$27.24	72.72%	26/02/2025	6.17%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2380	\$2.5600	\$2.95	75.86%	\$0.71	13.22%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9285	\$10.6500	\$20.86	42.80%	\$11.93	48.95%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5641	\$2.9300	\$4.86	52.76%	\$2.30	39.71%	15/07/2032	20.47%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7439	\$2.0000	\$4.86	35.88%	\$3.12	58.85%	15/07/2032	15.08%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1897	\$3.6500	\$4.86	65.63%	\$1.67	24.90%	25/11/2032	28.14%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2933	\$1.6100	\$2.34	55.27%	\$1.05	31.20%	12/03/2025	10.51%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0261	\$1.2800	\$2.34	43.85%	\$1.31	45.30%	25/09/2025	8.37%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8007	\$6.9300	\$12.96	44.76%	\$7.16	46.53%	25/11/2032	4.26%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5813	\$5.2400	\$12.96	35.35%	\$8.38	59.57%	15/07/2032	3.64%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6884	\$6.7900	\$12.96	43.89%	\$7.27	47.61%	26/05/2026	4.19%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1142	\$9.7100	\$12.96	62.61%	\$4.85	25.08%	25/11/2032	6.29%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8310	\$8.1500	\$22.21	30.76%	\$15.38	63.30%	15/07/2032	1.76%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6860	\$11.5700	\$22.21	43.61%	\$12.52	47.91%	12/03/2025	2.16%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1511	\$6.4000	\$17.61	29.25%	\$12.46	63.66%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8048	\$7.4500	\$17.61	38.64%	\$10.81	57.69%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1299	\$8.8700	\$17.61	40.49%	\$10.48	49.63%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3265	\$1.5200	\$1.94	68.38%	\$0.61	21.65%	10/02/2033	22.82%	Pay to investor
ORAJOD	ORORA LTD	\$1.6045	\$1.8400	\$1.94	82.71%	\$0.34	5.15%	10/02/2033	41.73%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8219	\$3.2300	\$10.83	26.06%	\$8.01	70.18%	25/09/2025	5.93%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6006	\$7.5500	\$10.83	60.95%	\$4.23	30.29%	26/05/2026	11.23%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8839	\$4.4400	\$10.83	35.86%	\$6.95	59.00%	12/03/2025	6.84%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2928	\$1.4800	\$10.83	11.94%	\$9.54	86.33%	25/09/2025	4.98%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8193	\$4.3700	\$10.83	35.27%	\$7.01	59.65%	25/11/2032	6.78%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2292	\$2.4500	\$10.83	20.58%	\$8.60	77.38%	12/03/2025	5.52%	Pay down loan
ORIJOA	ORICA LTD	\$10.2613	\$11.7300	\$17.80	57.65%	\$7.54	34.10%	25/09/2025	5.84%	Pay to investor
ORIJOB	ORICA LTD	\$8.8169	\$10.0800	\$17.80	49.53%	\$8.98	43.37%	12/03/2025	4.90%	Pay to investor
ORIJOC	ORICA LTD	\$7.5514	\$8.6400	\$17.80	42.42%	\$10.25	51.46%	26/05/2026	4.29%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.5624	\$15.5100	\$25.43	53.33%	\$11.87	39.01%	25/09/2025	7.27%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4776	\$4.3200	\$12.40	28.05%	\$8.92	65.16%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5451	\$8.1300	\$12.40	52.78%	\$5.85	34.44%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3453	\$10.3700	\$12.40	67.30%	\$4.05	16.37%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5584	\$1.8600	\$3.23	48.25%	\$1.67	42.41%	15/07/2032	8.38%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.5072	\$3.0000	\$3.23	77.62%	\$0.72	7.12%	25/11/2032	19.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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PLSJOC	PILBARA MINERALS LTD	\$2.1008	\$2.6100	\$3.23	65.04%	\$1.13	19.20%	08/09/2033	12.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.9641	\$56.0500	\$139.64	33.63%	\$92.68	59.86%	12/03/2025	0.38%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.7366	\$72.4600	\$139.64	43.50%	\$78.90	48.11%	26/02/2025	0.44%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.8065	\$20.0500	\$21.20	79.28%	\$4.39	5.42%	08/09/2033	29.59%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.0855	\$15.6200	\$21.20	61.72%	\$8.11	26.32%	25/11/2032	16.02%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.7057	\$17.5500	\$21.20	69.37%	\$6.49	17.22%	08/09/2033	20.02%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6092	\$0.7600	\$1.07	57.20%	\$0.46	28.64%	08/09/2033	28.52%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6407	\$0.8000	\$1.07	60.16%	\$0.42	24.88%	15/07/2032	30.64%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6157	\$2.9900	\$5.88	44.48%	\$3.26	49.15%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8219	\$3.2300	\$5.88	47.99%	\$3.06	45.07%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5543	\$4.0600	\$5.88	60.45%	\$2.33	30.95%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0979	\$9.2600	\$17.48	46.33%	\$9.38	47.03%	26/05/2026	6.61%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1307	\$5.8700	\$17.48	29.35%	\$12.35	66.42%	25/09/2025	5.02%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2822	\$8.3300	\$17.48	41.66%	\$10.20	52.35%	25/11/2032	6.08%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1997	\$11.6700	\$17.48	58.35%	\$7.28	33.24%	25/11/2032	8.52%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2148	\$8.2600	\$17.48	41.27%	\$10.27	52.75%	10/02/2033	6.04%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.7380	\$12.2700	\$17.48	61.43%	\$6.74	29.81%	10/02/2033	9.20%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.2600	\$4.8700	\$17.48	24.37%	\$13.22	72.14%	10/02/2033	4.69%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.7819	\$10.0400	\$17.48	50.24%	\$8.70	42.56%	10/02/2033	7.13%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0296	\$6.6000	\$17.48	34.49%	\$11.45	62.24%	26/02/2025	5.41%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.7002	\$15.6600	\$29.69	46.14%	\$15.99	47.25%	21/01/2032	1.66%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.6587	\$13.3400	\$29.69	39.27%	\$18.03	55.07%	21/01/2032	1.47%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4520	\$8.1500	\$15.91	46.84%	\$8.46	48.77%	15/07/2032	9.26%	Pay to investor
REAJOA	REA GROUP LTD	\$68.6172	\$75.0400	\$198.29	34.60%	\$129.67	62.16%	05/07/2024	1.31%	Pay to investor
REAJOB	REA GROUP LTD	\$52.8422	\$57.7900	\$198.29	26.65%	\$145.45	70.86%	05/07/2024	1.17%	Pay to investor
REAJOC	REA GROUP LTD	\$126.1632	\$144.2500	\$198.29	63.63%	\$72.13	27.25%	15/07/2032	2.36%	Pay to investor
REAJOD	REA GROUP LTD	\$86.4062	\$98.7900	\$198.29	43.58%	\$111.88	50.18%	26/05/2026	1.52%	Pay to investor
REAJOE	REA GROUP LTD	\$105.0407	\$120.1000	\$198.29	52.97%	\$93.25	39.43%	08/09/2033	1.82%	Pay to investor
REHJOA	REECE LTD	\$10.4624	\$11.9800	\$25.32	41.32%	\$14.86	52.69%	05/07/2024	1.68%	Pay to investor
REHJOB	REECE LTD	\$6.7931	\$7.4400	\$25.32	26.83%	\$18.53	70.62%	05/07/2024	1.35%	Pay to investor
RHEJOE	RAMSAY HEALTH CARE LTD	\$33.0122	\$37.7500	\$46.59	70.86%	\$13.58	18.97%	12/03/2025	4.79%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$41.0212	\$44.8600	\$46.59	88.05%	\$5.57	3.71%	26/02/2025	11.67%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.0879	\$85.4200	\$120.97	64.55%	\$42.88	29.39%	12/03/2025	15.24%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.6789	\$99.3800	\$120.97	72.48%	\$33.29	17.85%	12/03/2025	19.63%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.7762	\$66.6100	\$120.97	48.59%	\$62.19	44.94%	12/03/2025	10.51%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.9226	\$100.5200	\$120.97	72.68%	\$33.05	16.91%	25/11/2032	19.78%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.3231	\$76.9700	\$120.97	55.65%	\$53.65	36.37%	10/02/2033	12.18%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.2891	\$59.7900	\$120.97	43.22%	\$68.68	50.57%	25/11/2032	9.52%	Pay down loan
RIOSO4	RIO TINTO LTD	\$25.0896	\$27.4400	\$120.97	20.74%	\$95.88	77.32%	05/07/2024	6.82%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.8423	\$63.8500	\$120.97	46.16%	\$65.13	47.22%	10/02/2033	10.04%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.4349	\$45.3200	\$120.97	34.25%	\$79.54	62.54%	26/02/2025	8.22%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7968	\$0.9900	\$1.74	45.93%	\$0.94	42.94%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0567	\$1.3100	\$1.74	60.90%	\$0.68	24.50%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5951	\$1.8200	\$4.47	35.68%	\$2.87	59.28%	05/07/2024	3.93%	Pay to investor



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RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5829	\$2.9500	\$4.47	57.78%	\$1.89	34.00%	05/07/2024	5.99%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2601	\$2.5800	\$4.47	50.56%	\$2.21	42.28%	05/07/2024	5.11%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9287	\$2.2100	\$4.47	43.15%	\$2.54	50.56%	12/03/2025	4.45%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3135	\$2.6500	\$3.68	62.87%	\$1.37	27.99%	25/11/2032	4.08%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6318	\$1.8700	\$3.68	44.34%	\$2.05	49.18%	12/03/2025	2.72%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5005	\$1.7200	\$3.68	40.77%	\$2.18	53.26%	12/03/2025	2.56%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2357	\$1.4200	\$3.68	33.58%	\$2.44	61.41%	12/03/2025	2.28%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5392	\$1.7600	\$3.17	48.56%	\$1.63	44.48%	25/09/2025	10.18%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1472	\$1.3100	\$3.17	36.19%	\$2.02	58.68%	12/03/2025	8.21%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9632	\$2.2400	\$3.17	61.93%	\$1.21	29.34%	12/03/2025	13.76%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3347	\$1.5300	\$3.17	42.10%	\$1.84	51.74%	26/05/2026	9.04%	Pay down loan
SEKJOB	SEEK LTD	\$8.5719	\$9.8000	\$21.76	39.39%	\$13.19	54.96%	26/02/2025	3.18%	Pay to investor
SEKJOC	SEEK LTD	\$16.2813	\$18.6200	\$21.76	74.82%	\$5.48	14.43%	08/09/2033	7.67%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7600	\$3.4300	\$8.80	31.36%	\$6.04	61.02%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2914	\$2.8500	\$8.80	26.04%	\$6.51	67.61%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4550	\$4.2900	\$8.80	39.26%	\$5.35	51.25%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8391	\$6.0200	\$8.80	54.99%	\$3.96	31.59%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.5271	\$13.7600	\$69.65	17.99%	\$57.12	80.24%	26/02/2025	4.85%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4103	\$35.5000	\$69.65	46.53%	\$37.24	49.03%	26/02/2025	7.44%	Pay down loan
SGPJOB	STOCKLAND	\$2.8219	\$3.2300	\$4.40	64.13%	\$1.58	26.59%	25/09/2025	14.19%	Pay to investor
SGPJOC	STOCKLAND	\$2.2935	\$2.6300	\$4.40	52.13%	\$2.11	40.23%	21/01/2032	10.63%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.2521	\$0.3100	\$0.47	54.22%	\$0.21	33.33%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.2113	\$20.8400	\$26.25	69.38%	\$8.04	20.61%	25/11/2032	13.06%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6336	\$19.0300	\$26.25	63.37%	\$9.62	27.50%	25/11/2032	10.92%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7413	\$7.3700	\$26.25	25.68%	\$19.51	71.92%	26/02/2025	5.38%	Pay down loan
STOJOA	SANTOS LTD	\$3.5915	\$4.1100	\$7.66	46.89%	\$4.07	46.34%	25/09/2025	9.87%	Pay to investor
STOJOB	SANTOS LTD	\$5.3194	\$6.0800	\$7.66	69.44%	\$2.34	20.63%	12/03/2025	17.16%	Pay to investor
STOJOD	SANTOS LTD	\$4.1597	\$4.7700	\$7.66	54.30%	\$3.50	37.73%	25/11/2032	11.48%	Pay to investor
STOJOE	SANTOS LTD	\$5.8235	\$6.6700	\$7.66	76.02%	\$1.84	12.92%	25/11/2032	21.87%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.9147	\$41.0600	\$70.40	51.02%	\$34.49	41.68%	25/09/2025	8.37%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6754	\$37.4400	\$70.40	46.41%	\$37.72	46.82%	25/11/2032	7.65%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2173	\$18.8800	\$70.40	24.46%	\$53.18	73.18%	26/02/2025	5.43%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3494	\$32.1500	\$70.40	41.69%	\$41.05	54.33%	26/02/2025	7.03%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1953	\$8.5800	\$14.17	50.78%	\$6.97	39.45%	08/09/2033	14.48%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9286	\$5.8800	\$14.17	34.78%	\$9.24	58.50%	12/03/2025	10.93%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3486	\$11.1500	\$14.17	65.97%	\$4.82	21.31%	08/09/2033	20.95%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2583	\$9.0300	\$16.97	48.66%	\$8.71	46.79%	12/03/2025	7.00%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1643	\$8.2000	\$16.97	42.22%	\$9.81	51.68%	12/03/2025	6.22%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6504	\$8.7500	\$16.97	45.08%	\$9.32	48.44%	12/03/2025	6.55%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3590	\$7.2700	\$16.97	37.47%	\$10.61	57.16%	12/03/2025	5.75%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1836	\$5.9300	\$16.97	30.55%	\$11.79	65.06%	12/03/2025	5.18%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3678	\$3.8500	\$16.97	19.85%	\$13.60	77.31%	25/09/2025	4.48%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4794	\$5.9900	\$16.97	32.29%	\$11.49	64.70%	26/02/2025	5.31%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4730	\$0.5500	\$0.68	69.56%	\$0.21	19.12%	25/11/2032	9.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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TCLJOC	TRANSURBAN GROUP	\$10.1364	\$11.5900	\$12.67	80.00%	\$2.53	8.52%	25/09/2025	24.27%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0572	\$9.2300	\$12.67	63.59%	\$4.61	27.15%	25/11/2032	13.33%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9257	\$7.9200	\$12.67	54.66%	\$5.74	37.49%	25/11/2032	10.71%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1937	\$7.0800	\$12.67	48.88%	\$6.48	44.12%	10/02/2033	9.50%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8867	\$10.1600	\$12.67	70.14%	\$3.78	19.81%	10/02/2033	16.26%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5508	\$4.0600	\$5.16	68.81%	\$1.61	21.32%	15/07/2032	8.70%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7891	\$3.1900	\$5.16	54.05%	\$2.37	38.18%	15/07/2032	5.90%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8104	\$3.2100	\$5.16	54.47%	\$2.35	37.79%	15/07/2032	5.96%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2011	\$2.5100	\$5.16	42.66%	\$2.96	51.36%	15/07/2032	4.73%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5573	\$1.7600	\$3.62	43.02%	\$2.06	51.38%	25/09/2025	8.48%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2565	\$2.5800	\$3.62	62.33%	\$1.36	28.73%	25/11/2032	12.83%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2966	\$2.6100	\$3.62	63.44%	\$1.32	27.90%	15/07/2032	13.22%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9973	\$2.2900	\$3.62	55.17%	\$1.62	36.74%	10/02/2033	10.78%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7827	\$3.1800	\$3.62	76.87%	\$0.84	12.15%	10/02/2033	20.90%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1318	\$2.4400	\$3.62	58.89%	\$1.49	32.60%	21/01/2032	11.76%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6956	\$1.9300	\$3.62	46.84%	\$1.92	46.69%	10/02/2033	9.09%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3477	\$1.5400	\$3.62	37.23%	\$2.27	57.46%	10/02/2033	7.70%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1552	\$9.3200	\$18.29	44.59%	\$10.13	49.04%	05/07/2024	1.97%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.4030	\$7.3200	\$18.29	35.01%	\$11.89	59.98%	05/07/2024	1.68%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.5041	\$12.0100	\$18.29	57.43%	\$7.79	34.34%	08/09/2033	2.57%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5807	\$2.9600	\$4.50	57.35%	\$1.92	34.22%	10/02/2033	9.38%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0741	\$8.0800	\$12.51	56.55%	\$5.44	35.41%	15/07/2032	6.25%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6229	\$6.4300	\$12.51	44.95%	\$6.89	48.60%	26/02/2025	4.94%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.9864	\$53.7200	\$96.79	48.54%	\$49.80	44.50%	21/01/2032	7.51%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0978	\$52.7000	\$96.79	47.63%	\$50.69	45.55%	25/11/2032	7.38%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8565	\$28.2800	\$96.79	26.71%	\$70.93	70.78%	12/03/2025	5.27%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3612	\$2.5800	\$3.13	75.44%	\$0.77	17.57%	05/07/2024	20.29%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6631	\$1.9000	\$3.13	53.13%	\$1.47	39.30%	05/07/2024	10.63%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3923	\$1.5900	\$3.13	44.48%	\$1.74	49.20%	12/03/2025	8.98%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.6316	\$45.3100	\$72.60	54.59%	\$32.97	37.59%	12/03/2025	11.74%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.0263	\$37.7600	\$72.60	45.49%	\$39.57	47.99%	12/03/2025	9.78%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.4211	\$30.2100	\$72.60	36.39%	\$46.18	58.39%	12/03/2025	8.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.9864	\$53.7200	\$72.60	64.72%	\$25.61	26.01%	21/01/2032	15.11%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.5157	\$29.1700	\$72.60	35.15%	\$47.08	59.82%	25/09/2025	8.22%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.8824	\$17.3700	\$72.60	21.88%	\$56.72	76.07%	12/03/2025	6.82%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.7947	\$186.1300	\$402.41	40.45%	\$239.62	53.75%	25/11/2032	2.24%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0494	\$2.3400	\$4.04	50.73%	\$1.99	42.08%	25/09/2025	1.93%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7921	\$0.9100	\$4.04	19.61%	\$3.25	77.48%	12/03/2025	1.19%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2141	\$9.1500	\$27.31	30.08%	\$19.10	66.50%	15/07/2032	8.48%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7061	\$15.2700	\$27.31	50.19%	\$13.60	44.09%	25/11/2032	11.91%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4121	\$11.5900	\$27.31	38.13%	\$16.90	57.56%	12/03/2025	9.59%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2441	\$14.4800	\$27.31	48.50%	\$14.07	46.98%	26/02/2025	11.52%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0916	\$10.1200	\$27.31	33.29%	\$18.22	62.94%	12/03/2025	8.89%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.2448	\$21.4500	\$27.31	70.47%	\$8.07	21.46%	25/11/2032	20.09%	Pay to investor



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WBCSO1	WESTPAC BANKING CORP	\$7.3324	\$8.1700	\$27.31	26.85%	\$19.98	70.08%	12/03/2025	8.11%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1566	\$5.7400	\$27.31	18.88%	\$22.15	78.98%	25/09/2025	7.31%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7603	\$14.2100	\$27.31	46.72%	\$14.55	47.97%	26/05/2026	11.13%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4138	\$12.7200	\$27.31	41.79%	\$15.90	53.42%	25/11/2032	10.19%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7209	\$10.0500	\$18.16	48.02%	\$9.44	44.66%	25/09/2025	8.33%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.3414	\$18.6900	\$28.31	57.72%	\$11.97	33.98%	12/03/2025	18.03%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9922	\$14.8500	\$28.31	45.89%	\$15.32	47.55%	12/03/2025	14.09%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.4145	\$25.6300	\$28.31	79.18%	\$5.90	9.47%	15/07/2032	36.60%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.7869	\$23.7800	\$28.31	73.43%	\$7.52	16.00%	25/11/2032	28.69%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7070	\$6.5200	\$28.31	20.16%	\$22.60	76.97%	12/03/2025	9.55%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7726	\$12.3200	\$28.31	38.05%	\$17.54	56.48%	15/07/2032	12.31%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5536	\$2.9200	\$28.31	9.02%	\$25.76	89.69%	25/09/2025	8.38%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6757	\$6.4900	\$28.31	20.05%	\$22.63	77.08%	15/07/2032	9.53%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1717	\$5.9100	\$8.95	57.78%	\$3.78	33.97%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0995	\$4.6900	\$8.95	45.80%	\$4.85	47.60%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1535	\$3.6100	\$8.95	35.23%	\$5.80	59.66%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.6187	\$44.1600	\$64.73	59.66%	\$26.11	31.78%	25/09/2025	7.43%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.6361	\$31.6000	\$64.73	42.69%	\$37.09	51.18%	25/11/2032	5.23%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.7019	\$44.2500	\$64.73	59.79%	\$26.03	31.64%	25/11/2032	7.45%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.0062	\$22.8700	\$64.73	30.91%	\$44.72	64.67%	10/02/2033	4.34%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8152	\$38.6600	\$64.73	52.24%	\$30.91	40.27%	25/09/2025	6.28%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.5087	\$8.2100	\$64.73	11.60%	\$57.22	87.32%	05/07/2024	3.39%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3913	\$2.9700	\$7.62	31.38%	\$5.23	61.02%	25/09/2025	9.37%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8007	\$1.0000	\$7.62	10.51%	\$6.82	86.88%	26/02/2025	7.19%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0933	\$3.8400	\$7.62	40.59%	\$4.53	49.61%	15/07/2032	10.82%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$1.6815	\$2.1000	\$7.62	22.07%	\$5.94	72.44%	25/09/2025	8.25%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6592	\$4.5500	\$7.62	48.02%	\$3.96	40.29%	10/02/2033	12.37%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8864	\$0.9700	\$1.26	70.35%	\$0.37	23.02%	10/02/2033	24.36%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7406	\$0.8100	\$1.26	58.78%	\$0.52	35.71%	10/02/2033	17.52%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9201	\$1.0000	\$1.26	73.02%	\$0.34	20.63%	10/02/2033	26.77%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6960	\$8.8000	\$14.71	52.32%	\$7.01	40.18%	25/09/2025	7.13%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0946	\$12.6900	\$14.71	75.42%	\$3.62	13.73%	12/03/2025	13.83%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9921	\$10.2800	\$14.71	61.13%	\$5.72	30.12%	26/05/2026	8.74%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7498	\$22.5800	\$33.93	58.21%	\$14.18	33.45%	25/11/2032	7.40%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6277	\$19.2900	\$33.93	51.95%	\$16.30	43.15%	12/03/2025	6.44%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6426	\$24.3200	\$33.93	63.79%	\$12.29	28.32%	12/03/2025	8.55%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0456	\$27.5000	\$33.93	70.87%	\$9.88	18.95%	10/02/2033	10.62%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9446	\$26.6600	\$33.93	70.57%	\$9.99	21.43%	26/05/2026	10.52%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1765	\$20.7800	\$33.93	53.57%	\$15.75	38.76%	21/01/2032	6.67%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9988	\$10.9400	\$33.93	29.47%	\$23.93	67.76%	26/02/2025	4.39%	Pay down loan
XROJOB	XERO LTD	\$48.8246	\$58.2500	\$134.42	36.32%	\$85.60	56.67%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.8830	\$95.3100	\$134.42	59.43%	\$54.54	29.10%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.5542	\$65.0800	\$134.42	40.58%	\$79.87	51.58%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2842	\$6.0400	\$7.87	67.14%	\$2.59	23.25%	12/03/2025	23.61%	Pay to investor

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YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6237	\$5.2900	\$7.87	58.75%	\$3.25	32.78%	12/03/2025	18.81%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8295	\$3.2300	\$7.87	35.95%	\$5.04	58.96%	15/07/2032	12.11%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9236	\$1.0100	\$7.87	11.74%	\$6.95	87.17%	12/03/2025	8.79%	Pay down loan

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