



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$3.1058	\$3.7000	\$6.64	46.77%	\$3.53	44.28%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5840	\$3.0900	\$6.64	38.92%	\$4.06	53.46%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6811	\$2.0100	\$6.64	25.32%	\$4.96	69.73%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0196	\$1.1600	\$1.39	73.35%	\$0.37	16.55%	15/07/2032	21.87%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8087	\$0.9300	\$1.39	58.18%	\$0.58	33.09%	15/07/2032	13.93%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4890	\$6.2700	\$10.72	51.20%	\$5.23	41.51%	21/01/2032	9.37%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2697	\$7.1600	\$10.72	58.49%	\$4.45	33.21%	21/01/2032	11.01%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8575	\$5.5600	\$10.72	45.31%	\$5.86	48.13%	26/05/2026	8.36%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8516	\$6.6900	\$10.72	54.59%	\$4.87	37.59%	08/09/2033	10.06%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8293	\$7.8100	\$10.72	63.71%	\$3.89	27.15%	08/09/2033	12.59%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6800	\$4.0300	\$10.72	34.33%	\$7.04	62.41%	26/02/2025	6.96%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3452	\$17.8700	\$32.94	49.62%	\$16.59	45.75%	05/07/2024	5.72%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9355	\$14.7900	\$32.94	39.27%	\$20.00	55.10%	25/09/2025	4.75%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.8741	\$21.5700	\$49.43	38.18%	\$30.56	56.36%	25/09/2025	2.29%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.7231	\$25.9700	\$49.43	45.97%	\$26.71	47.46%	25/09/2025	2.62%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.9909	\$33.1400	\$49.43	58.65%	\$20.44	32.96%	26/05/2026	3.42%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.4790	\$29.1200	\$49.43	51.55%	\$23.95	41.09%	15/07/2032	2.92%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.1466	\$18.4600	\$49.43	32.67%	\$33.28	62.65%	12/03/2025	2.10%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.5280	\$23.4700	\$67.98	30.20%	\$47.45	65.48%	25/09/2025	1.24%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.3542	\$37.4000	\$67.98	46.12%	\$36.63	44.98%	15/07/2032	1.61%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4549	\$3.9600	\$5.18	66.70%	\$1.73	23.55%	12/03/2025	23.19%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0920	\$8.1000	\$14.87	47.69%	\$7.78	45.53%	08/09/2033	9.87%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5259	\$9.7500	\$14.87	57.34%	\$6.34	34.43%	12/03/2025	12.11%	Pay to investor
AMPJOA	AMP LTD	\$0.7057	\$0.8000	\$1.11	63.58%	\$0.40	27.93%	25/09/2025	11.13%	Pay to investor
AMPJOB	AMP LTD	\$0.6246	\$0.7200	\$1.11	56.27%	\$0.49	35.14%	21/01/2032	9.27%	Pay to investor
AMPJOC	AMP LTD	\$0.7637	\$0.8800	\$1.11	68.80%	\$0.35	20.72%	25/11/2032	12.99%	Pay to investor
AMPJOF	AMP LTD	\$0.5690	\$0.6500	\$1.11	51.26%	\$0.54	41.44%	26/02/2025	8.32%	Pay to investor
ANNJOA	ANSELL LTD	\$18.8609	\$20.6200	\$26.36	71.55%	\$7.50	21.78%	05/07/2024	8.64%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2238	\$13.9800	\$26.36	46.37%	\$14.14	46.97%	15/07/2032	4.58%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5520	\$13.9800	\$28.29	44.37%	\$15.74	50.58%	15/07/2032	11.25%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.1844	\$23.5800	\$28.29	74.88%	\$7.11	16.65%	21/01/2032	24.91%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.5709	\$17.0200	\$28.29	55.04%	\$12.72	39.84%	26/02/2025	13.92%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.4883	\$16.1200	\$28.29	51.21%	\$13.80	43.02%	25/11/2032	12.82%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.2791	\$22.5700	\$28.29	71.68%	\$8.01	20.22%	25/11/2032	22.09%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9412	\$14.4100	\$28.29	45.74%	\$15.35	49.06%	12/03/2025	11.53%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6204	\$12.9400	\$28.29	41.08%	\$16.67	54.26%	12/03/2025	10.62%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2996	\$11.4600	\$28.29	36.41%	\$17.99	59.49%	12/03/2025	9.84%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8235	\$13.1600	\$28.29	41.79%	\$16.47	53.48%	26/05/2026	10.75%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7638	\$13.0900	\$28.29	41.58%	\$16.53	53.73%	25/11/2032	10.71%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7770	\$8.5100	\$28.29	27.49%	\$20.51	69.92%	12/03/2025	8.63%	Pay down loan
APAJOB	APA GROUP	\$5.6899	\$6.7900	\$7.93	71.75%	\$2.24	14.38%	26/05/2026	37.94%	Pay to investor
ARBJOA	ARB CORP LTD	\$16.1476	\$18.4600	\$37.73	42.80%	\$21.58	51.07%	05/07/2024	2.97%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.9607	\$25.1000	\$37.73	58.20%	\$15.77	33.47%	05/07/2024	4.06%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4905	\$5.1400	\$8.65	51.91%	\$4.16	40.58%	25/09/2025	8.29%	Pay to investor



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ASXJOB	ASX LTD	\$48.6123	\$55.5700	\$59.48	81.73%	\$10.87	6.57%	26/05/2026	19.63%	Pay to investor
ASXJOC	ASX LTD	\$39.9662	\$45.6800	\$59.48	67.19%	\$19.51	23.20%	10/02/2033	10.93%	Pay to investor
ASXSO1	ASX LTD	\$36.5235	\$41.7500	\$59.48	61.40%	\$22.96	29.81%	25/11/2032	9.29%	Pay down loan
ASXSO4	ASX LTD	\$48.4478	\$52.9700	\$59.48	81.45%	\$11.03	10.94%	26/02/2025	19.33%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3094	\$2.6400	\$3.69	62.59%	\$1.38	28.46%	25/09/2025	12.82%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9509	\$3.3800	\$3.69	79.97%	\$0.74	8.40%	25/09/2025	23.95%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0899	\$2.3900	\$3.69	56.64%	\$1.60	35.23%	21/01/2032	11.06%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8518	\$2.1200	\$3.69	50.18%	\$1.84	42.55%	10/02/2033	9.63%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9944	\$3.4300	\$5.12	58.48%	\$2.13	33.01%	08/09/2033	9.88%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4177	\$6.2000	\$11.54	46.95%	\$6.12	46.27%	12/03/2025	10.13%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9625	\$4.5300	\$11.54	34.34%	\$7.58	60.75%	12/03/2025	8.18%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2499	\$8.2800	\$11.54	62.82%	\$4.29	28.25%	12/03/2025	14.45%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3021	\$3.7800	\$11.54	28.61%	\$8.24	67.24%	12/03/2025	7.53%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5455	\$1.8400	\$4.30	35.94%	\$2.75	57.21%	26/02/2025	2.54%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1013	\$2.5100	\$4.30	48.87%	\$2.20	41.63%	08/09/2033	3.18%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.0476	\$26.3400	\$43.15	53.41%	\$20.10	38.96%	21/01/2032	11.69%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.3416	\$20.9700	\$43.15	42.51%	\$24.81	51.40%	15/07/2032	9.47%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.4317	\$41.6400	\$43.15	84.43%	\$6.72	3.50%	25/11/2032	34.98%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4207	\$13.5900	\$43.15	28.78%	\$30.73	68.51%	12/03/2025	7.65%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.6798	\$32.5000	\$43.15	66.47%	\$14.47	24.68%	12/03/2025	16.24%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.9388	\$38.4600	\$43.15	78.65%	\$9.21	10.87%	12/03/2025	25.52%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.4758	\$22.0700	\$43.15	45.14%	\$23.67	48.85%	12/03/2025	9.93%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.3410	\$20.7800	\$43.15	42.51%	\$24.81	51.84%	12/03/2025	9.47%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.6391	\$19.9900	\$43.15	40.88%	\$25.51	53.67%	12/03/2025	9.21%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0299	\$25.1800	\$43.15	51.05%	\$21.12	41.65%	25/11/2032	11.13%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2834	\$29.7800	\$43.15	60.91%	\$16.87	30.98%	25/09/2025	13.93%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8335	\$12.0600	\$43.15	25.11%	\$32.32	72.05%	26/05/2026	7.27%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9849	\$3.2600	\$43.15	6.92%	\$40.17	92.44%	05/07/2024	5.85%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1557	\$1.4400	\$1.69	68.59%	\$0.53	14.54%	08/09/2033	14.83%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9077	\$1.1300	\$1.69	53.87%	\$0.78	32.94%	12/03/2025	10.10%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9213	\$3.3400	\$5.81	50.28%	\$2.89	42.51%	12/03/2025	13.15%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0923	\$4.6800	\$5.81	70.44%	\$1.72	19.45%	25/11/2032	22.12%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4966	\$4.9100	\$5.81	77.39%	\$1.31	15.49%	26/02/2025	28.93%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8802	\$4.2400	\$5.81	66.78%	\$1.93	27.02%	26/02/2025	19.69%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2101	\$4.8200	\$5.81	72.46%	\$1.60	17.04%	12/03/2025	23.75%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1530	\$3.4500	\$5.81	54.27%	\$2.66	40.62%	12/03/2025	14.30%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5712	\$12.0800	\$27.38	38.61%	\$16.81	55.88%	12/03/2025	1.87%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.7935	\$16.4500	\$20.32	67.88%	\$6.53	19.05%	15/07/2032	7.66%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.2977	\$9.9000	\$20.32	40.84%	\$12.02	51.28%	15/07/2032	4.16%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9427	\$13.0500	\$20.32	53.85%	\$9.38	35.78%	10/02/2033	5.33%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2697	\$7.1600	\$14.44	43.42%	\$8.17	50.42%	21/01/2032	5.50%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4837	\$10.8400	\$14.44	65.68%	\$4.96	24.93%	10/02/2033	9.06%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1829	\$8.2100	\$14.44	49.74%	\$7.26	43.14%	10/02/2033	6.19%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4604	\$5.0900	\$14.44	30.89%	\$9.98	64.75%	10/02/2033	4.50%	Pay down loan



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BXBSO4	BRAMBLES LTD	\$8.8233	\$10.0900	\$14.44	61.10%	\$5.62	30.12%	26/02/2025	8.00%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8242	\$6.3700	\$14.44	40.33%	\$8.62	55.89%	26/02/2025	5.21%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.4579	\$15.3800	\$35.16	38.28%	\$21.70	56.26%	05/07/2024	3.09%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.5647	\$23.5100	\$35.16	58.49%	\$14.60	33.13%	26/05/2026	4.59%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.7725	\$44.2800	\$126.20	31.52%	\$86.43	64.91%	25/09/2025	5.26%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.1176	\$61.3600	\$126.20	43.67%	\$71.08	51.38%	10/02/2033	6.40%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.6445	\$86.4400	\$126.20	61.52%	\$48.56	31.51%	26/05/2026	9.37%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.7794	\$78.7900	\$126.20	56.09%	\$55.42	37.57%	21/01/2032	8.21%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.3175	\$58.2500	\$126.20	41.46%	\$73.88	53.84%	15/07/2032	6.16%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.2286	\$51.4700	\$126.20	36.63%	\$79.97	59.22%	12/03/2025	5.69%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.1815	\$98.1700	\$126.20	69.87%	\$38.02	22.21%	10/02/2033	11.97%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4318	\$56.1400	\$126.20	39.96%	\$75.77	55.52%	26/05/2026	6.01%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.6396	\$34.1100	\$126.20	24.28%	\$95.56	72.97%	12/03/2025	4.76%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7619	\$31.4500	\$126.20	22.79%	\$97.44	75.08%	26/02/2025	4.67%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5623	\$11.4100	\$15.05	63.54%	\$5.49	24.19%	15/07/2032	11.30%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3544	\$9.9600	\$15.05	55.51%	\$6.70	33.82%	25/11/2032	9.26%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5548	\$0.6600	\$0.72	77.06%	\$0.17	8.33%	12/03/2025	36.32%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3899	\$0.4600	\$0.72	54.15%	\$0.33	36.11%	05/07/2024	18.18%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0783	\$4.6600	\$6.90	59.11%	\$2.82	32.46%	05/07/2024	8.86%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1189	\$3.5700	\$6.90	45.20%	\$3.78	48.26%	05/07/2024	6.61%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6979	\$8.8000	\$11.69	65.85%	\$3.99	24.72%	25/09/2025	16.73%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6217	\$7.5700	\$11.69	56.64%	\$5.07	35.24%	15/07/2032	13.18%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6580	\$3.1700	\$6.51	40.83%	\$3.85	51.31%	25/09/2025	5.86%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2038	\$5.0100	\$6.51	64.57%	\$2.31	23.04%	21/01/2032	9.78%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6578	\$5.5800	\$6.51	71.55%	\$1.85	14.29%	05/07/2024	12.18%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6001	\$4.2900	\$6.51	55.30%	\$2.91	34.10%	26/05/2026	7.75%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.0537	\$124.6600	\$326.17	33.43%	\$217.12	61.78%	25/09/2025	1.73%	Pay to investor
COHJOD	COCHLEAR LTD	\$178.2667	\$203.7700	\$326.17	54.65%	\$147.90	37.53%	12/03/2025	2.54%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.8263	\$131.2500	\$326.17	35.20%	\$211.34	59.76%	25/11/2032	1.77%	Pay down loan
COHSO4	COCHLEAR LTD	\$154.0975	\$168.4900	\$326.17	47.24%	\$172.07	48.34%	26/02/2025	2.18%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7273	\$11.1100	\$17.20	56.55%	\$7.47	35.41%	26/05/2026	4.01%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6893	\$11.0800	\$17.20	56.33%	\$7.51	35.58%	25/11/2032	3.99%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5536	\$15.5100	\$17.20	78.80%	\$3.65	9.83%	25/11/2032	8.23%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.8484	\$16.9700	\$26.33	56.39%	\$11.48	35.55%	10/02/2033	6.97%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.3080	\$18.6400	\$26.33	61.94%	\$10.02	29.21%	12/03/2025	7.98%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6467	\$9.8900	\$26.33	32.84%	\$17.68	62.44%	12/03/2025	4.52%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4296	\$5.9400	\$26.33	20.62%	\$20.90	77.44%	26/02/2025	3.83%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7378	\$14.5600	\$26.33	48.38%	\$13.59	44.70%	26/02/2025	5.89%	Pay down loan
CSLJOD	CSL LTD	\$154.1936	\$168.5900	\$295.16	52.24%	\$140.97	42.88%	05/07/2024	2.70%	Pay to investor
CSLJOE	CSL LTD	\$198.7337	\$227.1600	\$295.16	67.33%	\$96.43	23.04%	15/07/2032	3.95%	Pay to investor
CSLJOF	CSL LTD	\$183.3637	\$209.6000	\$295.16	62.12%	\$111.80	28.99%	26/05/2026	3.41%	Pay to investor
CSLJOG	CSL LTD	\$170.6452	\$195.0700	\$295.16	57.81%	\$124.51	33.91%	25/11/2032	3.06%	Pay to investor
CSLJOI	CSL LTD	\$190.3135	\$217.5400	\$295.16	64.48%	\$104.85	26.30%	10/02/2033	3.63%	Pay to investor
CSLJOJ	CSL LTD	\$93.6921	\$107.1000	\$295.16	31.74%	\$201.47	63.71%	10/02/2033	1.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$169.8085	\$194.1100	\$295.16	57.53%	\$125.35	34.24%	10/02/2033	3.04%	Pay to investor
CSLJOL	CSL LTD	\$207.8780	\$237.6200	\$295.16	70.43%	\$87.28	19.49%	10/02/2033	4.37%	Pay to investor
CSLSO1	CSL LTD	\$192.0731	\$219.5600	\$295.16	65.07%	\$103.09	25.61%	25/09/2025	3.70%	Pay down loan
CSLSO3	CSL LTD	\$131.9719	\$144.3000	\$295.16	44.71%	\$163.19	51.11%	05/07/2024	2.33%	Pay down loan
CSLSO4	CSL LTD	\$155.1847	\$177.3900	\$295.16	52.58%	\$139.98	39.90%	12/03/2025	2.72%	Pay down loan
CSLSO5	CSL LTD	\$91.5035	\$104.6000	\$295.16	31.00%	\$203.66	64.56%	10/02/2033	1.87%	Pay down loan
CSLSO6	CSL LTD	\$172.8943	\$197.6300	\$295.16	58.58%	\$122.27	33.04%	10/02/2033	3.12%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0937	\$12.5500	\$13.52	74.66%	\$3.43	7.17%	12/03/2025	11.38%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3577	\$1.6200	\$2.79	48.66%	\$1.43	41.94%	15/07/2032	3.42%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6147	\$1.8500	\$2.97	54.37%	\$1.36	37.71%	05/07/2024	11.07%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9292	\$2.2100	\$2.97	64.96%	\$1.04	25.59%	12/03/2025	14.41%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7145	\$3.1100	\$4.74	57.27%	\$2.03	34.39%	25/11/2032	6.91%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4402	\$1.5800	\$4.74	30.38%	\$3.30	66.67%	26/02/2025	4.24%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6104	\$2.9900	\$4.01	65.10%	\$1.40	25.44%	25/11/2032	22.68%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1797	\$4.7800	\$5.11	81.79%	\$0.93	6.46%	21/01/2032	23.43%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9132	\$7.9000	\$14.86	46.52%	\$7.95	46.84%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7036	\$11.0900	\$14.86	65.30%	\$5.16	25.37%	21/01/2032	0.77%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2538	\$2.6900	\$3.45	65.33%	\$1.20	22.03%	25/11/2032	3.34%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0746	\$2.4700	\$3.45	60.13%	\$1.38	28.41%	25/11/2032	2.91%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3712	\$1.6300	\$3.45	39.74%	\$2.08	52.75%	15/07/2032	1.92%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3525	\$7.2600	\$11.97	53.07%	\$5.62	39.35%	12/03/2025	6.59%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2533	\$9.4300	\$11.97	68.95%	\$3.72	21.22%	12/03/2025	9.96%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6363	\$0.7300	\$1.17	54.38%	\$0.53	37.61%	12/03/2025	12.55%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3453	\$14.1100	\$20.04	61.60%	\$7.69	29.59%	08/09/2033	3.64%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1333	\$15.0200	\$20.04	65.54%	\$6.91	25.05%	08/09/2033	4.05%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4072	\$9.6100	\$20.04	41.95%	\$11.63	52.05%	12/03/2025	2.41%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4628	\$10.8200	\$20.04	47.22%	\$10.58	46.01%	12/03/2025	2.65%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7245	\$12.2600	\$20.04	53.52%	\$9.32	38.82%	12/03/2025	3.01%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0406	\$8.0500	\$20.04	35.13%	\$13.00	59.83%	12/03/2025	2.15%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8299	\$14.6700	\$21.67	59.21%	\$8.84	32.30%	25/09/2025	23.53%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1619	\$8.1800	\$21.67	33.05%	\$14.51	62.25%	12/03/2025	14.34%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.1072	\$7.9200	\$21.67	32.80%	\$14.56	63.45%	05/07/2024	14.28%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9802	\$12.5500	\$21.67	50.67%	\$10.69	42.09%	05/07/2024	19.46%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1826	\$12.7900	\$21.67	51.60%	\$10.49	40.98%	25/11/2032	19.83%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.6624	\$17.9100	\$21.67	72.28%	\$6.01	17.35%	25/11/2032	34.62%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6891	\$7.6400	\$21.67	30.87%	\$14.98	64.74%	10/02/2033	13.88%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.9735	\$15.9600	\$21.67	64.48%	\$7.70	26.35%	10/02/2033	27.03%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2256	\$10.5400	\$21.67	42.57%	\$12.44	51.36%	10/02/2033	16.71%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6801	\$5.3500	\$21.67	21.60%	\$16.99	75.31%	10/02/2033	12.24%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0107	\$3.4400	\$21.67	13.89%	\$18.66	84.13%	25/09/2025	11.15%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8591	\$7.8400	\$21.67	31.65%	\$14.81	63.82%	26/05/2026	14.04%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9874	\$5.7000	\$21.67	23.02%	\$16.68	73.70%	21/01/2032	12.47%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1558	\$9.3300	\$21.67	37.64%	\$13.51	56.95%	25/11/2032	15.39%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5041	\$0.5800	\$1.20	42.18%	\$0.69	51.46%	26/02/2025	6.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$0.7565	\$0.8600	\$1.20	63.31%	\$0.44	28.03%	26/02/2025	10.26%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7880	\$0.9400	\$1.73	45.55%	\$0.94	45.66%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9456	\$1.1300	\$1.73	54.66%	\$0.78	34.68%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.9820	\$18.2700	\$34.48	46.35%	\$18.50	47.01%	10/02/2033	2.43%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.1189	\$17.2900	\$34.48	43.85%	\$19.36	49.85%	26/05/2026	2.32%	Pay to investor
GPTJOA	GPT GROUP	\$2.8590	\$3.2700	\$4.01	71.30%	\$1.15	18.45%	12/03/2025	32.15%	Pay to investor
GPTJOC	GPT GROUP	\$2.5192	\$2.9000	\$4.01	62.82%	\$1.49	27.68%	25/11/2032	24.82%	Pay to investor
GPTJOD	GPT GROUP	\$2.1319	\$2.4400	\$4.01	53.16%	\$1.88	39.15%	25/11/2032	19.70%	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	\$1.7309	\$1.9800	\$3.93	44.04%	\$2.20	49.62%	10/02/2033	26.83%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5358	\$2.9100	\$3.93	64.52%	\$1.39	25.95%	12/03/2025	42.32%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9497	\$1.0900	\$3.93	24.17%	\$2.98	72.26%	10/02/2033	19.80%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4048	\$1.6100	\$3.93	35.75%	\$2.53	59.03%	10/02/2033	23.36%	Pay down loan
HUBJOA	HUB24 LTD	\$16.7944	\$19.2100	\$46.14	36.40%	\$29.35	58.37%	12/03/2025	1.26%	Pay to investor
HUBJOE	HUB24 LTD	\$24.5663	\$28.1200	\$46.14	53.24%	\$21.57	39.06%	12/03/2025	1.72%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2783	\$2.6100	\$4.24	53.73%	\$1.96	38.44%	10/02/2033	11.21%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9963	\$2.2900	\$4.24	47.08%	\$2.24	45.99%	12/03/2025	9.81%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5432	\$2.9100	\$4.24	59.98%	\$1.70	31.37%	15/07/2032	12.97%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.85	69.01%	\$3.98	20.62%	10/02/2033	22.07%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4146	\$7.3300	\$12.85	49.92%	\$6.44	42.96%	26/02/2025	13.66%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.85	44.71%	\$7.11	48.56%	10/02/2033	12.37%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3197	\$8.3800	\$12.85	56.96%	\$5.53	34.79%	12/03/2025	15.89%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8473	\$6.6900	\$12.85	45.50%	\$7.00	47.94%	12/03/2025	12.55%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.9118	\$75.3400	\$100.88	65.34%	\$34.97	25.32%	25/11/2032	5.69%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.6608	\$43.0500	\$100.88	37.33%	\$63.22	57.33%	25/11/2032	3.15%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5660	\$2.9300	\$6.66	38.53%	\$4.09	56.01%	25/09/2025	4.64%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8490	\$4.4000	\$6.66	57.79%	\$2.81	33.93%	25/09/2025	6.76%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.2228	\$59.6900	\$83.93	62.22%	\$31.71	28.88%	21/01/2032	6.68%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.7734	\$47.7500	\$83.93	49.77%	\$42.16	43.11%	21/01/2032	5.02%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1032	\$1.2600	\$2.29	48.17%	\$1.19	44.98%	08/09/2033	15.67%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9830	\$16.3900	\$30.43	49.24%	\$15.45	46.14%	25/11/2032	7.86%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8911	\$9.7300	\$30.43	29.22%	\$21.54	68.02%	12/03/2025	5.63%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4129	\$5.2600	\$6.64	66.46%	\$2.23	20.78%	12/03/2025	3.14%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.6683	\$60.8600	\$145.25	38.33%	\$89.58	58.10%	25/11/2032	2.20%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3547	\$34.2800	\$145.25	21.59%	\$113.90	76.40%	26/02/2025	1.73%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.1268	\$19.5800	\$31.39	54.56%	\$14.26	37.62%	10/02/2033	7.87%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8261	\$15.8000	\$31.39	44.05%	\$17.56	49.67%	25/09/2025	6.39%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5380	\$8.2400	\$31.39	24.01%	\$23.85	73.75%	26/02/2025	4.71%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.2808	\$25.4700	\$54.74	40.70%	\$32.46	53.47%	21/01/2032	2.04%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2963	\$12.3500	\$54.74	20.64%	\$43.44	77.44%	26/02/2025	1.52%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1360	\$24.1600	\$54.74	38.61%	\$33.60	55.86%	26/02/2025	1.97%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.1114	\$29.8500	\$39.30	66.44%	\$13.19	24.05%	21/01/2032	8.72%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0664	\$28.6500	\$61.68	40.64%	\$36.61	53.55%	21/01/2032	7.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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
JBHJOE	JB HI-FI LTD	\$20.7853	\$23.7600	\$61.68	33.70%	\$40.89	61.48%	12/03/2025	6.68%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.9372	\$26.2200	\$61.68	37.19%	\$38.74	57.49%	26/02/2025	7.05%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.6105	\$33.8600	\$47.32	62.58%	\$17.71	28.44%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.8093	\$28.3600	\$47.32	52.43%	\$22.51	40.07%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.2543	\$26.5800	\$47.32	49.14%	\$24.07	43.83%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6730	\$7.6300	\$17.64	37.83%	\$10.97	56.75%	12/03/2025	4.29%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3966	\$10.0300	\$17.64	47.60%	\$9.24	43.14%	12/03/2025	5.08%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2121	\$1.4500	\$1.78	68.10%	\$0.57	18.54%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0507	\$1.2000	\$1.78	59.03%	\$0.73	32.58%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3883	\$5.0200	\$5.41	81.11%	\$1.02	7.21%	10/02/2033	17.21%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1471	\$4.7400	\$5.41	76.66%	\$1.26	12.38%	25/11/2032	13.93%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4350	\$9.6400	\$33.01	25.55%	\$24.58	70.80%	25/09/2025	3.30%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0319	\$12.6200	\$33.01	33.42%	\$21.98	61.77%	08/09/2033	3.69%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.2850	\$16.3300	\$33.01	43.27%	\$18.73	50.53%	12/03/2025	4.33%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7264	\$0.8300	\$3.19	22.77%	\$2.46	73.98%	12/03/2025	4.57%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1368	\$1.3600	\$3.19	35.64%	\$2.05	57.37%	12/03/2025	5.48%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5234	\$3.1400	\$5.95	42.41%	\$3.43	47.23%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0980	\$1.3600	\$5.95	18.45%	\$4.85	77.14%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9267	\$1.1500	\$5.95	15.57%	\$5.02	80.67%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9775	\$5.9500	\$8.56	58.15%	\$3.58	30.49%	25/11/2032	27.69%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3267	\$5.1600	\$8.56	50.55%	\$4.23	39.72%	25/11/2032	23.43%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7532	\$5.4300	\$8.56	55.53%	\$3.81	36.57%	15/07/2032	26.06%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.1868	\$40.7700	\$55.92	61.14%	\$21.73	27.09%	15/07/2032	4.14%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.3768	\$23.1100	\$55.92	34.65%	\$36.54	58.67%	12/03/2025	2.46%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4149	\$7.3300	\$12.95	49.54%	\$6.54	43.40%	25/09/2025	7.65%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0589	\$3.4900	\$11.55	26.48%	\$8.49	69.78%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6321	\$1.8700	\$3.78	43.18%	\$2.15	50.53%	25/09/2025	7.22%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9123	\$1.0000	\$3.78	24.13%	\$2.87	73.54%	26/02/2025	5.41%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.2239	\$109.9900	\$203.81	47.21%	\$107.59	46.03%	25/09/2025	5.95%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.5850	\$130.9800	\$203.81	56.22%	\$89.23	35.73%	25/09/2025	7.17%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.6770	\$96.7900	\$203.81	41.55%	\$119.13	52.51%	25/09/2025	5.37%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$135.7696	\$155.2000	\$203.81	66.62%	\$68.04	23.85%	21/01/2032	9.41%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.8856	\$116.4700	\$203.81	49.99%	\$101.92	42.85%	25/11/2032	6.28%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.2968	\$139.7900	\$203.81	60.01%	\$81.51	31.41%	15/07/2032	7.85%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.4597	\$89.0900	\$203.81	39.97%	\$122.35	56.29%	12/03/2025	5.23%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$142.6603	\$163.0700	\$203.81	70.00%	\$61.15	19.99%	25/11/2032	10.47%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7344	\$80.8600	\$203.81	34.71%	\$133.08	60.33%	26/05/2026	4.81%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.1546	\$16.5700	\$203.81	7.44%	\$188.66	91.87%	26/02/2025	3.39%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2082	\$15.1000	\$21.16	62.42%	\$7.95	28.64%	12/03/2025	13.71%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.0010	\$21.7200	\$37.57	50.57%	\$18.57	42.19%	10/02/2033	6.84%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.8349	\$30.6800	\$37.57	71.43%	\$10.74	18.34%	10/02/2033	11.83%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.4937	\$23.4300	\$37.57	54.55%	\$17.08	37.64%	10/02/2033	7.44%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.3052	\$32.3500	\$37.57	75.34%	\$9.26	13.89%	10/02/2033	13.71%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6002	\$25.8300	\$36.00	62.78%	\$13.40	28.25%	15/07/2032	9.63%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5665	\$11.7700	\$36.03	29.33%	\$25.46	67.33%	12/03/2025	6.60%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5853	\$9.5600	\$36.03	23.83%	\$27.44	73.47%	12/03/2025	6.12%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8874	\$13.2400	\$36.03	32.99%	\$24.14	63.25%	12/03/2025	6.96%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.0373	\$17.8500	\$36.03	44.51%	\$19.99	50.46%	25/09/2025	8.40%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.5891	\$26.2600	\$36.03	65.47%	\$12.44	27.12%	21/01/2032	13.50%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.3868	\$20.4900	\$36.03	51.03%	\$17.64	43.13%	25/11/2032	9.52%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6220	\$7.3700	\$36.03	18.38%	\$29.41	79.54%	12/03/2025	5.71%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5490	\$5.0600	\$36.03	12.63%	\$31.48	85.96%	25/09/2025	5.34%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1667	\$13.5500	\$36.03	33.77%	\$23.86	62.39%	26/05/2026	7.04%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7330	\$17.5300	\$36.03	43.67%	\$20.30	51.35%	25/11/2032	8.28%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0537	\$9.9000	\$36.03	25.13%	\$26.98	72.52%	26/02/2025	6.23%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2385	\$2.5600	\$2.95	75.88%	\$0.71	13.22%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9306	\$10.6500	\$20.62	43.31%	\$11.69	48.35%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5647	\$2.9300	\$4.91	52.23%	\$2.35	40.33%	15/07/2032	20.04%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7443	\$2.0000	\$4.91	35.53%	\$3.17	59.27%	15/07/2032	14.85%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1905	\$3.6500	\$4.91	64.98%	\$1.72	25.66%	25/11/2032	27.33%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2936	\$1.6100	\$2.30	56.24%	\$1.01	30.00%	12/03/2025	16.40%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0264	\$1.2800	\$2.30	44.63%	\$1.27	44.35%	25/09/2025	12.96%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8021	\$6.9300	\$13.01	44.60%	\$7.21	46.73%	25/11/2032	4.23%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5824	\$5.2400	\$13.01	35.22%	\$8.43	59.72%	15/07/2032	3.62%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6897	\$6.7900	\$13.01	43.73%	\$7.32	47.81%	26/05/2026	4.17%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1161	\$9.7100	\$13.01	62.38%	\$4.89	25.37%	25/11/2032	6.23%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8326	\$8.1500	\$22.30	30.64%	\$15.47	63.45%	15/07/2032	1.75%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6883	\$11.5700	\$22.30	43.45%	\$12.61	48.12%	12/03/2025	2.14%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1524	\$6.4000	\$17.46	29.51%	\$12.31	63.34%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8065	\$7.4500	\$17.46	38.98%	\$10.65	57.33%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1316	\$8.8700	\$17.46	40.85%	\$10.33	49.20%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3268	\$1.5200	\$1.98	67.01%	\$0.65	23.23%	10/02/2033	21.43%	Pay to investor
ORAJOD	ORORA LTD	\$1.6049	\$1.8400	\$1.98	81.06%	\$0.38	7.07%	10/02/2033	37.32%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8225	\$3.2300	\$10.95	25.78%	\$8.13	70.50%	25/09/2025	5.84%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6022	\$7.5500	\$10.95	60.29%	\$4.35	31.05%	26/05/2026	10.93%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8848	\$4.4400	\$10.95	35.48%	\$7.07	59.45%	12/03/2025	6.72%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2931	\$1.4800	\$10.95	11.81%	\$9.66	86.48%	25/09/2025	4.92%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8202	\$4.3700	\$10.95	34.89%	\$7.13	60.09%	25/11/2032	6.66%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2297	\$2.4500	\$10.95	20.36%	\$8.72	77.63%	12/03/2025	5.45%	Pay down loan
ORIJOA	ORICA LTD	\$10.2638	\$11.7300	\$17.95	57.18%	\$7.69	34.65%	25/09/2025	5.72%	Pay to investor
ORIJOB	ORICA LTD	\$8.8190	\$10.0800	\$17.95	49.13%	\$9.13	43.84%	12/03/2025	4.82%	Pay to investor
ORIJOC	ORICA LTD	\$7.5532	\$8.6400	\$17.95	42.08%	\$10.40	51.87%	26/05/2026	4.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.5657	\$15.5100	\$24.64	55.06%	\$11.07	37.05%	25/09/2025	12.73%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4785	\$4.3200	\$12.42	28.01%	\$8.94	65.22%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5467	\$8.1300	\$12.42	52.71%	\$5.87	34.54%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3473	\$10.3700	\$12.42	67.21%	\$4.07	16.51%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5587	\$1.8600	\$3.26	47.81%	\$1.70	42.94%	15/07/2032	8.23%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.5078	\$3.0000	\$3.26	76.93%	\$0.75	7.98%	25/11/2032	18.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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PLSJOC	PILBARA MINERALS LTD	\$2.1013	\$2.6100	\$3.26	64.46%	\$1.16	19.94%	08/09/2033	12.08%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.9754	\$56.0500	\$139.81	33.60%	\$92.83	59.91%	12/03/2025	0.38%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.7512	\$72.4600	\$139.81	43.45%	\$79.06	48.17%	26/02/2025	0.44%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.8106	\$20.0500	\$21.55	78.01%	\$4.74	6.96%	08/09/2033	27.43%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.0887	\$15.6200	\$21.55	60.74%	\$8.46	27.52%	25/11/2032	15.36%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.7092	\$17.5500	\$21.55	68.26%	\$6.84	18.56%	08/09/2033	19.00%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6094	\$0.7600	\$1.08	56.69%	\$0.47	29.30%	08/09/2033	27.92%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6408	\$0.8000	\$1.08	59.61%	\$0.43	25.58%	15/07/2032	29.94%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6163	\$2.9900	\$5.89	44.42%	\$3.27	49.24%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8225	\$3.2300	\$5.89	47.92%	\$3.07	45.16%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5552	\$4.0600	\$5.89	60.36%	\$2.33	31.07%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0998	\$9.2600	\$17.24	46.98%	\$9.14	46.29%	26/05/2026	6.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1319	\$5.8700	\$17.24	29.77%	\$12.11	65.95%	25/09/2025	5.12%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2840	\$8.3300	\$17.24	42.25%	\$9.96	51.68%	25/11/2032	6.23%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2022	\$11.6700	\$17.24	59.18%	\$7.04	32.31%	25/11/2032	8.81%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2165	\$8.2600	\$17.24	41.86%	\$10.02	52.09%	10/02/2033	6.19%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.7406	\$12.2700	\$17.24	62.30%	\$6.50	28.83%	10/02/2033	9.54%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2610	\$4.8700	\$17.24	24.72%	\$12.98	71.75%	10/02/2033	4.78%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7840	\$10.0400	\$17.24	50.95%	\$8.46	41.76%	10/02/2033	7.33%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0311	\$6.6000	\$17.24	34.98%	\$11.21	61.72%	26/02/2025	5.53%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.7035	\$15.6600	\$29.54	46.39%	\$15.84	46.99%	21/01/2032	1.67%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.6615	\$13.3400	\$29.54	39.48%	\$17.88	54.84%	21/01/2032	1.48%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4538	\$8.1500	\$15.85	47.03%	\$8.40	48.58%	15/07/2032	9.33%	Pay to investor
REAJOA	REA GROUP LTD	\$68.6337	\$75.0400	\$196.36	34.95%	\$127.73	61.78%	05/07/2024	1.33%	Pay to investor
REAJOB	REA GROUP LTD	\$52.8549	\$57.7900	\$196.36	26.92%	\$143.51	70.57%	05/07/2024	1.18%	Pay to investor
REAJOC	REA GROUP LTD	\$126.1937	\$144.2500	\$196.36	64.27%	\$70.17	26.54%	15/07/2032	2.42%	Pay to investor
REAJOD	REA GROUP LTD	\$86.4270	\$98.7900	\$196.36	44.01%	\$109.93	49.69%	26/05/2026	1.55%	Pay to investor
REAJOE	REA GROUP LTD	\$105.0660	\$120.1000	\$196.36	53.51%	\$91.29	38.84%	08/09/2033	1.86%	Pay to investor
REHJOA	REECE LTD	\$10.4649	\$11.9800	\$25.37	41.25%	\$14.91	52.78%	05/07/2024	1.68%	Pay to investor
REHJOB	REECE LTD	\$6.7947	\$7.4400	\$25.37	26.78%	\$18.58	70.67%	05/07/2024	1.35%	Pay to investor
RHEJOE	RAMSAY HEALTH CARE LTD	\$33.0202	\$37.7500	\$47.18	69.99%	\$14.16	19.99%	12/03/2025	4.59%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$41.0311	\$44.8600	\$47.18	86.97%	\$6.15	4.92%	26/02/2025	10.57%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.1067	\$85.4200	\$121.54	64.26%	\$43.43	29.72%	12/03/2025	15.05%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.7000	\$99.3800	\$121.54	72.16%	\$33.84	18.23%	12/03/2025	19.32%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.7904	\$66.6100	\$121.54	48.37%	\$62.75	45.19%	12/03/2025	10.42%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.9438	\$100.5200	\$121.54	72.36%	\$33.60	17.29%	25/11/2032	19.46%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.3393	\$76.9700	\$121.54	55.41%	\$54.20	36.67%	10/02/2033	12.06%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.3017	\$59.7900	\$121.54	43.03%	\$69.24	50.81%	25/11/2032	9.44%	Pay down loan
RIOS04	RIO TINTO LTD	\$25.0956	\$27.4400	\$121.54	20.65%	\$96.44	77.42%	05/07/2024	6.78%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.8557	\$63.8500	\$121.54	45.96%	\$65.68	47.47%	10/02/2033	9.95%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.4449	\$45.3200	\$121.54	34.10%	\$80.10	62.71%	26/02/2025	8.16%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7969	\$0.9900	\$1.76	45.28%	\$0.96	43.75%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0569	\$1.3100	\$1.76	60.05%	\$0.70	25.57%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5955	\$1.8200	\$4.54	35.14%	\$2.94	59.91%	05/07/2024	3.84%	Pay to investor



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RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5836	\$2.9500	\$4.54	56.91%	\$1.96	35.02%	05/07/2024	5.78%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2606	\$2.5800	\$4.54	49.79%	\$2.28	43.17%	05/07/2024	4.96%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9292	\$2.2100	\$4.54	42.49%	\$2.61	51.32%	12/03/2025	4.33%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3140	\$2.6500	\$3.71	62.37%	\$1.40	28.57%	25/11/2032	3.99%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6322	\$1.8700	\$3.71	43.99%	\$2.08	49.60%	12/03/2025	2.68%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5008	\$1.7200	\$3.71	40.45%	\$2.21	53.64%	12/03/2025	2.52%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2360	\$1.4200	\$3.71	33.32%	\$2.47	61.73%	12/03/2025	2.25%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5396	\$1.7600	\$3.11	49.50%	\$1.57	43.41%	25/09/2025	10.57%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1475	\$1.3100	\$3.11	36.90%	\$1.96	57.88%	12/03/2025	8.46%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9636	\$2.2400	\$3.11	63.14%	\$1.15	27.97%	12/03/2025	14.48%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3350	\$1.5300	\$3.11	42.93%	\$1.78	50.80%	26/05/2026	9.35%	Pay down loan
SEKJOB	SEEK LTD	\$8.5740	\$9.8000	\$21.68	39.55%	\$13.11	54.80%	26/02/2025	3.20%	Pay to investor
SEKJOC	SEEK LTD	\$16.2852	\$18.6200	\$21.68	75.12%	\$5.39	14.11%	08/09/2033	7.79%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7607	\$3.4300	\$8.70	31.73%	\$5.94	60.57%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$2.2919	\$2.8500	\$8.70	26.34%	\$6.41	67.24%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.4558	\$4.2900	\$8.70	39.72%	\$5.24	50.69%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8403	\$6.0200	\$8.70	55.64%	\$3.86	30.80%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.5302	\$13.7600	\$68.87	18.19%	\$56.34	80.02%	26/02/2025	6.01%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4182	\$35.5000	\$68.87	47.07%	\$36.45	48.45%	26/02/2025	9.29%	Pay down loan
SGPJOB	STOCKLAND	\$2.8225	\$3.2300	\$4.20	67.20%	\$1.38	23.10%	25/09/2025	28.31%	Pay to investor
SGPJOC	STOCKLAND	\$2.2940	\$2.6300	\$4.20	54.62%	\$1.91	37.38%	21/01/2032	20.46%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.2522	\$0.3100	\$0.48	52.54%	\$0.23	35.42%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.2157	\$20.8400	\$26.37	69.08%	\$8.15	20.97%	25/11/2032	12.88%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6376	\$19.0300	\$26.37	63.09%	\$9.73	27.83%	25/11/2032	10.79%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7430	\$7.3700	\$26.37	25.57%	\$19.63	72.05%	26/02/2025	5.35%	Pay down loan
STOJOA	SANTOS LTD	\$3.5923	\$4.1100	\$7.67	46.84%	\$4.08	46.41%	25/09/2025	9.85%	Pay to investor
STOJOB	SANTOS LTD	\$5.3207	\$6.0800	\$7.67	69.37%	\$2.35	20.73%	12/03/2025	17.10%	Pay to investor
STOJOD	SANTOS LTD	\$4.1607	\$4.7700	\$7.67	54.25%	\$3.51	37.81%	25/11/2032	11.45%	Pay to investor
STOJOE	SANTOS LTD	\$5.8249	\$6.6700	\$7.67	75.94%	\$1.85	13.04%	25/11/2032	21.77%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.9233	\$41.0600	\$69.79	51.47%	\$33.87	41.17%	25/09/2025	10.01%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6832	\$37.4400	\$69.79	46.83%	\$37.11	46.35%	25/11/2032	9.13%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2214	\$18.8800	\$69.79	24.68%	\$52.57	72.95%	26/02/2025	6.45%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3565	\$32.1500	\$69.79	42.06%	\$40.43	53.93%	26/02/2025	8.38%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1970	\$8.5800	\$13.94	51.63%	\$6.74	38.45%	08/09/2033	14.98%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9298	\$5.8800	\$13.94	35.36%	\$9.01	57.82%	12/03/2025	11.21%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3509	\$11.1500	\$13.94	67.08%	\$4.59	20.01%	08/09/2033	22.01%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2603	\$9.0300	\$16.80	49.17%	\$8.54	46.25%	12/03/2025	7.14%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1660	\$8.2000	\$16.80	42.65%	\$9.63	51.19%	12/03/2025	6.33%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6523	\$8.7500	\$16.80	45.55%	\$9.15	47.92%	12/03/2025	6.67%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3605	\$7.2700	\$16.80	37.86%	\$10.44	56.73%	12/03/2025	5.84%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1848	\$5.9300	\$16.80	30.86%	\$11.62	64.70%	12/03/2025	5.25%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3686	\$3.8500	\$16.80	20.05%	\$13.43	77.08%	25/09/2025	4.54%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4807	\$5.9900	\$16.80	32.62%	\$11.32	64.35%	26/02/2025	5.39%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4731	\$0.5500	\$0.70	68.07%	\$0.22	20.86%	25/11/2032	9.01%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
TCLJOC	TRANSURBAN GROUP	\$10.1388	\$11.5900	\$12.32	82.30%	\$2.18	5.93%	25/09/2025	42.87%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0591	\$9.2300	\$12.32	65.41%	\$4.26	25.08%	25/11/2032	21.94%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9274	\$7.9200	\$12.32	56.23%	\$5.39	35.71%	25/11/2032	17.34%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1952	\$7.0800	\$12.32	50.29%	\$6.12	42.53%	10/02/2033	15.27%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8888	\$10.1600	\$12.32	72.15%	\$3.43	17.53%	10/02/2033	27.25%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5516	\$4.0600	\$5.12	69.37%	\$1.57	20.70%	15/07/2032	8.93%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7898	\$3.1900	\$5.12	54.49%	\$2.33	37.70%	15/07/2032	6.01%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8111	\$3.2100	\$5.12	54.90%	\$2.31	37.30%	15/07/2032	6.06%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2017	\$2.5100	\$5.12	43.00%	\$2.92	50.98%	15/07/2032	4.80%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5577	\$1.7600	\$3.61	43.15%	\$2.05	51.25%	25/09/2025	8.53%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2570	\$2.5800	\$3.61	62.52%	\$1.35	28.53%	25/11/2032	12.93%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2972	\$2.6100	\$3.61	63.63%	\$1.31	27.70%	15/07/2032	13.33%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9977	\$2.2900	\$3.61	55.34%	\$1.61	36.57%	10/02/2033	10.85%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7834	\$3.1800	\$3.61	77.10%	\$0.83	11.91%	10/02/2033	21.17%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1323	\$2.4400	\$3.61	59.07%	\$1.48	32.41%	21/01/2032	11.84%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6960	\$1.9300	\$3.61	46.98%	\$1.91	46.54%	10/02/2033	9.14%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3481	\$1.5400	\$3.61	37.34%	\$2.26	57.34%	10/02/2033	7.74%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1572	\$9.3200	\$18.45	44.21%	\$10.29	49.49%	05/07/2024	1.94%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.4045	\$7.3200	\$18.45	34.71%	\$12.05	60.33%	05/07/2024	1.66%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.5066	\$12.0100	\$18.45	56.95%	\$7.94	34.91%	08/09/2033	2.52%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5813	\$2.9600	\$4.51	57.24%	\$1.93	34.37%	10/02/2033	9.33%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0758	\$8.0800	\$12.48	56.70%	\$5.40	35.26%	15/07/2032	6.29%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6242	\$6.4300	\$12.48	45.07%	\$6.86	48.48%	26/02/2025	4.96%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.9978	\$53.7200	\$96.66	48.62%	\$49.66	44.42%	21/01/2032	7.53%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1090	\$52.7000	\$96.66	47.70%	\$50.55	45.48%	25/11/2032	7.40%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8627	\$28.2800	\$96.66	26.76%	\$70.80	70.74%	12/03/2025	5.28%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3618	\$2.5800	\$3.13	75.46%	\$0.77	17.57%	05/07/2024	20.31%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6635	\$1.9000	\$3.13	53.15%	\$1.47	39.30%	05/07/2024	10.64%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3927	\$1.5900	\$3.13	44.50%	\$1.74	49.20%	12/03/2025	8.98%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.6412	\$45.3100	\$72.60	54.60%	\$32.96	37.59%	12/03/2025	11.74%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.0343	\$37.7600	\$72.60	45.50%	\$39.57	47.99%	12/03/2025	9.78%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.4274	\$30.2100	\$72.60	36.40%	\$46.17	58.39%	12/03/2025	8.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.9978	\$53.7200	\$72.60	64.74%	\$25.60	26.01%	21/01/2032	15.11%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.5218	\$29.1700	\$72.60	35.15%	\$47.08	59.82%	25/09/2025	8.22%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.8862	\$17.3700	\$72.60	21.88%	\$56.71	76.07%	12/03/2025	6.82%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.8304	\$185.1300	\$402.83	40.17%	\$241.00	54.04%	25/11/2032	1.71%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0499	\$2.3400	\$4.04	50.74%	\$1.99	42.08%	25/09/2025	3.84%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7923	\$0.9100	\$4.04	19.61%	\$3.25	77.48%	12/03/2025	2.35%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2161	\$9.1500	\$27.09	30.33%	\$18.87	66.22%	15/07/2032	8.58%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7094	\$15.2700	\$27.09	50.61%	\$13.38	43.63%	25/11/2032	12.11%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4146	\$11.5900	\$27.09	38.44%	\$16.68	57.22%	12/03/2025	9.71%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2473	\$14.4800	\$27.09	48.90%	\$13.84	46.55%	26/02/2025	11.70%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0938	\$10.1200	\$27.09	33.57%	\$18.00	62.64%	12/03/2025	9.00%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.2494	\$21.4500	\$27.09	71.06%	\$7.84	20.82%	25/11/2032	20.66%	Pay to investor



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WBCSO1	WESTPAC BANKING CORP	\$7.3342	\$8.1700	\$27.09	27.07%	\$19.76	69.84%	12/03/2025	8.20%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1579	\$5.7400	\$27.09	19.04%	\$21.93	78.81%	25/09/2025	7.39%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7634	\$14.2100	\$27.09	47.11%	\$14.33	47.55%	26/05/2026	11.31%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4166	\$12.7200	\$27.09	42.14%	\$15.67	53.05%	25/11/2032	10.34%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7230	\$10.0500	\$17.55	49.70%	\$8.83	42.74%	25/09/2025	15.37%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.3454	\$18.6900	\$28.25	57.86%	\$11.90	33.84%	12/03/2025	18.13%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9953	\$14.8500	\$28.25	46.00%	\$15.25	47.43%	12/03/2025	14.15%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.4199	\$25.6300	\$28.25	79.36%	\$5.83	9.27%	15/07/2032	37.02%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.7919	\$23.7800	\$28.25	73.60%	\$7.46	15.82%	25/11/2032	28.94%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$5.7083	\$6.5200	\$28.25	20.21%	\$22.54	76.92%	12/03/2025	9.57%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.7752	\$12.3200	\$28.25	38.14%	\$17.47	56.39%	15/07/2032	12.35%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$2.5542	\$2.9200	\$28.25	9.04%	\$25.70	89.66%	25/09/2025	8.40%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$5.6771	\$6.4900	\$28.25	20.10%	\$22.57	77.03%	15/07/2032	9.56%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1730	\$5.9100	\$9.01	57.41%	\$3.84	34.41%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1005	\$4.6900	\$9.01	45.51%	\$4.91	47.95%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1543	\$3.6100	\$9.01	35.01%	\$5.86	59.93%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.6281	\$44.1600	\$65.12	59.32%	\$26.49	32.19%	25/09/2025	7.32%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.6427	\$31.6000	\$65.12	42.45%	\$37.48	51.47%	25/11/2032	5.18%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.7112	\$44.2500	\$65.12	59.45%	\$26.41	32.05%	25/11/2032	7.35%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.0110	\$22.8700	\$65.12	30.73%	\$45.11	64.88%	10/02/2033	4.30%	Pay to investor
WESO1	WESFARMERS LTD	\$33.8233	\$38.6600	\$65.12	51.94%	\$31.30	40.63%	25/09/2025	6.20%	Pay down loan
WESO2	WESFARMERS LTD	\$7.5106	\$8.2100	\$65.12	11.53%	\$57.61	87.39%	05/07/2024	3.37%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3919	\$2.9700	\$7.63	31.35%	\$5.24	61.07%	25/09/2025	9.35%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8009	\$1.0000	\$7.63	10.50%	\$6.83	86.89%	26/02/2025	7.18%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0940	\$3.8400	\$7.63	40.55%	\$4.54	49.67%	15/07/2032	10.80%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$1.6819	\$2.1000	\$7.63	22.04%	\$5.95	72.48%	25/09/2025	8.24%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6600	\$4.5500	\$7.63	47.97%	\$3.97	40.37%	10/02/2033	12.34%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8866	\$0.9700	\$1.28	69.27%	\$0.39	24.22%	10/02/2033	23.13%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7407	\$0.8100	\$1.28	57.87%	\$0.54	36.72%	10/02/2033	16.87%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9203	\$1.0000	\$1.28	71.90%	\$0.36	21.88%	10/02/2033	25.30%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6979	\$8.8000	\$14.70	52.37%	\$7.00	40.14%	25/09/2025	7.14%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0972	\$12.6900	\$14.70	75.49%	\$3.60	13.67%	12/03/2025	13.88%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9942	\$10.2800	\$14.70	61.19%	\$5.71	30.07%	26/05/2026	8.76%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7546	\$22.5800	\$33.88	58.31%	\$14.13	33.35%	25/11/2032	7.43%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6319	\$19.2900	\$33.88	52.04%	\$16.25	43.06%	12/03/2025	6.46%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6479	\$24.3200	\$33.88	63.90%	\$12.23	28.22%	12/03/2025	8.58%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0514	\$27.5000	\$33.88	70.99%	\$9.83	18.83%	10/02/2033	10.68%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9503	\$26.6600	\$33.88	70.69%	\$9.93	21.31%	26/05/2026	10.57%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1809	\$20.7800	\$33.88	53.66%	\$15.70	38.67%	21/01/2032	6.69%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0012	\$10.9400	\$33.88	29.52%	\$23.88	67.71%	26/02/2025	4.40%	Pay down loan
XROJOB	XERO LTD	\$48.8363	\$58.2500	\$135.44	36.06%	\$86.60	56.99%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.9023	\$95.3100	\$135.44	58.99%	\$55.54	29.63%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.5673	\$65.0800	\$135.44	40.29%	\$80.87	51.95%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2855	\$6.0400	\$7.85	67.33%	\$2.56	23.06%	12/03/2025	23.81%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6248	\$5.2900	\$7.85	58.91%	\$3.23	32.61%	12/03/2025	18.93%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8302	\$3.2300	\$7.85	36.05%	\$5.02	58.85%	15/07/2032	12.16%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9239	\$1.0100	\$7.85	11.77%	\$6.93	87.13%	12/03/2025	8.81%	Pay down loan

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