

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Jul-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	\$3.1096	\$3.7300	\$6.66	46.69%	\$3.55	43.99%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5872	\$3.1100	\$6.66	38.85%	\$4.07	53.30%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6831	\$2.0200	\$6.66	25.27%	\$4.98	69.67%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0209	\$1.1700	\$1.35	75.62%	\$0.33	13.33%	15/07/2032	24.61%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8096	\$0.9400	\$1.35	59.97%	\$0.54	30.37%	15/07/2032	14.99%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4956	\$6.3100	\$10.74	51.17%	\$5.24	41.25%	21/01/2032	9.34%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2773	\$7.2100	\$10.74	58.45%	\$4.46	32.87%	21/01/2032	10.98%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8634	\$5.5900	\$10.74	45.28%	\$5.88	47.95%	26/05/2026	8.34%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8587	\$6.7300	\$10.74	54.55%	\$4.88	37.34%	08/09/2033	10.04%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8375	\$7.8600	\$10.74	63.66%	\$3.90	26.82%	08/09/2033	12.56%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6844	\$4.0500	\$10.74	34.31%	\$7.06	62.29%	26/02/2025	6.94%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3649	\$17.9900	\$32.66	50.11%	\$16.30	44.92%	05/07/2024	5.83%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9511	\$14.8900	\$32.66	39.65%	\$19.71	54.41%	25/09/2025	4.82%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.8969	\$21.7200	\$49.59	38.11%	\$30.69	56.20%	25/09/2025	2.28%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.7505	\$26.1500	\$49.59	45.88%	\$26.84	47.27%	25/09/2025	2.61%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.0259	\$33.3600	\$49.59	58.53%	\$20.56	32.73%	26/05/2026	3.40%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.5097	\$29.3200	\$49.59	51.44%	\$24.08	40.88%	15/07/2032	2.91%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.1660	\$18.5900	\$49.59	32.60%	\$33.42	62.51%	12/03/2025	2.09%	Pay to investor
ALUJOB	ALTIUM LIMITED	\$20.5528	\$23.6200	\$68.14	30.16%	\$47.59	65.34%	25/09/2025	1.24%	Pay to investor
ALUJOC	ALTIUM LIMITED	\$31.3920	\$37.6500	\$68.14	46.07%	\$36.75	44.75%	15/07/2032	1.61%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4591	\$3.9800	\$5.15	67.17%	\$1.69	22.72%	12/03/2025	23.66%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1005	\$8.1600	\$14.47	49.07%	\$7.37	43.61%	08/09/2033	10.42%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5362	\$9.8200	\$14.47	58.99%	\$5.93	32.14%	12/03/2025	12.94%	Pay to investor
AMPJOA	AMP LTD	\$0.7065	\$0.8100	\$1.09	65.12%	\$0.38	25.35%	25/09/2025	11.89%	Pay to investor
AMPJOB	AMP LTD	\$0.6253	\$0.7200	\$1.09	57.63%	\$0.46	33.64%	21/01/2032	9.79%	Pay to investor
AMPJOC	AMP LTD	\$0.7647	\$0.8900	\$1.09	70.48%	\$0.32	17.97%	25/11/2032	14.05%	Pay to investor
AMPJOF	AMP LTD	\$0.5697	\$0.6500	\$1.09	52.51%	\$0.52	40.09%	26/02/2025	8.73%	Pay to investor
ANNJOA	ANSELL LTD	\$18.8837	\$20.7600	\$25.96	72.74%	\$7.08	20.03%	05/07/2024	9.15%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2386	\$14.0700	\$25.96	47.14%	\$13.72	45.80%	15/07/2032	4.72%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5671	\$14.0700	\$28.26	44.47%	\$15.69	50.21%	15/07/2032	11.28%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.2099	\$23.7400	\$28.26	75.05%	\$7.05	15.99%	21/01/2032	25.11%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.5897	\$17.1400	\$28.26	55.17%	\$12.67	39.35%	26/02/2025	13.97%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.5058	\$16.2300	\$28.26	51.33%	\$13.75	42.57%	25/11/2032	12.87%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.3035	\$22.7200	\$28.26	71.85%	\$7.96	19.60%	25/11/2032	22.25%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9568	\$14.5100	\$28.26	45.85%	\$15.30	48.66%	12/03/2025	11.57%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6344	\$13.0200	\$28.26	41.17%	\$16.63	53.93%	12/03/2025	10.65%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3120	\$11.5400	\$28.26	36.49%	\$17.95	59.16%	12/03/2025	9.86%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8378	\$13.2500	\$28.26	41.89%	\$16.42	53.11%	26/05/2026	10.78%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7780	\$13.1800	\$28.26	41.68%	\$16.48	53.36%	25/11/2032	10.74%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7863	\$8.5700	\$28.26	27.55%	\$20.47	69.67%	12/03/2025	8.65%	Pay down loan
APAJOB	APA GROUP	\$5.6967	\$6.8400	\$7.95	71.66%	\$2.25	13.96%	26/05/2026	24.85%	Pay to investor
ARBJOA	ARB CORP LTD	\$16.1670	\$18.5800	\$37.84	42.72%	\$21.67	50.90%	05/07/2024	2.95%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.9872	\$25.2700	\$37.84	58.11%	\$15.85	33.22%	05/07/2024	4.04%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4959	\$5.1700	\$8.61	52.22%	\$4.11	39.95%	25/09/2025	8.39%	Pay to investor

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ASXJOB	ASX LTD	\$48.6710	\$55.9500	\$60.10	80.98%	\$11.43	6.91%	26/05/2026	18.66%	Pay to investor
ASXJOC	ASX LTD	\$40.0144	\$45.9900	\$60.10	66.58%	\$20.09	23.48%	10/02/2033	10.62%	Pay to investor
ASXSO1	ASX LTD	\$36.5675	\$42.0300	\$60.10	60.84%	\$23.53	30.07%	25/11/2032	9.06%	Pay down loan
ASXSO4	ASX LTD	\$48.5062	\$53.3300	\$60.10	80.71%	\$11.59	11.26%	26/02/2025	18.40%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3122	\$2.6600	\$3.61	64.05%	\$1.30	26.32%	25/09/2025	13.64%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9545	\$3.4000	\$3.61	81.84%	\$0.66	5.82%	25/09/2025	27.00%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0924	\$2.4000	\$3.61	57.96%	\$1.52	33.52%	21/01/2032	11.66%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8541	\$2.1300	\$3.61	51.36%	\$1.76	41.00%	10/02/2033	10.08%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9980	\$3.4500	\$5.03	59.60%	\$2.03	31.41%	08/09/2033	10.33%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4243	\$6.2400	\$11.31	47.96%	\$5.89	44.83%	12/03/2025	10.53%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9673	\$4.5600	\$11.31	35.08%	\$7.34	59.68%	12/03/2025	8.44%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2587	\$8.3400	\$11.31	64.18%	\$4.05	26.26%	12/03/2025	15.30%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3061	\$3.8000	\$11.31	29.23%	\$8.00	66.40%	12/03/2025	7.75%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5473	\$1.8600	\$4.26	36.32%	\$2.71	56.34%	26/02/2025	2.58%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1039	\$2.5200	\$4.26	49.39%	\$2.16	40.85%	08/09/2033	3.25%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.0754	\$26.5200	\$43.16	53.46%	\$20.08	38.55%	21/01/2032	11.70%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.3637	\$21.1100	\$43.16	42.55%	\$24.80	51.09%	15/07/2032	9.48%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.4756	\$41.9200	\$43.16	84.51%	\$6.68	2.87%	25/11/2032	35.16%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4356	\$13.6800	\$43.16	28.81%	\$30.72	68.30%	12/03/2025	7.65%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.7144	\$32.7200	\$43.16	66.53%	\$14.45	24.19%	12/03/2025	16.27%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.9797	\$38.7200	\$43.16	78.73%	\$9.18	10.29%	12/03/2025	25.60%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.4993	\$22.2200	\$43.16	45.18%	\$23.66	48.52%	12/03/2025	9.93%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.3631	\$20.9200	\$43.16	42.55%	\$24.80	51.53%	12/03/2025	9.48%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.6604	\$20.1300	\$43.16	40.92%	\$25.50	53.36%	12/03/2025	9.22%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0565	\$25.3500	\$43.16	51.10%	\$21.10	41.27%	25/11/2032	11.14%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3151	\$29.9800	\$43.16	60.97%	\$16.84	30.54%	25/09/2025	13.95%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8466	\$12.1400	\$43.16	25.13%	\$32.31	71.87%	26/05/2026	7.27%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9885	\$3.2900	\$43.16	6.92%	\$40.17	92.38%	05/07/2024	5.85%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1571	\$1.4500	\$1.68	68.88%	\$0.52	13.69%	08/09/2033	15.01%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9088	\$1.1400	\$1.68	54.10%	\$0.77	32.14%	12/03/2025	10.18%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9248	\$3.3600	\$5.93	49.32%	\$3.01	43.34%	12/03/2025	12.64%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0972	\$4.7100	\$5.93	69.09%	\$1.83	20.57%	25/11/2032	20.73%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5020	\$4.9400	\$5.93	75.92%	\$1.43	16.69%	26/02/2025	26.61%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8849	\$4.2700	\$5.93	65.51%	\$2.05	27.99%	26/02/2025	18.58%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2152	\$4.8500	\$5.93	71.08%	\$1.71	18.21%	12/03/2025	22.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1568	\$3.4700	\$5.93	53.23%	\$2.77	41.48%	12/03/2025	13.70%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5839	\$12.1700	\$26.89	39.36%	\$16.31	54.74%	12/03/2025	1.93%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.8102	\$16.5600	\$19.83	69.64%	\$6.02	16.49%	15/07/2032	8.31%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3077	\$9.9700	\$19.83	41.89%	\$11.52	49.72%	15/07/2032	4.34%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9559	\$13.1400	\$19.83	55.25%	\$8.87	33.74%	10/02/2033	5.63%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2773	\$7.2100	\$14.16	44.33%	\$7.88	49.08%	21/01/2032	5.70%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4951	\$10.9200	\$14.16	67.06%	\$4.66	22.88%	10/02/2033	9.63%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1916	\$8.2700	\$14.16	50.79%	\$6.97	41.60%	10/02/2033	6.45%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4658	\$5.1300	\$14.16	31.54%	\$9.69	63.77%	10/02/2033	4.63%	Pay down loan

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BXBSO4	BRAMBLES LTD	\$8.8340	\$10.1500	\$14.16	62.39%	\$5.33	28.32%	26/02/2025	8.44%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8312	\$6.4100	\$14.16	41.18%	\$8.33	54.73%	26/02/2025	5.39%	Pay down loan
CARJOB	CARSales.COM LTD	\$13.4741	\$15.4900	\$34.37	39.20%	\$20.90	54.93%	05/07/2024	3.21%	Pay to investor
CARJOC	CARSales.COM LTD	\$20.5895	\$23.6700	\$34.37	59.91%	\$13.78	31.13%	26/05/2026	4.86%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.8205	\$44.5800	\$125.66	31.69%	\$85.84	64.52%	25/09/2025	5.30%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.1841	\$61.7700	\$125.66	43.92%	\$70.48	50.84%	10/02/2033	6.46%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.7381	\$87.0200	\$125.66	61.86%	\$47.92	30.75%	26/05/2026	9.49%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.8647	\$79.3300	\$125.66	56.39%	\$54.80	36.87%	21/01/2032	8.30%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.3806	\$58.6400	\$125.66	41.68%	\$73.28	53.33%	15/07/2032	6.21%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.2843	\$51.8200	\$125.66	36.83%	\$79.38	58.76%	12/03/2025	5.73%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.2878	\$98.8400	\$125.66	70.26%	\$37.37	21.34%	10/02/2033	12.17%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4927	\$56.5200	\$125.66	40.18%	\$75.17	55.02%	26/05/2026	6.05%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.6765	\$34.3400	\$125.66	24.41%	\$94.98	72.67%	12/03/2025	4.79%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7965	\$31.6600	\$125.66	22.92%	\$96.86	74.81%	26/02/2025	4.70%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5738	\$11.4800	\$14.57	65.71%	\$5.00	21.21%	15/07/2032	12.41%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3644	\$10.0300	\$14.57	57.41%	\$6.21	31.16%	25/11/2032	9.99%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5554	\$0.6600	\$0.72	77.68%	\$0.16	7.69%	12/03/2025	37.59%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3903	\$0.4700	\$0.72	54.59%	\$0.32	34.27%	05/07/2024	18.48%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0832	\$4.6900	\$6.88	59.35%	\$2.80	31.83%	05/07/2024	8.94%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1227	\$3.5900	\$6.88	45.39%	\$3.76	47.82%	05/07/2024	6.65%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7072	\$8.8600	\$10.90	70.71%	\$3.19	18.72%	25/09/2025	14.12%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6297	\$7.6200	\$10.90	60.82%	\$4.27	30.09%	15/07/2032	10.56%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6612	\$3.1900	\$6.50	40.94%	\$3.84	50.92%	25/09/2025	5.88%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2088	\$5.0500	\$6.50	64.75%	\$2.29	22.31%	21/01/2032	9.84%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6635	\$5.6100	\$6.50	71.75%	\$1.84	13.69%	05/07/2024	12.28%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6044	\$4.3200	\$6.50	55.45%	\$2.90	33.54%	26/05/2026	7.79%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.1853	\$125.5000	\$317.27	34.41%	\$208.08	60.44%	25/09/2025	1.80%	Pay to investor
COHJOD	COCHLEAR LTD	\$178.4817	\$205.1600	\$317.27	56.26%	\$138.79	35.34%	12/03/2025	2.70%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.9648	\$132.1400	\$317.27	36.24%	\$202.31	58.35%	25/11/2032	1.85%	Pay down loan
COHSO4	COCHLEAR LTD	\$154.2834	\$169.6300	\$317.27	48.63%	\$162.99	46.53%	26/02/2025	2.30%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7390	\$11.1900	\$16.93	57.53%	\$7.19	33.90%	26/05/2026	4.17%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7010	\$11.1600	\$16.93	57.30%	\$7.23	34.08%	25/11/2032	4.15%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5699	\$15.6200	\$16.93	80.15%	\$3.36	7.74%	25/11/2032	8.93%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.8663	\$17.0800	\$26.40	56.31%	\$11.53	35.30%	10/02/2033	6.94%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.3276	\$18.7700	\$26.40	61.85%	\$10.07	28.90%	12/03/2025	7.94%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6572	\$9.9600	\$26.40	32.79%	\$17.74	62.27%	12/03/2025	4.51%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4361	\$5.9800	\$26.40	20.59%	\$20.96	77.35%	26/02/2025	3.82%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7531	\$14.6600	\$26.40	48.31%	\$13.65	44.47%	26/02/2025	5.86%	Pay down loan
CSLJOD	CSL LTD	\$154.3796	\$169.7300	\$292.08	52.86%	\$137.70	41.89%	05/07/2024	2.77%	Pay to investor
CSLJOE	CSL LTD	\$198.9734	\$228.7000	\$292.08	68.12%	\$93.11	21.70%	15/07/2032	4.09%	Pay to investor
CSLJOF	CSL LTD	\$183.5848	\$211.0200	\$292.08	62.85%	\$108.50	27.75%	26/05/2026	3.51%	Pay to investor
CSLJOG	CSL LTD	\$170.8510	\$196.3900	\$292.08	58.49%	\$121.23	32.76%	25/11/2032	3.14%	Pay to investor
CSLJOI	CSL LTD	\$190.5430	\$219.0100	\$292.08	65.24%	\$101.54	25.02%	10/02/2033	3.75%	Pay to investor
CSLJOJ	CSL LTD	\$93.8051	\$107.8200	\$292.08	32.12%	\$198.27	63.09%	10/02/2033	1.92%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Jul-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	\$170.0133	\$195.4300	\$292.08	58.21%	\$122.07	33.09%	10/02/2033	3.12%	Pay to investor
CSLJOL	CSL LTD	\$208.1287	\$239.2300	\$292.08	71.26%	\$83.95	18.09%	10/02/2033	4.54%	Pay to investor
CSLSO1	CSL LTD	\$192.3048	\$221.0400	\$292.08	65.84%	\$99.78	24.32%	25/09/2025	3.82%	Pay down loan
CSLSO3	CSL LTD	\$132.1310	\$145.2700	\$292.08	45.24%	\$159.95	50.26%	05/07/2024	2.38%	Pay down loan
CSLSO4	CSL LTD	\$155.3719	\$178.5900	\$292.08	53.19%	\$136.71	38.86%	12/03/2025	2.79%	Pay down loan
CSLSO5	CSL LTD	\$91.6138	\$105.3100	\$292.08	31.37%	\$200.47	63.94%	10/02/2033	1.90%	Pay down loan
CSLSO6	CSL LTD	\$173.1028	\$198.9700	\$292.08	59.27%	\$118.98	31.88%	10/02/2033	3.20%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.1059	\$12.6400	\$13.28	76.10%	\$3.17	4.82%	12/03/2025	12.29%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3593	\$1.6300	\$2.72	49.97%	\$1.36	40.07%	15/07/2032	3.60%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6167	\$1.8600	\$3.00	53.89%	\$1.38	38.00%	05/07/2024	10.84%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9315	\$2.2200	\$3.00	64.38%	\$1.07	26.00%	12/03/2025	14.04%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7178	\$3.1300	\$4.66	58.32%	\$1.94	32.83%	25/11/2032	7.21%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4419	\$1.5900	\$4.66	30.94%	\$3.22	65.88%	26/02/2025	4.35%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6136	\$3.0100	\$4.02	65.01%	\$1.41	25.12%	25/11/2032	22.57%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1848	\$4.8100	\$4.85	86.28%	\$0.67	0.82%	21/01/2032	32.77%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5820	\$7.5700	\$14.57	45.18%	\$7.99	48.04%	21/01/2032	4.74%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3758	\$10.7800	\$14.57	64.35%	\$5.19	26.01%	21/01/2032	7.30%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2565	\$2.7100	\$3.44	65.60%	\$1.18	21.22%	25/11/2032	3.38%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0771	\$2.4900	\$3.44	60.38%	\$1.36	27.62%	25/11/2032	2.93%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3729	\$1.6400	\$3.44	39.91%	\$2.07	52.33%	15/07/2032	1.94%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.3602	\$7.3100	\$11.67	54.50%	\$5.31	37.36%	12/03/2025	11.45%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.2632	\$9.5000	\$11.67	70.81%	\$3.41	18.59%	12/03/2025	17.85%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6370	\$0.7400	\$1.19	53.76%	\$0.55	37.55%	12/03/2025	12.23%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3601	\$14.2000	\$19.99	61.83%	\$7.63	28.96%	08/09/2033	3.67%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1491	\$15.1200	\$19.99	65.78%	\$6.84	24.36%	08/09/2033	4.09%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4174	\$9.6800	\$19.99	42.11%	\$11.57	51.58%	12/03/2025	2.42%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4742	\$10.9000	\$19.99	47.39%	\$10.52	45.47%	12/03/2025	2.66%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7375	\$12.3500	\$19.99	53.71%	\$9.25	38.22%	12/03/2025	3.03%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0491	\$8.1000	\$19.99	35.26%	\$12.94	59.48%	12/03/2025	2.16%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8453	\$14.7700	\$21.57	59.55%	\$8.72	31.53%	25/09/2025	23.84%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1705	\$8.2400	\$21.57	33.24%	\$14.40	61.80%	12/03/2025	14.44%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.1157	\$7.9700	\$21.57	32.99%	\$14.45	63.05%	05/07/2024	14.39%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9934	\$12.6400	\$21.57	50.97%	\$10.58	41.40%	05/07/2024	19.67%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1960	\$12.8800	\$21.57	51.91%	\$10.37	40.23%	25/11/2032	20.05%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.6813	\$18.0400	\$21.57	72.70%	\$5.89	16.37%	25/11/2032	35.32%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6972	\$7.6900	\$21.57	31.05%	\$14.87	64.35%	10/02/2033	13.99%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.9904	\$16.0700	\$21.57	64.86%	\$7.58	25.50%	10/02/2033	27.44%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2367	\$10.6100	\$21.57	42.82%	\$12.33	50.81%	10/02/2033	16.86%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6858	\$5.3900	\$21.57	21.72%	\$16.88	75.01%	10/02/2033	12.32%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0143	\$3.4600	\$21.57	13.97%	\$18.56	83.96%	25/09/2025	11.21%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8674	\$7.8900	\$21.57	31.84%	\$14.70	63.42%	26/05/2026	14.15%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9935	\$5.7400	\$21.57	23.15%	\$16.58	73.39%	21/01/2032	12.55%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1656	\$9.3900	\$21.57	37.86%	\$13.40	56.47%	25/11/2032	15.52%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5048	\$0.5800	\$1.19	42.60%	\$0.68	51.05%	26/02/2025	6.62%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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GEMJOE	G8 EDUCATION LTD	\$0.7574	\$0.8700	\$1.19	63.92%	\$0.43	26.58%	26/02/2025	10.52%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7889	\$0.9500	\$1.76	44.82%	\$0.97	46.02%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9467	\$1.1400	\$1.76	53.79%	\$0.81	35.23%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.0013	\$18.4000	\$34.29	46.66%	\$18.29	46.34%	10/02/2033	1.64%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.1372	\$17.4000	\$34.29	44.14%	\$19.15	49.26%	26/05/2026	1.57%	Pay to investor
GPTJOA	GPT GROUP	\$2.8624	\$3.3000	\$3.98	71.92%	\$1.12	17.09%	12/03/2025	21.92%	Pay to investor
GPTJOC	GPT GROUP	\$2.5222	\$2.9200	\$3.98	63.37%	\$1.46	26.63%	25/11/2032	16.81%	Pay to investor
GPTJOD	GPT GROUP	\$2.1345	\$2.4500	\$3.98	53.63%	\$1.85	38.44%	25/11/2032	13.28%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1916	\$0.2500	\$0.29	67.23%	\$0.09	12.28%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0958	\$0.1300	\$0.29	33.61%	\$0.19	54.39%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7329	\$1.9900	\$3.82	45.36%	\$2.09	47.91%	10/02/2033	28.27%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5388	\$2.9300	\$3.82	66.46%	\$1.28	23.30%	12/03/2025	46.05%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9508	\$1.0900	\$3.82	24.89%	\$2.87	71.47%	10/02/2033	20.56%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4065	\$1.6200	\$3.82	36.82%	\$2.41	57.59%	10/02/2033	24.45%	Pay down loan
HUBJOA	HUB24 LTD	\$16.8146	\$19.3400	\$46.28	36.33%	\$29.47	58.21%	12/03/2025	1.26%	Pay to investor
HUBJOE	HUB24 LTD	\$24.5960	\$28.3100	\$46.28	53.15%	\$21.68	38.83%	12/03/2025	1.71%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2811	\$2.6300	\$4.18	54.57%	\$1.90	37.08%	10/02/2033	11.59%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$1.9987	\$2.3000	\$4.18	47.82%	\$2.18	44.98%	12/03/2025	10.09%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5463	\$2.9300	\$4.18	60.92%	\$1.63	29.90%	15/07/2032	13.47%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.80	69.28%	\$3.93	20.31%	10/02/2033	24.08%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4223	\$7.3800	\$12.80	50.17%	\$6.38	42.34%	26/02/2025	14.85%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.80	44.88%	\$7.06	48.36%	10/02/2033	13.42%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2605	\$8.3600	\$12.80	56.72%	\$5.54	34.69%	12/03/2025	17.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7863	\$6.6600	\$12.80	45.21%	\$7.01	47.97%	12/03/2025	13.50%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.9913	\$75.8500	\$100.59	65.60%	\$34.60	24.59%	25/11/2032	7.17%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.7062	\$43.3400	\$100.59	37.49%	\$62.88	56.91%	25/11/2032	3.94%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5691	\$2.9500	\$7.13	36.03%	\$4.56	58.63%	25/09/2025	4.17%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8536	\$4.4300	\$7.13	54.05%	\$3.28	37.87%	25/09/2025	5.80%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.2857	\$60.1000	\$82.42	63.44%	\$30.13	27.08%	21/01/2032	12.36%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.8238	\$48.0800	\$82.42	50.74%	\$40.60	41.66%	21/01/2032	9.17%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1045	\$1.2700	\$2.24	49.31%	\$1.14	43.30%	08/09/2033	16.38%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6752	\$16.1400	\$30.11	48.74%	\$15.43	46.40%	25/11/2032	9.97%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.5759	\$9.4400	\$30.11	28.48%	\$21.53	68.65%	12/03/2025	7.15%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4183	\$5.3000	\$6.60	66.94%	\$2.18	19.70%	12/03/2025	3.21%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.9105	\$60.3700	\$145.10	37.84%	\$90.19	58.39%	25/11/2032	3.10%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5676	\$33.6100	\$145.10	21.07%	\$114.53	76.84%	26/02/2025	2.44%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.1474	\$19.7100	\$31.09	55.15%	\$13.94	36.60%	10/02/2033	9.09%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6989	\$15.7500	\$31.09	44.06%	\$17.39	49.34%	25/09/2025	7.29%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4032	\$8.1400	\$31.09	23.81%	\$23.69	73.82%	26/02/2025	5.35%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.3076	\$25.6400	\$54.80	40.71%	\$32.49	53.21%	21/01/2032	2.47%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1692	\$12.2800	\$54.80	20.38%	\$43.63	77.59%	26/02/2025	1.84%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0208	\$24.1600	\$54.80	38.36%	\$33.78	55.91%	26/02/2025	2.38%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.1429	\$30.0500	\$39.54	66.12%	\$13.40	24.00%	21/01/2032	9.32%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0967	\$28.8500	\$61.24	40.98%	\$36.14	52.89%	21/01/2032	7.55%	Pay to investor

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JBHJOE	JB HI-FI LTD	\$20.8104	\$23.9200	\$61.24	33.98%	\$40.43	60.94%	12/03/2025	6.75%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.9649	\$26.4000	\$61.24	37.50%	\$38.28	56.89%	26/02/2025	7.13%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.6462	\$34.0900	\$46.96	63.13%	\$17.31	27.41%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.8392	\$28.5500	\$46.96	52.89%	\$22.12	39.20%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.2823	\$26.7600	\$46.96	49.58%	\$23.68	43.02%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6810	\$7.6800	\$17.09	39.09%	\$10.41	55.06%	12/03/2025	4.52%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4067	\$10.1000	\$17.09	49.19%	\$8.68	40.90%	12/03/2025	5.41%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2136	\$1.4600	\$1.81	67.05%	\$0.60	19.34%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0519	\$1.2100	\$1.81	58.12%	\$0.76	33.15%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3936	\$5.0500	\$5.66	77.63%	\$1.27	10.78%	10/02/2033	13.89%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1521	\$4.7800	\$5.66	73.36%	\$1.51	15.55%	25/11/2032	11.66%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4452	\$9.7100	\$30.73	27.48%	\$22.28	68.40%	25/09/2025	3.63%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0452	\$12.7000	\$30.73	35.94%	\$19.68	58.67%	08/09/2033	4.11%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3022	\$16.4400	\$30.73	46.54%	\$16.43	46.50%	12/03/2025	4.93%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7273	\$0.8400	\$3.10	23.46%	\$2.37	72.90%	12/03/2025	4.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1381	\$1.3700	\$3.10	36.71%	\$1.96	55.81%	12/03/2025	5.73%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5265	\$3.1600	\$6.13	41.22%	\$3.60	48.45%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0993	\$1.3700	\$6.13	17.93%	\$5.03	77.65%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9278	\$1.1600	\$6.13	15.14%	\$5.20	81.08%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9835	\$5.9900	\$8.50	58.63%	\$3.52	29.53%	25/11/2032	28.21%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3320	\$5.2000	\$8.50	50.96%	\$4.17	38.82%	25/11/2032	23.80%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7589	\$5.4700	\$8.50	55.99%	\$3.74	35.65%	15/07/2032	26.52%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.2281	\$41.0500	\$53.66	63.79%	\$19.43	23.50%	15/07/2032	4.63%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.4002	\$23.2700	\$53.66	36.15%	\$34.26	56.63%	12/03/2025	2.63%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4227	\$7.3800	\$13.06	49.18%	\$6.64	43.49%	25/09/2025	7.53%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0626	\$3.5200	\$10.93	28.02%	\$7.87	67.80%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6341	\$1.8800	\$3.67	44.53%	\$2.04	48.77%	25/09/2025	7.61%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9134	\$1.0000	\$3.67	24.89%	\$2.76	72.75%	26/02/2025	5.62%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.3399	\$110.7400	\$203.20	47.41%	\$106.86	45.50%	25/09/2025	5.99%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.7232	\$131.8700	\$203.20	56.46%	\$88.48	35.10%	25/09/2025	7.23%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.7791	\$97.4500	\$203.20	41.72%	\$118.42	52.04%	25/09/2025	5.40%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$135.9333	\$156.2500	\$203.20	66.90%	\$67.27	23.11%	21/01/2032	9.51%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.0084	\$117.2600	\$203.20	50.20%	\$101.19	42.29%	25/11/2032	6.32%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.4443	\$140.7400	\$203.20	60.26%	\$80.76	30.74%	15/07/2032	7.93%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.5579	\$89.6900	\$203.20	40.14%	\$121.64	55.86%	12/03/2025	5.26%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$142.8324	\$164.1800	\$203.20	70.29%	\$60.37	19.20%	25/11/2032	10.60%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.8197	\$81.4000	\$203.20	34.85%	\$132.38	59.94%	26/05/2026	4.83%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.1729	\$16.6800	\$203.20	7.47%	\$188.03	91.79%	26/02/2025	3.40%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2241	\$15.2000	\$20.62	64.13%	\$7.40	26.29%	12/03/2025	22.17%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.0240	\$21.8700	\$36.86	51.61%	\$17.84	40.67%	10/02/2033	9.70%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.8673	\$30.8900	\$36.86	72.89%	\$9.99	16.20%	10/02/2033	17.31%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.5185	\$23.5900	\$36.86	55.67%	\$16.34	36.00%	10/02/2033	10.59%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.3393	\$32.5700	\$36.86	76.88%	\$8.52	11.64%	10/02/2033	20.30%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.6870	\$24.9300	\$34.92	62.10%	\$13.23	28.61%	15/07/2032	16.85%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Jul-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	\$10.5793	\$11.8400	\$35.69	29.64%	\$25.11	66.83%	12/03/2025	6.69%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5957	\$9.6200	\$35.69	24.08%	\$27.09	73.05%	12/03/2025	6.20%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9017	\$13.3300	\$35.69	33.35%	\$23.79	62.65%	12/03/2025	7.06%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.0567	\$17.9700	\$35.69	44.99%	\$19.63	49.65%	25/09/2025	8.56%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.6176	\$26.4400	\$35.69	66.17%	\$12.07	25.92%	21/01/2032	13.92%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.4090	\$20.6200	\$35.69	51.58%	\$17.28	42.22%	25/11/2032	9.72%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6299	\$7.4200	\$35.69	18.58%	\$29.06	79.21%	12/03/2025	5.78%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5545	\$5.1000	\$35.69	12.76%	\$31.14	85.71%	25/09/2025	5.40%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1814	\$13.6500	\$35.69	34.13%	\$23.51	61.75%	26/05/2026	7.15%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7520	\$17.6500	\$35.69	44.14%	\$19.94	50.55%	25/11/2032	8.43%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0646	\$9.9700	\$35.69	25.40%	\$26.63	72.07%	26/02/2025	6.31%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2412	\$2.5800	\$2.87	78.09%	\$0.63	10.10%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9414	\$10.7200	\$20.10	44.48%	\$11.16	46.67%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5678	\$2.9500	\$5.17	49.67%	\$2.60	42.94%	15/07/2032	18.06%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7464	\$2.0100	\$5.17	33.78%	\$3.42	61.12%	15/07/2032	13.73%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1943	\$3.6700	\$5.17	61.79%	\$1.98	29.01%	25/11/2032	23.79%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2952	\$1.6200	\$2.30	56.31%	\$1.00	29.57%	12/03/2025	10.95%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0276	\$1.2800	\$2.30	44.68%	\$1.27	44.35%	25/09/2025	8.65%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8091	\$6.9800	\$12.83	45.28%	\$7.02	45.60%	25/11/2032	4.34%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5880	\$5.2800	\$12.83	35.76%	\$8.24	58.85%	15/07/2032	3.70%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6966	\$6.8400	\$12.83	44.40%	\$7.13	46.69%	26/05/2026	4.28%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1259	\$9.7800	\$12.83	63.34%	\$4.70	23.77%	25/11/2032	6.48%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8409	\$8.2100	\$21.70	31.52%	\$14.86	62.17%	15/07/2032	1.82%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7000	\$11.6400	\$21.70	44.70%	\$12.00	46.36%	12/03/2025	2.25%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1586	\$6.4500	\$17.45	29.56%	\$12.29	63.04%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8147	\$7.5000	\$17.45	39.05%	\$10.64	57.02%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1402	\$8.9300	\$17.45	40.92%	\$10.31	48.83%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3284	\$1.5300	\$1.95	68.12%	\$0.62	21.54%	10/02/2033	22.52%	Pay to investor
ORAJOD	ORORA LTD	\$1.6069	\$1.8500	\$1.95	82.41%	\$0.34	5.13%	10/02/2033	40.80%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8260	\$3.2500	\$10.93	25.86%	\$8.10	70.27%	25/09/2025	5.86%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6101	\$7.6000	\$10.93	60.48%	\$4.32	30.47%	26/05/2026	11.00%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8895	\$4.4700	\$10.93	35.59%	\$7.04	59.10%	12/03/2025	6.75%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2947	\$1.4900	\$10.93	11.85%	\$9.64	86.37%	25/09/2025	4.93%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8248	\$4.4000	\$10.93	34.99%	\$7.11	59.74%	25/11/2032	6.69%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2324	\$2.4600	\$10.93	20.42%	\$8.70	77.49%	12/03/2025	5.46%	Pay down loan
ORIJOA	ORICA LTD	\$10.2762	\$11.8100	\$17.67	58.16%	\$7.39	33.16%	25/09/2025	5.95%	Pay to investor
ORIJOB	ORICA LTD	\$8.8297	\$10.1500	\$17.67	49.97%	\$8.84	42.56%	12/03/2025	4.98%	Pay to investor
ORIJOC	ORICA LTD	\$7.5623	\$8.7000	\$17.67	42.80%	\$10.11	50.76%	26/05/2026	4.35%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.5820	\$15.6100	\$24.71	54.97%	\$11.13	36.83%	25/09/2025	10.30%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4826	\$4.3500	\$12.39	28.11%	\$8.91	64.89%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5546	\$8.1900	\$12.39	52.90%	\$5.84	33.90%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3573	\$10.4400	\$12.39	67.45%	\$4.03	15.74%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5606	\$1.8800	\$2.97	52.55%	\$1.41	36.70%	15/07/2032	9.93%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1039	\$2.6300	\$2.97	70.84%	\$0.87	11.45%	08/09/2033	16.16%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Jul-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
PMEJOB	PRO MEDICUS LTD	\$47.0321	\$56.4300	\$136.09	34.56%	\$89.06	58.53%	12/03/2025	0.39%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.8245	\$72.9500	\$136.09	44.69%	\$75.27	46.40%	26/02/2025	0.47%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.8308	\$20.1900	\$21.76	77.35%	\$4.93	7.22%	08/09/2033	26.37%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1045	\$15.7200	\$21.76	60.22%	\$8.66	27.76%	25/11/2032	15.02%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.7270	\$17.6600	\$21.76	67.68%	\$7.03	18.84%	08/09/2033	18.48%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6101	\$0.7700	\$1.07	57.02%	\$0.46	28.04%	08/09/2033	28.27%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6416	\$0.8000	\$1.07	59.96%	\$0.43	25.23%	15/07/2032	30.35%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6195	\$3.0100	\$5.90	44.40%	\$3.28	48.98%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8260	\$3.2500	\$5.90	47.90%	\$3.07	44.92%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5594	\$4.0900	\$5.90	60.33%	\$2.34	30.68%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1096	\$9.3200	\$17.00	47.70%	\$8.89	45.18%	26/05/2026	6.97%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1381	\$5.9100	\$17.00	30.22%	\$11.86	65.24%	25/09/2025	5.23%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2928	\$8.3800	\$17.00	42.90%	\$9.71	50.71%	25/11/2032	6.39%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2145	\$11.7500	\$17.00	60.09%	\$6.79	30.88%	25/11/2032	9.14%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2252	\$8.3100	\$17.00	42.50%	\$9.77	51.12%	10/02/2033	6.34%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.7536	\$12.3500	\$17.00	63.26%	\$6.25	27.35%	10/02/2033	9.93%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2662	\$4.9000	\$17.00	25.10%	\$12.73	71.18%	10/02/2033	4.87%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7946	\$10.1000	\$17.00	51.73%	\$8.21	40.59%	10/02/2033	7.56%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0384	\$6.6400	\$17.00	35.52%	\$10.96	60.94%	26/02/2025	5.66%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8189	\$14.7300	\$28.63	44.77%	\$15.81	48.55%	21/01/2032	7.37%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.7745	\$12.3900	\$28.63	37.63%	\$17.86	56.72%	21/01/2032	6.53%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4628	\$8.2100	\$15.46	48.27%	\$8.00	46.90%	15/07/2032	14.76%	Pay to investor
REAJOA	REA GROUP LTD	\$68.7165	\$75.5500	\$192.75	35.65%	\$124.03	60.80%	05/07/2024	1.37%	Pay to investor
REAJOB	REA GROUP LTD	\$52.9186	\$58.1800	\$192.75	27.45%	\$139.83	69.82%	05/07/2024	1.22%	Pay to investor
REAJOC	REA GROUP LTD	\$126.3459	\$145.2300	\$192.75	65.55%	\$66.40	24.65%	15/07/2032	2.56%	Pay to investor
REAJOD	REA GROUP LTD	\$86.5313	\$99.4600	\$192.75	44.89%	\$106.22	48.40%	26/05/2026	1.60%	Pay to investor
REAJOE	REA GROUP LTD	\$105.1927	\$120.9100	\$192.75	54.57%	\$87.56	37.27%	08/09/2033	1.94%	Pay to investor
REHJOA	REECE LTD	\$10.4775	\$12.0600	\$24.37	42.99%	\$13.89	50.51%	05/07/2024	1.80%	Pay to investor
REHJOB	REECE LTD	\$6.8029	\$7.4900	\$24.37	27.92%	\$17.57	69.27%	05/07/2024	1.42%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.0600	\$38.0100	\$46.55	71.02%	\$13.49	18.35%	12/03/2025	4.82%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$41.0805	\$45.1700	\$46.55	88.25%	\$5.47	2.96%	26/02/2025	11.88%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.2009	\$86.0000	\$119.63	65.37%	\$41.43	28.11%	12/03/2025	15.78%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.8058	\$100.0500	\$119.63	73.40%	\$31.82	16.37%	12/03/2025	20.54%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.8613	\$67.0700	\$119.63	49.20%	\$60.77	43.94%	12/03/2025	10.76%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.0499	\$101.2100	\$119.63	73.60%	\$31.58	15.40%	25/11/2032	20.70%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.4206	\$77.5000	\$119.63	56.36%	\$52.21	35.22%	10/02/2033	12.52%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.3647	\$60.2000	\$119.63	43.77%	\$67.27	49.68%	25/11/2032	9.72%	Pay down loan
RIOSO4	RIO TINTO LTD	\$25.1259	\$27.6300	\$119.63	21.00%	\$94.50	76.90%	05/07/2024	6.92%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.9231	\$64.2800	\$119.63	46.75%	\$63.71	46.27%	10/02/2033	10.26%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.4949	\$45.6200	\$119.63	34.69%	\$78.14	61.87%	26/02/2025	8.37%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7979	\$1.0000	\$1.76	45.34%	\$0.96	43.18%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0582	\$1.3200	\$1.76	60.13%	\$0.70	25.00%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5974	\$1.8400	\$4.39	36.39%	\$2.79	58.09%	05/07/2024	4.05%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.5867	\$2.9700	\$4.39	58.92%	\$1.80	32.35%	05/07/2024	6.27%	Pay to investor



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RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.2633	\$2.6000	\$4.39	51.56%	\$2.13	40.77%	05/07/2024	5.31%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9315	\$2.2200	\$4.39	44.00%	\$2.46	49.43%	12/03/2025	4.60%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3168	\$2.6700	\$3.73	62.11%	\$1.41	28.42%	25/11/2032	3.94%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6342	\$1.8800	\$3.73	43.81%	\$2.10	49.60%	12/03/2025	2.66%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5026	\$1.7300	\$3.73	40.28%	\$2.23	53.62%	12/03/2025	2.50%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2375	\$1.4300	\$3.73	33.18%	\$2.49	61.66%	12/03/2025	2.24%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5414	\$1.7700	\$3.13	49.25%	\$1.59	43.45%	25/09/2025	10.45%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1488	\$1.3200	\$3.13	36.70%	\$1.98	57.83%	12/03/2025	8.38%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9660	\$2.2600	\$3.13	62.81%	\$1.16	27.80%	12/03/2025	14.26%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3366	\$1.5400	\$3.13	42.70%	\$1.79	50.80%	26/05/2026	9.26%	Pay down loan
SEKJOB	SEEK LTD	\$8.5843	\$9.8700	\$20.92	41.03%	\$12.34	52.82%	26/02/2025	3.40%	Pay to investor
SEKJOC	SEEK LTD	\$16.3049	\$18.7500	\$20.92	77.94%	\$4.62	10.37%	08/09/2033	9.10%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7640	\$3.4500	\$8.59	32.18%	\$5.83	59.84%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2947	\$2.8700	\$8.59	26.71%	\$6.30	66.59%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4600	\$4.3200	\$8.59	40.28%	\$5.13	49.71%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8461	\$6.0600	\$8.59	56.42%	\$3.74	29.45%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.5466	\$13.8000	\$68.67	18.27%	\$56.12	79.90%	26/02/2025	5.25%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4586	\$35.6900	\$68.67	47.27%	\$36.21	48.03%	26/02/2025	8.14%	Pay down loan
SGPJOB	STOCKLAND	\$2.8260	\$3.2500	\$4.17	67.77%	\$1.34	22.06%	25/09/2025	18.30%	Pay to investor
SGPJOC	STOCKLAND	\$2.2968	\$2.6400	\$4.17	55.08%	\$1.87	36.69%	21/01/2032	13.13%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2525	\$0.3200	\$0.48	53.16%	\$0.22	32.63%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.2377	\$20.9800	\$25.55	71.38%	\$7.31	17.89%	25/11/2032	14.36%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6576	\$19.1600	\$25.55	65.20%	\$8.89	25.01%	25/11/2032	11.81%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7511	\$7.4200	\$25.55	26.42%	\$18.80	70.96%	26/02/2025	5.59%	Pay down loan
STOJOA	SANTOS LTD	\$3.5967	\$4.1300	\$7.69	46.77%	\$4.09	46.29%	25/09/2025	9.81%	Pay to investor
STOJOB	SANTOS LTD	\$5.3271	\$6.1300	\$7.69	69.27%	\$2.36	20.29%	12/03/2025	17.00%	Pay to investor
STOJOD	SANTOS LTD	\$4.1657	\$4.8000	\$7.69	54.17%	\$3.52	37.58%	25/11/2032	11.40%	Pay to investor
STOJOE	SANTOS LTD	\$5.8319	\$6.7200	\$7.69	75.84%	\$1.86	12.61%	25/11/2032	21.62%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.9667	\$41.3400	\$69.42	51.81%	\$33.45	40.45%	25/09/2025	8.09%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7225	\$37.6200	\$69.42	47.14%	\$36.70	45.81%	25/11/2032	7.37%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2420	\$18.9600	\$69.42	24.84%	\$52.18	72.69%	26/02/2025	5.18%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3917	\$32.3200	\$69.42	42.34%	\$40.03	53.44%	26/02/2025	6.76%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2057	\$8.6400	\$13.55	53.18%	\$6.34	36.24%	08/09/2033	15.92%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9358	\$5.9200	\$13.55	36.43%	\$8.61	56.31%	12/03/2025	11.72%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3622	\$11.2300	\$13.55	69.09%	\$4.19	17.12%	08/09/2033	24.12%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2702	\$9.0900	\$17.08	48.42%	\$8.81	46.78%	12/03/2025	6.92%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1747	\$8.2500	\$17.08	42.01%	\$9.91	51.70%	12/03/2025	6.16%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6615	\$8.8100	\$17.08	44.86%	\$9.42	48.42%	12/03/2025	6.48%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3682	\$7.3200	\$17.08	37.28%	\$10.71	57.14%	12/03/2025	5.69%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1911	\$5.9700	\$17.08	30.39%	\$11.89	65.05%	12/03/2025	5.13%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3727	\$3.8800	\$17.08	19.75%	\$13.71	77.28%	25/09/2025	4.45%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4873	\$6.0300	\$17.08	32.13%	\$11.59	64.70%	26/02/2025	5.26%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4737	\$0.5600	\$0.71	67.19%	\$0.23	20.57%	25/11/2032	8.65%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1511	\$11.6700	\$12.39	81.93%	\$2.24	5.81%	25/09/2025	27.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Jul-24

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TCLJOD	TRANSURBAN GROUP	\$8.0689	\$9.3000	\$12.39	65.12%	\$4.32	24.94%	25/11/2032	14.35%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9357	\$7.9700	\$12.39	55.98%	\$5.45	35.67%	25/11/2032	11.37%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2027	\$7.1300	\$12.39	50.06%	\$6.19	42.45%	10/02/2033	10.02%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8995	\$10.2300	\$12.39	71.83%	\$3.49	17.43%	10/02/2033	17.76%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5559	\$4.0900	\$4.99	71.26%	\$1.43	18.04%	15/07/2032	9.76%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7932	\$3.2100	\$4.99	55.98%	\$2.20	35.67%	15/07/2032	6.37%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8145	\$3.2300	\$4.99	56.40%	\$2.18	35.27%	15/07/2032	6.44%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2043	\$2.5300	\$4.99	44.17%	\$2.79	49.30%	15/07/2032	5.03%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5596	\$1.7700	\$3.61	43.20%	\$2.05	50.97%	25/09/2025	8.53%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2597	\$2.6000	\$3.61	62.60%	\$1.35	27.98%	25/11/2032	12.96%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2999	\$2.6300	\$3.61	63.71%	\$1.31	27.15%	15/07/2032	13.36%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0001	\$2.3000	\$3.61	55.40%	\$1.61	36.29%	10/02/2033	10.87%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7867	\$3.2000	\$3.61	77.19%	\$0.82	11.36%	10/02/2033	21.26%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1349	\$2.4600	\$3.61	59.14%	\$1.48	31.86%	21/01/2032	11.86%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6980	\$1.9500	\$3.61	47.04%	\$1.91	45.98%	10/02/2033	9.15%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3497	\$1.5500	\$3.61	37.39%	\$2.26	57.06%	10/02/2033	7.74%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1670	\$9.3900	\$18.31	44.60%	\$10.14	48.72%	05/07/2024	1.97%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.4122	\$7.3700	\$18.31	35.02%	\$11.90	59.75%	05/07/2024	1.68%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.5193	\$12.0900	\$18.31	57.45%	\$7.79	33.97%	08/09/2033	2.56%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5845	\$2.9800	\$4.51	57.31%	\$1.93	33.92%	10/02/2033	9.35%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0843	\$8.1400	\$12.30	57.60%	\$5.22	33.82%	15/07/2032	6.52%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6310	\$6.4700	\$12.30	45.78%	\$6.67	47.40%	26/02/2025	5.10%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.0544	\$54.0900	\$95.51	49.27%	\$48.46	43.37%	21/01/2032	9.11%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4921	\$52.2900	\$95.51	47.63%	\$50.02	45.25%	25/11/2032	8.82%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.2215	\$27.7300	\$95.51	26.41%	\$70.29	70.97%	12/03/2025	6.28%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3647	\$2.6000	\$3.15	75.07%	\$0.79	17.46%	05/07/2024	19.87%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6655	\$1.9100	\$3.15	52.87%	\$1.48	39.37%	05/07/2024	10.51%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3943	\$1.6000	\$3.15	44.26%	\$1.76	49.21%	12/03/2025	8.89%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.6890	\$45.6200	\$71.44	55.56%	\$31.75	36.14%	12/03/2025	15.79%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.0742	\$38.0200	\$71.44	46.30%	\$38.37	46.78%	12/03/2025	13.07%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.4593	\$30.4100	\$71.44	37.04%	\$44.98	57.43%	12/03/2025	11.14%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.0544	\$54.0900	\$71.44	65.87%	\$24.39	24.29%	21/01/2032	20.56%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.4086	\$28.1200	\$71.44	34.17%	\$47.03	60.64%	25/09/2025	10.66%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.7614	\$16.2700	\$71.44	20.66%	\$56.68	77.23%	12/03/2025	8.84%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.0256	\$186.2400	\$402.65	40.24%	\$240.62	53.75%	25/11/2032	2.31%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0523	\$2.3500	\$4.06	50.55%	\$2.01	42.12%	25/09/2025	3.81%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7932	\$0.9100	\$4.06	19.54%	\$3.27	77.59%	12/03/2025	2.34%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2260	\$9.2100	\$27.11	30.34%	\$18.88	66.03%	15/07/2032	8.58%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7260	\$15.3800	\$27.11	50.63%	\$13.38	43.27%	25/11/2032	12.10%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4272	\$11.6700	\$27.11	38.46%	\$16.68	56.95%	12/03/2025	9.71%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2633	\$14.5800	\$27.11	48.92%	\$13.85	46.22%	26/02/2025	11.70%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1048	\$10.1900	\$27.11	33.58%	\$18.01	62.41%	12/03/2025	9.00%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.2726	\$21.5900	\$27.11	71.09%	\$7.84	20.36%	25/11/2032	20.67%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3430	\$8.2200	\$27.11	27.09%	\$19.77	69.68%	12/03/2025	8.20%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Jul-24

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WBCSO2	WESTPAC BANKING CORP	\$5.1641	\$5.7800	\$27.11	19.05%	\$21.95	78.68%	25/09/2025	7.38%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7788	\$14.3100	\$27.11	47.14%	\$14.33	47.22%	26/05/2026	11.30%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4304	\$12.8100	\$27.11	42.16%	\$15.68	52.75%	25/11/2032	10.33%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.6944	\$9.9900	\$17.82	48.79%	\$9.13	43.94%	25/09/2025	10.04%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.3651	\$18.8200	\$29.13	56.18%	\$12.76	35.39%	12/03/2025	16.91%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0110	\$14.9500	\$29.13	44.67%	\$16.12	48.68%	12/03/2025	13.39%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.4470	\$25.8000	\$29.13	77.06%	\$6.68	11.43%	15/07/2032	32.29%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.8170	\$23.9400	\$29.13	71.46%	\$8.31	17.82%	25/11/2032	25.96%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7152	\$6.5700	\$29.13	19.62%	\$23.41	77.45%	12/03/2025	9.22%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7882	\$12.4000	\$29.13	37.03%	\$18.34	57.43%	15/07/2032	11.77%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5573	\$2.9400	\$29.13	8.78%	\$26.57	89.91%	25/09/2025	8.12%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6840	\$6.5400	\$29.13	19.51%	\$23.45	77.55%	15/07/2032	9.20%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1792	\$5.9500	\$8.94	57.93%	\$3.76	33.45%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1055	\$4.7200	\$8.94	45.92%	\$4.83	47.20%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1581	\$3.6300	\$8.94	35.33%	\$5.78	59.40%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.6746	\$44.4500	\$64.44	60.02%	\$25.77	31.02%	25/09/2025	7.53%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.6761	\$31.8200	\$64.44	42.95%	\$36.76	50.62%	25/11/2032	5.28%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.7579	\$44.5500	\$64.44	60.15%	\$25.68	30.87%	25/11/2032	7.55%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.0351	\$23.0200	\$64.44	31.09%	\$44.40	64.28%	10/02/2033	4.37%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8641	\$38.9200	\$64.44	52.55%	\$30.58	39.60%	25/09/2025	6.34%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.5196	\$8.2700	\$64.44	11.67%	\$56.92	87.17%	05/07/2024	3.41%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3947	\$2.9900	\$8.59	27.88%	\$6.20	65.19%	25/09/2025	7.91%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8019	\$1.0000	\$8.59	9.34%	\$7.79	88.36%	26/02/2025	6.29%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0978	\$3.8700	\$8.59	36.06%	\$5.49	54.95%	15/07/2032	8.92%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6839	\$2.1200	\$8.59	19.60%	\$6.91	75.32%	25/09/2025	7.10%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6645	\$4.5800	\$8.59	42.66%	\$4.93	46.68%	10/02/2033	9.95%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8877	\$0.9800	\$1.28	69.62%	\$0.39	23.14%	10/02/2033	23.50%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7416	\$0.8200	\$1.28	58.16%	\$0.53	35.69%	10/02/2033	17.06%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9214	\$1.0100	\$1.28	72.27%	\$0.35	20.78%	10/02/2033	25.74%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7071	\$8.8600	\$14.77	52.18%	\$7.06	40.01%	25/09/2025	7.08%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1106	\$12.7800	\$14.77	75.22%	\$3.66	13.47%	12/03/2025	13.66%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0051	\$10.3500	\$14.77	60.97%	\$5.76	29.93%	26/05/2026	8.67%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7784	\$22.7300	\$33.30	59.39%	\$13.52	31.74%	25/11/2032	7.77%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6532	\$19.4200	\$33.30	53.01%	\$15.65	41.68%	12/03/2025	6.71%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6740	\$24.4800	\$33.30	65.09%	\$11.63	26.49%	12/03/2025	9.03%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0804	\$27.6900	\$33.30	72.31%	\$9.22	16.85%	10/02/2033	11.39%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9792	\$26.8400	\$33.30	72.01%	\$9.32	19.40%	26/05/2026	11.27%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2028	\$20.9200	\$33.30	54.66%	\$15.10	37.18%	21/01/2032	6.95%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0133	\$11.0100	\$33.30	30.07%	\$23.29	66.94%	26/02/2025	4.51%	Pay down loan
XROJOB	XERO LTD	\$48.8952	\$58.6400	\$133.53	36.62%	\$84.63	56.08%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.9986	\$95.9600	\$133.53	59.91%	\$53.53	28.14%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.6331	\$65.5200	\$133.53	40.91%	\$78.90	50.93%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2919	\$6.0800	\$7.74	68.37%	\$2.45	21.45%	12/03/2025	30.04%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6304	\$5.3300	\$7.74	59.82%	\$3.11	31.14%	12/03/2025	23.65%	Pay to investor

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YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7087	\$3.1100	\$7.74	35.00%	\$5.03	59.82%	15/07/2032	14.62%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8001	\$0.8800	\$7.74	10.34%	\$6.94	88.63%	12/03/2025	10.60%	Pay down loan

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