



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-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	\$3.0901	\$3.7000	\$7.16	43.16%	\$4.07	48.32%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5710	\$3.0900	\$7.16	35.91%	\$4.59	56.84%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6726	\$2.0100	\$7.16	23.36%	\$5.49	71.93%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9754	\$1.1700	\$3.19	30.58%	\$2.21	63.32%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3496	\$1.6200	\$3.19	42.31%	\$1.84	49.22%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0145	\$1.1600	\$1.41	72.21%	\$0.39	17.44%	15/07/2032	20.74%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8046	\$0.9300	\$1.41	57.27%	\$0.60	33.81%	15/07/2032	13.49%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4613	\$6.2700	\$10.46	52.21%	\$5.00	40.06%	21/01/2032	9.80%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2380	\$7.1600	\$10.46	59.64%	\$4.22	31.55%	21/01/2032	11.61%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8330	\$5.5600	\$10.46	46.20%	\$5.63	46.85%	26/05/2026	8.71%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8221	\$6.6900	\$10.46	55.66%	\$4.64	36.04%	08/09/2033	10.57%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7948	\$7.8100	\$10.46	64.96%	\$3.67	25.33%	08/09/2033	13.37%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6614	\$4.0300	\$10.46	35.00%	\$6.80	61.47%	26/02/2025	7.21%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2627	\$17.8700	\$34.54	47.08%	\$18.28	48.26%	05/07/2024	5.20%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8702	\$14.7900	\$34.54	37.26%	\$21.67	57.18%	25/09/2025	4.38%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.7788	\$21.5700	\$46.31	40.55%	\$27.53	53.42%	25/09/2025	2.54%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.6084	\$25.9700	\$46.31	48.82%	\$23.70	43.92%	25/09/2025	2.95%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.8445	\$33.1400	\$46.31	62.29%	\$17.47	28.44%	26/05/2026	4.01%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.3503	\$29.1200	\$46.31	54.74%	\$20.96	37.12%	15/07/2032	3.34%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.0650	\$18.4600	\$46.31	34.69%	\$30.25	60.14%	12/03/2025	2.31%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.4244	\$23.4700	\$67.33	30.33%	\$46.91	65.14%	25/09/2025	1.26%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.1959	\$37.4000	\$67.33	46.33%	\$36.13	44.45%	15/07/2032	1.63%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3555	\$5.0100	\$5.39	80.81%	\$1.03	7.05%	25/09/2025	38.67%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4375	\$3.9600	\$5.39	63.78%	\$1.95	26.53%	12/03/2025	20.49%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0561	\$8.1000	\$15.38	45.88%	\$8.32	47.33%	08/09/2033	9.23%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4829	\$9.7500	\$15.38	55.16%	\$6.90	36.61%	12/03/2025	11.14%	Pay to investor
AMPJOA	AMP LTD	\$0.7021	\$0.8000	\$1.08	65.31%	\$0.37	25.58%	25/09/2025	12.07%	Pay to investor
AMPJOB	AMP LTD	\$0.6214	\$0.7200	\$1.08	57.80%	\$0.45	33.02%	21/01/2032	9.92%	Pay to investor
AMPJOC	AMP LTD	\$0.7599	\$0.8800	\$1.08	70.69%	\$0.32	18.14%	25/11/2032	14.28%	Pay to investor
AMPJOF	AMP LTD	\$0.5661	\$0.6500	\$1.08	52.66%	\$0.51	39.53%	26/02/2025	8.84%	Pay to investor
ANNJOA	ANSELL LTD	\$18.7657	\$20.6200	\$25.70	73.02%	\$6.93	19.77%	05/07/2024	9.34%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1621	\$13.9800	\$25.70	47.32%	\$13.54	45.60%	15/07/2032	4.78%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.4886	\$13.9800	\$29.06	42.98%	\$16.57	51.89%	15/07/2032	10.68%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.0774	\$23.5800	\$29.06	72.53%	\$7.98	18.86%	21/01/2032	22.17%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.4923	\$17.0200	\$29.06	53.31%	\$13.57	41.43%	26/02/2025	13.05%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.4152	\$16.1200	\$29.06	49.60%	\$14.64	44.53%	25/11/2032	12.09%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.1767	\$22.5700	\$29.06	69.43%	\$8.88	22.33%	25/11/2032	19.93%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.8759	\$14.4100	\$29.06	44.31%	\$16.18	50.41%	12/03/2025	10.94%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.5617	\$12.9400	\$29.06	39.79%	\$17.50	55.47%	12/03/2025	10.12%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2476	\$11.4600	\$29.06	35.26%	\$18.81	60.56%	12/03/2025	9.41%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7638	\$13.1600	\$29.06	40.48%	\$17.30	54.71%	26/05/2026	10.23%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7044	\$13.0900	\$29.06	40.28%	\$17.36	54.96%	25/11/2032	10.20%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7377	\$8.5100	\$29.06	26.63%	\$21.32	70.72%	12/03/2025	8.30%	Pay down loan
APAJOB	APA GROUP	\$5.6611	\$6.7900	\$8.54	66.29%	\$2.88	20.49%	26/05/2026	19.28%	Pay to investor



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ARBJOA	ARB CORP LTD	\$16.0660	\$18.4600	\$38.16	42.10%	\$22.09	51.62%	05/07/2024	2.90%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.8498	\$25.1000	\$38.16	57.26%	\$16.31	34.22%	05/07/2024	3.92%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4678	\$5.1400	\$8.72	51.24%	\$4.25	41.06%	25/09/2025	8.11%	Pay to investor
ASXJOB	ASX LTD	\$48.3668	\$55.5700	\$63.70	75.93%	\$15.33	12.76%	26/05/2026	13.91%	Pay to investor
ASXJOC	ASX LTD	\$39.7644	\$45.6800	\$63.70	62.42%	\$23.94	28.29%	10/02/2033	8.91%	Pay to investor
ASXSO1	ASX LTD	\$36.3390	\$41.7500	\$63.70	57.05%	\$27.36	34.46%	25/11/2032	7.80%	Pay down loan
ASXSO4	ASX LTD	\$48.2032	\$52.9700	\$63.70	75.67%	\$15.50	16.84%	26/02/2025	13.76%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2977	\$2.6400	\$3.73	61.60%	\$1.43	29.22%	25/09/2025	12.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9360	\$3.3800	\$3.73	78.71%	\$0.79	9.38%	25/09/2025	22.29%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0793	\$2.3900	\$3.73	55.75%	\$1.65	35.92%	21/01/2032	10.72%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8425	\$2.1200	\$3.73	49.40%	\$1.89	43.16%	10/02/2033	9.38%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9793	\$3.4300	\$4.39	67.87%	\$1.41	21.87%	08/09/2033	14.89%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3904	\$6.2000	\$11.24	47.96%	\$5.85	44.84%	12/03/2025	10.60%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9425	\$4.5300	\$11.24	35.08%	\$7.30	59.70%	12/03/2025	8.50%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2133	\$8.2800	\$11.24	64.18%	\$4.03	26.33%	12/03/2025	15.40%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2854	\$3.7800	\$11.24	29.23%	\$7.95	66.37%	12/03/2025	7.79%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5377	\$1.8400	\$4.47	34.40%	\$2.93	58.84%	26/02/2025	2.39%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0907	\$2.5100	\$4.47	46.77%	\$2.38	43.85%	08/09/2033	2.94%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.9312	\$26.3400	\$44.05	52.06%	\$21.12	40.20%	21/01/2032	11.13%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.2490	\$20.9700	\$44.05	41.43%	\$25.80	52.40%	15/07/2032	9.11%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.2477	\$41.6400	\$44.05	82.29%	\$7.80	5.47%	25/11/2032	30.12%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3579	\$13.5900	\$44.05	28.05%	\$31.69	69.15%	12/03/2025	7.42%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.5350	\$32.5000	\$44.05	64.78%	\$15.52	26.22%	12/03/2025	15.15%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.7674	\$38.4600	\$44.05	76.66%	\$10.28	12.69%	12/03/2025	22.86%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.3775	\$22.0700	\$44.05	43.99%	\$24.67	49.90%	12/03/2025	9.53%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.2484	\$20.7800	\$44.05	41.43%	\$25.80	52.83%	12/03/2025	9.11%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.5500	\$19.9900	\$44.05	39.84%	\$26.50	54.62%	12/03/2025	8.87%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9187	\$25.1800	\$44.05	49.76%	\$22.13	42.84%	25/11/2032	10.62%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1507	\$29.7800	\$44.05	59.37%	\$17.90	32.40%	25/09/2025	13.13%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7788	\$12.0600	\$44.05	24.47%	\$33.27	72.62%	26/05/2026	7.06%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9698	\$3.2600	\$44.05	6.74%	\$41.08	92.60%	05/07/2024	5.72%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1499	\$1.4400	\$1.71	67.44%	\$0.56	15.54%	08/09/2033	14.14%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9031	\$1.1300	\$1.71	52.97%	\$0.80	33.72%	12/03/2025	9.79%	Pay to investor
BLDJOA	BORAL LTD	\$2.2568	\$2.5900	\$5.83	38.71%	\$3.57	55.57%	12/03/2025	7.28%	Pay to investor
BLDJOB	BORAL LTD	\$2.7587	\$3.1700	\$5.83	47.32%	\$3.07	45.63%	25/09/2025	8.47%	Pay to investor
BLDJOF	BORAL LTD	\$3.2606	\$3.7600	\$5.83	55.93%	\$2.57	35.51%	12/03/2025	10.12%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9065	\$3.3400	\$5.98	48.60%	\$3.07	44.15%	12/03/2025	12.36%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0716	\$4.6800	\$5.98	68.09%	\$1.91	21.74%	25/11/2032	19.91%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4739	\$4.9100	\$5.98	74.81%	\$1.51	17.89%	26/02/2025	25.23%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8606	\$4.2400	\$5.98	64.56%	\$2.12	29.10%	26/02/2025	17.93%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1888	\$4.8200	\$5.98	70.05%	\$1.79	19.40%	12/03/2025	21.21%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1371	\$3.4500	\$5.98	52.46%	\$2.84	42.31%	12/03/2025	13.37%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5178	\$12.0800	\$27.03	38.91%	\$16.51	55.31%	12/03/2025	1.91%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.7239	\$16.4500	\$21.09	65.07%	\$7.37	22.00%	15/07/2032	6.79%	Pay to investor



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BSLJOB	BLUESCOPE STEEL LTD	\$8.2558	\$9.9000	\$21.09	39.15%	\$12.83	53.06%	15/07/2032	3.90%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8875	\$13.0500	\$21.09	51.62%	\$10.20	38.12%	10/02/2033	4.90%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2380	\$7.1600	\$14.65	42.58%	\$8.41	51.13%	21/01/2032	5.34%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4358	\$10.8400	\$14.65	64.41%	\$5.21	26.01%	10/02/2033	8.62%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1466	\$8.2100	\$14.65	48.78%	\$7.50	43.96%	10/02/2033	5.99%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4379	\$5.0900	\$14.65	30.29%	\$10.21	65.26%	10/02/2033	4.40%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7788	\$10.0900	\$14.65	59.92%	\$5.87	31.13%	26/02/2025	7.65%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7948	\$6.3700	\$14.65	39.55%	\$8.86	56.52%	26/02/2025	5.07%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3899	\$15.3800	\$35.95	37.25%	\$22.56	57.22%	05/07/2024	2.97%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.4608	\$23.5100	\$35.95	56.91%	\$15.49	34.60%	26/05/2026	4.33%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.5717	\$44.2800	\$124.85	31.70%	\$85.28	64.53%	25/09/2025	5.34%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.8393	\$61.3600	\$124.85	43.92%	\$70.01	50.85%	10/02/2033	6.50%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.2524	\$86.4400	\$124.85	61.88%	\$47.60	30.76%	26/05/2026	9.56%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.4220	\$78.7900	\$124.85	56.41%	\$54.43	36.89%	21/01/2032	8.36%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.0533	\$58.2500	\$124.85	41.69%	\$72.80	53.34%	15/07/2032	6.25%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.9952	\$51.4700	\$124.85	36.84%	\$78.85	58.77%	12/03/2025	5.77%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.7362	\$98.1700	\$124.85	70.27%	\$37.11	21.37%	10/02/2033	12.26%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1772	\$56.1400	\$124.85	40.19%	\$74.67	55.03%	26/05/2026	6.09%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.4849	\$34.1100	\$124.85	24.42%	\$94.37	72.68%	12/03/2025	4.82%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.6166	\$31.4500	\$124.85	22.92%	\$96.23	74.81%	26/02/2025	4.73%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5140	\$11.4100	\$14.35	66.30%	\$4.84	20.49%	15/07/2032	12.82%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3122	\$9.9600	\$14.35	57.92%	\$6.04	30.59%	25/11/2032	10.27%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5520	\$0.6600	\$0.74	74.59%	\$0.19	10.81%	12/03/2025	31.91%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3879	\$0.4600	\$0.74	52.42%	\$0.35	37.84%	05/07/2024	17.04%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0577	\$4.6600	\$6.69	60.65%	\$2.63	30.34%	05/07/2024	9.50%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1031	\$3.5700	\$6.69	46.38%	\$3.59	46.64%	05/07/2024	6.97%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6590	\$8.8000	\$12.60	60.79%	\$4.94	30.16%	25/09/2025	8.86%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5883	\$7.5700	\$12.60	52.29%	\$6.01	39.92%	15/07/2032	7.28%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6446	\$3.1700	\$6.55	40.38%	\$3.91	51.60%	25/09/2025	5.79%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1825	\$5.0100	\$6.55	63.85%	\$2.37	23.51%	21/01/2032	9.55%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6343	\$5.5800	\$6.55	70.75%	\$1.92	14.81%	05/07/2024	11.80%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5819	\$4.2900	\$6.55	54.69%	\$2.97	34.50%	26/05/2026	7.62%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.5031	\$124.6600	\$329.41	32.94%	\$220.91	62.16%	25/09/2025	1.70%	Pay to investor
COHJOD	COCHLEAR LTD	\$177.3666	\$203.7700	\$329.41	53.84%	\$152.04	38.14%	12/03/2025	2.47%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.2465	\$131.2500	\$329.41	34.68%	\$215.16	60.16%	25/11/2032	1.74%	Pay down loan
COHSO4	COCHLEAR LTD	\$153.3194	\$168.4900	\$329.41	46.54%	\$176.09	48.85%	26/02/2025	2.13%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6782	\$11.1100	\$16.79	57.64%	\$7.11	33.83%	26/05/2026	4.22%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6403	\$11.0800	\$16.79	57.42%	\$7.15	34.01%	25/11/2032	4.20%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4851	\$15.5100	\$16.79	80.32%	\$3.30	7.62%	25/11/2032	9.08%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.7734	\$16.9700	\$26.91	54.90%	\$12.14	36.94%	10/02/2033	6.59%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.2256	\$18.6400	\$26.91	60.30%	\$10.68	30.73%	12/03/2025	7.49%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6031	\$9.8900	\$26.91	31.97%	\$18.31	63.25%	12/03/2025	4.37%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4021	\$5.9400	\$26.91	20.07%	\$21.51	77.93%	26/02/2025	3.72%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6735	\$14.5600	\$26.91	47.10%	\$14.24	45.89%	26/02/2025	5.62%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-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
CSLJOD	CSL LTD	\$153.4150	\$168.5900	\$289.50	52.99%	\$136.09	41.77%	05/07/2024	2.80%	Pay to investor
CSLJOE	CSL LTD	\$197.7302	\$227.1600	\$289.50	68.30%	\$91.77	21.53%	15/07/2032	4.15%	Pay to investor
CSLJOF	CSL LTD	\$182.4377	\$209.6000	\$289.50	63.02%	\$107.06	27.60%	26/05/2026	3.56%	Pay to investor
CSLJOG	CSL LTD	\$169.7835	\$195.0700	\$289.50	58.65%	\$119.72	32.62%	25/11/2032	3.18%	Pay to investor
CSLJOI	CSL LTD	\$189.3525	\$217.5400	\$289.50	65.41%	\$100.15	24.86%	10/02/2033	3.80%	Pay to investor
CSLJOJ	CSL LTD	\$93.2190	\$107.1000	\$289.50	32.20%	\$196.28	63.01%	10/02/2033	1.94%	Pay to investor
CSLJOK	CSL LTD	\$168.9511	\$194.1100	\$289.50	58.36%	\$120.55	32.95%	10/02/2033	3.16%	Pay to investor
CSLJOL	CSL LTD	\$206.8283	\$237.6200	\$289.50	71.44%	\$82.67	17.92%	10/02/2033	4.61%	Pay to investor
CSLSO1	CSL LTD	\$191.1032	\$219.5600	\$289.50	66.01%	\$98.40	24.16%	25/09/2025	3.87%	Pay down loan
CSLSO3	CSL LTD	\$131.3055	\$144.3000	\$289.50	45.36%	\$158.19	50.16%	05/07/2024	2.41%	Pay down loan
CSLSO4	CSL LTD	\$154.4011	\$177.3900	\$289.50	53.33%	\$135.10	38.73%	12/03/2025	2.82%	Pay down loan
CSLSO5	CSL LTD	\$91.0414	\$104.6000	\$289.50	31.45%	\$198.46	63.87%	10/02/2033	1.92%	Pay down loan
CSLSO6	CSL LTD	\$172.0213	\$197.6300	\$289.50	59.42%	\$117.48	31.73%	10/02/2033	3.24%	Pay down loan
CSRJOB	CSR LTD	\$2.3296	\$2.6800	\$8.94	26.06%	\$6.61	70.02%	12/03/2025	2.27%	Pay to investor
CSRJOC	CSR LTD	\$2.7673	\$3.1800	\$8.94	30.95%	\$6.17	64.43%	25/11/2032	2.43%	Pay to investor
CSRJOD	CSR LTD	\$3.8788	\$4.4600	\$8.94	43.39%	\$5.06	50.11%	25/11/2032	2.96%	Pay to investor
CSRJOE	CSR LTD	\$4.2860	\$4.9300	\$8.94	47.94%	\$4.65	44.85%	08/09/2033	3.22%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0427	\$12.5500	\$13.37	75.11%	\$3.33	6.13%	12/03/2025	11.72%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3509	\$1.6200	\$2.85	47.40%	\$1.50	43.16%	15/07/2032	3.27%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6066	\$1.8500	\$2.98	53.91%	\$1.37	37.92%	05/07/2024	10.92%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9195	\$2.2100	\$2.98	64.41%	\$1.06	25.84%	12/03/2025	14.14%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7008	\$3.1100	\$4.80	56.27%	\$2.10	35.21%	25/11/2032	6.67%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4329	\$1.5800	\$4.80	29.85%	\$3.37	67.08%	26/02/2025	4.16%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5972	\$2.9900	\$4.55	57.08%	\$1.95	34.29%	25/11/2032	16.25%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.6180	\$4.1700	\$4.55	79.52%	\$0.93	8.35%	25/11/2032	34.06%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1586	\$4.7800	\$5.05	82.35%	\$0.89	5.35%	21/01/2032	24.46%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8783	\$7.9000	\$14.74	46.66%	\$7.86	46.40%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6546	\$11.0900	\$14.74	65.50%	\$5.09	24.76%	21/01/2032	0.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2424	\$2.6900	\$3.95	56.77%	\$1.71	31.90%	25/11/2032	2.34%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0642	\$2.4700	\$3.95	52.26%	\$1.89	37.47%	25/11/2032	2.12%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3643	\$1.6300	\$3.95	34.54%	\$2.59	58.73%	15/07/2032	1.55%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3204	\$7.2600	\$12.18	51.89%	\$5.86	40.39%	12/03/2025	6.32%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2116	\$9.4300	\$12.18	67.42%	\$3.97	22.58%	12/03/2025	9.33%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6330	\$0.7300	\$1.17	54.10%	\$0.54	37.61%	12/03/2025	12.48%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2829	\$14.1100	\$19.20	63.97%	\$6.92	26.51%	08/09/2033	4.05%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.0669	\$15.0200	\$19.20	68.06%	\$6.13	21.77%	08/09/2033	4.57%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3648	\$9.6100	\$19.20	43.57%	\$10.84	49.95%	12/03/2025	2.58%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4150	\$10.8200	\$19.20	49.04%	\$9.79	43.65%	12/03/2025	2.86%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6704	\$12.2600	\$19.20	55.58%	\$8.53	36.15%	12/03/2025	3.28%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0050	\$8.0500	\$19.20	36.48%	\$12.20	58.07%	12/03/2025	2.30%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.7651	\$14.6700	\$24.06	53.06%	\$11.29	39.03%	25/09/2025	18.42%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1257	\$8.1800	\$24.06	29.62%	\$16.93	66.00%	12/03/2025	12.28%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0713	\$7.9200	\$24.06	29.39%	\$16.99	67.08%	05/07/2024	12.24%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9248	\$12.5500	\$24.06	45.41%	\$13.14	47.84%	05/07/2024	15.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1261	\$12.7900	\$24.06	46.24%	\$12.93	46.84%	25/11/2032	16.08%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.5833	\$17.9100	\$24.06	64.77%	\$8.48	25.56%	25/11/2032	24.54%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6553	\$7.6400	\$24.06	27.66%	\$17.40	68.25%	10/02/2033	11.95%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.9029	\$15.9600	\$24.06	57.78%	\$10.16	33.67%	10/02/2033	20.48%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1790	\$10.5400	\$24.06	38.15%	\$14.88	56.19%	10/02/2033	13.98%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6565	\$5.3500	\$24.06	19.35%	\$19.40	77.76%	10/02/2033	10.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9955	\$3.4400	\$24.06	12.45%	\$21.06	85.70%	25/09/2025	9.87%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8245	\$7.8400	\$24.06	28.36%	\$17.24	67.41%	26/05/2026	12.07%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9623	\$5.7000	\$24.06	20.62%	\$19.10	76.31%	21/01/2032	10.89%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1146	\$9.3300	\$24.06	33.73%	\$15.95	61.22%	25/11/2032	13.04%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5016	\$0.5800	\$1.21	41.45%	\$0.71	52.07%	26/02/2025	6.35%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7527	\$0.8600	\$1.21	62.21%	\$0.46	28.93%	26/02/2025	9.84%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7840	\$0.9400	\$1.92	40.83%	\$1.14	51.04%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9408	\$1.1300	\$1.92	49.00%	\$0.98	41.15%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.9013	\$18.2700	\$35.08	45.33%	\$19.18	47.92%	10/02/2033	1.56%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.0426	\$17.2900	\$35.08	42.88%	\$20.04	50.71%	26/05/2026	1.50%	Pay to investor
GPTJOA	GPT GROUP	\$2.8446	\$3.2700	\$4.33	65.70%	\$1.49	24.48%	12/03/2025	16.83%	Pay to investor
GPTJOC	GPT GROUP	\$2.5065	\$2.9000	\$4.33	57.89%	\$1.82	33.03%	25/11/2032	13.71%	Pay to investor
GPTJOD	GPT GROUP	\$2.1212	\$2.4400	\$4.33	48.99%	\$2.21	43.65%	25/11/2032	11.32%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1904	\$0.2500	\$0.35	55.19%	\$0.15	27.54%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0952	\$0.1300	\$0.35	27.59%	\$0.25	62.32%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7221	\$1.9800	\$4.21	40.90%	\$2.49	52.97%	10/02/2033	23.71%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5230	\$2.9100	\$4.21	59.93%	\$1.69	30.88%	12/03/2025	34.97%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9449	\$1.0900	\$4.21	22.44%	\$3.27	74.11%	10/02/2033	18.07%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3977	\$1.6100	\$4.21	33.20%	\$2.81	61.76%	10/02/2033	20.98%	Pay down loan
HUBJOA	HUB24 LTD	\$16.7096	\$19.2100	\$44.14	37.86%	\$27.43	56.48%	12/03/2025	1.35%	Pay to investor
HUBJOE	HUB24 LTD	\$24.4423	\$28.1200	\$44.14	55.37%	\$19.70	36.29%	12/03/2025	1.88%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2668	\$2.6100	\$4.48	50.60%	\$2.21	41.74%	10/02/2033	9.94%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9863	\$2.2900	\$4.48	44.34%	\$2.49	48.88%	12/03/2025	8.82%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5304	\$2.9100	\$4.48	56.48%	\$1.95	35.04%	15/07/2032	11.28%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.98	68.32%	\$4.11	21.42%	10/02/2033	21.37%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3822	\$7.3300	\$12.98	49.17%	\$6.60	43.53%	26/02/2025	13.32%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.98	44.26%	\$7.24	49.08%	10/02/2033	12.15%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2827	\$8.3800	\$12.98	56.11%	\$5.70	35.44%	12/03/2025	15.43%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8177	\$6.6900	\$12.98	44.82%	\$7.16	48.46%	12/03/2025	12.27%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.5790	\$75.3400	\$99.72	65.76%	\$34.14	24.45%	25/11/2032	5.83%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.4706	\$43.0500	\$99.72	37.58%	\$62.25	56.83%	25/11/2032	3.20%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5530	\$2.9300	\$6.48	39.40%	\$3.93	54.78%	25/09/2025	4.84%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8295	\$4.4000	\$6.48	59.10%	\$2.65	32.10%	25/09/2025	7.17%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.9591	\$59.6900	\$87.18	59.60%	\$35.22	31.53%	21/01/2032	6.01%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.5625	\$47.7500	\$87.18	47.67%	\$45.62	45.23%	21/01/2032	4.64%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0976	\$1.2600	\$2.27	48.35%	\$1.17	44.49%	08/09/2033	15.86%	Pay to investor
IGOJOB	IGO LIMITED	\$4.7041	\$5.8800	\$6.86	68.57%	\$2.16	14.29%	08/09/2033	32.93%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9073	\$16.3900	\$30.44	48.97%	\$15.53	46.16%	25/11/2032	7.81%	Pay down loan



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ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8462	\$9.7300	\$30.44	29.06%	\$21.59	68.04%	12/03/2025	5.62%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3907	\$5.2600	\$7.12	61.67%	\$2.73	26.12%	12/03/2025	2.56%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.3872	\$60.8600	\$141.78	39.07%	\$86.39	57.07%	25/11/2032	2.29%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.1963	\$34.2800	\$141.78	22.00%	\$110.58	75.82%	26/02/2025	1.79%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.0403	\$19.5800	\$31.61	53.91%	\$14.57	38.06%	10/02/2033	7.71%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7563	\$15.8000	\$31.61	43.52%	\$17.85	50.02%	25/09/2025	6.29%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4999	\$8.2400	\$31.61	23.73%	\$24.11	73.93%	26/02/2025	4.66%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.1682	\$25.4700	\$53.65	41.32%	\$31.48	52.53%	21/01/2032	2.10%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2392	\$12.3500	\$53.65	20.95%	\$42.41	76.98%	26/02/2025	1.56%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0293	\$24.1600	\$53.65	39.20%	\$32.62	54.97%	26/02/2025	2.03%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.9795	\$29.8500	\$40.57	64.04%	\$14.59	26.42%	21/01/2032	7.88%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.9399	\$28.6500	\$59.51	41.91%	\$34.57	51.86%	21/01/2032	7.90%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.6804	\$23.7600	\$59.51	34.75%	\$38.83	60.07%	12/03/2025	7.03%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.8214	\$26.2200	\$59.51	38.35%	\$36.69	55.94%	26/02/2025	7.44%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.4610	\$33.8600	\$46.24	63.71%	\$16.78	26.77%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.6840	\$28.3600	\$46.24	53.38%	\$21.56	38.67%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.1368	\$26.5800	\$46.24	50.04%	\$23.10	42.52%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6393	\$7.6300	\$16.01	41.47%	\$9.37	52.34%	12/03/2025	5.02%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3542	\$10.0300	\$16.01	52.18%	\$7.66	37.35%	12/03/2025	6.14%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2060	\$1.4500	\$1.71	70.53%	\$0.50	15.20%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0454	\$1.2000	\$1.71	61.13%	\$0.66	29.82%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3662	\$5.0200	\$5.88	74.26%	\$1.51	14.63%	10/02/2033	11.62%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1261	\$4.7400	\$5.88	70.17%	\$1.75	19.39%	25/11/2032	10.03%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3924	\$9.6400	\$31.50	26.64%	\$23.11	69.40%	25/09/2025	3.51%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9762	\$12.6200	\$31.50	34.85%	\$20.52	59.94%	08/09/2033	3.95%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.2128	\$16.3300	\$31.50	45.12%	\$17.29	48.16%	12/03/2025	4.69%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7228	\$0.8300	\$3.22	22.45%	\$2.50	74.22%	12/03/2025	4.51%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1310	\$1.3600	\$3.22	35.12%	\$2.09	57.76%	12/03/2025	5.39%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6795	\$0.8500	\$1.18	57.58%	\$0.50	27.97%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5107	\$3.1400	\$6.63	37.87%	\$4.12	52.64%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0924	\$1.3600	\$6.63	16.48%	\$5.54	79.49%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9220	\$1.1500	\$6.63	13.91%	\$5.71	82.65%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9524	\$5.9500	\$8.45	58.61%	\$3.50	29.59%	25/11/2032	28.36%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3049	\$5.1600	\$8.45	50.95%	\$4.15	38.93%	25/11/2032	23.93%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7292	\$5.4300	\$8.45	55.97%	\$3.72	35.74%	15/07/2032	26.66%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.0142	\$40.7700	\$69.35	49.05%	\$35.34	41.21%	15/07/2032	2.55%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$19.2790	\$23.1100	\$69.35	27.80%	\$50.07	66.68%	12/03/2025	1.80%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3825	\$7.3300	\$13.42	47.56%	\$7.04	45.38%	25/09/2025	7.10%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.7476	\$12.3500	\$12.58	85.43%	\$1.83	1.83%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0434	\$3.4900	\$12.58	24.19%	\$9.54	72.26%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6239	\$1.8700	\$3.78	42.96%	\$2.16	50.53%	25/09/2025	7.19%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9077	\$1.0000	\$3.78	24.01%	\$2.87	73.54%	26/02/2025	5.40%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.7380	\$109.9900	\$195.22	49.04%	\$99.48	43.66%	25/09/2025	6.43%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.0064	\$130.9800	\$195.22	58.40%	\$81.21	32.91%	25/09/2025	7.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MQGJOC	MACQUARIE GROUP LTD	\$84.2494	\$96.7900	\$195.22	43.16%	\$110.97	50.42%	25/09/2025	5.77%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$135.0840	\$155.2000	\$195.22	69.20%	\$60.14	20.50%	21/01/2032	10.64%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.3711	\$116.4700	\$195.22	51.93%	\$93.85	40.34%	25/11/2032	6.82%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.6792	\$139.7900	\$195.22	62.33%	\$73.54	28.39%	15/07/2032	8.70%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.0483	\$89.0900	\$195.22	41.52%	\$114.17	54.36%	12/03/2025	5.61%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.9399	\$163.0700	\$195.22	72.71%	\$53.28	16.47%	25/11/2032	12.01%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.3772	\$80.8600	\$195.22	36.05%	\$124.84	58.58%	26/05/2026	5.13%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.0781	\$16.5700	\$195.22	7.72%	\$180.14	91.51%	26/02/2025	3.55%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.1415	\$15.1000	\$21.75	60.42%	\$8.61	30.57%	12/03/2025	12.66%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.9051	\$21.7200	\$38.63	48.94%	\$19.72	43.77%	10/02/2033	6.44%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.6994	\$30.6800	\$38.63	69.12%	\$11.93	20.58%	10/02/2033	10.64%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.3903	\$23.4300	\$38.63	52.78%	\$18.24	39.35%	10/02/2033	6.96%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.1622	\$32.3500	\$38.63	72.90%	\$10.47	16.26%	10/02/2033	12.13%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4861	\$25.8300	\$36.87	60.99%	\$14.38	29.94%	15/07/2032	8.97%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5132	\$11.7700	\$35.00	30.04%	\$24.49	66.37%	12/03/2025	6.86%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5420	\$9.5600	\$35.00	24.41%	\$26.46	72.69%	12/03/2025	6.35%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8273	\$13.2400	\$35.00	33.79%	\$23.17	62.17%	12/03/2025	7.25%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.9563	\$17.8500	\$35.00	45.59%	\$19.04	49.00%	25/09/2025	8.82%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.4700	\$26.2600	\$35.00	67.06%	\$11.53	24.97%	21/01/2032	14.57%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.2940	\$20.4900	\$35.00	52.27%	\$16.71	41.46%	25/11/2032	10.06%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5885	\$7.3700	\$35.00	18.82%	\$28.41	78.94%	12/03/2025	5.91%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5260	\$5.0600	\$35.00	12.93%	\$30.47	85.54%	25/09/2025	5.51%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1053	\$13.5500	\$35.00	34.59%	\$22.89	61.29%	26/05/2026	7.34%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6535	\$17.5300	\$35.00	44.72%	\$19.35	49.91%	25/11/2032	8.68%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0080	\$9.9000	\$35.00	25.74%	\$25.99	71.71%	26/02/2025	6.46%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2272	\$2.5600	\$3.10	71.85%	\$0.87	17.42%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8855	\$10.6500	\$19.39	45.83%	\$10.50	45.07%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5518	\$2.9300	\$5.00	51.04%	\$2.45	41.40%	15/07/2032	19.20%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7355	\$2.0000	\$5.00	34.71%	\$3.26	60.00%	15/07/2032	14.40%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1744	\$3.6500	\$5.00	63.49%	\$1.83	27.00%	25/11/2032	25.74%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2871	\$1.6100	\$2.29	56.21%	\$1.00	29.69%	12/03/2025	10.97%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0212	\$1.2800	\$2.29	44.59%	\$1.27	44.10%	25/09/2025	8.67%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7728	\$6.9300	\$14.54	39.70%	\$8.77	52.34%	25/11/2032	3.48%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5593	\$5.2400	\$14.54	31.36%	\$9.98	63.96%	15/07/2032	3.06%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6610	\$6.7900	\$14.54	38.93%	\$8.88	53.30%	26/05/2026	3.44%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0752	\$9.7100	\$14.54	55.54%	\$6.46	33.22%	25/11/2032	4.72%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7981	\$8.1500	\$21.34	31.86%	\$14.54	61.81%	15/07/2032	1.86%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6394	\$11.5700	\$21.34	45.17%	\$11.70	45.78%	12/03/2025	2.31%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1264	\$6.4000	\$17.89	28.66%	\$12.76	64.23%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7721	\$7.4500	\$17.89	37.85%	\$11.12	58.36%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0956	\$8.8700	\$17.89	39.66%	\$10.79	50.42%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3201	\$1.5200	\$2.19	60.28%	\$0.87	30.59%	10/02/2033	16.09%	Pay to investor
ORAJOD	ORORA LTD	\$1.5968	\$1.8400	\$2.19	72.91%	\$0.59	15.98%	10/02/2033	23.60%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8083	\$3.2300	\$10.29	27.29%	\$7.48	68.61%	25/09/2025	6.35%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGJOB	ORIGIN ENERGY LTD	\$6.5688	\$7.5500	\$10.29	63.84%	\$3.72	26.63%	26/05/2026	12.76%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8652	\$4.4400	\$10.29	37.56%	\$6.42	56.85%	12/03/2025	7.39%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2866	\$1.4800	\$10.29	12.50%	\$9.00	85.62%	25/09/2025	5.28%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8009	\$4.3700	\$10.29	36.94%	\$6.49	57.53%	25/11/2032	7.32%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2185	\$2.4500	\$10.29	21.56%	\$8.07	76.19%	12/03/2025	5.88%	Pay down loan
ORIJOA	ORICA LTD	\$10.2120	\$11.7300	\$18.26	55.93%	\$8.05	35.76%	25/09/2025	5.47%	Pay to investor
ORIJOB	ORICA LTD	\$8.7745	\$10.0800	\$18.26	48.05%	\$9.49	44.80%	12/03/2025	4.64%	Pay to investor
ORIJOC	ORICA LTD	\$7.5151	\$8.6400	\$18.26	41.16%	\$10.74	52.68%	26/05/2026	4.09%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4972	\$15.5100	\$25.04	53.90%	\$11.54	38.06%	25/09/2025	7.48%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4609	\$4.3200	\$15.44	22.42%	\$11.98	72.02%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$11.2935	\$13.5400	\$15.44	73.14%	\$4.15	12.31%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5137	\$8.1300	\$15.44	42.19%	\$8.93	47.34%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3051	\$10.3700	\$15.44	53.79%	\$7.13	32.84%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5509	\$1.8600	\$3.76	41.25%	\$2.21	50.53%	15/07/2032	6.34%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4951	\$3.0000	\$3.76	66.36%	\$1.26	20.21%	25/11/2032	11.07%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0907	\$2.6100	\$3.76	55.60%	\$1.67	30.59%	08/09/2033	8.39%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.6130	\$3.1300	\$3.76	69.49%	\$1.15	16.76%	10/02/2033	12.21%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.7382	\$56.0500	\$122.53	38.14%	\$75.79	54.26%	12/03/2025	0.46%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.4445	\$72.4600	\$122.53	49.33%	\$62.09	40.86%	26/02/2025	0.56%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.7257	\$20.0500	\$21.95	76.20%	\$5.22	8.66%	08/09/2033	24.88%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.0226	\$15.6200	\$21.95	59.33%	\$8.93	28.84%	25/11/2032	14.56%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.6350	\$17.5500	\$21.95	66.67%	\$7.32	20.05%	08/09/2033	17.77%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6063	\$0.7600	\$1.00	60.93%	\$0.39	23.62%	08/09/2033	33.44%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6376	\$0.8000	\$1.00	64.08%	\$0.36	19.60%	15/07/2032	36.37%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6031	\$2.9900	\$6.22	41.85%	\$3.62	51.93%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8083	\$3.2300	\$6.22	45.15%	\$3.41	48.07%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5372	\$4.0600	\$6.22	56.87%	\$2.68	34.73%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0589	\$9.2600	\$18.41	43.77%	\$10.35	49.70%	26/05/2026	5.99%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1060	\$5.8700	\$18.41	27.73%	\$13.30	68.12%	25/09/2025	4.66%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2472	\$8.3300	\$18.41	39.37%	\$11.16	54.75%	25/11/2032	5.55%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1506	\$11.6700	\$18.41	55.14%	\$8.26	36.61%	25/11/2032	7.51%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1801	\$8.2600	\$18.41	39.00%	\$11.23	55.13%	10/02/2033	5.52%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6864	\$12.2700	\$18.41	58.05%	\$7.72	33.35%	10/02/2033	8.03%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2395	\$4.8700	\$18.41	23.03%	\$14.17	73.55%	10/02/2033	4.38%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7396	\$10.0400	\$18.41	47.47%	\$9.67	45.46%	10/02/2033	6.41%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0006	\$6.6000	\$18.41	32.59%	\$12.41	64.15%	26/02/2025	5.00%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.6343	\$15.6600	\$29.27	46.58%	\$15.64	46.50%	21/01/2032	1.69%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.6026	\$13.3400	\$29.27	39.64%	\$17.67	54.42%	21/01/2032	1.50%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4161	\$8.1500	\$16.02	46.29%	\$8.60	49.13%	15/07/2032	9.10%	Pay to investor
REAJOA	REA GROUP LTD	\$68.2872	\$75.0400	\$187.76	36.37%	\$119.47	60.03%	05/07/2024	1.42%	Pay to investor
REAJOB	REA GROUP LTD	\$52.5880	\$57.7900	\$187.76	28.01%	\$135.17	69.22%	05/07/2024	1.26%	Pay to investor
REAJOC	REA GROUP LTD	\$125.5564	\$144.2500	\$187.76	66.87%	\$62.20	23.17%	15/07/2032	2.73%	Pay to investor
REAJOD	REA GROUP LTD	\$85.9906	\$98.7900	\$187.76	45.80%	\$101.77	47.38%	26/05/2026	1.67%	Pay to investor
REAJOE	REA GROUP LTD	\$104.5355	\$120.1000	\$187.76	55.68%	\$83.22	36.04%	08/09/2033	2.04%	Pay to investor



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REHJOA	REECE LTD	\$10.4120	\$11.9800	\$25.97	40.09%	\$15.56	53.87%	05/07/2024	1.61%	Pay to investor
REHJOB	REECE LTD	\$6.7604	\$7.4400	\$25.97	26.03%	\$19.21	71.35%	05/07/2024	1.30%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.3380	\$46.5300	\$49.20	86.05%	\$6.86	5.43%	05/07/2024	9.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.8535	\$37.7500	\$49.20	66.78%	\$16.35	23.27%	12/03/2025	3.98%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.8239	\$44.8600	\$49.20	82.98%	\$8.38	8.82%	26/02/2025	7.76%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.7123	\$85.4200	\$124.51	62.41%	\$46.80	31.40%	12/03/2025	13.97%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.2572	\$99.3800	\$124.51	70.08%	\$37.25	20.18%	12/03/2025	17.55%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.4935	\$66.6100	\$124.51	46.98%	\$66.02	46.50%	12/03/2025	9.90%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.4997	\$100.5200	\$124.51	70.28%	\$37.01	19.27%	25/11/2032	17.66%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.9993	\$76.9700	\$124.51	53.81%	\$57.51	38.18%	10/02/2033	11.37%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.0376	\$59.7900	\$124.51	41.79%	\$72.47	51.98%	25/11/2032	9.02%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.9689	\$27.4400	\$124.51	20.05%	\$99.54	77.96%	05/07/2024	6.57%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.5737	\$63.8500	\$124.51	44.63%	\$68.94	48.72%	10/02/2033	9.48%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.2356	\$45.3200	\$124.51	33.12%	\$83.27	63.60%	26/02/2025	7.85%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7929	\$0.9900	\$1.86	42.74%	\$1.06	46.63%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0516	\$1.3100	\$1.86	56.69%	\$0.80	29.38%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5874	\$1.8200	\$4.88	32.53%	\$3.29	62.70%	05/07/2024	3.43%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5705	\$2.9500	\$4.88	52.67%	\$2.31	39.55%	05/07/2024	4.89%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2492	\$2.5800	\$4.88	46.09%	\$2.63	47.13%	05/07/2024	4.30%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9195	\$2.2100	\$4.88	39.33%	\$2.96	54.71%	12/03/2025	3.82%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3023	\$2.6500	\$3.87	59.49%	\$1.57	31.52%	25/11/2032	3.56%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6240	\$1.8700	\$3.87	41.96%	\$2.25	51.68%	12/03/2025	2.48%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4933	\$1.7200	\$3.87	38.59%	\$2.38	55.56%	12/03/2025	2.35%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2298	\$1.4200	\$3.87	31.78%	\$2.64	63.31%	12/03/2025	2.11%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5318	\$1.7600	\$3.22	47.57%	\$1.69	45.34%	25/09/2025	9.83%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1417	\$1.3100	\$3.22	35.46%	\$2.08	59.32%	12/03/2025	7.99%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9537	\$2.2400	\$3.22	60.67%	\$1.27	30.43%	12/03/2025	13.11%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3283	\$1.5300	\$3.22	41.25%	\$1.89	52.48%	26/05/2026	8.78%	Pay down loan
SEKJOB	SEEK LTD	\$8.5307	\$9.8000	\$23.12	36.90%	\$14.59	57.61%	26/02/2025	2.88%	Pay to investor
SEKJOC	SEEK LTD	\$16.2030	\$18.6200	\$23.12	70.08%	\$6.92	19.46%	08/09/2033	6.07%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7468	\$3.4300	\$9.09	30.22%	\$6.34	62.27%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2803	\$2.8500	\$9.09	25.09%	\$6.81	68.65%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4384	\$4.2900	\$9.09	37.83%	\$5.65	52.81%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8158	\$6.0200	\$9.09	52.98%	\$4.27	33.77%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0806	\$14.3800	\$69.81	18.74%	\$56.73	79.40%	26/02/2025	4.88%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8682	\$36.1200	\$69.81	47.08%	\$36.94	48.26%	26/02/2025	7.50%	Pay down loan
SGPJOB	STOCKLAND	\$2.8083	\$3.2300	\$4.59	61.18%	\$1.78	29.63%	25/09/2025	12.57%	Pay to investor
SGPJOC	STOCKLAND	\$2.2825	\$2.6300	\$4.59	49.73%	\$2.31	42.70%	21/01/2032	9.71%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2509	\$0.3100	\$0.49	51.73%	\$0.23	36.08%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.1237	\$20.8400	\$24.72	73.32%	\$6.60	15.70%	25/11/2032	15.92%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5536	\$19.0300	\$24.72	66.96%	\$8.17	23.02%	25/11/2032	12.86%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7089	\$7.3700	\$24.72	27.14%	\$18.01	70.19%	26/02/2025	5.83%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6465	\$0.8000	\$1.56	41.44%	\$0.91	48.72%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5742	\$4.1100	\$7.52	47.53%	\$3.95	45.35%	25/09/2025	10.18%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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STOJOB	SANTOS LTD	\$5.2938	\$6.0800	\$7.52	70.40%	\$2.23	19.15%	12/03/2025	18.05%	Pay to investor
STOJOD	SANTOS LTD	\$4.1397	\$4.7700	\$7.52	55.05%	\$3.38	36.57%	25/11/2032	11.88%	Pay to investor
STOJOE	SANTOS LTD	\$5.7955	\$6.6700	\$7.52	77.07%	\$1.72	11.30%	25/11/2032	23.30%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.7419	\$41.0600	\$70.77	50.50%	\$35.03	41.98%	25/09/2025	8.24%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0172	\$37.9400	\$70.77	46.65%	\$37.75	46.39%	25/11/2032	7.65%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6334	\$19.3800	\$70.77	24.92%	\$53.14	72.62%	26/02/2025	5.43%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7072	\$32.6500	\$70.77	41.98%	\$41.06	53.86%	26/02/2025	7.03%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1607	\$8.5800	\$13.23	54.12%	\$6.07	35.15%	08/09/2033	16.64%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9049	\$5.8800	\$13.23	37.07%	\$8.33	55.56%	12/03/2025	12.13%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3037	\$11.1500	\$13.23	70.32%	\$3.93	15.72%	08/09/2033	25.72%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2186	\$9.0300	\$16.39	50.14%	\$8.17	44.91%	12/03/2025	7.47%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1299	\$8.2000	\$16.39	43.50%	\$9.26	49.97%	12/03/2025	6.59%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6136	\$8.7500	\$16.39	46.45%	\$8.78	46.61%	12/03/2025	6.95%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3284	\$7.2700	\$16.39	38.61%	\$10.06	55.64%	12/03/2025	6.06%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1587	\$5.9300	\$16.39	31.47%	\$11.23	63.82%	12/03/2025	5.43%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3516	\$3.8500	\$16.39	20.45%	\$13.04	76.51%	25/09/2025	4.68%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4530	\$5.9900	\$16.39	33.27%	\$10.94	63.45%	26/02/2025	5.58%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4707	\$0.5500	\$0.61	77.80%	\$0.13	9.09%	25/11/2032	14.89%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0876	\$11.5900	\$12.84	78.56%	\$2.75	9.74%	25/09/2025	22.34%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0184	\$9.2300	\$12.84	62.45%	\$4.82	28.12%	25/11/2032	12.76%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8924	\$7.9200	\$12.84	53.68%	\$5.95	38.32%	25/11/2032	10.34%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1639	\$7.0800	\$12.84	48.01%	\$6.68	44.86%	10/02/2033	9.21%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8439	\$10.1600	\$12.84	68.88%	\$4.00	20.87%	10/02/2033	15.39%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5337	\$4.0600	\$5.16	68.48%	\$1.63	21.32%	15/07/2032	8.61%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7757	\$3.1900	\$5.16	53.79%	\$2.38	38.18%	15/07/2032	5.87%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7969	\$3.2100	\$5.16	54.20%	\$2.36	37.79%	15/07/2032	5.92%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1906	\$2.5100	\$5.16	42.45%	\$2.97	51.36%	15/07/2032	4.71%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5498	\$1.7600	\$3.55	43.66%	\$2.00	50.42%	25/09/2025	8.75%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2456	\$2.5800	\$3.55	63.26%	\$1.30	27.32%	25/11/2032	13.42%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2856	\$2.6100	\$3.55	64.38%	\$1.26	26.48%	15/07/2032	13.84%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9876	\$2.2900	\$3.55	55.99%	\$1.56	35.49%	10/02/2033	11.20%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7693	\$3.1800	\$3.55	78.01%	\$0.78	10.42%	10/02/2033	22.42%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1215	\$2.4400	\$3.55	59.76%	\$1.43	31.27%	21/01/2032	12.25%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6874	\$1.9300	\$3.55	47.53%	\$1.86	45.63%	10/02/2033	9.40%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3412	\$1.5400	\$3.55	37.78%	\$2.21	56.62%	10/02/2033	7.92%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1160	\$9.3200	\$18.14	44.74%	\$10.02	48.62%	05/07/2024	1.99%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3722	\$7.3200	\$18.14	35.13%	\$11.77	59.65%	05/07/2024	1.70%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4535	\$12.0100	\$18.14	57.63%	\$7.69	33.79%	08/09/2033	2.60%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5683	\$2.9600	\$4.65	55.23%	\$2.08	36.34%	10/02/2033	8.65%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0400	\$8.0800	\$12.07	58.33%	\$5.03	33.06%	15/07/2032	6.76%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5958	\$6.4300	\$12.07	46.36%	\$6.47	46.73%	26/02/2025	5.25%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.7604	\$53.7200	\$97.34	48.04%	\$50.58	44.81%	21/01/2032	7.40%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8761	\$52.7000	\$97.34	47.13%	\$51.46	45.86%	25/11/2032	7.27%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7321	\$28.2800	\$97.34	26.44%	\$71.61	70.95%	12/03/2025	5.22%	Pay down loan



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VEAJOA	VIVA ENERGY GROUP LTD	\$2.3499	\$2.5800	\$3.37	69.73%	\$1.02	23.44%	05/07/2024	15.29%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6551	\$1.9000	\$3.37	49.11%	\$1.71	43.62%	05/07/2024	9.10%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3856	\$1.5900	\$3.37	41.12%	\$1.98	52.82%	12/03/2025	7.86%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.4410	\$45.3100	\$72.84	54.15%	\$33.40	37.80%	12/03/2025	11.59%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.8675	\$37.7600	\$72.84	45.12%	\$39.97	48.16%	12/03/2025	9.68%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.2940	\$30.2100	\$72.84	36.10%	\$46.55	58.53%	12/03/2025	8.31%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.7604	\$53.7200	\$72.84	64.20%	\$26.08	26.25%	21/01/2032	14.84%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.3929	\$29.1700	\$72.84	34.86%	\$47.45	59.95%	25/09/2025	8.16%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.8060	\$17.3700	\$72.84	21.70%	\$57.03	76.15%	12/03/2025	6.78%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.0117	\$186.1300	\$396.00	40.91%	\$233.99	53.00%	25/11/2032	2.29%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0395	\$2.3400	\$4.09	49.87%	\$2.05	42.79%	25/09/2025	1.88%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7883	\$0.9100	\$4.09	19.27%	\$3.30	77.75%	12/03/2025	1.17%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1746	\$9.1500	\$26.97	30.31%	\$18.80	66.07%	15/07/2032	8.62%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6402	\$15.2700	\$26.97	50.58%	\$13.33	43.38%	25/11/2032	12.15%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3621	\$11.5900	\$26.97	38.42%	\$16.61	57.03%	12/03/2025	9.75%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1804	\$14.4800	\$26.97	48.87%	\$13.79	46.31%	26/02/2025	11.75%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0479	\$10.1200	\$26.97	33.55%	\$17.92	62.48%	12/03/2025	9.04%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1522	\$21.4500	\$26.97	71.01%	\$7.82	20.47%	25/11/2032	20.72%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2971	\$8.1700	\$26.97	27.06%	\$19.67	69.71%	12/03/2025	8.23%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1318	\$5.7400	\$26.97	19.03%	\$21.84	78.72%	25/09/2025	7.42%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6990	\$14.2100	\$26.97	47.09%	\$14.27	47.31%	26/05/2026	11.35%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3589	\$12.7200	\$26.97	42.12%	\$15.61	52.84%	25/11/2032	10.38%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.2081	\$10.5800	\$18.46	49.88%	\$9.25	42.69%	25/09/2025	8.50%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.2628	\$18.6900	\$27.11	59.99%	\$10.85	31.06%	12/03/2025	19.89%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9297	\$14.8500	\$27.11	47.69%	\$14.18	45.22%	12/03/2025	15.22%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.3067	\$25.6300	\$27.11	82.28%	\$4.80	5.46%	15/07/2032	44.93%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.6869	\$23.7800	\$27.11	76.31%	\$6.42	12.28%	25/11/2032	33.60%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6795	\$6.5200	\$27.11	20.95%	\$21.43	75.95%	12/03/2025	10.07%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7208	\$12.3200	\$27.11	39.55%	\$16.39	54.56%	15/07/2032	13.17%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5413	\$2.9200	\$27.11	9.37%	\$24.57	89.23%	25/09/2025	8.78%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6484	\$6.4900	\$27.11	20.84%	\$21.46	76.06%	15/07/2032	10.06%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1469	\$5.9100	\$8.82	58.35%	\$3.67	32.99%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0798	\$4.6900	\$8.82	46.26%	\$4.74	46.83%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1383	\$3.6100	\$8.82	35.58%	\$5.68	59.07%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.4330	\$44.1600	\$66.27	57.99%	\$27.84	33.36%	25/09/2025	6.97%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.5032	\$31.6000	\$66.27	41.50%	\$38.77	52.32%	25/11/2032	5.00%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.5158	\$44.2500	\$66.27	58.12%	\$27.75	33.23%	25/11/2032	6.99%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.9100	\$22.8700	\$66.27	30.04%	\$46.36	65.49%	10/02/2033	4.18%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6525	\$38.6600	\$66.27	50.78%	\$32.62	41.66%	25/09/2025	5.95%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4726	\$8.2100	\$66.27	11.28%	\$58.80	87.61%	05/07/2024	3.30%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3798	\$2.9700	\$8.10	29.38%	\$5.72	63.33%	25/09/2025	8.57%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7969	\$1.0000	\$8.10	9.84%	\$7.30	87.65%	26/02/2025	6.71%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0784	\$3.8400	\$8.10	38.00%	\$5.02	52.59%	15/07/2032	9.76%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6734	\$2.1000	\$8.10	20.66%	\$6.43	74.07%	25/09/2025	7.62%	Pay to investor



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WHCJOH	WHITEHAVEN COAL LTD	\$3.6416	\$4.5500	\$8.10	44.96%	\$4.46	43.83%	10/02/2033	10.99%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8822	\$0.9700	\$1.30	68.12%	\$0.41	25.10%	10/02/2033	22.04%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7370	\$0.8100	\$1.30	56.91%	\$0.56	37.45%	10/02/2033	16.31%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9157	\$1.0000	\$1.30	70.71%	\$0.38	22.78%	10/02/2033	23.99%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6590	\$8.8000	\$14.47	52.93%	\$6.81	39.18%	25/09/2025	7.34%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0412	\$12.6900	\$14.47	76.30%	\$3.43	12.30%	12/03/2025	14.58%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9488	\$10.2800	\$14.47	61.84%	\$5.52	28.96%	26/05/2026	9.06%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.6548	\$22.5800	\$32.20	61.04%	\$12.55	29.88%	25/11/2032	8.37%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5429	\$19.2900	\$32.20	54.48%	\$14.66	40.09%	12/03/2025	7.16%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.5385	\$24.3200	\$32.20	66.89%	\$10.66	24.47%	12/03/2025	9.85%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.9299	\$27.5000	\$32.20	74.32%	\$8.27	14.60%	10/02/2033	12.70%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8294	\$26.6600	\$32.20	74.00%	\$8.37	17.20%	26/05/2026	12.54%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0890	\$20.7800	\$32.20	56.18%	\$14.11	35.47%	21/01/2032	7.44%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9507	\$10.9400	\$32.20	30.90%	\$22.25	66.02%	26/02/2025	4.72%	Pay down loan
XROJOB	XERO LTD	\$48.5897	\$58.2500	\$128.20	37.90%	\$79.61	54.56%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.4988	\$95.3100	\$128.20	62.01%	\$48.70	25.66%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.2918	\$65.0800	\$128.20	42.35%	\$73.91	49.24%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2588	\$6.0400	\$7.85	66.99%	\$2.59	23.06%	12/03/2025	23.56%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6015	\$5.2900	\$7.85	58.62%	\$3.25	32.61%	12/03/2025	18.79%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8159	\$3.2300	\$7.85	35.87%	\$5.03	58.85%	15/07/2032	12.13%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9192	\$1.0100	\$7.85	11.71%	\$6.93	87.13%	12/03/2025	8.81%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-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
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