



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-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	\$3.0879	\$3.7000	\$7.12	43.37%	\$4.03	48.03%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5691	\$3.0900	\$7.12	36.08%	\$4.55	56.60%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6714	\$2.0100	\$7.12	23.47%	\$5.45	71.77%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9747	\$1.1700	\$3.18	30.65%	\$2.21	63.21%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3487	\$1.6200	\$3.18	42.41%	\$1.83	49.06%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0137	\$1.1600	\$1.43	71.14%	\$0.41	18.60%	15/07/2032	19.69%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8040	\$0.9300	\$1.43	56.42%	\$0.62	34.74%	15/07/2032	13.04%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4573	\$6.2700	\$10.51	51.92%	\$5.05	40.34%	21/01/2032	9.70%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2335	\$7.1600	\$10.51	59.31%	\$4.28	31.87%	21/01/2032	11.46%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8295	\$5.5600	\$10.51	45.95%	\$5.68	47.10%	26/05/2026	8.63%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8179	\$6.6900	\$10.51	55.36%	\$4.69	36.35%	08/09/2033	10.44%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7899	\$7.8100	\$10.51	64.60%	\$3.72	25.69%	08/09/2033	13.17%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6587	\$4.0300	\$10.51	34.81%	\$6.85	61.66%	26/02/2025	7.15%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2509	\$17.8700	\$34.77	46.74%	\$18.52	48.61%	05/07/2024	5.13%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8609	\$14.7900	\$34.77	36.99%	\$21.91	57.46%	25/09/2025	4.34%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.7652	\$21.5700	\$45.27	41.45%	\$26.50	52.35%	25/09/2025	2.64%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.5920	\$25.9700	\$45.27	49.91%	\$22.68	42.63%	25/09/2025	3.09%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.8236	\$33.1400	\$45.27	63.67%	\$16.45	26.79%	26/05/2026	4.26%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.3320	\$29.1200	\$45.27	55.96%	\$19.94	35.67%	15/07/2032	3.51%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.0534	\$18.4600	\$45.27	35.46%	\$29.22	59.22%	12/03/2025	2.40%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.4096	\$23.4700	\$67.00	30.46%	\$46.59	64.97%	25/09/2025	1.27%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.1733	\$37.4000	\$67.00	46.53%	\$35.83	44.18%	15/07/2032	1.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3524	\$5.0100	\$5.36	81.20%	\$1.01	6.53%	25/09/2025	39.70%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4350	\$3.9600	\$5.36	64.09%	\$1.93	26.12%	12/03/2025	20.78%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0510	\$8.1000	\$15.26	46.21%	\$8.21	46.92%	08/09/2033	9.36%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4767	\$9.7500	\$15.26	55.55%	\$6.78	36.11%	12/03/2025	11.32%	Pay to investor
AMPJOA	AMP LTD	\$0.7016	\$0.8000	\$1.09	64.66%	\$0.38	26.27%	25/09/2025	11.74%	Pay to investor
AMPJOB	AMP LTD	\$0.6210	\$0.7200	\$1.09	57.24%	\$0.46	33.64%	21/01/2032	9.70%	Pay to investor
AMPJOC	AMP LTD	\$0.7593	\$0.8800	\$1.09	69.98%	\$0.33	18.89%	25/11/2032	13.82%	Pay to investor
AMPJOF	AMP LTD	\$0.5657	\$0.6500	\$1.09	52.14%	\$0.52	40.09%	26/02/2025	8.67%	Pay to investor
ANNJOA	ANSELL LTD	\$18.7521	\$20.6200	\$24.70	75.92%	\$5.95	16.52%	05/07/2024	10.89%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1533	\$13.9800	\$24.70	49.20%	\$12.55	43.40%	15/07/2032	5.16%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.4796	\$13.9800	\$28.58	43.67%	\$16.10	51.08%	15/07/2032	10.99%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.0622	\$23.5800	\$28.58	73.70%	\$7.52	17.49%	21/01/2032	23.54%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.4811	\$17.0200	\$28.58	54.17%	\$13.10	40.45%	26/02/2025	13.51%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.4047	\$16.1200	\$28.58	50.40%	\$14.18	43.60%	25/11/2032	12.49%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.1621	\$22.5700	\$28.58	70.55%	\$8.42	21.03%	25/11/2032	21.03%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.8666	\$14.4100	\$28.58	45.02%	\$15.71	49.58%	12/03/2025	11.26%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.5534	\$12.9400	\$28.58	40.42%	\$17.03	54.72%	12/03/2025	10.40%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2401	\$11.4600	\$28.58	35.83%	\$18.34	59.90%	12/03/2025	9.65%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7553	\$13.1600	\$28.58	41.13%	\$16.82	53.95%	26/05/2026	10.52%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6959	\$13.0900	\$28.58	40.92%	\$16.88	54.20%	25/11/2032	10.48%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7321	\$8.5100	\$28.58	27.05%	\$20.85	70.22%	12/03/2025	8.49%	Pay down loan
APAJOB	APA GROUP	\$5.6570	\$6.7900	\$8.34	67.83%	\$2.68	18.59%	26/05/2026	20.69%	Pay to investor



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ARBJOA	ARB CORP LTD	\$16.0544	\$18.4600	\$37.82	42.45%	\$21.77	51.19%	05/07/2024	2.94%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.8340	\$25.1000	\$37.82	57.73%	\$15.99	33.63%	05/07/2024	4.00%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4646	\$5.1400	\$8.70	51.32%	\$4.24	40.92%	25/09/2025	8.15%	Pay to investor
ASXJOB	ASX LTD	\$48.3319	\$55.5700	\$63.22	76.45%	\$14.89	12.10%	26/05/2026	14.33%	Pay to investor
ASXJOC	ASX LTD	\$39.7356	\$45.6800	\$63.22	62.85%	\$23.48	27.74%	10/02/2033	9.08%	Pay to investor
ASXSO1	ASX LTD	\$36.3128	\$41.7500	\$63.22	57.44%	\$26.91	33.96%	25/11/2032	7.93%	Pay down loan
ASXSO4	ASX LTD	\$48.1683	\$52.9700	\$63.22	76.19%	\$15.05	16.21%	26/02/2025	14.17%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2961	\$2.6400	\$3.69	62.22%	\$1.39	28.46%	25/09/2025	12.70%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9339	\$3.3800	\$3.69	79.51%	\$0.76	8.40%	25/09/2025	23.41%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0778	\$2.3900	\$3.69	56.31%	\$1.61	35.23%	21/01/2032	10.98%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8412	\$2.1200	\$3.69	49.90%	\$1.85	42.55%	10/02/2033	9.57%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9771	\$3.4300	\$4.27	69.72%	\$1.29	19.67%	08/09/2033	16.24%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3865	\$6.2000	\$11.11	48.48%	\$5.72	44.19%	12/03/2025	10.83%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9396	\$4.5300	\$11.11	35.46%	\$7.17	59.23%	12/03/2025	8.65%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2081	\$8.2800	\$11.11	64.88%	\$3.90	25.47%	12/03/2025	15.89%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2830	\$3.7800	\$11.11	29.55%	\$7.83	65.98%	12/03/2025	7.92%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5365	\$1.8400	\$4.54	33.84%	\$3.00	59.47%	26/02/2025	2.33%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0892	\$2.5100	\$4.54	46.02%	\$2.45	44.71%	08/09/2033	2.86%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.9147	\$26.3400	\$44.81	51.14%	\$21.90	41.22%	21/01/2032	10.73%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.2358	\$20.9700	\$44.81	40.70%	\$26.57	53.20%	15/07/2032	8.84%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.2215	\$41.6400	\$44.81	80.83%	\$8.59	7.07%	25/11/2032	27.37%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3490	\$13.5900	\$44.81	27.56%	\$32.46	69.67%	12/03/2025	7.24%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.5143	\$32.5000	\$44.81	63.63%	\$16.30	27.47%	12/03/2025	14.42%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.7430	\$38.4600	\$44.81	75.30%	\$11.07	14.17%	12/03/2025	21.24%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.3635	\$22.0700	\$44.81	43.21%	\$25.45	50.75%	12/03/2025	9.24%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.2352	\$20.7800	\$44.81	40.69%	\$26.57	53.63%	12/03/2025	8.84%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.5373	\$19.9900	\$44.81	39.14%	\$27.27	55.39%	12/03/2025	8.62%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9028	\$25.1800	\$44.81	48.88%	\$22.91	43.81%	25/11/2032	10.26%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1318	\$29.7800	\$44.81	58.32%	\$18.68	33.54%	25/09/2025	12.58%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7710	\$12.0600	\$44.81	24.04%	\$34.04	73.09%	26/05/2026	6.90%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9677	\$3.2600	\$44.81	6.62%	\$41.84	92.72%	05/07/2024	5.62%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1491	\$1.4400	\$1.69	68.20%	\$0.54	14.54%	08/09/2033	14.65%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9024	\$1.1300	\$1.69	53.55%	\$0.78	32.94%	12/03/2025	10.03%	Pay to investor
BLDJOA	BORAL LTD	\$2.2552	\$2.5900	\$5.78	39.02%	\$3.52	55.19%	12/03/2025	7.38%	Pay to investor
BLDJOB	BORAL LTD	\$2.7567	\$3.1700	\$5.78	47.69%	\$3.02	45.16%	25/09/2025	8.60%	Pay to investor
BLDJOF	BORAL LTD	\$3.2582	\$3.7600	\$5.78	56.37%	\$2.52	34.95%	12/03/2025	10.31%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9044	\$3.3400	\$5.95	48.81%	\$3.05	43.87%	12/03/2025	12.48%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0687	\$4.6800	\$5.95	68.38%	\$1.88	21.34%	25/11/2032	20.20%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4706	\$4.9100	\$5.95	75.14%	\$1.48	17.48%	26/02/2025	25.69%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8578	\$4.2400	\$5.95	64.84%	\$2.09	28.74%	26/02/2025	18.16%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1858	\$4.8200	\$5.95	70.35%	\$1.76	18.99%	12/03/2025	21.54%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1348	\$3.4500	\$5.95	52.69%	\$2.82	42.02%	12/03/2025	13.50%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5102	\$12.0800	\$26.69	39.38%	\$16.18	54.74%	12/03/2025	1.95%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.7140	\$16.4500	\$21.62	63.43%	\$7.91	23.91%	15/07/2032	6.32%	Pay to investor



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BSLJOB	BLUESCOPE STEEL LTD	\$8.2498	\$9.9000	\$21.62	38.16%	\$13.37	54.21%	15/07/2032	3.74%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8796	\$13.0500	\$21.62	50.32%	\$10.74	39.64%	10/02/2033	4.66%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2335	\$7.1600	\$14.37	43.38%	\$8.14	50.17%	21/01/2032	5.52%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4290	\$10.8400	\$14.37	65.62%	\$4.94	24.57%	10/02/2033	9.09%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1415	\$8.2100	\$14.37	49.70%	\$7.23	42.87%	10/02/2033	6.22%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4347	\$5.0900	\$14.37	30.86%	\$9.94	64.58%	10/02/2033	4.52%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7724	\$10.0900	\$14.37	61.05%	\$5.60	29.78%	26/02/2025	8.03%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7906	\$6.3700	\$14.37	40.30%	\$8.58	55.67%	26/02/2025	5.24%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3803	\$15.3800	\$34.74	38.52%	\$21.36	55.73%	05/07/2024	3.14%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.4460	\$23.5100	\$34.74	58.85%	\$14.29	32.33%	26/05/2026	4.69%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.5431	\$44.2800	\$121.29	32.60%	\$81.75	63.49%	25/09/2025	5.57%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.7997	\$61.3600	\$121.29	45.18%	\$66.49	49.41%	10/02/2033	6.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.1966	\$86.4400	\$121.29	63.65%	\$44.09	28.73%	26/05/2026	10.32%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.3711	\$78.7900	\$121.29	58.02%	\$50.92	35.04%	21/01/2032	8.94%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.0157	\$58.2500	\$121.29	42.89%	\$69.27	51.97%	15/07/2032	6.57%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.9619	\$51.4700	\$121.29	37.89%	\$75.33	57.56%	12/03/2025	6.04%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.6728	\$98.1700	\$121.29	72.28%	\$33.62	19.06%	10/02/2033	13.53%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1409	\$56.1400	\$121.29	41.34%	\$71.15	53.71%	26/05/2026	6.40%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.4628	\$34.1100	\$121.29	25.12%	\$90.83	71.88%	12/03/2025	5.01%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.5959	\$31.4500	\$121.29	23.58%	\$92.69	74.07%	26/02/2025	4.91%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5071	\$11.4100	\$15.03	63.25%	\$5.52	24.09%	15/07/2032	11.23%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3062	\$9.9600	\$15.03	55.26%	\$6.72	33.73%	25/11/2032	9.22%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5516	\$0.6600	\$0.73	76.08%	\$0.17	8.97%	12/03/2025	34.60%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3876	\$0.4600	\$0.73	53.46%	\$0.34	36.55%	05/07/2024	17.78%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0548	\$4.6600	\$6.68	60.70%	\$2.63	30.24%	05/07/2024	9.52%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1009	\$3.5700	\$6.68	46.42%	\$3.58	46.56%	05/07/2024	6.98%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6535	\$8.8000	\$12.35	61.97%	\$4.70	28.74%	25/09/2025	9.32%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5835	\$7.5700	\$12.35	53.31%	\$5.77	38.70%	15/07/2032	7.59%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6427	\$3.1700	\$7.12	37.12%	\$4.48	55.48%	25/09/2025	5.05%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1795	\$5.0100	\$7.12	58.70%	\$2.94	29.63%	21/01/2032	7.69%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6310	\$5.5800	\$7.12	65.04%	\$2.49	21.63%	05/07/2024	9.09%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5793	\$4.2900	\$7.12	50.27%	\$3.54	39.75%	26/05/2026	6.39%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.4246	\$124.6600	\$322.30	33.64%	\$213.88	61.32%	25/09/2025	1.75%	Pay to investor
COHJOD	COCHLEAR LTD	\$177.2383	\$203.7700	\$322.30	54.99%	\$145.06	36.78%	12/03/2025	2.59%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.1639	\$131.2500	\$322.30	35.42%	\$208.14	59.28%	25/11/2032	1.80%	Pay down loan
COHSO4	COCHLEAR LTD	\$153.2086	\$168.4900	\$322.30	47.54%	\$169.09	47.72%	26/02/2025	2.22%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6712	\$11.1100	\$16.50	58.61%	\$6.83	32.67%	26/05/2026	4.39%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6334	\$11.0800	\$16.50	55.38%	\$6.87	32.85%	25/11/2032	4.37%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4754	\$15.5100	\$16.50	81.67%	\$3.02	6.00%	25/11/2032	9.92%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.7628	\$16.9700	\$26.81	55.06%	\$12.05	36.70%	10/02/2033	6.64%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.2139	\$18.6400	\$26.81	60.48%	\$10.60	30.47%	12/03/2025	7.55%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5969	\$9.8900	\$26.81	32.07%	\$18.21	63.11%	12/03/2025	4.39%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3982	\$5.9400	\$26.81	20.14%	\$21.41	77.84%	26/02/2025	3.74%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6643	\$14.5600	\$26.81	47.24%	\$14.15	45.69%	26/02/2025	5.66%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-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	\$153.3041	\$168.5900	\$281.34	54.49%	\$128.04	40.08%	05/07/2024	2.98%	Pay to investor
CSLJOE	CSL LTD	\$197.5872	\$227.1600	\$281.34	70.23%	\$83.75	19.26%	15/07/2032	4.55%	Pay to investor
CSLJOF	CSL LTD	\$182.3059	\$209.6000	\$281.34	64.80%	\$99.03	25.50%	26/05/2026	3.85%	Pay to investor
CSLJOG	CSL LTD	\$169.6608	\$195.0700	\$281.34	60.30%	\$111.68	30.66%	25/11/2032	3.41%	Pay to investor
CSLJOI	CSL LTD	\$189.2156	\$217.5400	\$281.34	67.26%	\$92.12	22.68%	10/02/2033	4.14%	Pay to investor
CSLJOJ	CSL LTD	\$93.1516	\$107.1000	\$281.34	33.11%	\$188.19	61.93%	10/02/2033	2.02%	Pay to investor
CSLJOK	CSL LTD	\$168.8289	\$194.1100	\$281.34	60.01%	\$112.51	31.01%	10/02/2033	3.39%	Pay to investor
CSLJOL	CSL LTD	\$206.6788	\$237.6200	\$281.34	73.46%	\$74.66	15.54%	10/02/2033	5.10%	Pay to investor
CSLSO1	CSL LTD	\$190.9651	\$219.5600	\$281.34	67.88%	\$90.37	21.96%	25/09/2025	4.22%	Pay down loan
CSLSO3	CSL LTD	\$131.2105	\$144.3000	\$281.34	46.64%	\$150.13	48.71%	05/07/2024	2.54%	Pay down loan
CSLSO4	CSL LTD	\$154.2895	\$177.3900	\$281.34	54.84%	\$127.05	36.95%	12/03/2025	3.00%	Pay down loan
CSLSO5	CSL LTD	\$90.9756	\$104.6000	\$281.34	32.34%	\$190.36	62.82%	10/02/2033	2.00%	Pay down loan
CSLSO6	CSL LTD	\$171.8969	\$197.6300	\$281.34	61.10%	\$109.44	29.75%	10/02/2033	3.48%	Pay down loan
CSRJOB	CSR LTD	\$2.3279	\$2.6800	\$8.93	26.07%	\$6.60	69.99%	12/03/2025	2.27%	Pay to investor
CSRJOC	CSR LTD	\$2.7653	\$3.1800	\$8.93	30.97%	\$6.16	64.39%	25/11/2032	2.43%	Pay to investor
CSRJOD	CSR LTD	\$3.8760	\$4.4600	\$8.93	43.40%	\$5.05	50.06%	25/11/2032	2.97%	Pay to investor
CSRJOE	CSR LTD	\$4.2829	\$4.9300	\$8.93	47.96%	\$4.65	44.79%	08/09/2033	3.23%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0355	\$12.5500	\$13.39	74.95%	\$3.35	6.27%	12/03/2025	11.63%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3499	\$1.6200	\$2.82	47.87%	\$1.47	42.55%	15/07/2032	3.33%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6054	\$1.8500	\$2.95	54.42%	\$1.34	37.29%	05/07/2024	11.16%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9181	\$2.2100	\$2.95	65.02%	\$1.03	25.08%	12/03/2025	14.54%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6989	\$3.1100	\$4.87	55.42%	\$2.17	36.14%	25/11/2032	6.45%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4319	\$1.5800	\$4.87	29.40%	\$3.44	67.56%	26/02/2025	4.07%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5953	\$2.9900	\$4.70	55.22%	\$2.10	36.38%	25/11/2032	15.08%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.6153	\$4.1700	\$4.70	76.92%	\$1.08	11.28%	25/11/2032	29.26%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1556	\$4.7800	\$4.97	83.61%	\$0.81	3.82%	21/01/2032	26.77%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8733	\$7.9000	\$14.66	46.88%	\$7.79	46.11%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6477	\$11.0900	\$14.66	65.81%	\$5.01	24.35%	21/01/2032	0.79%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2408	\$2.6900	\$3.88	57.75%	\$1.64	30.67%	25/11/2032	2.44%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0627	\$2.4700	\$3.88	53.16%	\$1.82	36.34%	25/11/2032	2.20%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3633	\$1.6300	\$3.88	35.14%	\$2.52	57.99%	15/07/2032	1.59%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3159	\$7.2600	\$12.26	51.52%	\$5.94	40.78%	12/03/2025	6.23%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2056	\$9.4300	\$12.26	66.93%	\$4.05	23.08%	12/03/2025	9.13%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6326	\$0.7300	\$1.17	54.30%	\$0.53	37.34%	12/03/2025	12.58%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2740	\$14.1100	\$18.97	64.70%	\$6.70	25.62%	08/09/2033	4.18%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.0575	\$15.0200	\$18.97	68.83%	\$5.91	20.82%	08/09/2033	4.74%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3587	\$9.6100	\$18.97	44.06%	\$10.61	49.34%	12/03/2025	2.64%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4082	\$10.8200	\$18.97	49.60%	\$9.56	42.96%	12/03/2025	2.93%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6627	\$12.2600	\$18.97	56.21%	\$8.31	35.37%	12/03/2025	3.37%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0000	\$8.0500	\$18.97	36.90%	\$11.97	57.56%	12/03/2025	2.34%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.7558	\$14.6700	\$24.78	51.48%	\$12.02	40.80%	25/09/2025	17.30%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1206	\$8.1800	\$24.78	28.74%	\$17.66	66.99%	12/03/2025	11.78%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0662	\$7.9200	\$24.78	28.52%	\$17.71	68.04%	05/07/2024	11.74%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9169	\$12.5500	\$24.78	44.06%	\$13.86	49.35%	05/07/2024	15.00%	Pay to investor



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FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1181	\$12.7900	\$24.78	44.87%	\$13.66	48.39%	25/11/2032	15.22%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.5721	\$17.9100	\$24.78	62.84%	\$9.21	27.72%	25/11/2032	22.59%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6505	\$7.6400	\$24.78	26.84%	\$18.13	69.17%	10/02/2033	11.47%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8929	\$15.9600	\$24.78	56.06%	\$10.89	35.59%	10/02/2033	19.11%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1723	\$10.5400	\$24.78	37.01%	\$15.61	57.47%	10/02/2033	13.33%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6531	\$5.3500	\$24.78	18.78%	\$20.13	78.41%	10/02/2033	10.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9933	\$3.4400	\$24.78	12.08%	\$21.79	86.12%	25/09/2025	9.55%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8196	\$7.8400	\$24.78	27.52%	\$17.96	68.36%	26/05/2026	11.58%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9587	\$5.7000	\$24.78	20.01%	\$19.82	77.00%	21/01/2032	10.49%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1087	\$9.3300	\$24.78	32.72%	\$16.67	62.35%	25/11/2032	12.48%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5012	\$0.5800	\$1.21	41.59%	\$0.70	51.87%	26/02/2025	6.39%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7521	\$0.8600	\$1.21	62.41%	\$0.45	28.63%	26/02/2025	9.94%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7834	\$0.9400	\$1.82	43.16%	\$1.03	48.21%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9401	\$1.1300	\$1.82	51.80%	\$0.87	37.74%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.8898	\$18.2700	\$34.14	46.54%	\$18.25	46.49%	10/02/2033	1.64%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.0317	\$17.2900	\$34.14	44.03%	\$19.11	49.36%	26/05/2026	1.57%	Pay to investor
GPTJOA	GPT GROUP	\$2.8425	\$3.2700	\$4.26	66.73%	\$1.42	23.24%	12/03/2025	17.64%	Pay to investor
GPTJOC	GPT GROUP	\$2.5047	\$2.9000	\$4.26	58.80%	\$1.76	31.92%	25/11/2032	14.24%	Pay to investor
GPTJOD	GPT GROUP	\$2.1196	\$2.4400	\$4.26	49.76%	\$2.14	42.72%	25/11/2032	11.68%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1902	\$0.2500	\$0.35	55.13%	\$0.15	27.54%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0951	\$0.1300	\$0.35	27.57%	\$0.25	62.32%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7209	\$1.9800	\$4.24	40.59%	\$2.52	53.30%	10/02/2033	23.42%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5212	\$2.9100	\$4.24	59.46%	\$1.72	31.37%	12/03/2025	34.33%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9442	\$1.0900	\$4.24	22.27%	\$3.30	74.29%	10/02/2033	17.90%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3967	\$1.6100	\$4.24	32.94%	\$2.84	62.03%	10/02/2033	20.75%	Pay down loan
HUBJOA	HUB24 LTD	\$16.6975	\$19.2100	\$43.64	38.26%	\$26.94	55.98%	12/03/2025	1.37%	Pay to investor
HUBJOE	HUB24 LTD	\$24.4246	\$28.1200	\$43.64	55.97%	\$19.22	35.56%	12/03/2025	1.93%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2652	\$2.6100	\$4.48	50.56%	\$2.21	41.74%	10/02/2033	9.93%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9848	\$2.2900	\$4.48	44.30%	\$2.50	48.88%	12/03/2025	8.82%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5285	\$2.9100	\$4.48	56.44%	\$1.95	35.04%	15/07/2032	11.27%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.95	68.48%	\$4.08	21.24%	10/02/2033	21.53%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3775	\$7.3300	\$12.95	49.25%	\$6.57	43.40%	26/02/2025	13.37%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.95	44.36%	\$7.21	48.96%	10/02/2033	12.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2774	\$8.3800	\$12.95	56.20%	\$5.67	35.29%	12/03/2025	15.50%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8135	\$6.6900	\$12.95	44.89%	\$7.14	48.34%	12/03/2025	12.32%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.5315	\$75.3400	\$97.98	66.88%	\$32.45	23.11%	25/11/2032	6.13%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.4435	\$43.0500	\$97.98	38.22%	\$60.54	56.06%	25/11/2032	3.29%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5512	\$2.9300	\$6.31	40.43%	\$3.76	53.57%	25/09/2025	5.05%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8268	\$4.4000	\$6.31	60.65%	\$2.48	30.27%	25/09/2025	7.65%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.9215	\$59.6900	\$86.77	59.84%	\$34.85	31.21%	21/01/2032	6.07%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.5324	\$47.7500	\$86.77	47.86%	\$45.24	44.97%	21/01/2032	4.68%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0968	\$1.2600	\$2.27	48.32%	\$1.17	44.49%	08/09/2033	15.85%	Pay to investor
IGOJOB	IGO LIMITED	\$4.7007	\$5.8800	\$7.14	65.84%	\$2.44	17.65%	08/09/2033	29.11%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8965	\$16.3900	\$30.16	49.39%	\$15.26	45.66%	25/11/2032	7.95%	Pay down loan



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ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8398	\$9.7300	\$30.16	29.31%	\$21.32	67.74%	12/03/2025	5.69%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3875	\$5.2600	\$7.28	60.27%	\$2.89	27.75%	12/03/2025	2.42%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.3471	\$60.8600	\$139.24	39.75%	\$83.89	56.29%	25/11/2032	2.35%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.1738	\$34.2800	\$139.24	22.39%	\$108.07	75.38%	26/02/2025	1.83%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.0280	\$19.5800	\$31.37	54.28%	\$14.34	37.58%	10/02/2033	7.83%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7463	\$15.8000	\$31.37	43.82%	\$17.62	49.63%	25/09/2025	6.37%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4945	\$8.2400	\$31.37	23.89%	\$23.88	73.73%	26/02/2025	4.70%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.1522	\$25.4700	\$53.19	41.65%	\$31.04	52.12%	21/01/2032	2.13%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2311	\$12.3500	\$53.19	21.12%	\$41.96	76.78%	26/02/2025	1.58%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0141	\$24.1600	\$53.19	39.51%	\$32.18	54.58%	26/02/2025	2.06%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.9607	\$29.8500	\$40.61	63.93%	\$14.65	26.50%	21/01/2032	7.85%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.9218	\$28.6500	\$58.46	42.63%	\$33.54	50.99%	21/01/2032	8.14%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.6654	\$23.7600	\$58.46	35.35%	\$37.79	59.36%	12/03/2025	7.22%	Pay to investor
JBHJO4	JB HI-FI LTD	\$22.8049	\$26.2200	\$58.46	39.01%	\$35.66	55.15%	26/02/2025	7.66%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.4397	\$33.8600	\$47.31	62.23%	\$17.87	28.43%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.6661	\$28.3600	\$47.31	52.14%	\$22.64	40.05%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.1201	\$26.5800	\$47.31	48.87%	\$24.19	43.82%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6345	\$7.6300	\$16.11	41.18%	\$9.48	52.64%	12/03/2025	4.96%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3482	\$10.0300	\$16.11	51.82%	\$7.76	37.74%	12/03/2025	6.06%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.4008	\$1.6800	\$1.79	78.48%	\$0.38	5.88%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2051	\$1.4500	\$1.79	67.51%	\$0.58	18.77%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0446	\$1.2000	\$1.79	58.52%	\$0.74	32.77%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3630	\$5.0200	\$5.90	73.95%	\$1.54	14.92%	10/02/2033	11.44%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1231	\$4.7400	\$5.90	69.88%	\$1.78	19.66%	25/11/2032	9.90%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3863	\$9.6400	\$30.40	27.59%	\$22.01	68.29%	25/09/2025	3.68%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9683	\$12.6200	\$30.40	36.08%	\$19.43	58.49%	08/09/2033	4.17%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.2025	\$16.3300	\$30.40	46.72%	\$16.20	46.28%	12/03/2025	5.00%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7223	\$0.8300	\$3.17	22.79%	\$2.45	73.82%	12/03/2025	4.60%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1302	\$1.3600	\$3.17	35.65%	\$2.04	57.10%	12/03/2025	5.52%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6790	\$0.8500	\$1.33	51.05%	\$0.65	36.09%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5089	\$3.1400	\$6.73	37.28%	\$4.22	53.34%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0916	\$1.3600	\$6.73	16.22%	\$5.64	79.79%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9213	\$1.1500	\$6.73	13.69%	\$5.81	82.91%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9488	\$5.9500	\$8.43	58.70%	\$3.48	29.42%	25/11/2032	28.50%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3018	\$5.1600	\$8.43	51.03%	\$4.13	38.79%	25/11/2032	24.03%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7257	\$5.4300	\$8.43	56.06%	\$3.70	35.59%	15/07/2032	26.78%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.9896	\$40.7700	\$71.87	47.29%	\$37.88	43.27%	15/07/2032	2.38%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.2650	\$23.1100	\$71.87	26.81%	\$52.61	67.84%	12/03/2025	1.71%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3779	\$7.3300	\$13.60	46.90%	\$7.22	46.10%	25/09/2025	6.92%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.7398	\$12.3500	\$13.48	79.67%	\$2.74	8.38%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0412	\$3.4900	\$13.48	22.56%	\$10.44	74.11%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6227	\$1.8700	\$3.77	43.04%	\$2.15	50.40%	25/09/2025	7.22%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9070	\$1.0000	\$3.77	24.06%	\$2.86	73.47%	26/02/2025	5.41%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.6688	\$109.9900	\$192.14	49.79%	\$96.47	42.76%	25/09/2025	6.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-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
MQGJOB	MACQUARIE GROUP LTD	\$113.9240	\$130.9800	\$192.14	59.29%	\$78.22	31.83%	25/09/2025	8.18%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.1885	\$96.7900	\$192.14	43.82%	\$107.95	49.63%	25/09/2025	5.93%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.9863	\$155.2000	\$192.14	70.25%	\$57.15	19.23%	21/01/2032	11.20%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.2978	\$116.4700	\$192.14	52.72%	\$90.84	39.38%	25/11/2032	7.05%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.5912	\$139.7900	\$192.14	63.28%	\$70.55	27.25%	15/07/2032	9.07%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.9898	\$89.0900	\$192.14	42.15%	\$111.15	53.63%	12/03/2025	5.76%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.8373	\$163.0700	\$192.14	73.82%	\$50.30	15.13%	25/11/2032	12.72%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.3263	\$80.8600	\$192.14	36.60%	\$121.81	57.92%	26/05/2026	5.25%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.0672	\$16.5700	\$192.14	7.84%	\$177.07	91.38%	26/02/2025	3.61%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.1320	\$15.1000	\$21.56	60.91%	\$8.43	29.96%	12/03/2025	12.93%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.8914	\$21.7200	\$38.33	49.29%	\$19.44	43.33%	10/02/2033	6.53%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.6801	\$30.6800	\$38.33	69.61%	\$11.65	19.96%	10/02/2033	10.90%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.3755	\$23.4300	\$38.33	53.16%	\$17.95	38.87%	10/02/2033	7.07%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.1419	\$32.3500	\$38.33	73.42%	\$10.19	15.60%	10/02/2033	12.47%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4699	\$25.8300	\$36.59	61.41%	\$14.12	29.41%	15/07/2032	9.14%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5056	\$11.7700	\$34.46	30.49%	\$23.95	65.84%	12/03/2025	7.01%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5358	\$9.5600	\$34.46	24.77%	\$25.92	72.26%	12/03/2025	6.48%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8188	\$13.2400	\$34.46	34.30%	\$22.64	61.58%	12/03/2025	7.42%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.9448	\$17.8500	\$34.46	46.27%	\$18.52	48.20%	25/09/2025	9.07%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.4530	\$26.2600	\$34.46	68.06%	\$11.01	23.80%	21/01/2032	15.26%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.2808	\$20.4900	\$34.46	53.05%	\$16.18	40.54%	25/11/2032	10.38%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5838	\$7.3700	\$34.46	19.11%	\$27.88	78.61%	12/03/2025	6.03%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5228	\$5.0600	\$34.46	13.12%	\$29.94	85.32%	25/09/2025	5.61%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0965	\$13.5500	\$34.46	35.10%	\$22.36	60.68%	26/05/2026	7.51%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6422	\$17.5300	\$34.46	45.39%	\$18.82	49.13%	25/11/2032	8.93%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0015	\$9.9000	\$34.46	26.12%	\$25.46	71.27%	26/02/2025	6.60%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2256	\$2.5600	\$2.81	79.20%	\$0.58	8.90%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8791	\$10.6500	\$20.27	43.80%	\$11.39	47.46%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5499	\$2.9300	\$5.05	50.49%	\$2.50	41.98%	15/07/2032	18.80%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7343	\$2.0000	\$5.05	34.34%	\$3.32	60.40%	15/07/2032	14.17%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1721	\$3.6500	\$5.05	62.81%	\$1.88	27.72%	25/11/2032	25.03%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2861	\$1.6100	\$2.27	56.66%	\$0.98	29.07%	12/03/2025	11.18%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0205	\$1.2800	\$2.27	44.96%	\$1.25	43.61%	25/09/2025	8.80%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7687	\$6.9300	\$14.25	40.48%	\$8.48	51.37%	25/11/2032	3.60%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5560	\$5.2400	\$14.25	31.97%	\$9.69	63.23%	15/07/2032	3.15%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6569	\$6.7900	\$14.25	39.70%	\$8.59	52.35%	26/05/2026	3.55%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0693	\$9.7100	\$14.25	56.63%	\$6.18	31.86%	25/11/2032	4.93%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7932	\$8.1500	\$20.97	32.39%	\$14.18	61.13%	15/07/2032	1.90%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6325	\$11.5700	\$20.97	45.93%	\$11.34	44.83%	12/03/2025	2.38%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1227	\$6.4000	\$17.68	28.97%	\$12.56	63.80%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7672	\$7.4500	\$17.68	38.28%	\$10.91	57.86%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0904	\$8.8700	\$17.68	40.10%	\$10.59	49.83%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3192	\$1.5200	\$2.11	62.52%	\$0.79	27.96%	10/02/2033	17.70%	Pay to investor
ORAJOD	ORORA LTD	\$1.5957	\$1.8400	\$2.11	75.63%	\$0.51	12.80%	10/02/2033	27.22%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGJOA	ORIGIN ENERGY LTD	\$2.8063	\$3.2300	\$10.31	27.22%	\$7.50	68.67%	25/09/2025	6.33%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5641	\$7.5500	\$10.31	63.67%	\$3.75	26.77%	26/05/2026	12.68%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8624	\$4.4400	\$10.31	37.46%	\$6.45	56.94%	12/03/2025	7.37%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2856	\$1.4800	\$10.31	12.47%	\$9.02	85.65%	25/09/2025	5.26%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7982	\$4.3700	\$10.31	36.84%	\$6.51	57.61%	25/11/2032	7.29%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2169	\$2.4500	\$10.31	21.50%	\$8.09	76.24%	12/03/2025	5.87%	Pay down loan
ORIOJA	ORICA LTD	\$10.2046	\$11.7300	\$18.64	54.75%	\$8.44	37.07%	25/09/2025	5.22%	Pay to investor
ORIOJB	ORICA LTD	\$8.7682	\$10.0800	\$18.64	47.04%	\$9.87	45.92%	12/03/2025	4.46%	Pay to investor
ORIOJC	ORICA LTD	\$7.5096	\$8.6400	\$18.64	40.29%	\$11.13	53.65%	26/05/2026	3.95%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4874	\$15.5100	\$24.56	54.92%	\$11.07	36.85%	25/09/2025	7.79%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4584	\$4.3200	\$15.83	21.85%	\$12.37	72.71%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$11.2853	\$13.5400	\$15.83	71.29%	\$4.54	14.47%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5090	\$8.1300	\$15.83	41.12%	\$9.32	48.64%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2991	\$10.3700	\$15.83	52.43%	\$7.53	34.49%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5497	\$1.8600	\$3.82	40.57%	\$2.27	51.31%	15/07/2032	6.17%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4933	\$3.0000	\$3.82	65.27%	\$1.33	21.47%	25/11/2032	10.55%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0892	\$2.6100	\$3.82	54.69%	\$1.73	31.68%	08/09/2033	8.09%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.6111	\$3.1300	\$3.82	68.35%	\$1.21	18.06%	10/02/2033	11.58%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.7045	\$56.0500	\$121.23	38.53%	\$74.53	53.77%	12/03/2025	0.47%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.4008	\$72.4600	\$121.23	49.82%	\$60.83	40.23%	26/02/2025	0.58%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.7136	\$20.0500	\$21.95	76.14%	\$5.24	8.66%	08/09/2033	24.83%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.0132	\$15.6200	\$21.95	59.29%	\$8.94	28.84%	25/11/2032	14.55%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.6244	\$17.5500	\$21.95	66.63%	\$7.33	20.05%	08/09/2033	17.75%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6059	\$0.7600	\$1.02	59.40%	\$0.41	25.49%	08/09/2033	31.39%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6371	\$0.8000	\$1.02	62.46%	\$0.38	21.57%	15/07/2032	33.95%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6012	\$2.9900	\$6.10	42.64%	\$3.50	50.98%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8063	\$3.2300	\$6.10	46.00%	\$3.29	47.05%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5346	\$4.0600	\$6.10	57.94%	\$2.57	33.44%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0531	\$9.2600	\$18.26	44.10%	\$10.21	49.29%	26/05/2026	6.07%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1023	\$5.8700	\$18.26	27.94%	\$13.16	67.85%	25/09/2025	4.71%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2420	\$8.3300	\$18.26	39.66%	\$11.02	54.38%	25/11/2032	5.63%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1433	\$11.6700	\$18.26	55.55%	\$8.12	36.09%	25/11/2032	7.64%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1749	\$8.2600	\$18.26	39.29%	\$11.09	54.76%	10/02/2033	5.59%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6787	\$12.2700	\$18.26	58.48%	\$7.58	32.80%	10/02/2033	8.18%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2365	\$4.8700	\$18.26	23.20%	\$14.02	73.33%	10/02/2033	4.42%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7333	\$10.0400	\$18.26	47.83%	\$9.53	45.02%	10/02/2033	6.51%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9963	\$6.6000	\$18.26	32.84%	\$12.26	63.86%	26/02/2025	5.06%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.6244	\$15.6600	\$28.85	47.22%	\$15.23	45.72%	21/01/2032	1.74%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5942	\$13.3400	\$28.85	40.19%	\$17.26	53.76%	21/01/2032	1.53%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4108	\$8.1500	\$15.97	46.40%	\$8.56	48.97%	15/07/2032	9.15%	Pay to investor
REAJOA	REA GROUP LTD	\$68.2378	\$75.0400	\$184.27	37.03%	\$116.03	59.28%	05/07/2024	1.47%	Pay to investor
REAJOB	REA GROUP LTD	\$52.5500	\$57.7900	\$184.27	28.52%	\$131.72	68.64%	05/07/2024	1.29%	Pay to investor
REAJOC	REA GROUP LTD	\$125.4657	\$144.2500	\$184.27	68.09%	\$58.80	21.72%	15/07/2032	2.89%	Pay to investor
REAJOD	REA GROUP LTD	\$85.9284	\$98.7900	\$184.27	46.63%	\$98.34	46.39%	26/05/2026	1.73%	Pay to investor



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REAJOE	REA GROUP LTD	\$104.4599	\$120.1000	\$184.27	56.69%	\$79.81	34.82%	08/09/2033	2.13%	Pay to investor
REHJOA	REECE LTD	\$10.4045	\$11.9800	\$25.52	40.77%	\$15.12	53.06%	05/07/2024	1.65%	Pay to investor
REHJOB	REECE LTD	\$6.7555	\$7.4400	\$25.52	26.47%	\$18.76	70.85%	05/07/2024	1.33%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.3074	\$46.5300	\$47.00	90.02%	\$4.69	1.00%	05/07/2024	13.85%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.8297	\$37.7500	\$47.00	69.85%	\$14.17	19.68%	12/03/2025	4.59%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.7944	\$44.8600	\$47.00	86.80%	\$6.21	4.55%	26/02/2025	10.47%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.6561	\$85.4200	\$128.52	60.42%	\$50.86	33.54%	12/03/2025	12.85%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.1941	\$99.3800	\$128.52	67.84%	\$41.33	22.67%	12/03/2025	15.82%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.4512	\$66.6100	\$128.52	45.48%	\$70.07	48.17%	12/03/2025	9.33%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.4365	\$100.5200	\$128.52	68.03%	\$41.08	21.79%	25/11/2032	15.91%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.9509	\$76.9700	\$128.52	52.09%	\$61.57	40.11%	10/02/2033	10.62%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.9999	\$59.7900	\$128.52	40.46%	\$76.52	53.48%	25/11/2032	8.54%	Pay down loan
RIOSO4	RIO TINTO LTD	\$24.9509	\$27.4400	\$128.52	19.41%	\$103.57	78.65%	05/07/2024	6.31%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.5335	\$63.8500	\$128.52	43.21%	\$72.99	50.32%	10/02/2033	8.96%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.2058	\$45.3200	\$128.52	32.06%	\$87.31	64.74%	26/02/2025	7.49%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7923	\$0.9900	\$1.81	43.89%	\$1.01	45.15%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0508	\$1.3100	\$1.81	58.22%	\$0.75	27.42%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5863	\$1.8200	\$4.91	32.31%	\$3.32	62.93%	05/07/2024	3.40%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5687	\$2.9500	\$4.91	52.32%	\$2.34	39.92%	05/07/2024	4.83%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2476	\$2.5800	\$4.91	45.78%	\$2.66	47.45%	05/07/2024	4.25%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9181	\$2.2100	\$4.91	39.07%	\$2.99	54.99%	12/03/2025	3.78%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3007	\$2.6500	\$3.96	58.10%	\$1.66	33.08%	25/11/2032	3.36%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6228	\$1.8700	\$3.96	40.98%	\$2.34	52.78%	12/03/2025	2.38%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4922	\$1.7200	\$3.96	37.68%	\$2.47	56.57%	12/03/2025	2.26%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2289	\$1.4200	\$3.96	31.03%	\$2.73	64.14%	12/03/2025	2.04%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5307	\$1.7600	\$3.18	48.14%	\$1.65	44.65%	25/09/2025	10.06%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1408	\$1.3100	\$3.18	35.87%	\$2.04	58.81%	12/03/2025	8.14%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9523	\$2.2400	\$3.18	61.39%	\$1.23	29.56%	12/03/2025	13.52%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3273	\$1.5300	\$3.18	41.74%	\$1.85	51.89%	26/05/2026	8.96%	Pay down loan
SEKJOB	SEEK LTD	\$8.5245	\$9.8000	\$22.72	37.52%	\$14.20	56.87%	26/02/2025	2.96%	Pay to investor
SEKJOC	SEEK LTD	\$16.1913	\$18.6200	\$22.72	71.26%	\$6.53	18.05%	08/09/2033	6.43%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7448	\$3.4300	\$9.36	29.32%	\$6.62	63.35%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2787	\$2.8500	\$9.36	24.35%	\$7.08	69.55%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4359	\$4.2900	\$9.36	36.71%	\$5.92	54.17%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8124	\$6.0200	\$9.36	51.41%	\$4.55	35.68%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0712	\$14.3800	\$69.10	18.92%	\$56.03	79.19%	26/02/2025	4.94%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8444	\$36.1200	\$69.10	47.53%	\$36.26	47.73%	26/02/2025	7.64%	Pay down loan
SGPJOB	STOCKLAND	\$2.8063	\$3.2300	\$4.58	61.27%	\$1.77	29.48%	25/09/2025	12.63%	Pay to investor
SGPJOC	STOCKLAND	\$2.2808	\$2.6300	\$4.58	49.80%	\$2.30	42.58%	21/01/2032	9.74%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2507	\$0.3100	\$0.47	53.91%	\$0.21	33.33%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.1106	\$20.8400	\$24.17	74.93%	\$6.06	13.78%	25/11/2032	17.33%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5416	\$19.0300	\$24.17	68.44%	\$7.63	21.27%	25/11/2032	13.76%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7041	\$7.3700	\$24.17	27.74%	\$17.47	69.51%	26/02/2025	6.01%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6460	\$0.8000	\$1.45	44.55%	\$0.80	44.83%	25/11/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-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
STOJOA	SANTOS LTD	\$3.5716	\$4.1100	\$7.67	46.57%	\$4.10	46.41%	25/09/2025	9.80%	Pay to investor
STOJOB	SANTOS LTD	\$5.2900	\$6.0800	\$7.67	68.97%	\$2.38	20.73%	12/03/2025	16.88%	Pay to investor
STOJOD	SANTOS LTD	\$4.1367	\$4.7700	\$7.67	53.93%	\$3.53	37.81%	25/11/2032	11.37%	Pay to investor
STOJOE	SANTOS LTD	\$5.7913	\$6.6700	\$7.67	75.51%	\$1.88	13.04%	25/11/2032	21.38%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.7161	\$41.0600	\$70.22	50.86%	\$34.50	41.53%	25/09/2025	8.37%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9933	\$37.9400	\$70.22	46.99%	\$37.23	45.97%	25/11/2032	7.76%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6207	\$19.3800	\$70.22	25.09%	\$52.60	72.40%	26/02/2025	5.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6857	\$32.6500	\$70.22	42.28%	\$40.53	53.50%	26/02/2025	7.12%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1555	\$8.5800	\$13.17	54.33%	\$6.01	34.85%	08/09/2033	16.79%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9014	\$5.8800	\$13.17	37.22%	\$8.27	55.35%	12/03/2025	12.21%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2969	\$11.1500	\$13.17	70.59%	\$3.87	15.34%	08/09/2033	26.08%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2126	\$9.0300	\$16.12	50.95%	\$7.91	43.98%	12/03/2025	7.71%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1247	\$8.2000	\$16.12	44.20%	\$9.00	49.13%	12/03/2025	6.78%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6081	\$8.7500	\$16.12	47.20%	\$8.51	45.72%	12/03/2025	7.17%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3238	\$7.2700	\$16.12	39.23%	\$9.80	54.90%	12/03/2025	6.23%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1549	\$5.9300	\$16.12	31.98%	\$10.97	63.21%	12/03/2025	5.56%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3492	\$3.8500	\$16.12	20.78%	\$12.77	76.12%	25/09/2025	4.78%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4491	\$5.9900	\$16.12	33.80%	\$10.67	62.84%	26/02/2025	5.72%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4704	\$0.5500	\$0.62	76.49%	\$0.14	10.57%	25/11/2032	13.83%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0803	\$11.5900	\$12.59	80.07%	\$2.51	7.94%	25/09/2025	24.50%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0126	\$9.2300	\$12.59	63.64%	\$4.58	26.69%	25/11/2032	13.44%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8874	\$7.9200	\$12.59	54.71%	\$5.70	37.09%	25/11/2032	10.78%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1595	\$7.0800	\$12.59	48.92%	\$6.43	43.76%	10/02/2033	9.56%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8375	\$10.1600	\$12.59	70.19%	\$3.75	19.30%	10/02/2033	16.39%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5311	\$4.0600	\$4.90	72.06%	\$1.37	17.14%	15/07/2032	10.23%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7737	\$3.1900	\$4.90	56.61%	\$2.13	34.90%	15/07/2032	6.58%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7949	\$3.2100	\$4.90	57.04%	\$2.11	34.49%	15/07/2032	6.65%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1890	\$2.5100	\$4.90	44.67%	\$2.71	48.78%	15/07/2032	5.16%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5487	\$1.7600	\$3.47	44.63%	\$1.92	49.28%	25/09/2025	9.11%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2440	\$2.5800	\$3.47	64.67%	\$1.23	25.65%	25/11/2032	14.27%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2839	\$2.6100	\$3.47	65.82%	\$1.19	24.78%	15/07/2032	14.75%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9862	\$2.2900	\$3.47	57.24%	\$1.48	34.01%	10/02/2033	11.79%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7673	\$3.1800	\$3.47	79.75%	\$0.70	8.36%	10/02/2033	24.90%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1200	\$2.4400	\$3.47	61.10%	\$1.35	29.68%	21/01/2032	12.96%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6862	\$1.9300	\$3.47	48.59%	\$1.78	44.38%	10/02/2033	9.81%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3403	\$1.5400	\$3.47	38.63%	\$2.13	55.62%	10/02/2033	8.22%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1102	\$9.3200	\$17.69	45.85%	\$9.58	47.31%	05/07/2024	2.09%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3675	\$7.3200	\$17.69	35.99%	\$11.32	58.62%	05/07/2024	1.76%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4460	\$12.0100	\$17.69	59.05%	\$7.24	32.11%	08/09/2033	2.76%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5665	\$2.9600	\$4.62	55.55%	\$2.05	35.93%	10/02/2033	8.77%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0349	\$8.0800	\$11.35	61.98%	\$4.32	28.81%	15/07/2032	7.88%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5918	\$6.4300	\$11.35	49.27%	\$5.76	43.35%	26/02/2025	5.90%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.7266	\$53.7200	\$96.65	48.35%	\$49.92	44.42%	21/01/2032	7.49%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8430	\$52.7000	\$96.65	47.43%	\$50.81	45.47%	25/11/2032	7.36%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-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
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7135	\$28.2800	\$96.65	26.60%	\$70.94	70.74%	12/03/2025	5.27%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3482	\$2.5800	\$3.46	67.87%	\$1.11	25.43%	05/07/2024	14.03%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6539	\$1.9000	\$3.46	47.80%	\$1.81	45.09%	05/07/2024	8.64%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3846	\$1.5900	\$3.46	40.02%	\$2.08	54.05%	12/03/2025	7.52%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.4125	\$45.3100	\$72.36	54.47%	\$32.95	37.38%	12/03/2025	11.74%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.8437	\$37.7600	\$72.36	45.39%	\$39.52	47.82%	12/03/2025	9.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.2750	\$30.2100	\$72.36	36.31%	\$46.09	58.25%	12/03/2025	8.40%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.7266	\$53.7200	\$72.36	64.58%	\$25.63	25.76%	21/01/2032	15.10%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.3746	\$29.1700	\$72.36	35.07%	\$46.99	59.69%	25/09/2025	8.24%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.7946	\$17.3700	\$72.36	21.83%	\$56.57	76.00%	12/03/2025	6.84%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.8945	\$186.1300	\$393.42	41.15%	\$231.53	52.69%	25/11/2032	2.31%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0381	\$2.3400	\$4.07	50.08%	\$2.03	42.51%	25/09/2025	1.89%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7877	\$0.9100	\$4.07	19.35%	\$3.28	77.64%	12/03/2025	1.17%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1687	\$9.1500	\$26.63	30.67%	\$18.46	65.64%	15/07/2032	8.78%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6304	\$15.2700	\$26.63	51.18%	\$13.00	42.66%	25/11/2032	12.46%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3546	\$11.5900	\$26.63	38.88%	\$16.28	56.48%	12/03/2025	9.95%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1709	\$14.4800	\$26.63	49.46%	\$13.46	45.63%	26/02/2025	12.04%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0414	\$10.1200	\$26.63	33.95%	\$17.59	62.00%	12/03/2025	9.21%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1383	\$21.4500	\$26.63	71.87%	\$7.49	19.45%	25/11/2032	21.62%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2918	\$8.1700	\$26.63	27.38%	\$19.34	69.32%	12/03/2025	8.38%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1281	\$5.7400	\$26.63	19.26%	\$21.50	78.45%	25/09/2025	7.53%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6898	\$14.2100	\$26.63	47.65%	\$13.94	46.64%	26/05/2026	11.62%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3507	\$12.7200	\$26.63	42.62%	\$15.28	52.23%	25/11/2032	10.60%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.2014	\$10.5800	\$18.58	49.52%	\$9.38	43.06%	25/09/2025	8.38%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.2511	\$18.6900	\$27.93	58.19%	\$11.68	33.08%	12/03/2025	18.48%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9203	\$14.8500	\$27.93	46.26%	\$15.01	46.83%	12/03/2025	14.38%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.2906	\$25.6300	\$27.93	79.81%	\$5.64	8.23%	15/07/2032	38.27%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.6720	\$23.7800	\$27.93	74.01%	\$7.26	14.86%	25/11/2032	29.73%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6754	\$6.5200	\$27.93	20.32%	\$22.25	76.66%	12/03/2025	9.70%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7131	\$12.3200	\$27.93	38.36%	\$17.22	55.89%	15/07/2032	12.53%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5395	\$2.9200	\$27.93	9.09%	\$25.39	89.55%	25/09/2025	8.50%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6444	\$6.4900	\$27.93	20.21%	\$22.29	76.76%	15/07/2032	9.68%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1431	\$5.9100	\$8.84	58.18%	\$3.70	33.14%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0769	\$4.6900	\$8.84	46.12%	\$4.76	46.95%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1361	\$3.6100	\$8.84	35.48%	\$5.70	59.16%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.4052	\$44.1600	\$65.38	58.74%	\$26.97	32.46%	25/09/2025	7.19%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4833	\$31.6000	\$65.38	42.04%	\$37.90	51.67%	25/11/2032	5.12%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.4879	\$44.2500	\$65.38	58.87%	\$26.89	32.32%	25/11/2032	7.21%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.8956	\$22.8700	\$65.38	30.43%	\$45.48	65.02%	10/02/2033	4.27%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6282	\$38.6600	\$65.38	51.43%	\$31.75	40.87%	25/09/2025	6.11%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4672	\$8.2100	\$65.38	11.42%	\$57.91	87.44%	05/07/2024	3.35%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3781	\$2.9700	\$8.25	28.83%	\$5.87	64.00%	25/09/2025	8.34%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7963	\$1.0000	\$8.25	9.65%	\$7.45	87.88%	26/02/2025	6.57%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0762	\$3.8400	\$8.25	37.29%	\$5.17	53.45%	15/07/2032	9.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WHCJOG	WHITEHAVEN COAL LTD	\$1.6722	\$2.1000	\$8.25	20.27%	\$6.58	74.55%	25/09/2025	7.45%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6389	\$4.5500	\$8.25	44.11%	\$4.61	44.85%	10/02/2033	10.63%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8815	\$0.9700	\$1.32	67.03%	\$0.43	26.24%	10/02/2033	20.99%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7365	\$0.8100	\$1.32	56.01%	\$0.58	38.40%	10/02/2033	15.73%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9150	\$1.0000	\$1.32	69.58%	\$0.40	23.95%	10/02/2033	22.75%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6534	\$8.8000	\$14.63	52.31%	\$6.98	39.85%	25/09/2025	7.17%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0332	\$12.6900	\$14.63	75.41%	\$3.60	13.26%	12/03/2025	13.90%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9424	\$10.2800	\$14.63	61.12%	\$5.69	29.73%	26/05/2026	8.79%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.6406	\$22.5800	\$31.50	62.35%	\$11.86	28.32%	25/11/2032	8.85%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5302	\$19.2900	\$31.50	55.65%	\$13.97	38.76%	12/03/2025	7.52%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.5230	\$24.3200	\$31.50	68.33%	\$9.98	22.79%	12/03/2025	10.52%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.9126	\$27.5000	\$31.50	75.91%	\$7.59	12.70%	10/02/2033	13.84%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8122	\$26.6600	\$31.50	75.59%	\$7.69	15.37%	26/05/2026	13.66%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0760	\$20.7800	\$31.50	57.38%	\$13.42	34.03%	21/01/2032	7.82%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9435	\$10.9400	\$31.50	31.57%	\$21.56	65.27%	26/02/2025	4.87%	Pay down loan
XROJOB	XERO LTD	\$48.5546	\$58.2500	\$134.24	36.17%	\$85.69	56.61%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.4413	\$95.3100	\$134.24	59.18%	\$54.80	29.00%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.2525	\$65.0800	\$134.24	40.41%	\$79.99	51.52%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2550	\$6.0400	\$7.81	67.29%	\$2.56	22.66%	12/03/2025	23.89%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5981	\$5.2900	\$7.81	58.87%	\$3.21	32.27%	12/03/2025	19.01%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8139	\$3.2300	\$7.81	36.03%	\$5.00	58.64%	15/07/2032	12.22%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9185	\$1.0100	\$7.81	11.76%	\$6.89	87.07%	12/03/2025	8.86%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-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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