



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Apr-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	\$3.0487	\$3.6500	\$5.78	52.75%	\$2.73	36.85%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5365	\$3.0400	\$5.78	43.88%	\$3.24	47.40%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6501	\$1.9700	\$5.78	28.55%	\$4.13	65.92%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9623	\$1.1500	\$3.15	30.55%	\$2.19	63.49%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3316	\$1.6000	\$3.15	42.27%	\$1.82	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0009	\$1.1500	\$1.61	62.17%	\$0.61	28.57%	15/07/2032	13.30%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7938	\$0.9200	\$1.61	49.30%	\$0.82	42.86%	15/07/2032	9.92%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3880	\$6.1700	\$9.00	59.87%	\$3.61	31.44%	21/01/2032	13.57%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1544	\$7.0600	\$9.00	68.38%	\$2.85	21.56%	21/01/2032	17.22%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7682	\$5.4700	\$9.00	52.98%	\$4.23	39.22%	26/05/2026	11.58%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7440	\$6.5900	\$9.00	63.82%	\$3.26	26.78%	08/09/2033	15.05%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7037	\$7.6900	\$9.00	74.49%	\$2.30	14.56%	08/09/2033	21.34%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6123	\$3.9700	\$9.00	40.14%	\$5.39	55.89%	26/02/2025	9.09%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.0446	\$17.6000	\$39.09	41.05%	\$23.05	54.98%	05/07/2024	4.12%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6976	\$14.5600	\$39.09	32.48%	\$26.39	62.75%	25/09/2025	3.60%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.5270	\$21.2500	\$41.23	44.94%	\$22.70	48.46%	25/09/2025	2.82%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.3052	\$25.5800	\$41.23	54.10%	\$18.92	37.96%	25/09/2025	3.38%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.4577	\$32.6400	\$41.23	69.02%	\$12.77	20.83%	26/05/2026	5.01%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.0104	\$28.6800	\$41.23	60.66%	\$16.22	30.44%	15/07/2032	3.95%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.8496	\$18.1900	\$41.23	38.44%	\$25.38	55.88%	12/03/2025	2.52%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.1505	\$23.1100	\$65.48	30.77%	\$45.33	64.71%	25/09/2025	1.30%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.7776	\$36.8400	\$65.48	47.00%	\$34.70	43.74%	15/07/2032	1.70%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2971	\$4.9300	\$5.34	80.47%	\$1.04	7.68%	25/09/2025	38.35%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3914	\$3.9000	\$5.34	63.51%	\$1.95	26.97%	12/03/2025	20.53%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9615	\$7.9800	\$13.96	49.87%	\$7.00	42.84%	08/09/2033	10.85%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3691	\$9.6100	\$13.96	59.95%	\$5.59	31.16%	12/03/2025	13.58%	Pay to investor
AMPJOA	AMP LTD	\$0.6927	\$0.7900	\$1.19	58.46%	\$0.49	33.33%	25/09/2025	9.14%	Pay to investor
AMPJOB	AMP LTD	\$0.6131	\$0.7100	\$1.19	51.74%	\$0.57	40.08%	21/01/2032	7.87%	Pay to investor
AMPJOC	AMP LTD	\$0.7497	\$0.8700	\$1.19	63.27%	\$0.44	26.58%	25/11/2032	10.34%	Pay to investor
AMPJOF	AMP LTD	\$0.5585	\$0.6400	\$1.19	47.13%	\$0.63	45.99%	26/02/2025	7.18%	Pay to investor
ANNJOA	ANSELL LTD	\$18.5141	\$20.3100	\$26.66	69.45%	\$8.15	23.82%	05/07/2024	7.95%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9990	\$13.7700	\$26.66	45.01%	\$14.66	48.35%	15/07/2032	4.42%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3211	\$13.7700	\$28.96	42.55%	\$16.64	52.45%	15/07/2032	10.52%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.7948	\$23.2200	\$28.96	71.81%	\$8.17	19.82%	21/01/2032	21.43%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.2846	\$16.7700	\$28.96	52.78%	\$13.68	42.09%	26/02/2025	12.80%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.2219	\$15.8800	\$28.96	49.11%	\$14.74	45.17%	25/11/2032	11.87%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.9061	\$22.2300	\$28.96	68.74%	\$9.05	23.24%	25/11/2032	19.33%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7032	\$14.1900	\$28.96	43.86%	\$16.26	51.00%	12/03/2025	10.76%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4067	\$12.7400	\$28.96	39.39%	\$17.55	56.01%	12/03/2025	9.97%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1101	\$11.2900	\$28.96	34.91%	\$18.85	61.02%	12/03/2025	9.28%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4299	\$13.8800	\$28.96	42.92%	\$16.53	52.07%	26/05/2026	10.59%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3712	\$13.8100	\$28.96	42.72%	\$16.59	52.31%	25/11/2032	10.55%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4578	\$9.2900	\$28.96	29.21%	\$20.50	67.92%	12/03/2025	8.54%	Pay down loan
APAJOB	APA GROUP	\$5.5852	\$6.6900	\$8.39	66.57%	\$2.80	20.26%	26/05/2026	19.79%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.8506	\$18.1800	\$40.24	39.39%	\$24.39	54.82%	05/07/2024	2.62%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.5568	\$24.7200	\$40.24	53.57%	\$18.68	38.57%	05/07/2024	3.43%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4079	\$5.0600	\$8.70	50.67%	\$4.29	41.84%	25/09/2025	8.04%	Pay to investor
ASXJOB	ASX LTD	\$47.7183	\$54.7300	\$63.80	74.79%	\$16.08	14.22%	26/05/2026	13.26%	Pay to investor
ASXJOC	ASX LTD	\$39.2312	\$44.9900	\$63.80	61.49%	\$24.57	29.48%	10/02/2033	8.68%	Pay to investor
ASXSO1	ASX LTD	\$35.8518	\$41.1200	\$63.80	56.19%	\$27.95	35.55%	25/11/2032	7.63%	Pay down loan
ASXSO4	ASX LTD	\$47.5568	\$52.1700	\$63.80	74.54%	\$16.24	18.23%	26/02/2025	13.13%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2669	\$2.6000	\$3.99	56.81%	\$1.72	34.84%	25/09/2025	10.27%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8966	\$3.3300	\$3.99	72.60%	\$1.09	16.54%	25/09/2025	16.19%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0515	\$2.3500	\$3.99	51.42%	\$1.94	41.10%	21/01/2032	9.13%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8178	\$2.0900	\$3.99	45.56%	\$2.17	47.62%	10/02/2033	8.15%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5397	\$4.0600	\$6.25	56.64%	\$2.71	35.04%	05/07/2024	7.75%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1254	\$4.7300	\$6.25	66.01%	\$2.12	24.32%	08/09/2033	9.88%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9393	\$3.3700	\$6.25	47.03%	\$3.31	46.08%	08/09/2033	6.34%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1352	\$6.7300	\$9.74	62.99%	\$3.60	30.90%	18/04/2024	17.20%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3181	\$6.1100	\$9.74	54.60%	\$4.42	37.27%	12/03/2025	14.02%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8896	\$4.4600	\$9.74	39.93%	\$5.85	54.21%	12/03/2025	10.60%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1166	\$8.1600	\$9.74	73.07%	\$2.62	16.22%	12/03/2025	23.63%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2414	\$3.7200	\$9.74	33.28%	\$6.50	61.81%	12/03/2025	9.54%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5170	\$1.8200	\$4.10	37.00%	\$2.58	55.61%	26/02/2025	2.71%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0627	\$2.4700	\$4.10	50.31%	\$2.04	39.76%	08/09/2033	3.44%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.6238	\$25.9500	\$45.94	49.25%	\$23.32	43.51%	21/01/2032	10.08%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.0043	\$20.6500	\$45.94	39.19%	\$27.94	55.05%	15/07/2032	8.41%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.7617	\$41.0100	\$45.94	77.84%	\$10.18	10.73%	25/11/2032	23.09%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1922	\$13.3800	\$45.94	26.54%	\$33.75	70.88%	12/03/2025	6.96%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1523	\$32.0100	\$45.94	61.28%	\$17.79	30.32%	12/03/2025	13.21%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.3146	\$37.8800	\$45.94	72.52%	\$12.63	17.54%	12/03/2025	18.62%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.1177	\$21.7400	\$45.94	41.61%	\$26.82	52.68%	12/03/2025	8.76%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.0037	\$20.4700	\$45.94	39.19%	\$27.94	55.44%	12/03/2025	8.41%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.3147	\$19.6900	\$45.94	37.69%	\$28.63	57.14%	12/03/2025	8.21%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6248	\$24.8000	\$45.94	47.07%	\$24.32	46.02%	25/11/2032	9.67%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8000	\$29.3300	\$45.94	56.16%	\$20.14	36.16%	25/09/2025	11.67%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6343	\$11.8800	\$45.94	23.15%	\$35.31	74.14%	26/05/2026	6.66%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9300	\$3.2100	\$45.94	6.38%	\$43.01	93.01%	05/07/2024	5.46%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1345	\$1.4200	\$1.70	66.93%	\$0.56	16.22%	08/09/2033	14.01%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8910	\$1.1200	\$1.70	52.57%	\$0.80	33.92%	12/03/2025	9.76%	Pay to investor
BLDJOA	BORAL LTD	\$2.4863	\$2.8500	\$6.03	41.23%	\$3.54	52.74%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9814	\$3.4200	\$6.03	49.44%	\$3.05	43.28%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4765	\$4.0000	\$6.03	57.65%	\$2.55	33.67%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8676	\$3.2900	\$5.92	48.44%	\$3.05	44.43%	12/03/2025	13.43%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0170	\$4.6100	\$5.92	67.85%	\$1.90	22.13%	25/11/2032	21.54%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4139	\$4.8400	\$5.92	74.56%	\$1.51	18.24%	26/02/2025	27.22%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8088	\$4.1800	\$5.92	64.34%	\$2.11	29.39%	26/02/2025	19.42%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3018	\$4.9400	\$5.92	72.67%	\$1.62	16.55%	12/03/2025	25.34%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2642	\$3.5800	\$5.92	55.14%	\$2.66	39.53%	12/03/2025	15.44%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3768	\$11.9000	\$26.71	38.85%	\$16.33	55.45%	12/03/2025	1.93%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.5399	\$16.2000	\$23.94	56.56%	\$10.40	32.33%	15/07/2032	4.81%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1451	\$9.7500	\$23.94	34.02%	\$15.79	59.27%	15/07/2032	3.17%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7415	\$12.8600	\$23.94	44.87%	\$13.20	46.28%	10/02/2033	3.79%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1544	\$7.0600	\$15.85	38.83%	\$9.70	55.46%	21/01/2032	4.63%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3093	\$10.6800	\$15.85	58.73%	\$6.54	32.62%	10/02/2033	6.87%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0508	\$8.0900	\$15.85	44.48%	\$8.80	48.96%	10/02/2033	5.11%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3784	\$5.0200	\$15.85	27.62%	\$11.47	68.33%	10/02/2033	3.92%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6610	\$9.9300	\$15.85	54.64%	\$7.19	37.35%	26/02/2025	6.25%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7171	\$6.2700	\$15.85	36.07%	\$10.13	60.44%	26/02/2025	4.43%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.2104	\$15.1500	\$34.05	38.80%	\$20.84	55.51%	05/07/2024	3.22%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.1865	\$23.1500	\$34.05	59.28%	\$13.86	32.01%	26/05/2026	4.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.0411	\$43.6100	\$116.81	33.42%	\$77.77	62.67%	25/09/2025	5.85%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.1040	\$60.4300	\$116.81	46.32%	\$62.71	48.27%	10/02/2033	7.26%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.2165	\$85.1400	\$116.81	65.25%	\$40.59	27.11%	26/05/2026	11.21%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.4777	\$77.6100	\$116.81	59.48%	\$47.33	33.56%	21/01/2032	9.61%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$49.0809	\$53.8500	\$116.81	42.02%	\$67.73	53.90%	18/04/2024	6.72%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.3553	\$57.3700	\$116.81	43.96%	\$65.45	50.89%	15/07/2032	6.95%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.3784	\$50.6900	\$116.81	38.85%	\$71.43	56.60%	12/03/2025	6.37%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.5597	\$96.6900	\$116.81	74.10%	\$30.25	17.22%	10/02/2033	15.04%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5043	\$55.3000	\$116.81	42.38%	\$67.31	52.66%	26/05/2026	6.76%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.0761	\$33.6000	\$116.81	25.75%	\$86.73	71.24%	12/03/2025	5.25%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.2329	\$30.9800	\$116.81	24.17%	\$88.58	73.48%	26/02/2025	5.14%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3865	\$11.2300	\$17.23	54.48%	\$7.84	34.82%	15/07/2032	7.90%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2007	\$9.8100	\$17.23	47.60%	\$9.03	43.06%	25/11/2032	6.87%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5446	\$0.6500	\$0.79	68.94%	\$0.25	17.72%	12/03/2025	28.52%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3827	\$0.4600	\$0.79	48.44%	\$0.41	41.77%	05/07/2024	17.19%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0033	\$4.5900	\$6.75	59.31%	\$2.75	32.00%	05/07/2024	9.10%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0615	\$3.5100	\$6.75	45.36%	\$3.69	48.00%	05/07/2024	6.78%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5563	\$8.6700	\$12.65	59.73%	\$5.09	31.46%	25/09/2025	8.60%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4999	\$7.4600	\$12.65	51.38%	\$6.15	41.03%	15/07/2032	7.12%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6091	\$3.1200	\$6.92	37.70%	\$4.31	54.91%	25/09/2025	5.25%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1265	\$4.9400	\$6.92	59.63%	\$2.79	28.61%	21/01/2032	8.10%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5722	\$5.4900	\$6.92	66.07%	\$2.35	20.66%	05/07/2024	9.63%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5339	\$4.2300	\$6.92	51.07%	\$3.39	38.87%	26/05/2026	6.68%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.0481	\$122.7800	\$321.00	33.35%	\$213.95	61.75%	25/09/2025	1.75%	Pay to investor
COHJOC	COCHLEAR LTD	\$121.3388	\$133.1200	\$321.00	37.80%	\$199.66	58.53%	18/04/2024	1.88%	Pay to investor
COHJOD	COCHLEAR LTD	\$174.9883	\$200.7000	\$321.00	54.51%	\$146.01	37.48%	12/03/2025	2.57%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.7146	\$129.2700	\$321.00	35.11%	\$208.29	59.73%	25/11/2032	1.80%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.2635	\$165.9500	\$321.00	47.12%	\$169.74	48.30%	26/02/2025	2.21%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5484	\$10.9500	\$16.34	58.44%	\$6.79	32.99%	26/05/2026	4.42%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3633	\$14.1900	\$16.34	75.66%	\$3.98	13.16%	18/04/2024	7.54%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5111	\$10.9100	\$16.34	58.21%	\$6.83	33.23%	25/11/2032	4.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Apr-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
COLJOF	COLES GROUP LTD	\$13.3043	\$15.2800	\$16.34	81.42%	\$3.04	6.49%	25/11/2032	9.88%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5754	\$16.7100	\$28.17	51.74%	\$13.59	40.68%	10/02/2033	5.88%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.0080	\$18.3600	\$28.17	56.83%	\$12.16	34.82%	12/03/2025	6.58%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4877	\$9.7400	\$28.17	30.13%	\$19.68	65.42%	12/03/2025	4.06%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3297	\$5.8500	\$28.17	18.92%	\$22.84	79.23%	26/02/2025	3.50%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5035	\$14.3400	\$28.17	44.39%	\$15.67	49.09%	26/02/2025	5.11%	Pay down loan
CSLJOD	CSL LTD	\$151.3578	\$166.0500	\$280.40	53.98%	\$129.04	40.78%	05/07/2024	2.95%	Pay to investor
CSLJOE	CSL LTD	\$195.0788	\$223.7400	\$280.40	69.57%	\$85.32	20.21%	15/07/2032	4.47%	Pay to investor
CSLJOF	CSL LTD	\$179.9914	\$206.4400	\$280.40	64.19%	\$100.41	26.38%	26/05/2026	3.79%	Pay to investor
CSLJOG	CSL LTD	\$167.5069	\$192.1300	\$280.40	59.74%	\$112.89	31.48%	25/11/2032	3.37%	Pay to investor
CSLJOI	CSL LTD	\$186.8135	\$214.2600	\$280.40	66.62%	\$93.59	23.59%	10/02/2033	4.07%	Pay to investor
CSLJOJ	CSL LTD	\$91.9690	\$105.4800	\$280.40	32.80%	\$188.43	62.38%	10/02/2033	2.02%	Pay to investor
CSLJOK	CSL LTD	\$166.6856	\$191.1900	\$280.40	59.45%	\$113.71	31.82%	10/02/2033	3.35%	Pay to investor
CSLJOL	CSL LTD	\$204.0549	\$234.0400	\$280.40	72.77%	\$76.35	16.53%	10/02/2033	4.99%	Pay to investor
CSLSO1	CSL LTD	\$188.5407	\$216.2500	\$280.40	67.24%	\$91.86	22.88%	25/09/2025	4.15%	Pay down loan
CSLSO3	CSL LTD	\$129.5448	\$142.1200	\$280.40	46.20%	\$150.86	49.32%	05/07/2024	2.53%	Pay down loan
CSLSO4	CSL LTD	\$152.3307	\$174.7200	\$280.40	54.33%	\$128.07	37.69%	12/03/2025	2.98%	Pay down loan
CSLSO5	CSL LTD	\$89.8206	\$103.0200	\$280.40	32.03%	\$190.58	63.26%	10/02/2033	2.00%	Pay down loan
CSLSO6	CSL LTD	\$169.7146	\$194.6500	\$280.40	60.53%	\$110.69	30.58%	10/02/2033	3.44%	Pay down loan
CSRJOA	CSR LTD	\$2.8954	\$3.3200	\$8.84	32.75%	\$5.94	62.44%	18/04/2024	5.89%	Pay to investor
CSRJOB	CSR LTD	\$2.2983	\$2.6400	\$8.84	26.00%	\$6.54	70.14%	12/03/2025	5.35%	Pay to investor
CSRJOC	CSR LTD	\$2.7302	\$3.1400	\$8.84	30.88%	\$6.11	64.48%	25/11/2032	5.73%	Pay to investor
CSRJOD	CSR LTD	\$3.8268	\$4.4000	\$8.84	43.29%	\$5.01	50.23%	25/11/2032	6.98%	Pay to investor
CSRJOE	CSR LTD	\$4.2285	\$4.8600	\$8.84	47.83%	\$4.61	45.02%	08/09/2033	7.59%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.4576	\$14.2800	\$16.57	69.15%	\$5.11	13.82%	10/02/2033	7.63%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9081	\$12.3600	\$16.57	59.80%	\$6.66	25.41%	12/03/2025	5.85%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3327	\$1.6000	\$2.64	50.48%	\$1.31	39.39%	15/07/2032	3.75%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5850	\$1.8200	\$2.99	53.01%	\$1.41	39.13%	05/07/2024	10.68%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8937	\$2.1700	\$2.99	63.33%	\$1.10	27.42%	12/03/2025	13.68%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6646	\$3.0600	\$4.84	55.05%	\$2.18	36.78%	25/11/2032	6.44%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4137	\$1.5500	\$4.84	29.21%	\$3.43	67.98%	26/02/2025	4.09%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5624	\$2.9500	\$4.75	53.95%	\$2.19	37.89%	25/11/2032	14.51%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5695	\$4.1100	\$4.75	75.15%	\$1.18	13.47%	25/11/2032	26.89%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1029	\$4.7000	\$5.28	77.71%	\$1.18	10.98%	21/01/2032	18.52%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7861	\$7.7800	\$14.65	46.32%	\$7.86	46.89%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5252	\$10.9200	\$14.65	65.02%	\$5.12	25.46%	21/01/2032	0.77%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2123	\$2.6500	\$3.96	55.87%	\$1.75	33.08%	25/11/2032	2.29%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0365	\$2.4300	\$3.96	51.43%	\$1.92	38.64%	25/11/2032	2.08%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3460	\$1.6100	\$3.96	33.99%	\$2.61	59.34%	15/07/2032	1.53%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2357	\$7.1500	\$11.68	53.39%	\$5.44	38.78%	12/03/2025	6.80%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1015	\$9.2900	\$11.68	69.36%	\$3.58	20.46%	12/03/2025	10.34%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6447	\$3.0400	\$3.58	73.87%	\$0.94	15.08%	25/09/2025	15.75%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8573	\$0.9800	\$1.30	66.20%	\$0.44	24.32%	18/04/2024	16.22%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6246	\$0.7200	\$1.20	52.05%	\$0.58	40.00%	12/03/2025	11.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Apr-24

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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1182	\$13.9000	\$21.36	56.73%	\$9.24	34.93%	08/09/2033	3.03%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.8917	\$14.7900	\$21.36	60.35%	\$8.47	30.76%	08/09/2033	3.31%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2526	\$9.4700	\$21.36	38.64%	\$13.11	55.66%	12/03/2025	2.14%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2888	\$10.6600	\$21.36	43.49%	\$12.07	50.09%	12/03/2025	2.32%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5273	\$12.0800	\$21.36	49.29%	\$10.83	43.45%	12/03/2025	2.58%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9111	\$7.9300	\$21.36	32.36%	\$14.45	62.87%	12/03/2025	1.94%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5939	\$14.4400	\$25.78	48.85%	\$13.19	43.99%	25/09/2025	15.77%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0302	\$8.0600	\$25.78	27.27%	\$18.75	68.74%	12/03/2025	11.09%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9764	\$7.8000	\$25.78	27.06%	\$18.80	69.74%	05/07/2024	11.06%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7783	\$12.3600	\$25.78	41.81%	\$15.00	52.06%	05/07/2024	13.87%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9769	\$12.6000	\$25.78	42.58%	\$14.80	51.12%	25/11/2032	14.05%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.3744	\$17.6400	\$25.78	59.64%	\$10.41	31.57%	25/11/2032	19.99%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5661	\$7.5300	\$25.78	25.47%	\$19.21	70.79%	10/02/2033	10.83%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.7165	\$15.7200	\$25.78	53.21%	\$12.06	39.02%	10/02/2033	17.24%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.0559	\$10.3800	\$25.78	35.13%	\$16.72	59.74%	10/02/2033	12.44%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5940	\$5.2700	\$25.78	17.82%	\$21.19	79.56%	10/02/2033	9.82%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9553	\$3.3900	\$25.78	11.46%	\$22.82	86.85%	25/09/2025	9.11%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7330	\$7.7200	\$25.78	26.12%	\$19.05	70.05%	26/05/2026	10.92%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8957	\$5.6100	\$25.78	18.99%	\$20.88	78.24%	21/01/2032	9.96%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0058	\$9.1900	\$25.78	31.05%	\$17.77	64.35%	25/11/2032	11.70%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4949	\$0.5700	\$1.23	40.24%	\$0.74	53.66%	26/02/2025	6.12%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7426	\$0.8500	\$1.23	60.37%	\$0.49	30.89%	26/02/2025	9.23%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7735	\$0.9300	\$1.92	40.39%	\$1.14	51.44%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9282	\$1.1100	\$1.92	48.47%	\$0.99	42.04%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.6881	\$18.0000	\$32.07	48.92%	\$16.38	43.87%	10/02/2033	1.83%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.8409	\$17.0300	\$32.07	46.28%	\$17.23	46.90%	26/05/2026	1.74%	Pay to investor
GPTJOA	GPT GROUP	\$2.8064	\$3.2200	\$4.29	65.42%	\$1.48	24.94%	12/03/2025	16.85%	Pay to investor
GPTJOC	GPT GROUP	\$2.4729	\$2.8600	\$4.29	57.64%	\$1.82	33.33%	25/11/2032	13.76%	Pay to investor
GPTJOD	GPT GROUP	\$2.0927	\$2.4000	\$4.29	48.78%	\$2.20	44.06%	25/11/2032	11.38%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1878	\$0.2500	\$0.38	49.42%	\$0.19	34.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0939	\$0.1200	\$0.38	24.71%	\$0.29	68.42%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6990	\$1.9500	\$3.87	43.90%	\$2.17	49.61%	10/02/2033	27.18%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4891	\$2.8600	\$3.87	64.32%	\$1.38	26.10%	12/03/2025	42.73%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9322	\$1.0700	\$3.87	24.09%	\$2.94	72.35%	10/02/2033	20.08%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3790	\$1.5800	\$3.87	35.63%	\$2.49	59.17%	10/02/2033	23.69%	Pay down loan
HUBJOA	HUB24 LTD	\$16.4855	\$18.9200	\$40.70	40.50%	\$24.21	53.51%	12/03/2025	1.53%	Pay to investor
HUBJOE	HUB24 LTD	\$24.1145	\$27.6900	\$40.70	59.25%	\$16.59	31.97%	12/03/2025	2.23%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2364	\$2.5700	\$4.87	45.92%	\$2.63	47.23%	10/02/2033	8.35%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9596	\$2.2500	\$4.87	40.24%	\$2.91	53.80%	12/03/2025	7.56%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4964	\$2.8700	\$4.87	51.26%	\$2.37	41.07%	15/07/2032	9.27%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.00	68.21%	\$4.13	21.54%	10/02/2033	21.82%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2966	\$7.2200	\$13.00	48.44%	\$6.70	44.46%	26/02/2025	13.45%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.00	44.19%	\$7.26	49.15%	10/02/2033	12.43%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3139	\$8.4100	\$13.00	56.26%	\$5.69	35.31%	12/03/2025	15.85%	Pay down loan





CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.8686	\$6.7500	\$13.00	45.14%	\$7.13	48.08%	12/03/2025	12.64%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.6996	\$74.2100	\$94.87	68.20%	\$30.17	21.78%	25/11/2032	6.60%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.6337	\$60.3700	\$94.87	55.48%	\$42.24	36.37%	18/04/2024	4.71%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.9682	\$42.4000	\$94.87	38.97%	\$57.90	55.31%	25/11/2032	3.44%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5188	\$2.8900	\$6.41	39.29%	\$3.89	54.91%	25/09/2025	4.88%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7782	\$4.3300	\$6.41	58.94%	\$2.63	32.45%	25/09/2025	7.22%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.2623	\$58.7900	\$83.66	61.27%	\$32.40	29.73%	21/01/2032	6.53%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.0052	\$47.0300	\$83.66	49.01%	\$42.65	43.78%	21/01/2032	4.96%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0829	\$1.2400	\$2.52	42.97%	\$1.44	50.79%	08/09/2033	12.94%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6410	\$5.7900	\$7.52	61.72%	\$2.88	23.01%	08/09/2033	24.66%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7074	\$16.1800	\$30.15	48.78%	\$15.44	46.33%	25/11/2032	7.86%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7275	\$9.6100	\$30.15	28.95%	\$21.42	68.13%	12/03/2025	5.67%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$4.3318	\$5.1800	\$7.44	58.22%	\$3.11	30.38%	12/03/2025	2.25%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.6445	\$59.9500	\$134.93	40.50%	\$80.29	55.57%	25/11/2032	2.46%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7780	\$33.7700	\$134.93	22.81%	\$104.15	74.97%	26/02/2025	1.90%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.8118	\$19.2800	\$31.43	53.49%	\$14.62	38.66%	10/02/2033	7.68%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5718	\$15.6100	\$31.43	43.18%	\$17.86	50.33%	25/09/2025	6.29%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.3993	\$8.1500	\$31.43	23.54%	\$24.03	74.07%	26/02/2025	4.67%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.8710	\$25.0900	\$52.71	41.49%	\$30.84	52.40%	21/01/2032	2.15%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0885	\$12.1600	\$52.71	21.04%	\$41.62	76.93%	26/02/2025	1.59%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7473	\$23.8000	\$52.71	39.36%	\$31.96	54.85%	26/02/2025	2.07%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.6312	\$29.4000	\$37.90	67.63%	\$12.27	22.43%	21/01/2032	9.37%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.4423	\$39.5000	\$63.45	54.28%	\$29.01	37.75%	18/04/2024	9.41%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.9038	\$28.4200	\$63.45	40.83%	\$37.55	55.21%	18/04/2024	7.27%	Pay to investor
JBHJOC	JB HI-FI LTD	\$19.0188	\$20.8700	\$63.45	29.97%	\$44.43	67.11%	18/04/2024	6.14%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6054	\$28.2200	\$63.45	38.78%	\$38.84	55.52%	21/01/2032	7.03%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.4031	\$23.4000	\$63.45	32.16%	\$43.05	63.12%	12/03/2025	6.34%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.5154	\$25.8200	\$63.45	35.49%	\$40.93	59.31%	26/02/2025	6.67%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.0660	\$33.3500	\$58.17	49.97%	\$29.10	42.67%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.3530	\$27.9300	\$58.17	41.87%	\$33.82	51.99%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.8872	\$46.9000	\$58.17	70.29%	\$17.28	19.37%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.8266	\$26.1800	\$58.17	39.24%	\$35.34	54.99%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5503	\$7.5200	\$16.82	38.94%	\$10.27	55.29%	12/03/2025	4.58%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2422	\$9.8800	\$16.82	49.00%	\$8.58	41.26%	12/03/2025	5.48%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8148	\$0.9800	\$2.38	34.24%	\$1.57	58.82%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3830	\$1.6600	\$2.38	58.11%	\$1.00	30.25%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1898	\$1.4300	\$2.38	49.99%	\$1.19	39.92%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0313	\$1.1800	\$2.38	43.33%	\$1.35	50.42%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3076	\$4.9400	\$6.43	66.99%	\$2.12	23.17%	10/02/2033	8.29%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0708	\$4.6700	\$6.43	63.31%	\$2.36	27.37%	25/11/2032	7.45%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2799	\$9.5000	\$33.22	24.92%	\$24.94	71.40%	25/09/2025	3.25%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8290	\$12.4300	\$33.22	32.60%	\$22.39	62.58%	08/09/2033	3.62%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.0222	\$16.0800	\$33.22	42.21%	\$19.20	51.60%	12/03/2025	4.22%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7131	\$0.8200	\$2.96	24.09%	\$2.25	72.30%	12/03/2025	5.01%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1159	\$1.3400	\$2.96	37.70%	\$1.84	54.73%	12/03/2025	6.10%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6704	\$0.8300	\$1.33	50.41%	\$0.66	37.59%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4770	\$3.0900	\$6.05	40.94%	\$3.57	48.93%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0778	\$1.3400	\$6.05	17.81%	\$4.97	77.85%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9096	\$1.1300	\$6.05	15.03%	\$5.14	81.32%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8860	\$5.8600	\$9.35	52.26%	\$4.46	37.33%	25/11/2032	22.22%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2472	\$5.0800	\$9.35	45.42%	\$5.10	45.67%	25/11/2032	19.44%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6657	\$5.3500	\$9.35	49.90%	\$4.68	42.78%	15/07/2032	21.18%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.5581	\$40.1600	\$72.19	46.49%	\$38.63	44.37%	15/07/2032	2.33%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.0205	\$22.7600	\$72.19	26.35%	\$53.17	68.47%	12/03/2025	1.69%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2969	\$7.2200	\$13.86	45.43%	\$7.56	47.91%	25/09/2025	6.61%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.6035	\$12.1600	\$14.36	73.84%	\$3.76	15.32%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0026	\$3.4400	\$14.36	20.91%	\$11.36	76.04%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0790	\$2.3800	\$3.70	56.19%	\$1.62	35.68%	18/04/2024	9.56%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6021	\$1.8400	\$3.70	43.30%	\$2.10	50.27%	25/09/2025	7.39%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8955	\$0.9800	\$3.70	24.20%	\$2.80	73.51%	26/02/2025	5.53%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.4542	\$108.3300	\$189.89	49.74%	\$95.44	42.95%	25/09/2025	7.39%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.4777	\$129.0100	\$189.89	59.23%	\$77.41	32.06%	25/09/2025	9.11%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.1197	\$95.3300	\$189.89	43.77%	\$106.77	49.80%	25/09/2025	6.60%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.2726	\$152.8600	\$189.89	70.18%	\$56.62	19.50%	21/01/2032	12.45%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.0118	\$114.7100	\$189.89	52.67%	\$89.88	39.59%	25/11/2032	7.84%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.0476	\$137.6900	\$189.89	63.22%	\$69.84	27.49%	15/07/2032	10.09%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.8940	\$81.0700	\$189.89	38.91%	\$116.00	57.31%	18/04/2024	6.08%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.9616	\$87.7400	\$189.89	42.11%	\$109.93	53.79%	12/03/2025	6.41%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$140.0367	\$160.6100	\$189.89	73.75%	\$49.85	15.42%	25/11/2032	14.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.2549	\$84.0200	\$189.89	38.58%	\$116.64	55.75%	26/05/2026	6.04%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.6973	\$20.5100	\$189.89	9.85%	\$171.19	89.20%	26/02/2025	4.12%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.9653	\$14.8700	\$22.27	58.22%	\$9.30	33.23%	12/03/2025	11.71%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.6516	\$21.3900	\$38.03	49.04%	\$19.38	43.75%	10/02/2033	6.55%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.3414	\$30.2200	\$38.03	69.26%	\$11.69	20.54%	10/02/2033	10.87%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.1168	\$23.0700	\$38.03	52.90%	\$17.91	39.34%	10/02/2033	7.09%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.7846	\$31.8600	\$38.03	73.06%	\$10.25	16.22%	10/02/2033	12.40%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1846	\$25.4400	\$36.90	60.12%	\$14.72	31.06%	15/07/2032	8.77%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3722	\$11.5900	\$34.30	30.24%	\$23.93	66.21%	12/03/2025	6.98%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4274	\$9.4100	\$34.30	24.57%	\$25.87	72.57%	12/03/2025	6.45%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6687	\$13.0400	\$34.30	34.02%	\$22.63	61.98%	12/03/2025	7.38%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.7424	\$17.5800	\$34.30	45.90%	\$18.56	48.75%	25/09/2025	9.00%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.1553	\$25.8700	\$34.30	67.51%	\$11.14	24.58%	21/01/2032	14.98%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.0487	\$20.1800	\$34.30	52.62%	\$16.25	41.17%	25/11/2032	10.28%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3351	\$8.1900	\$34.30	21.39%	\$26.96	76.12%	12/03/2025	6.19%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.3003	\$5.9200	\$34.30	15.45%	\$29.00	82.74%	25/09/2025	5.76%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7779	\$14.2800	\$34.30	37.25%	\$21.52	58.37%	26/05/2026	7.76%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2786	\$18.2000	\$34.30	47.46%	\$18.02	46.94%	25/11/2032	9.27%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7222	\$10.6700	\$34.30	28.34%	\$24.58	68.89%	26/02/2025	6.79%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.1973	\$2.5200	\$2.85	77.10%	\$0.65	11.58%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.3216	\$18.3400	\$20.72	73.95%	\$5.40	11.49%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7664	\$10.4900	\$20.72	42.31%	\$11.95	49.37%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5176	\$2.8900	\$4.82	52.23%	\$2.30	40.04%	15/07/2032	30.40%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7123	\$1.9700	\$4.82	35.52%	\$3.11	59.13%	15/07/2032	22.52%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1318	\$3.6000	\$4.82	64.98%	\$1.69	25.31%	25/11/2032	41.46%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2698	\$1.5800	\$2.28	55.69%	\$1.01	30.70%	12/03/2025	10.89%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0075	\$1.2600	\$2.28	44.19%	\$1.27	44.74%	25/09/2025	8.64%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6954	\$6.8300	\$15.36	37.08%	\$9.66	55.53%	25/11/2032	3.16%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4982	\$5.1600	\$15.36	29.29%	\$10.86	66.41%	15/07/2032	2.81%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5851	\$6.6900	\$15.36	36.36%	\$9.77	56.45%	26/05/2026	3.12%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9669	\$9.5600	\$15.36	51.87%	\$7.39	37.76%	25/11/2032	4.13%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7070	\$8.0300	\$19.26	34.82%	\$12.55	58.31%	15/07/2032	2.15%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5102	\$11.3900	\$19.26	49.38%	\$9.75	40.86%	12/03/2025	2.77%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0576	\$6.3100	\$16.71	30.27%	\$11.65	62.24%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8661	\$7.5400	\$16.71	41.09%	\$9.84	54.88%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0004	\$8.7400	\$16.71	41.89%	\$9.71	47.70%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8729	\$2.1400	\$2.21	84.75%	\$0.34	3.17%	10/02/2033	41.53%	Pay to investor
ORAJOD	ORORA LTD	\$1.5754	\$1.8100	\$2.21	71.29%	\$0.63	18.10%	10/02/2033	22.06%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7706	\$3.1800	\$9.54	29.04%	\$6.77	66.67%	25/09/2025	7.02%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4807	\$7.4300	\$9.54	67.93%	\$3.06	22.12%	26/05/2026	15.53%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8134	\$4.3700	\$9.54	39.97%	\$5.73	54.19%	12/03/2025	8.29%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2693	\$1.4600	\$9.54	13.31%	\$8.27	84.70%	25/09/2025	5.74%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7500	\$4.3100	\$9.54	39.31%	\$5.79	54.82%	25/11/2032	8.20%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1887	\$2.4100	\$9.54	22.94%	\$7.35	74.74%	12/03/2025	6.46%	Pay down loan
ORIJOA	ORICA LTD	\$10.0750	\$11.5600	\$17.82	56.54%	\$7.75	35.13%	25/09/2025	5.55%	Pay to investor
ORIJOB	ORICA LTD	\$8.6569	\$9.9300	\$17.82	48.58%	\$9.16	44.28%	12/03/2025	4.69%	Pay to investor
ORIJOC	ORICA LTD	\$7.4143	\$8.5100	\$17.82	41.61%	\$10.41	52.24%	26/05/2026	4.13%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3884	\$11.4000	\$23.98	43.32%	\$13.59	52.46%	18/04/2024	6.35%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.3162	\$15.2700	\$23.98	55.53%	\$10.66	36.32%	25/09/2025	8.09%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4145	\$4.3000	\$14.75	23.15%	\$11.34	70.85%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0568	\$6.2000	\$14.75	34.28%	\$9.69	57.97%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4263	\$8.0000	\$14.75	43.57%	\$8.32	45.76%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.1938	\$10.2000	\$14.75	55.55%	\$6.56	30.85%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5301	\$1.8400	\$4.02	38.06%	\$2.49	54.23%	15/07/2032	5.62%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4617	\$2.9600	\$4.02	61.24%	\$1.56	26.37%	25/11/2032	8.98%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0627	\$2.5700	\$4.02	51.31%	\$1.96	36.07%	08/09/2033	7.15%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5779	\$3.0900	\$4.02	64.13%	\$1.44	23.13%	10/02/2033	9.71%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.6335	\$15.6400	\$108.00	12.62%	\$94.37	85.52%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.1115	\$55.2000	\$108.00	42.70%	\$61.89	48.89%	12/03/2025	0.57%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.6340	\$71.3700	\$108.00	55.22%	\$48.37	33.92%	26/02/2025	0.72%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7498	\$0.9000	\$2.16	34.71%	\$1.41	58.33%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.5014	\$19.7500	\$25.06	65.85%	\$8.56	21.19%	08/09/2033	15.19%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.8480	\$15.3800	\$25.06	51.27%	\$12.21	38.63%	25/11/2032	10.65%	Pay to investor





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PPTJOC	PERPETUAL LTD	\$14.4387	\$17.2800	\$25.06	57.62%	\$10.62	31.05%	08/09/2033	12.24%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5982	\$0.7500	\$1.15	52.02%	\$0.55	34.78%	08/09/2033	23.56%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6291	\$0.7800	\$1.15	54.70%	\$0.52	32.17%	15/07/2032	24.96%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5682	\$2.9500	\$5.80	44.28%	\$3.23	49.14%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7706	\$3.1800	\$5.80	47.77%	\$3.03	45.17%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4898	\$4.0000	\$5.80	60.17%	\$2.31	31.03%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9509	\$9.1200	\$17.81	44.64%	\$9.86	48.79%	26/05/2026	6.29%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0375	\$5.7800	\$17.81	28.28%	\$12.77	67.55%	25/09/2025	4.85%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1500	\$8.2000	\$17.81	40.15%	\$10.66	53.96%	25/11/2032	5.82%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0145	\$11.4900	\$17.81	56.23%	\$7.80	35.49%	25/11/2032	7.95%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0838	\$8.1300	\$17.81	39.77%	\$10.73	54.35%	10/02/2033	5.78%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5431	\$12.0900	\$17.81	59.20%	\$7.27	32.12%	10/02/2033	8.53%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1827	\$4.8000	\$17.81	23.49%	\$13.63	73.05%	10/02/2033	4.55%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6225	\$9.8800	\$17.81	48.41%	\$9.19	44.53%	10/02/2033	6.75%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9202	\$6.5000	\$17.81	33.24%	\$11.89	63.50%	26/02/2025	5.21%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4515	\$15.4300	\$29.05	46.30%	\$15.60	46.88%	21/01/2032	1.70%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.4471	\$13.1300	\$29.05	39.40%	\$17.60	54.80%	21/01/2032	1.50%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3167	\$8.0300	\$16.04	45.62%	\$8.72	49.94%	15/07/2032	8.98%	Pay to investor
REAJOA	REA GROUP LTD	\$67.3715	\$73.9100	\$181.71	37.08%	\$114.34	59.33%	05/07/2024	1.49%	Pay to investor
REAJOB	REA GROUP LTD	\$51.8828	\$56.9200	\$181.71	28.55%	\$129.83	68.68%	05/07/2024	1.31%	Pay to investor
REAJOC	REA GROUP LTD	\$123.8728	\$142.0800	\$181.71	68.17%	\$57.84	21.81%	15/07/2032	2.94%	Pay to investor
REAJOD	REA GROUP LTD	\$84.8376	\$97.3000	\$181.71	46.69%	\$96.87	46.45%	26/05/2026	1.75%	Pay to investor
REAJOE	REA GROUP LTD	\$103.1338	\$118.2900	\$181.71	56.76%	\$78.58	34.90%	08/09/2033	2.16%	Pay to investor
REHJOA	REECE LTD	\$10.2724	\$11.7900	\$27.46	37.41%	\$17.19	57.06%	05/07/2024	1.45%	Pay to investor
REHJOB	REECE LTD	\$6.6698	\$7.3200	\$27.46	24.29%	\$20.79	73.34%	05/07/2024	1.20%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.7703	\$45.8300	\$52.15	80.10%	\$10.38	12.12%	05/07/2024	6.26%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.4129	\$37.1800	\$52.15	62.15%	\$19.74	28.71%	12/03/2025	3.29%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.2765	\$44.1900	\$52.15	77.23%	\$11.87	15.26%	26/02/2025	5.47%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.6703	\$84.1300	\$128.24	59.79%	\$51.57	34.40%	12/03/2025	12.68%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.0871	\$97.8800	\$128.24	67.13%	\$42.15	23.67%	12/03/2025	15.51%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.7092	\$65.6100	\$128.24	45.00%	\$70.53	48.84%	12/03/2025	9.27%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.3264	\$99.0100	\$128.24	67.32%	\$41.91	22.79%	25/11/2032	15.60%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.1009	\$75.8100	\$128.24	51.54%	\$62.14	40.88%	10/02/2033	10.52%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.3398	\$58.8900	\$128.24	40.03%	\$76.90	54.08%	25/11/2032	8.50%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.6341	\$27.0300	\$128.24	19.21%	\$103.61	78.92%	05/07/2024	6.31%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.8285	\$62.8900	\$128.24	42.75%	\$73.41	50.96%	10/02/2033	8.90%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.6827	\$44.6300	\$128.24	31.72%	\$87.56	65.20%	26/02/2025	7.47%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7823	\$0.9800	\$2.07	37.79%	\$1.29	52.66%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4439	\$1.8000	\$2.07	69.75%	\$0.63	13.04%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0375	\$1.2900	\$2.07	50.12%	\$1.03	37.68%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5661	\$1.8000	\$5.44	28.79%	\$3.87	66.91%	05/07/2024	2.92%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5360	\$2.9100	\$5.44	46.62%	\$2.90	46.51%	05/07/2024	3.89%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2190	\$2.5500	\$5.44	40.79%	\$3.22	53.13%	05/07/2024	3.51%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8937	\$2.1700	\$5.44	34.81%	\$3.55	60.11%	12/03/2025	3.19%	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
S32JOA	SOUTH32 LIMITED	\$2.2715	\$2.6100	\$3.34	68.01%	\$1.07	21.86%	25/11/2032	5.22%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6022	\$1.8400	\$3.34	47.97%	\$1.74	44.91%	12/03/2025	3.21%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4732	\$1.6900	\$3.34	44.11%	\$1.87	49.40%	12/03/2025	2.99%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2133	\$1.4000	\$3.34	36.33%	\$2.13	58.08%	12/03/2025	2.62%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5113	\$1.7300	\$3.24	46.65%	\$1.73	46.60%	25/09/2025	9.60%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1264	\$1.2900	\$3.24	34.77%	\$2.11	60.19%	12/03/2025	7.85%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9275	\$2.2100	\$3.24	59.49%	\$1.31	31.79%	12/03/2025	12.65%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3105	\$1.5100	\$3.24	40.45%	\$1.93	53.40%	26/05/2026	8.60%	Pay down loan
SEKJOA	SEEK LTD	\$12.7071	\$13.9400	\$24.75	51.34%	\$12.04	43.68%	18/04/2024	3.49%	Pay to investor
SEKJOB	SEEK LTD	\$8.4163	\$9.6500	\$24.75	34.01%	\$16.33	61.01%	26/02/2025	2.57%	Pay to investor
SEKJOC	SEEK LTD	\$15.9857	\$18.3400	\$24.75	64.59%	\$8.76	25.90%	08/09/2033	4.79%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7099	\$3.3800	\$8.92	30.38%	\$6.21	62.11%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2498	\$2.8000	\$8.92	25.22%	\$6.67	68.61%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3923	\$4.2300	\$8.92	38.03%	\$5.53	52.58%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7513	\$5.9300	\$8.92	53.27%	\$4.17	33.52%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.2689	\$43.8900	\$69.38	55.16%	\$31.11	36.74%	18/04/2024	8.90%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.9052	\$14.1600	\$69.38	18.60%	\$56.47	79.59%	26/02/2025	4.91%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4275	\$35.5700	\$69.38	46.74%	\$36.95	48.73%	26/02/2025	7.50%	Pay down loan
SGPJOB	STOCKLAND	\$2.7706	\$3.1800	\$4.62	59.97%	\$1.85	31.17%	25/09/2025	12.11%	Pay to investor
SGPJOC	STOCKLAND	\$2.2518	\$2.5900	\$4.62	48.74%	\$2.37	43.94%	21/01/2032	9.46%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2475	\$0.3100	\$0.55	45.41%	\$0.30	43.12%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.7235	\$19.4400	\$27.55	64.33%	\$9.83	29.44%	18/04/2024	10.69%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.6689	\$26.0000	\$27.55	82.28%	\$4.88	5.63%	25/09/2025	21.51%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.8807	\$20.5200	\$27.55	64.90%	\$9.67	25.52%	25/11/2032	10.86%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3316	\$18.7400	\$27.55	59.28%	\$11.22	31.98%	25/11/2032	9.36%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6190	\$7.2600	\$27.55	24.03%	\$20.93	73.65%	26/02/2025	5.02%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6378	\$0.7900	\$1.33	47.95%	\$0.69	40.60%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5263	\$4.0400	\$7.84	44.98%	\$4.31	48.47%	25/09/2025	9.31%	Pay to investor
STOJOB	SANTOS LTD	\$5.2228	\$5.9900	\$7.84	66.62%	\$2.62	23.60%	12/03/2025	15.35%	Pay to investor
STOJOD	SANTOS LTD	\$4.0841	\$4.7000	\$7.84	52.09%	\$3.76	40.05%	25/11/2032	10.70%	Pay to investor
STOJOE	SANTOS LTD	\$5.7178	\$6.5700	\$7.84	72.93%	\$2.12	16.20%	25/11/2032	18.93%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.4670	\$53.1800	\$70.36	68.88%	\$21.89	24.42%	18/04/2024	13.19%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.2627	\$40.4400	\$70.36	50.12%	\$35.10	42.52%	25/09/2025	8.23%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5744	\$37.3700	\$70.36	46.30%	\$37.79	46.89%	25/11/2032	7.64%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3970	\$19.0900	\$70.36	24.73%	\$52.96	72.87%	26/02/2025	5.45%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3089	\$32.1600	\$70.36	41.66%	\$41.05	54.29%	26/02/2025	7.03%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0647	\$8.4600	\$15.62	45.23%	\$8.56	45.84%	08/09/2033	11.81%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8392	\$5.7900	\$15.62	30.98%	\$10.78	62.93%	12/03/2025	9.37%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1789	\$10.9900	\$15.62	58.76%	\$6.44	29.64%	08/09/2033	15.68%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1083	\$8.9000	\$16.24	49.93%	\$8.13	45.20%	12/03/2025	7.50%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0343	\$8.0700	\$16.24	43.31%	\$9.21	50.31%	12/03/2025	6.63%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5115	\$8.6200	\$16.24	46.25%	\$8.73	46.92%	12/03/2025	6.99%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2435	\$7.1600	\$16.24	38.45%	\$10.00	55.91%	12/03/2025	6.10%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0895	\$5.8400	\$16.24	31.34%	\$11.15	64.04%	12/03/2025	5.47%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$3.3067	\$3.8000	\$16.24	20.36%	\$12.93	76.60%	25/09/2025	4.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3799	\$5.9000	\$16.24	33.13%	\$10.86	63.67%	26/02/2025	5.62%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5349	\$0.6300	\$0.74	72.28%	\$0.21	14.86%	25/11/2032	9.75%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9524	\$11.4100	\$13.38	74.38%	\$3.43	14.72%	25/09/2025	17.94%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9109	\$9.1000	\$13.38	59.12%	\$5.47	31.99%	25/11/2032	11.24%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8000	\$7.8000	\$13.38	50.82%	\$6.58	41.70%	25/11/2032	9.35%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0813	\$6.9800	\$13.38	45.45%	\$7.30	47.83%	10/02/2033	8.43%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7253	\$10.0100	\$13.38	65.21%	\$4.65	25.19%	10/02/2033	13.21%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4863	\$4.0000	\$5.05	69.04%	\$1.56	20.79%	15/07/2032	8.95%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7385	\$3.1400	\$5.05	54.23%	\$2.31	37.82%	15/07/2032	6.06%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7594	\$3.1600	\$5.05	54.64%	\$2.29	37.43%	15/07/2032	6.11%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1612	\$2.4800	\$5.05	42.80%	\$2.89	50.89%	15/07/2032	4.85%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5290	\$1.7400	\$3.80	40.24%	\$2.27	54.21%	25/09/2025	7.71%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2155	\$2.5400	\$3.80	58.30%	\$1.58	33.16%	25/11/2032	11.04%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2549	\$2.5700	\$3.80	59.34%	\$1.55	32.37%	15/07/2032	11.33%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0995	\$3.5600	\$3.80	81.57%	\$0.70	6.32%	25/11/2032	24.98%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9610	\$2.2500	\$3.80	51.61%	\$1.84	40.79%	10/02/2033	9.52%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1618	\$3.6300	\$3.80	83.21%	\$0.64	4.47%	10/02/2033	27.42%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7322	\$3.1300	\$3.80	71.90%	\$1.07	17.63%	10/02/2033	16.39%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0931	\$2.4100	\$3.80	55.08%	\$1.71	36.58%	21/01/2032	10.25%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6648	\$1.9100	\$3.80	43.81%	\$2.14	49.74%	10/02/2033	8.20%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3233	\$1.5200	\$3.80	34.82%	\$2.48	60.00%	10/02/2033	7.07%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0072	\$9.1800	\$16.01	50.01%	\$8.00	42.66%	05/07/2024	2.44%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2867	\$7.2100	\$16.01	39.27%	\$9.72	54.97%	05/07/2024	2.01%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3134	\$11.8300	\$16.01	64.42%	\$5.70	26.11%	08/09/2033	3.43%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5339	\$2.9100	\$4.37	57.98%	\$1.84	33.41%	10/02/2033	9.80%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.6096	\$4.1400	\$4.37	82.60%	\$0.76	5.26%	26/05/2026	23.67%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9456	\$7.9600	\$12.54	55.39%	\$5.59	36.52%	15/07/2032	6.08%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5208	\$6.3300	\$12.54	44.03%	\$7.02	49.52%	26/02/2025	4.84%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.1334	\$52.9100	\$96.92	47.60%	\$50.79	45.41%	21/01/2032	7.37%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2610	\$52.0300	\$96.92	46.70%	\$51.66	46.32%	25/11/2032	7.24%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3871	\$27.9300	\$96.92	26.19%	\$71.53	71.18%	12/03/2025	5.23%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3184	\$2.5400	\$3.63	63.87%	\$1.31	30.03%	05/07/2024	11.89%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6329	\$1.8700	\$3.63	44.98%	\$2.00	48.48%	05/07/2024	7.81%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3671	\$1.5700	\$3.63	37.66%	\$2.26	56.75%	12/03/2025	6.89%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.9121	\$44.6300	\$72.65	53.56%	\$33.74	38.57%	12/03/2025	11.47%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.4268	\$37.1900	\$72.65	44.63%	\$40.22	48.81%	12/03/2025	9.62%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.9414	\$29.7500	\$72.65	35.71%	\$46.71	59.05%	12/03/2025	8.28%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.1334	\$52.9100	\$72.65	63.50%	\$26.52	27.17%	21/01/2032	14.59%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.0525	\$28.9100	\$72.65	34.48%	\$47.60	60.21%	25/09/2025	8.13%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.5941	\$17.2200	\$72.65	21.46%	\$57.06	76.30%	12/03/2025	6.78%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.8546	\$183.3500	\$391.28	40.85%	\$231.43	53.14%	25/11/2032	2.32%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0122	\$2.3000	\$4.13	48.72%	\$2.12	44.31%	25/09/2025	4.74%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7777	\$0.8900	\$4.13	18.83%	\$3.35	78.45%	12/03/2025	2.99%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.2140	\$9.1800	\$26.10	31.47%	\$17.89	64.83%	15/07/2032	7.94%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6063	\$15.2100	\$26.10	52.13%	\$12.49	41.72%	25/11/2032	11.37%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3721	\$11.5900	\$26.10	39.74%	\$15.73	55.59%	12/03/2025	9.03%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1527	\$14.4300	\$26.10	50.39%	\$12.95	44.71%	26/02/2025	10.97%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0756	\$10.1400	\$26.10	34.77%	\$17.02	61.15%	12/03/2025	8.34%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0444	\$21.2900	\$26.10	72.97%	\$7.06	18.43%	25/11/2032	20.13%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0934	\$9.0400	\$26.10	31.01%	\$18.01	65.36%	12/03/2025	7.89%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9572	\$6.6500	\$26.10	22.82%	\$20.14	74.52%	25/09/2025	7.05%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4229	\$14.9900	\$26.10	51.43%	\$12.68	42.57%	26/05/2026	11.20%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1008	\$13.5300	\$26.10	46.36%	\$14.00	48.16%	25/11/2032	10.14%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0846	\$10.4200	\$18.14	50.08%	\$9.06	42.56%	25/09/2025	8.68%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.0448	\$18.4100	\$30.59	52.45%	\$14.55	39.82%	12/03/2025	14.84%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.7563	\$14.6300	\$30.59	41.70%	\$17.83	52.17%	12/03/2025	12.10%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.0076	\$25.2400	\$30.59	71.94%	\$8.58	17.49%	15/07/2032	25.14%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.4095	\$23.4200	\$30.59	66.72%	\$10.18	23.44%	25/11/2032	21.20%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6034	\$6.4300	\$30.59	18.32%	\$24.99	78.98%	12/03/2025	8.64%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5771	\$12.1300	\$30.59	34.58%	\$20.01	60.35%	15/07/2032	10.78%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5072	\$2.8800	\$30.59	8.20%	\$28.08	90.59%	25/09/2025	7.68%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5727	\$6.3900	\$30.59	18.22%	\$25.02	79.11%	15/07/2032	8.63%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0779	\$5.8200	\$8.53	59.53%	\$3.45	31.77%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0251	\$4.6200	\$8.53	47.19%	\$4.50	45.84%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0962	\$3.5500	\$8.53	36.30%	\$5.43	58.38%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.9176	\$43.4900	\$67.17	56.45%	\$29.25	35.25%	25/09/2025	6.63%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1344	\$31.1200	\$67.17	40.40%	\$40.04	53.67%	25/11/2032	4.85%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.9993	\$43.5800	\$67.17	56.57%	\$29.17	35.12%	25/11/2032	6.65%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.6430	\$22.5200	\$67.17	29.24%	\$47.53	66.47%	10/02/2033	4.08%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.2013	\$38.0800	\$67.17	49.43%	\$33.97	43.31%	25/09/2025	5.71%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3724	\$8.0900	\$67.17	10.98%	\$59.80	87.96%	05/07/2024	3.24%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3479	\$2.9300	\$7.71	30.45%	\$5.36	62.00%	25/09/2025	9.14%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7862	\$0.9800	\$7.71	10.20%	\$6.92	87.29%	26/02/2025	7.08%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0371	\$3.7900	\$7.71	39.39%	\$4.67	50.84%	15/07/2032	10.49%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6509	\$2.0700	\$7.71	21.41%	\$6.06	73.15%	25/09/2025	8.09%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5927	\$4.4800	\$7.71	46.60%	\$4.12	41.89%	10/02/2033	11.90%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8703	\$0.9600	\$1.40	62.16%	\$0.53	31.43%	10/02/2033	16.99%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7271	\$0.8000	\$1.40	51.94%	\$0.67	42.86%	10/02/2033	13.37%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9034	\$0.9900	\$1.40	64.53%	\$0.50	29.29%	10/02/2033	18.12%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5563	\$8.6700	\$16.94	44.61%	\$9.38	48.82%	25/09/2025	5.33%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8932	\$12.5000	\$16.94	64.30%	\$6.05	26.21%	12/03/2025	8.27%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8288	\$10.1300	\$16.94	52.12%	\$8.11	40.20%	26/05/2026	6.16%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.3913	\$22.2400	\$32.59	59.50%	\$13.20	31.76%	25/11/2032	7.96%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.3077	\$19.0000	\$32.59	53.11%	\$15.28	41.70%	12/03/2025	6.87%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.2497	\$23.9500	\$32.59	65.20%	\$11.34	26.51%	12/03/2025	9.26%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.1679	\$31.1600	\$32.59	83.36%	\$5.42	4.39%	25/11/2032	19.37%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.6090	\$27.0800	\$32.59	72.44%	\$8.98	16.91%	10/02/2033	11.69%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 8.80%pa**

Effective Date: 12-Apr-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
WOWSO1	WOOLWORTHS LTD	\$23.5099	\$26.2600	\$32.59	72.14%	\$9.08	19.42%	26/05/2026	11.56%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8465	\$20.4700	\$32.59	54.76%	\$14.74	37.19%	21/01/2032	7.12%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8173	\$10.7700	\$32.59	30.12%	\$22.77	66.95%	26/02/2025	4.61%	Pay down loan
XROJOB	XERO LTD	\$47.9382	\$57.3700	\$121.80	39.36%	\$73.86	52.90%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.4328	\$93.8700	\$121.80	64.39%	\$43.37	22.93%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.5638	\$64.1000	\$121.80	43.98%	\$68.24	47.37%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1883	\$5.9500	\$7.80	66.52%	\$2.61	23.72%	12/03/2025	23.38%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5397	\$5.2100	\$7.80	58.20%	\$3.26	33.21%	12/03/2025	18.73%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7782	\$3.2000	\$7.80	35.62%	\$5.02	58.97%	15/07/2032	12.16%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9069	\$1.0100	\$7.80	11.63%	\$6.89	87.05%	12/03/2025	8.86%	Pay down loan

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