



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-May-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	\$3.0642	\$3.6800	\$5.91	51.85%	\$2.85	37.73%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5494	\$3.0600	\$5.91	43.14%	\$3.36	48.22%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6585	\$1.9900	\$5.91	28.06%	\$4.25	66.33%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9672	\$1.1600	\$3.16	30.61%	\$2.19	63.29%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3383	\$1.6100	\$3.16	42.35%	\$1.82	49.05%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0060	\$1.1600	\$1.49	67.52%	\$0.48	22.15%	15/07/2032	16.74%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7978	\$0.9200	\$1.49	53.54%	\$0.69	38.26%	15/07/2032	11.70%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4154	\$6.2200	\$9.27	58.42%	\$3.85	32.90%	21/01/2032	12.71%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1856	\$7.1100	\$9.27	66.73%	\$3.08	23.30%	21/01/2032	15.89%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7924	\$5.5100	\$9.27	51.70%	\$4.48	40.56%	26/05/2026	10.94%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7732	\$6.6400	\$9.27	62.28%	\$3.50	28.37%	08/09/2033	14.01%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7377	\$7.7500	\$9.27	72.68%	\$2.53	16.40%	08/09/2033	19.35%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6306	\$4.0000	\$9.27	39.17%	\$5.64	56.85%	26/02/2025	8.69%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.1260	\$17.7300	\$35.19	45.83%	\$19.06	49.62%	05/07/2024	4.98%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7620	\$14.6700	\$35.19	36.27%	\$22.43	58.31%	25/09/2025	4.24%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.6210	\$21.4000	\$39.02	47.72%	\$20.40	45.16%	25/09/2025	3.14%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.4184	\$25.7700	\$39.02	57.45%	\$16.60	33.96%	25/09/2025	3.86%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.6022	\$32.8800	\$39.02	73.30%	\$10.42	15.74%	26/05/2026	6.14%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.1373	\$28.8900	\$39.02	64.42%	\$13.88	25.96%	15/07/2032	4.61%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.9301	\$18.3200	\$39.02	40.83%	\$23.09	53.05%	12/03/2025	2.77%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.2528	\$23.2800	\$65.90	30.73%	\$45.65	64.67%	25/09/2025	1.29%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.9338	\$37.1000	\$65.90	46.94%	\$34.97	43.70%	15/07/2032	1.69%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3189	\$4.9700	\$5.30	81.49%	\$0.98	6.23%	25/09/2025	40.77%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4086	\$3.9200	\$5.30	64.31%	\$1.89	26.04%	12/03/2025	21.15%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9969	\$8.0400	\$15.05	46.49%	\$8.05	46.58%	08/09/2033	9.43%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4116	\$9.6800	\$15.05	55.89%	\$6.64	35.68%	12/03/2025	11.44%	Pay to investor
AMPJOA	AMP LTD	\$0.6962	\$0.8000	\$1.08	64.76%	\$0.38	25.58%	25/09/2025	11.88%	Pay to investor
AMPJOB	AMP LTD	\$0.6162	\$0.7100	\$1.08	57.32%	\$0.46	33.95%	21/01/2032	9.81%	Pay to investor
AMPJOC	AMP LTD	\$0.7535	\$0.8800	\$1.08	70.09%	\$0.32	18.14%	25/11/2032	14.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5614	\$0.6500	\$1.08	52.22%	\$0.51	39.53%	26/02/2025	8.76%	Pay to investor
ANNJOA	ANSELL LTD	\$18.6080	\$20.4500	\$25.04	74.31%	\$6.43	18.33%	05/07/2024	10.07%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0599	\$13.8700	\$25.04	48.16%	\$12.98	44.61%	15/07/2032	4.99%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3837	\$13.8700	\$28.23	43.87%	\$15.85	50.87%	15/07/2032	11.04%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.9003	\$23.3900	\$28.23	74.04%	\$7.33	17.14%	21/01/2032	23.88%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.3622	\$16.8900	\$28.23	54.42%	\$12.87	40.17%	26/02/2025	13.60%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.2940	\$16.0000	\$28.23	50.63%	\$13.94	43.32%	25/11/2032	12.56%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$20.0072	\$22.3900	\$28.23	70.87%	\$8.22	20.69%	25/11/2032	21.28%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7677	\$14.3000	\$28.23	45.23%	\$15.46	49.34%	12/03/2025	11.32%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4646	\$12.8300	\$28.23	40.61%	\$16.77	54.55%	12/03/2025	10.44%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1615	\$11.3700	\$28.23	36.00%	\$18.07	59.72%	12/03/2025	9.69%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4930	\$13.9900	\$28.23	44.25%	\$15.74	50.44%	26/05/2026	11.12%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4340	\$13.9100	\$28.23	44.05%	\$15.80	50.73%	25/11/2032	11.08%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.5007	\$9.3600	\$28.23	30.11%	\$19.73	66.84%	12/03/2025	8.87%	Pay down loan
APAJOB	APA GROUP	\$5.6136	\$6.7400	\$8.27	67.88%	\$2.66	18.50%	26/05/2026	20.89%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.9310	\$18.3100	\$37.96	41.97%	\$22.03	51.77%	05/07/2024	2.91%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.6662	\$24.9000	\$37.96	57.08%	\$16.29	34.40%	05/07/2024	3.93%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4303	\$5.1000	\$8.65	51.22%	\$4.22	41.04%	25/09/2025	8.18%	Pay to investor
ASXJOB	ASX LTD	\$47.9605	\$55.1300	\$63.24	75.84%	\$15.28	12.82%	26/05/2026	13.96%	Pay to investor
ASXJOC	ASX LTD	\$39.4303	\$45.3200	\$63.24	62.35%	\$23.81	28.34%	10/02/2033	8.96%	Pay to investor
ASXSO1	ASX LTD	\$36.0337	\$41.4200	\$63.24	56.98%	\$27.21	34.50%	25/11/2032	7.84%	Pay down loan
ASXSO4	ASX LTD	\$47.7982	\$52.5500	\$63.24	75.58%	\$15.44	16.90%	26/02/2025	13.81%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2784	\$2.6200	\$3.77	60.44%	\$1.49	30.50%	25/09/2025	11.87%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9113	\$3.3500	\$3.77	77.22%	\$0.86	11.14%	25/09/2025	20.61%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0619	\$2.3700	\$3.77	54.69%	\$1.71	37.14%	21/01/2032	10.36%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8270	\$2.1000	\$3.77	48.46%	\$1.94	44.30%	10/02/2033	9.11%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9542	\$3.4000	\$4.40	67.14%	\$1.45	22.73%	08/09/2033	14.52%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3451	\$6.1500	\$9.71	55.05%	\$4.36	36.66%	12/03/2025	14.20%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9094	\$4.4900	\$9.71	40.26%	\$5.80	53.76%	12/03/2025	10.69%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1527	\$8.2200	\$9.71	73.66%	\$2.56	15.35%	12/03/2025	24.24%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2578	\$3.7500	\$9.71	33.55%	\$6.45	61.38%	12/03/2025	9.61%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5247	\$1.8300	\$4.36	34.97%	\$2.84	58.03%	26/02/2025	2.47%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0731	\$2.4900	\$4.36	47.55%	\$2.29	42.89%	08/09/2033	3.06%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.7386	\$26.1300	\$42.38	53.65%	\$19.64	38.34%	21/01/2032	11.97%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.0956	\$20.8000	\$42.38	42.70%	\$24.28	50.92%	15/07/2032	9.68%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.9432	\$41.3100	\$42.38	84.81%	\$6.44	2.52%	25/11/2032	36.51%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2541	\$13.4800	\$42.38	28.91%	\$30.13	68.19%	12/03/2025	7.80%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.2952	\$32.2400	\$42.38	66.77%	\$14.08	23.93%	12/03/2025	16.69%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.4837	\$38.1500	\$42.38	79.01%	\$8.90	9.98%	12/03/2025	26.42%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$9.2147	\$21.8900	\$42.38	45.34%	\$23.17	48.35%	12/03/2025	10.15%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.0951	\$20.6100	\$42.38	42.70%	\$24.28	51.37%	12/03/2025	9.68%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.4026	\$19.8300	\$42.38	41.06%	\$24.98	53.21%	12/03/2025	9.41%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7345	\$24.9800	\$42.38	51.28%	\$20.65	41.06%	25/11/2032	11.38%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9310	\$29.5500	\$42.38	61.19%	\$16.45	30.27%	25/09/2025	14.29%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6882	\$11.9700	\$42.38	25.22%	\$31.69	71.76%	26/05/2026	7.42%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9449	\$3.2400	\$42.38	6.95%	\$39.44	92.35%	05/07/2024	5.96%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1402	\$1.4300	\$1.68	68.07%	\$0.53	14.63%	08/09/2033	14.68%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8955	\$1.1200	\$1.68	53.46%	\$0.78	33.13%	12/03/2025	10.07%	Pay to investor
BLDJOA	BORAL LTD	\$2.2379	\$2.5700	\$5.65	39.61%	\$3.41	54.51%	12/03/2025	7.62%	Pay to investor
BLDJOB	BORAL LTD	\$2.7355	\$3.1400	\$5.65	48.42%	\$2.91	44.42%	25/09/2025	8.92%	Pay to investor
BLDJOF	BORAL LTD	\$3.2332	\$3.7300	\$5.65	57.22%	\$2.42	33.98%	12/03/2025	10.76%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8821	\$3.3200	\$5.90	48.85%	\$3.02	43.73%	12/03/2025	19.22%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0374	\$4.6400	\$5.90	68.43%	\$1.86	21.36%	25/11/2032	31.14%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4363	\$4.8700	\$5.90	75.19%	\$1.46	17.46%	26/02/2025	39.63%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8282	\$4.2100	\$5.90	64.88%	\$2.07	28.64%	26/02/2025	27.99%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1536	\$4.8100	\$5.90	70.40%	\$1.75	18.47%	12/03/2025	33.21%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1107	\$3.4400	\$5.90	52.72%	\$2.79	41.69%	12/03/2025	20.79%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.4294	\$11.9900	\$25.24	41.32%	\$14.81	52.50%	12/03/2025	2.13%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6086	\$16.3200	\$22.28	61.08%	\$8.67	26.75%	15/07/2032	5.77%	Pay to investor



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BSLJOB	BLUESCOPE STEEL LTD	\$8.1864	\$9.8200	\$22.28	36.74%	\$14.09	55.92%	15/07/2032	3.55%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7960	\$12.9500	\$22.28	48.46%	\$11.48	41.88%	10/02/2033	4.35%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1856	\$7.1100	\$14.28	43.32%	\$8.09	50.21%	21/01/2032	5.55%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3565	\$10.7600	\$14.28	65.52%	\$4.92	24.65%	10/02/2033	9.13%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0866	\$8.1500	\$14.28	49.63%	\$7.19	42.93%	10/02/2033	6.25%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4006	\$5.0500	\$14.28	30.82%	\$9.88	64.64%	10/02/2033	4.55%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7050	\$10.0100	\$14.28	60.96%	\$5.58	29.90%	26/02/2025	8.06%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7461	\$6.3200	\$14.28	40.24%	\$8.53	55.74%	26/02/2025	5.26%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.2774	\$15.2600	\$33.53	39.60%	\$20.25	54.49%	05/07/2024	3.31%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.2889	\$23.3200	\$33.53	60.51%	\$13.24	30.45%	26/05/2026	5.06%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.2392	\$43.9300	\$115.00	34.12%	\$75.76	61.80%	25/09/2025	6.01%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.3786	\$60.8700	\$115.00	47.29%	\$60.62	47.07%	10/02/2033	7.51%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.6033	\$85.7500	\$115.00	66.61%	\$38.40	25.43%	26/05/2026	11.85%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.8303	\$78.1700	\$115.00	60.72%	\$45.17	32.03%	21/01/2032	10.07%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.6159	\$57.7900	\$115.00	44.88%	\$63.38	49.75%	15/07/2032	7.18%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.6087	\$51.0600	\$115.00	39.66%	\$69.39	55.60%	12/03/2025	6.56%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.9991	\$97.3900	\$115.00	75.65%	\$28.00	15.31%	10/02/2033	16.25%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7556	\$55.7000	\$115.00	43.27%	\$65.24	51.57%	26/05/2026	6.97%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.2287	\$33.8400	\$115.00	26.29%	\$84.77	70.57%	12/03/2025	5.37%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.3762	\$31.2000	\$115.00	24.67%	\$86.62	72.87%	26/02/2025	5.25%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4341	\$11.3200	\$15.70	60.09%	\$6.27	27.90%	15/07/2032	9.89%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2423	\$9.8900	\$15.70	52.50%	\$7.46	37.01%	25/11/2032	8.31%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5473	\$0.6500	\$0.72	76.55%	\$0.17	9.09%	12/03/2025	35.78%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3846	\$0.4600	\$0.72	53.79%	\$0.33	35.66%	05/07/2024	18.16%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0236	\$4.6200	\$6.38	63.07%	\$2.36	27.59%	05/07/2024	10.61%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0771	\$3.5400	\$6.38	48.23%	\$3.30	44.51%	05/07/2024	7.57%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5947	\$8.7300	\$11.68	65.02%	\$4.09	25.26%	25/09/2025	10.72%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5329	\$7.5100	\$11.68	55.93%	\$5.15	35.70%	15/07/2032	8.51%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6223	\$3.1500	\$6.91	37.95%	\$4.29	54.41%	25/09/2025	5.27%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1474	\$4.9700	\$6.91	60.02%	\$2.76	28.08%	21/01/2032	8.19%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5954	\$5.5300	\$6.91	66.50%	\$2.31	19.97%	05/07/2024	9.77%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5518	\$4.2600	\$6.91	51.40%	\$3.36	38.35%	26/05/2026	6.73%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.5914	\$123.6700	\$316.29	34.02%	\$208.70	60.90%	25/09/2025	1.80%	Pay to investor
COHJOD	COCHLEAR LTD	\$175.8764	\$202.1600	\$316.29	55.61%	\$140.41	36.08%	12/03/2025	2.67%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.2866	\$130.2100	\$316.29	35.82%	\$203.00	58.83%	25/11/2032	1.85%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.0312	\$167.1500	\$316.29	48.07%	\$164.26	47.15%	26/02/2025	2.28%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5969	\$11.0300	\$16.09	59.65%	\$6.49	31.45%	26/05/2026	4.62%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5594	\$10.9900	\$16.09	59.41%	\$6.53	31.70%	25/11/2032	4.59%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.3718	\$15.3900	\$16.09	83.11%	\$2.72	4.35%	25/11/2032	11.04%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.6493	\$16.8300	\$26.64	54.99%	\$11.99	36.82%	10/02/2033	6.67%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.0893	\$18.4900	\$26.64	60.40%	\$10.55	30.59%	12/03/2025	7.58%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5308	\$9.8100	\$26.64	32.02%	\$18.11	63.18%	12/03/2025	4.42%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3568	\$5.8900	\$26.64	20.11%	\$21.28	77.89%	26/02/2025	3.76%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5670	\$14.4500	\$26.64	47.17%	\$14.07	45.76%	26/02/2025	5.68%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-May-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	\$152.1260	\$167.2500	\$275.39	55.24%	\$123.26	39.27%	05/07/2024	3.09%	Pay to investor
CSLJOE	CSL LTD	\$196.0689	\$225.3600	\$275.39	71.20%	\$79.32	18.17%	15/07/2032	4.80%	Pay to investor
CSLJOF	CSL LTD	\$180.9049	\$207.9400	\$275.39	65.69%	\$94.49	24.49%	26/05/2026	4.03%	Pay to investor
CSLJOG	CSL LTD	\$168.3570	\$193.5200	\$275.39	61.13%	\$107.03	29.73%	25/11/2032	3.56%	Pay to investor
CSLJOI	CSL LTD	\$187.7616	\$215.8200	\$275.39	68.18%	\$87.63	21.63%	10/02/2033	4.35%	Pay to investor
CSLJOJ	CSL LTD	\$92.4358	\$106.2500	\$275.39	33.57%	\$182.95	61.42%	10/02/2033	2.08%	Pay to investor
CSLJOK	CSL LTD	\$167.5316	\$192.5700	\$275.39	60.83%	\$107.86	30.07%	10/02/2033	3.53%	Pay to investor
CSLJOL	CSL LTD	\$205.0905	\$235.7400	\$275.39	74.47%	\$70.30	14.40%	10/02/2033	5.42%	Pay to investor
CSLSO1	CSL LTD	\$189.4976	\$217.8200	\$275.39	68.81%	\$85.89	20.90%	25/09/2025	4.44%	Pay down loan
CSLSO3	CSL LTD	\$130.2023	\$143.1500	\$275.39	47.28%	\$145.19	48.02%	05/07/2024	2.62%	Pay down loan
CSLSO4	CSL LTD	\$153.1038	\$175.9800	\$275.39	55.60%	\$122.29	36.10%	12/03/2025	3.12%	Pay down loan
CSLSO5	CSL LTD	\$90.2765	\$103.7700	\$275.39	32.78%	\$185.11	62.32%	10/02/2033	2.06%	Pay down loan
CSLSO6	CSL LTD	\$170.5760	\$196.0700	\$275.39	61.94%	\$104.81	28.80%	10/02/2033	3.64%	Pay down loan
CSRJOB	CSR LTD	\$2.3100	\$2.6600	\$8.89	25.98%	\$6.58	70.08%	12/03/2025	5.32%	Pay to investor
CSRJOC	CSR LTD	\$2.7441	\$3.1600	\$8.89	30.87%	\$6.15	64.45%	25/11/2032	5.69%	Pay to investor
CSRJOD	CSR LTD	\$3.8462	\$4.4300	\$8.89	43.26%	\$5.04	50.17%	25/11/2032	6.94%	Pay to investor
CSRJOE	CSR LTD	\$4.2499	\$4.8900	\$8.89	47.81%	\$4.64	44.99%	08/09/2033	7.54%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5157	\$14.3900	\$14.94	77.08%	\$3.42	3.68%	10/02/2033	11.39%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9583	\$12.4500	\$14.94	66.66%	\$4.98	16.67%	12/03/2025	7.83%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3395	\$1.6100	\$2.71	49.43%	\$1.37	40.59%	15/07/2032	3.58%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5931	\$1.8300	\$2.99	53.28%	\$1.40	38.80%	05/07/2024	10.74%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9033	\$2.1900	\$2.99	63.66%	\$1.09	26.76%	12/03/2025	13.80%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6781	\$3.0800	\$4.68	57.22%	\$2.00	34.19%	25/11/2032	6.99%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4209	\$1.5700	\$4.68	30.36%	\$3.26	66.45%	26/02/2025	4.30%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5754	\$2.9700	\$4.90	52.56%	\$2.32	39.39%	25/11/2032	13.65%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5876	\$4.1400	\$4.90	73.22%	\$1.31	15.51%	25/11/2032	24.18%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1237	\$4.7400	\$5.13	80.38%	\$1.01	7.60%	21/01/2032	21.66%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8205	\$7.8400	\$14.26	47.83%	\$7.44	45.02%	21/01/2032	0.53%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5735	\$11.0000	\$14.26	67.14%	\$4.69	22.86%	21/01/2032	0.85%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2236	\$2.6700	\$3.95	56.29%	\$1.73	32.41%	25/11/2032	2.32%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0468	\$2.4500	\$3.95	51.82%	\$1.90	37.97%	25/11/2032	2.10%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3528	\$1.6200	\$3.95	34.25%	\$2.60	58.99%	15/07/2032	1.54%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2673	\$7.2000	\$11.91	52.62%	\$5.64	39.55%	12/03/2025	6.56%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1426	\$9.3600	\$11.91	68.37%	\$3.77	21.41%	12/03/2025	9.82%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6581	\$3.0600	\$3.37	78.88%	\$0.71	9.20%	25/09/2025	20.69%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6277	\$0.7300	\$1.18	53.19%	\$0.55	38.14%	12/03/2025	6.07%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1797	\$14.0000	\$20.47	59.50%	\$8.29	31.61%	08/09/2033	3.38%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9571	\$14.9000	\$20.47	63.30%	\$7.51	27.21%	08/09/2033	3.73%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2945	\$9.5400	\$20.47	40.52%	\$12.18	53.40%	12/03/2025	2.30%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3359	\$10.7400	\$20.47	45.61%	\$11.13	47.53%	12/03/2025	2.51%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5807	\$12.1700	\$20.47	51.69%	\$9.89	40.55%	12/03/2025	2.83%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9462	\$7.9900	\$20.47	33.93%	\$13.52	60.97%	12/03/2025	2.07%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6578	\$14.5500	\$25.57	49.50%	\$12.91	43.10%	25/09/2025	16.11%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0659	\$8.1200	\$25.57	27.63%	\$18.50	68.24%	12/03/2025	11.24%	Pay to investor



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FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0119	\$7.8600	\$25.57	27.42%	\$18.56	69.26%	05/07/2024	11.21%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8330	\$12.4500	\$25.57	42.37%	\$14.74	51.31%	05/07/2024	14.11%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0326	\$12.6900	\$25.57	43.15%	\$14.54	50.37%	25/11/2032	14.31%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.4524	\$17.7700	\$25.57	60.43%	\$10.12	30.50%	25/11/2032	20.56%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5994	\$7.5800	\$25.57	25.81%	\$18.97	70.36%	10/02/2033	10.96%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.7861	\$15.8400	\$25.57	53.92%	\$11.78	38.05%	10/02/2033	17.65%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1018	\$10.4600	\$25.57	35.60%	\$16.47	59.09%	10/02/2033	12.63%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6174	\$5.3100	\$25.57	18.06%	\$20.95	79.23%	10/02/2033	9.93%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9703	\$3.4100	\$25.57	11.62%	\$22.60	86.66%	25/09/2025	9.20%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7672	\$7.7800	\$25.57	26.47%	\$18.80	69.57%	26/05/2026	11.06%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9206	\$5.6500	\$25.57	19.24%	\$20.65	77.90%	21/01/2032	10.07%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0464	\$9.2600	\$25.57	31.47%	\$17.52	63.79%	25/11/2032	11.87%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4974	\$0.5700	\$1.21	41.28%	\$0.71	52.70%	26/02/2025	6.36%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7464	\$0.8600	\$1.21	61.94%	\$0.46	28.63%	26/02/2025	9.81%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7774	\$0.9300	\$1.70	45.73%	\$0.92	45.29%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9329	\$1.1200	\$1.70	54.88%	\$0.77	34.12%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.7677	\$18.1300	\$31.77	49.63%	\$16.00	42.93%	10/02/2033	1.87%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9162	\$17.1500	\$31.77	46.95%	\$16.85	46.02%	26/05/2026	1.78%	Pay to investor
GPTJOA	GPT GROUP	\$2.8207	\$3.2500	\$4.10	68.80%	\$1.28	20.73%	12/03/2025	19.54%	Pay to investor
GPTJOC	GPT GROUP	\$2.4854	\$2.8800	\$4.10	60.62%	\$1.61	29.76%	25/11/2032	15.48%	Pay to investor
GPTJOD	GPT GROUP	\$2.1034	\$2.4200	\$4.10	51.30%	\$2.00	40.98%	25/11/2032	12.52%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1888	\$0.2500	\$0.30	64.00%	\$0.11	15.25%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0944	\$0.1300	\$0.30	32.00%	\$0.20	55.93%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7077	\$1.9600	\$3.78	45.18%	\$2.07	48.15%	10/02/2033	28.47%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5018	\$2.8800	\$3.78	66.19%	\$1.28	23.81%	12/03/2025	46.16%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9370	\$1.0800	\$3.78	24.79%	\$2.84	71.43%	10/02/2033	20.75%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3860	\$1.5900	\$3.78	36.67%	\$2.39	57.94%	10/02/2033	24.64%	Pay down loan
HUBJOA	HUB24 LTD	\$16.5692	\$19.0600	\$39.33	42.13%	\$22.76	51.54%	12/03/2025	1.63%	Pay to investor
HUBJOE	HUB24 LTD	\$24.2369	\$27.8900	\$39.33	61.62%	\$15.09	29.09%	12/03/2025	2.45%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2478	\$2.5900	\$4.39	51.20%	\$2.14	41.00%	10/02/2033	10.27%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9696	\$2.2700	\$4.39	44.87%	\$2.42	48.29%	12/03/2025	9.09%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5091	\$2.8900	\$4.39	57.15%	\$1.88	34.17%	15/07/2032	11.70%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.58	70.49%	\$3.71	18.92%	10/02/2033	23.84%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3285	\$7.2700	\$12.58	50.31%	\$6.25	42.21%	26/02/2025	14.16%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.58	45.67%	\$6.84	47.46%	10/02/2033	12.95%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2860	\$8.3900	\$12.58	57.92%	\$5.29	33.31%	12/03/2025	16.72%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8334	\$6.7200	\$12.58	46.37%	\$6.75	46.58%	12/03/2025	13.12%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.0280	\$74.7500	\$95.40	68.16%	\$30.37	21.65%	25/11/2032	6.55%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.1558	\$42.7100	\$95.40	38.95%	\$58.24	55.23%	25/11/2032	3.42%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5316	\$2.9100	\$6.40	39.56%	\$3.87	54.53%	25/09/2025	4.91%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7973	\$4.3600	\$6.40	59.33%	\$2.60	31.88%	25/09/2025	7.30%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.5225	\$59.2200	\$83.32	61.84%	\$31.80	28.92%	21/01/2032	6.66%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.2133	\$47.3800	\$83.32	49.46%	\$42.11	43.13%	21/01/2032	5.03%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0884	\$1.2500	\$2.42	44.98%	\$1.33	48.35%	08/09/2033	13.97%	Pay to investor



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IGOJOB	IGO LIMITED	\$4.6646	\$5.8300	\$7.78	59.96%	\$3.12	25.06%	08/09/2033	22.79%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7821	\$16.2600	\$29.14	50.73%	\$14.36	44.20%	25/11/2032	8.45%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7718	\$9.6500	\$29.14	30.10%	\$20.37	66.88%	12/03/2025	5.96%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3538	\$5.2200	\$7.61	57.21%	\$3.26	31.41%	12/03/2025	2.15%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.9218	\$60.3800	\$132.75	41.37%	\$77.83	54.52%	25/11/2032	2.54%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9342	\$34.0100	\$132.75	23.30%	\$101.82	74.38%	26/02/2025	1.94%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.8971	\$19.4200	\$30.55	55.31%	\$13.65	36.43%	10/02/2033	8.23%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6407	\$15.6800	\$30.55	44.65%	\$16.91	48.67%	25/09/2025	6.64%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4369	\$8.1800	\$30.55	24.34%	\$23.11	73.22%	26/02/2025	4.86%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.9820	\$25.2700	\$51.39	42.77%	\$29.41	50.83%	21/01/2032	2.25%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1448	\$12.2500	\$51.39	21.69%	\$40.25	76.16%	26/02/2025	1.64%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.8526	\$23.9700	\$51.39	40.58%	\$30.54	53.36%	26/02/2025	2.17%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.7613	\$29.6100	\$40.49	63.62%	\$14.73	26.87%	21/01/2032	7.81%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7303	\$28.4300	\$59.93	41.27%	\$35.20	52.56%	21/01/2032	7.76%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.5066	\$23.5700	\$59.93	34.22%	\$39.42	60.67%	12/03/2025	6.92%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.6296	\$26.0100	\$59.93	37.76%	\$37.30	56.60%	26/02/2025	7.32%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.2135	\$33.5900	\$53.37	54.74%	\$24.16	37.06%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.4766	\$28.1300	\$53.37	45.86%	\$28.89	47.29%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$41.0947	\$47.2400	\$53.37	77.00%	\$12.28	11.49%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.9424	\$26.3700	\$53.37	42.99%	\$30.43	50.59%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5835	\$7.5700	\$15.63	42.12%	\$9.05	51.57%	12/03/2025	5.20%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2840	\$9.9500	\$15.63	53.00%	\$7.35	36.34%	12/03/2025	6.40%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3901	\$1.6700	\$1.89	73.55%	\$0.50	11.64%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1959	\$1.4400	\$1.89	63.28%	\$0.69	23.81%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0366	\$1.1900	\$1.89	54.85%	\$0.85	37.04%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.3295	\$4.9800	\$6.24	69.38%	\$1.91	20.19%	10/02/2033	9.21%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.0914	\$4.7100	\$6.24	65.57%	\$2.15	24.52%	25/11/2032	8.19%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3219	\$9.5700	\$30.90	26.93%	\$22.58	69.03%	25/09/2025	3.59%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8840	\$12.5200	\$30.90	35.22%	\$20.02	59.48%	08/09/2033	4.05%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.0934	\$16.2000	\$30.90	45.61%	\$16.81	47.57%	12/03/2025	4.82%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7167	\$0.8200	\$2.98	24.05%	\$2.26	72.48%	12/03/2025	4.97%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1215	\$1.3500	\$2.98	37.63%	\$1.86	54.70%	12/03/2025	6.05%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6738	\$0.8400	\$1.23	55.00%	\$0.55	31.43%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4896	\$3.1100	\$6.47	38.48%	\$3.98	51.93%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0832	\$1.3500	\$6.47	16.74%	\$5.39	79.13%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9143	\$1.1400	\$6.47	14.13%	\$5.56	82.38%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9108	\$5.9000	\$8.68	56.58%	\$3.77	32.03%	25/11/2032	26.32%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2687	\$5.1200	\$8.68	49.18%	\$4.41	41.01%	25/11/2032	22.49%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6894	\$5.3900	\$8.68	54.03%	\$3.99	37.90%	15/07/2032	24.86%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.7284	\$40.4500	\$73.67	45.78%	\$39.94	45.09%	15/07/2032	2.25%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.1170	\$22.9300	\$73.67	25.95%	\$54.55	68.87%	12/03/2025	1.65%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3289	\$7.2700	\$13.12	48.24%	\$6.79	44.59%	25/09/2025	7.36%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.6573	\$12.2500	\$13.31	80.07%	\$2.65	7.96%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0179	\$3.4700	\$13.31	22.67%	\$10.29	73.93%	15/07/2032	0.00%	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
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6103	\$1.8600	\$3.41	47.22%	\$1.80	45.45%	25/09/2025	8.61%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9000	\$0.9900	\$3.41	26.39%	\$2.51	70.97%	26/02/2025	6.18%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.9336	\$109.1200	\$188.00	50.50%	\$93.07	41.96%	25/09/2025	7.58%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$113.0485	\$129.9400	\$188.00	60.13%	\$74.95	30.88%	25/09/2025	9.41%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.5416	\$96.0300	\$188.00	44.44%	\$104.46	48.92%	25/09/2025	6.75%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.9490	\$153.9700	\$188.00	71.25%	\$54.05	18.10%	21/01/2032	13.04%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.5194	\$115.5400	\$188.00	53.47%	\$87.48	38.54%	25/11/2032	8.06%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.6569	\$138.6900	\$188.00	64.18%	\$67.34	26.23%	15/07/2032	10.47%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.3674	\$88.3800	\$188.00	42.75%	\$107.63	52.99%	12/03/2025	6.55%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$140.7474	\$161.7800	\$188.00	74.87%	\$47.25	13.95%	25/11/2032	14.92%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.6266	\$84.6300	\$188.00	39.16%	\$114.37	54.98%	26/05/2026	6.16%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.7922	\$20.6600	\$188.00	10.00%	\$169.21	89.01%	26/02/2025	4.17%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0311	\$14.9800	\$21.21	61.44%	\$8.18	29.37%	12/03/2025	13.33%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.7463	\$21.5500	\$37.43	50.08%	\$18.68	42.43%	10/02/2033	6.80%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.4751	\$30.4400	\$37.43	70.73%	\$10.95	18.67%	10/02/2033	11.59%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.2189	\$23.2400	\$37.43	54.02%	\$17.21	37.91%	10/02/2033	7.38%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.9256	\$32.1000	\$37.43	74.61%	\$9.50	14.24%	10/02/2033	13.36%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2972	\$25.6300	\$35.99	61.95%	\$13.69	28.79%	15/07/2032	9.42%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4248	\$11.6700	\$34.28	30.41%	\$23.86	65.96%	12/03/2025	7.00%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4702	\$9.4800	\$34.28	24.71%	\$25.81	72.35%	12/03/2025	6.47%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7280	\$13.1300	\$34.28	34.21%	\$22.55	61.70%	12/03/2025	7.41%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8223	\$17.7100	\$34.28	46.16%	\$18.46	48.34%	25/09/2025	9.05%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.2728	\$26.0600	\$34.28	67.89%	\$11.01	23.98%	21/01/2032	15.17%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.1403	\$20.3200	\$34.28	52.92%	\$16.14	40.72%	25/11/2032	10.35%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3724	\$8.2500	\$34.28	21.51%	\$26.91	75.93%	12/03/2025	6.21%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.3272	\$5.9600	\$34.28	15.54%	\$28.95	82.61%	25/09/2025	5.77%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8427	\$14.3900	\$34.28	37.46%	\$21.44	58.02%	26/05/2026	7.79%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3612	\$18.3300	\$34.28	47.73%	\$17.92	46.53%	25/11/2032	9.32%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7715	\$10.7500	\$34.28	28.50%	\$24.51	68.64%	26/02/2025	6.81%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2085	\$2.5400	\$2.84	77.76%	\$0.63	10.56%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.3994	\$18.4700	\$19.18	80.29%	\$3.78	3.70%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8109	\$10.5700	\$19.18	45.94%	\$10.37	44.89%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5303	\$2.9100	\$4.68	54.07%	\$2.15	37.82%	15/07/2032	21.86%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7209	\$1.9800	\$4.68	36.77%	\$2.96	57.69%	15/07/2032	15.88%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1477	\$3.6200	\$4.68	67.26%	\$1.53	22.65%	25/11/2032	30.67%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2763	\$1.5900	\$2.13	59.92%	\$0.85	25.35%	12/03/2025	12.89%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0126	\$1.2700	\$2.13	47.54%	\$1.12	40.38%	25/09/2025	9.84%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7243	\$6.8800	\$14.57	39.29%	\$8.85	52.78%	25/11/2032	3.45%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5210	\$5.2000	\$14.57	31.03%	\$10.05	64.31%	15/07/2032	3.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6135	\$6.7400	\$14.57	38.53%	\$8.96	53.74%	26/05/2026	3.41%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0073	\$9.6300	\$14.57	54.96%	\$6.56	33.91%	25/11/2032	4.65%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7410	\$8.0900	\$19.66	34.29%	\$12.92	58.85%	15/07/2032	2.09%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5584	\$11.4700	\$19.66	48.62%	\$10.10	41.66%	12/03/2025	2.67%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0833	\$6.3500	\$16.23	31.32%	\$11.15	60.87%	25/11/2032	0.00%	Pay to investor



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NXTJOC	NEXTDC LTD	\$6.7152	\$7.3900	\$16.23	41.38%	\$9.51	54.47%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0359	\$8.8000	\$16.23	43.35%	\$9.19	45.78%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3090	\$1.5000	\$2.15	60.88%	\$0.84	30.23%	10/02/2033	16.65%	Pay to investor
ORAJOD	ORORA LTD	\$1.5834	\$1.8300	\$2.15	73.65%	\$0.57	14.88%	10/02/2033	24.71%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7847	\$3.2000	\$9.62	28.95%	\$6.84	66.74%	25/09/2025	6.95%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5136	\$7.4900	\$9.62	67.71%	\$3.11	22.14%	26/05/2026	15.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8327	\$4.4000	\$9.62	39.84%	\$5.79	54.26%	12/03/2025	8.21%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2758	\$1.4700	\$9.62	13.26%	\$8.34	84.72%	25/09/2025	5.69%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7690	\$4.3400	\$9.62	39.18%	\$5.85	54.89%	25/11/2032	8.12%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1998	\$2.4300	\$9.62	22.87%	\$7.42	74.74%	12/03/2025	6.40%	Pay down loan
ORIJOA	ORICA LTD	\$10.1262	\$11.6400	\$17.98	56.32%	\$7.85	35.26%	25/09/2025	5.48%	Pay to investor
ORIJOB	ORICA LTD	\$8.7008	\$10.0000	\$17.98	48.39%	\$9.28	44.38%	12/03/2025	4.63%	Pay to investor
ORIJOC	ORICA LTD	\$7.4519	\$8.5800	\$17.98	41.45%	\$10.53	52.28%	26/05/2026	4.08%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.3838	\$15.3800	\$23.70	56.47%	\$10.32	35.11%	25/09/2025	8.36%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4318	\$4.2900	\$14.89	23.05%	\$11.46	71.19%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0824	\$6.2900	\$14.89	34.13%	\$9.81	57.76%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4589	\$8.0700	\$14.89	43.38%	\$8.43	45.80%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2354	\$10.2900	\$14.89	55.31%	\$6.65	30.89%	08/09/2033	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.5378	\$1.8500	\$4.06	37.88%	\$2.52	54.43%	15/07/2032	5.55%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4742	\$2.9800	\$4.06	60.94%	\$1.59	26.60%	25/11/2032	8.83%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0731	\$2.5900	\$4.06	51.06%	\$1.99	36.21%	08/09/2033	7.05%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5910	\$3.1100	\$4.06	63.82%	\$1.47	23.40%	10/02/2033	9.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.3456	\$55.6000	\$112.10	41.34%	\$65.75	50.40%	12/03/2025	0.53%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.9366	\$71.8900	\$112.10	53.47%	\$52.16	35.87%	26/02/2025	0.67%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.5851	\$19.8900	\$23.45	70.73%	\$6.86	15.18%	08/09/2033	18.94%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9132	\$15.4900	\$23.45	55.07%	\$10.54	33.94%	25/11/2032	12.34%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5120	\$17.4100	\$23.45	61.88%	\$8.94	25.76%	08/09/2033	14.54%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$0.6012	\$0.7600	\$1.09	55.41%	\$0.48	29.95%	08/09/2033	26.87%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6323	\$0.7900	\$1.09	58.28%	\$0.45	27.19%	15/07/2032	28.72%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5812	\$2.9700	\$5.84	44.20%	\$3.26	49.14%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7847	\$3.2000	\$5.84	47.68%	\$3.06	45.21%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5075	\$4.0300	\$5.84	60.06%	\$2.33	30.99%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9912	\$9.1900	\$17.44	45.82%	\$9.45	47.31%	26/05/2026	6.56%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.0631	\$5.8200	\$17.44	29.03%	\$12.38	66.63%	25/09/2025	5.01%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1863	\$8.2600	\$17.44	41.21%	\$10.25	52.64%	25/11/2032	6.05%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0654	\$11.5800	\$17.44	57.71%	\$7.37	33.60%	25/11/2032	8.41%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1198	\$8.1900	\$17.44	40.82%	\$10.32	53.04%	10/02/2033	6.01%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5966	\$12.1700	\$17.44	60.76%	\$6.84	30.22%	10/02/2033	9.06%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2039	\$4.8300	\$17.44	24.10%	\$13.24	72.31%	10/02/2033	4.68%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6662	\$9.9600	\$17.44	49.69%	\$8.77	42.89%	10/02/2033	7.07%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9502	\$6.5500	\$17.44	34.12%	\$11.49	62.44%	26/02/2025	5.40%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5197	\$15.5400	\$28.14	48.04%	\$14.62	44.78%	21/01/2032	1.81%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5052	\$13.2300	\$28.14	40.89%	\$16.63	52.99%	21/01/2032	1.59%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3538	\$8.0900	\$15.57	47.23%	\$8.22	48.04%	15/07/2032	9.53%	Pay to investor



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REAJOA	REA GROUP LTD	\$67.7134	\$74.4500	\$176.90	38.28%	\$109.19	57.91%	05/07/2024	1.56%	Pay to investor
REAJOB	REA GROUP LTD	\$52.1462	\$57.3300	\$176.90	29.48%	\$124.75	67.59%	05/07/2024	1.36%	Pay to investor
REAJOC	REA GROUP LTD	\$124.5015	\$143.1100	\$176.90	70.38%	\$52.40	19.10%	15/07/2032	3.24%	Pay to investor
REAJOD	REA GROUP LTD	\$85.2681	\$98.0000	\$176.90	48.20%	\$91.63	44.60%	26/05/2026	1.86%	Pay to investor
REAJOE	REA GROUP LTD	\$103.6572	\$119.1500	\$176.90	58.60%	\$73.24	32.65%	08/09/2033	2.32%	Pay to investor
REHJOA	REECE LTD	\$10.3246	\$11.8800	\$27.14	38.04%	\$16.82	56.23%	05/07/2024	1.49%	Pay to investor
REHJOB	REECE LTD	\$6.7036	\$7.3800	\$27.14	24.70%	\$20.44	72.81%	05/07/2024	1.22%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.9823	\$46.1600	\$50.98	82.35%	\$9.00	9.45%	05/07/2024	7.22%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.5774	\$37.4500	\$50.98	63.90%	\$18.40	26.54%	12/03/2025	3.53%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$40.4809	\$44.5100	\$50.98	79.41%	\$10.50	12.69%	26/02/2025	6.19%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.0594	\$84.7400	\$129.10	59.69%	\$52.04	34.36%	12/03/2025	12.56%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.5241	\$98.5900	\$129.10	67.02%	\$42.58	23.63%	12/03/2025	15.35%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.0021	\$66.0900	\$129.10	44.93%	\$71.10	48.81%	12/03/2025	9.19%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.7646	\$99.7300	\$129.10	67.21%	\$42.34	22.75%	25/11/2032	15.44%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.4364	\$76.3700	\$129.10	51.46%	\$62.66	40.84%	10/02/2033	10.43%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.6004	\$59.3200	\$129.10	39.97%	\$77.50	54.05%	25/11/2032	8.43%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.7591	\$27.2200	\$129.10	19.18%	\$104.34	78.92%	05/07/2024	6.26%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.1068	\$63.3400	\$129.10	42.69%	\$73.99	50.94%	10/02/2033	8.83%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.8891	\$44.9600	\$129.10	31.67%	\$88.21	65.17%	26/02/2025	7.41%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7863	\$0.9800	\$2.09	37.62%	\$1.30	53.11%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4512	\$1.8100	\$2.09	69.44%	\$0.64	13.40%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0428	\$1.3000	\$2.09	49.89%	\$1.05	37.80%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$1.5741	\$1.8100	\$5.00	31.48%	\$3.43	63.80%	05/07/2024	3.30%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.5489	\$2.9300	\$5.00	50.98%	\$2.45	41.40%	05/07/2024	4.61%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$2.2303	\$2.5600	\$5.00	44.61%	\$2.77	48.80%	05/07/2024	4.08%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.9033	\$2.1900	\$5.00	38.07%	\$3.10	56.20%	12/03/2025	3.65%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2830	\$2.6300	\$3.55	64.31%	\$1.27	25.92%	25/11/2032	4.40%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6103	\$1.8600	\$3.55	45.36%	\$1.94	47.61%	12/03/2025	2.87%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4807	\$1.7000	\$3.55	41.71%	\$2.07	52.11%	12/03/2025	2.69%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2194	\$1.4100	\$3.55	34.35%	\$2.33	60.28%	12/03/2025	2.39%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5189	\$1.7500	\$3.12	48.68%	\$1.60	43.91%	25/09/2025	10.37%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1321	\$1.3000	\$3.12	36.29%	\$1.99	58.33%	12/03/2025	8.35%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9373	\$2.2300	\$3.12	62.09%	\$1.18	28.53%	12/03/2025	14.04%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3171	\$1.5200	\$3.12	42.21%	\$1.80	51.28%	26/05/2026	9.21%	Pay down loan
SEKJOB	SEEK LTD	\$8.4590	\$9.7200	\$23.37	36.20%	\$14.91	58.41%	26/02/2025	2.82%	Pay to investor
SEKJOC	SEEK LTD	\$16.0669	\$18.4700	\$23.37	68.75%	\$7.30	20.97%	08/09/2033	5.75%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7237	\$3.4000	\$9.30	29.29%	\$6.58	63.44%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2612	\$2.8300	\$9.30	24.31%	\$7.04	69.57%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4095	\$4.2600	\$9.30	36.66%	\$5.89	54.19%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7754	\$5.9700	\$9.30	51.35%	\$4.52	35.81%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.9707	\$14.2600	\$67.39	19.25%	\$54.42	78.84%	26/02/2025	5.09%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5920	\$35.8300	\$67.39	48.36%	\$34.80	46.83%	26/02/2025	7.96%	Pay down loan
SGPJOB	STOCKLAND	\$2.7847	\$3.2000	\$4.41	63.15%	\$1.63	27.44%	25/09/2025	13.78%	Pay to investor
SGPJOC	STOCKLAND	\$2.2633	\$2.6100	\$4.41	51.32%	\$2.15	40.82%	21/01/2032	10.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2488	\$0.3100	\$0.41	60.68%	\$0.16	24.39%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.9715	\$20.6700	\$25.94	69.28%	\$7.97	20.32%	25/11/2032	13.18%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4145	\$18.8800	\$25.94	63.28%	\$9.53	27.22%	25/11/2032	11.02%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6525	\$7.3100	\$25.94	25.65%	\$19.29	71.82%	26/02/2025	5.44%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6410	\$0.8000	\$1.43	44.98%	\$0.78	43.86%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5442	\$4.0700	\$7.48	47.38%	\$3.94	45.59%	25/09/2025	10.21%	Pay to investor
STOJOB	SANTOS LTD	\$5.2494	\$6.0400	\$7.48	70.18%	\$2.23	19.25%	12/03/2025	18.01%	Pay to investor
STOJOD	SANTOS LTD	\$4.1049	\$4.7300	\$7.48	54.88%	\$3.38	36.76%	25/11/2032	11.90%	Pay to investor
STOJOE	SANTOS LTD	\$5.7468	\$6.6200	\$7.48	76.83%	\$1.73	11.50%	25/11/2032	23.18%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.4416	\$40.7400	\$68.35	51.85%	\$32.91	40.40%	25/09/2025	8.77%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7398	\$37.6400	\$68.35	47.90%	\$35.61	44.93%	25/11/2032	8.11%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4853	\$19.2200	\$68.35	25.58%	\$50.86	71.88%	26/02/2025	5.68%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4576	\$32.3900	\$68.35	43.10%	\$38.89	52.61%	26/02/2025	7.42%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1005	\$8.5200	\$13.90	51.08%	\$6.80	38.71%	08/09/2033	14.85%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8637	\$5.8300	\$13.90	34.99%	\$9.04	58.06%	12/03/2025	11.18%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2255	\$11.0700	\$13.90	66.37%	\$4.67	20.36%	08/09/2033	21.61%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1495	\$8.9600	\$16.20	50.31%	\$8.05	44.69%	12/03/2025	7.58%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0700	\$8.1300	\$16.20	43.64%	\$9.13	49.81%	12/03/2025	6.68%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5497	\$8.6800	\$16.20	46.60%	\$8.65	46.42%	12/03/2025	7.05%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2752	\$7.2100	\$16.20	38.74%	\$9.92	55.49%	12/03/2025	6.15%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1153	\$5.8800	\$16.20	31.58%	\$11.08	63.70%	12/03/2025	5.50%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3235	\$3.8200	\$16.20	20.52%	\$12.88	76.42%	25/09/2025	4.74%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4072	\$5.9500	\$16.20	33.38%	\$10.79	63.27%	26/02/2025	5.65%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5376	\$0.6300	\$0.71	75.72%	\$0.17	11.27%	25/11/2032	11.60%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0029	\$11.5000	\$12.57	79.58%	\$2.57	8.51%	25/09/2025	23.96%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9511	\$9.1600	\$12.57	63.25%	\$4.62	27.13%	25/11/2032	13.31%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8345	\$7.8600	\$12.57	54.37%	\$5.74	37.47%	25/11/2032	10.72%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1121	\$7.0300	\$12.57	48.62%	\$6.46	44.07%	10/02/2033	9.52%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7696	\$10.0800	\$12.57	69.77%	\$3.80	19.81%	10/02/2033	16.18%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5040	\$4.0300	\$4.82	72.70%	\$1.32	16.39%	15/07/2032	10.64%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7524	\$3.1700	\$4.82	57.10%	\$2.07	34.23%	15/07/2032	6.77%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7734	\$3.1900	\$4.82	57.54%	\$2.05	33.82%	15/07/2032	6.84%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1722	\$2.4900	\$4.82	45.07%	\$2.65	48.34%	15/07/2032	5.29%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5368	\$1.7500	\$3.59	42.81%	\$2.05	51.25%	25/09/2025	8.52%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2268	\$2.5600	\$3.59	62.03%	\$1.36	28.69%	25/11/2032	12.84%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2663	\$2.5900	\$3.59	63.13%	\$1.32	27.86%	15/07/2032	13.22%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9709	\$2.2700	\$3.59	54.90%	\$1.62	36.77%	10/02/2033	10.81%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7460	\$3.1500	\$3.59	76.49%	\$0.84	12.26%	10/02/2033	20.73%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1037	\$2.4200	\$3.59	58.60%	\$1.49	32.59%	21/01/2032	11.77%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6732	\$1.9200	\$3.59	46.61%	\$1.92	46.52%	10/02/2033	9.13%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3300	\$1.5300	\$3.59	37.05%	\$2.26	57.38%	10/02/2033	7.74%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0478	\$9.2500	\$16.05	50.14%	\$8.00	42.37%	05/07/2024	2.44%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3186	\$7.2600	\$16.05	39.37%	\$9.73	54.77%	05/07/2024	2.01%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3657	\$11.9100	\$16.05	64.58%	\$5.68	25.79%	08/09/2033	3.43%	Pay to investor



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TPGJOA	TPG TELECOM LTD	\$2.5467	\$2.9300	\$4.43	57.49%	\$1.88	33.86%	10/02/2033	9.56%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9809	\$8.0200	\$11.47	60.86%	\$4.49	30.08%	15/07/2032	7.57%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5488	\$6.3800	\$11.47	48.38%	\$5.92	44.38%	26/02/2025	5.74%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.3676	\$53.3000	\$94.18	49.23%	\$47.81	43.41%	21/01/2032	7.82%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4907	\$52.2800	\$94.18	48.30%	\$48.69	44.49%	25/11/2032	7.68%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5159	\$28.0500	\$94.18	27.09%	\$68.66	70.22%	12/03/2025	5.45%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3301	\$2.5600	\$3.35	69.56%	\$1.02	23.58%	05/07/2024	15.30%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6412	\$1.8900	\$3.35	48.99%	\$1.71	43.58%	05/07/2024	9.13%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3740	\$1.5800	\$3.35	41.01%	\$1.98	52.84%	12/03/2025	7.89%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.1096	\$44.9500	\$70.73	55.29%	\$31.62	36.45%	12/03/2025	12.24%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.5914	\$37.4600	\$70.73	46.08%	\$38.14	47.04%	12/03/2025	10.15%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.0731	\$29.9700	\$70.73	36.86%	\$44.66	57.63%	12/03/2025	8.66%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.3676	\$53.3000	\$70.73	65.56%	\$24.36	24.64%	21/01/2032	15.88%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.1796	\$28.9400	\$70.73	35.60%	\$45.55	59.08%	25/09/2025	8.49%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.6732	\$17.2300	\$70.73	22.16%	\$55.06	75.64%	12/03/2025	7.03%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$160.6505	\$184.6600	\$381.31	42.13%	\$220.66	51.57%	25/11/2032	2.43%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0224	\$2.3200	\$4.10	49.33%	\$2.08	43.41%	25/09/2025	4.83%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7816	\$0.9000	\$4.10	19.06%	\$3.32	78.05%	12/03/2025	3.02%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2557	\$9.2500	\$26.03	31.72%	\$17.77	64.46%	15/07/2032	7.99%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6754	\$15.3200	\$26.03	52.54%	\$12.35	41.14%	25/11/2032	11.49%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4248	\$11.6700	\$26.03	40.05%	\$15.61	55.17%	12/03/2025	9.10%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2194	\$14.5300	\$26.03	50.79%	\$12.81	44.18%	26/02/2025	11.08%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1217	\$10.2100	\$26.03	35.04%	\$16.91	60.78%	12/03/2025	8.40%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1411	\$21.4500	\$26.03	73.53%	\$6.89	17.60%	25/11/2032	20.61%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1345	\$9.1100	\$26.03	31.25%	\$17.90	65.00%	12/03/2025	7.93%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9874	\$6.7000	\$26.03	23.00%	\$20.04	74.26%	25/09/2025	7.08%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4910	\$15.1000	\$26.03	51.83%	\$12.54	41.99%	26/05/2026	11.32%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1622	\$13.6300	\$26.03	46.72%	\$13.87	47.64%	25/11/2032	10.24%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1307	\$10.5000	\$18.19	50.20%	\$9.06	42.28%	25/09/2025	8.68%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.1262	\$18.5400	\$27.17	59.35%	\$11.04	31.76%	12/03/2025	19.54%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8211	\$14.7300	\$27.17	47.19%	\$14.35	45.79%	12/03/2025	15.04%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.1193	\$25.4300	\$27.17	81.41%	\$5.05	6.40%	15/07/2032	42.73%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.5131	\$23.5900	\$27.17	75.50%	\$6.66	13.18%	25/11/2032	32.42%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6318	\$6.4700	\$27.17	20.73%	\$21.54	76.19%	12/03/2025	10.02%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6307	\$12.2200	\$27.17	39.13%	\$16.54	55.02%	15/07/2032	13.05%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5199	\$2.9000	\$27.17	9.27%	\$24.65	89.33%	25/09/2025	8.75%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6010	\$6.4400	\$27.17	20.61%	\$21.57	76.30%	15/07/2032	10.01%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1036	\$5.8700	\$8.07	63.24%	\$2.97	27.26%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0455	\$4.6500	\$8.07	50.13%	\$4.02	42.38%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1120	\$3.5800	\$8.07	38.56%	\$4.96	55.64%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.1101	\$43.8100	\$66.48	57.33%	\$28.37	34.10%	25/09/2025	6.84%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.2721	\$31.3500	\$66.48	41.02%	\$39.21	52.84%	25/11/2032	4.95%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.1922	\$43.9000	\$66.48	57.45%	\$28.29	33.97%	25/11/2032	6.86%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.7427	\$22.6900	\$66.48	29.70%	\$46.74	65.87%	10/02/2033	4.15%	Pay to investor

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WESSO1	WESFARMERS LTD	\$33.3698	\$38.3600	\$66.48	50.20%	\$33.11	42.30%	25/09/2025	5.86%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4098	\$8.1500	\$66.48	11.15%	\$59.07	87.74%	05/07/2024	3.28%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3598	\$2.9500	\$7.84	30.10%	\$5.48	62.37%	25/09/2025	8.94%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7902	\$0.9900	\$7.84	10.08%	\$7.05	87.37%	26/02/2025	6.95%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0525	\$3.8100	\$7.84	38.93%	\$4.79	51.40%	15/07/2032	10.23%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6593	\$2.0800	\$7.84	21.16%	\$6.18	73.47%	25/09/2025	7.93%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6110	\$4.5100	\$7.84	46.06%	\$4.23	42.47%	10/02/2033	11.59%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8747	\$0.9600	\$1.42	61.82%	\$0.54	32.16%	10/02/2033	16.66%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7308	\$0.8100	\$1.42	51.65%	\$0.68	42.76%	10/02/2033	13.15%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9080	\$1.0000	\$1.42	64.17%	\$0.51	29.33%	10/02/2033	17.75%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5946	\$8.7300	\$14.95	50.80%	\$7.36	41.61%	25/09/2025	6.80%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9484	\$12.5900	\$14.95	73.23%	\$4.00	15.79%	12/03/2025	12.50%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8736	\$10.2000	\$14.95	59.36%	\$6.08	31.77%	26/05/2026	8.23%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.4897	\$22.4000	\$30.50	63.90%	\$11.01	26.56%	25/11/2032	9.54%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.3955	\$19.1300	\$30.50	57.03%	\$13.10	37.28%	12/03/2025	8.01%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.3576	\$24.1200	\$30.50	70.02%	\$9.14	20.92%	12/03/2025	11.48%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.7289	\$27.2800	\$30.50	77.80%	\$6.77	10.56%	10/02/2033	15.51%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6292	\$26.4500	\$30.50	77.47%	\$6.87	13.28%	26/05/2026	15.28%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9371	\$20.6200	\$30.50	58.81%	\$12.56	32.39%	21/01/2032	8.36%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8671	\$10.8500	\$30.50	32.35%	\$20.63	64.43%	26/02/2025	5.09%	Pay down loan
XROJOB	XERO LTD	\$48.1815	\$57.7900	\$123.63	38.97%	\$75.45	53.26%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.8309	\$94.5600	\$123.63	63.76%	\$44.80	23.51%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.8356	\$64.5700	\$123.63	43.55%	\$69.79	47.77%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2146	\$5.9900	\$7.61	68.52%	\$2.40	21.29%	12/03/2025	25.49%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5628	\$5.2500	\$7.61	59.96%	\$3.05	31.01%	12/03/2025	20.03%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7923	\$3.2100	\$7.61	36.69%	\$4.82	57.82%	15/07/2032	12.67%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9115	\$1.0000	\$7.61	11.98%	\$6.70	86.86%	12/03/2025	9.11%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-May-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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as to the legal, tax and accounting advice (and, if acceptable, risks) associated with this transaction and our disclaimers as to these matters.

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