



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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	\$3.0834	\$3.6800	\$7.33	42.07%	\$4.25	49.80%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5654	\$3.0600	\$7.33	35.00%	\$4.76	58.25%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6689	\$1.9900	\$7.33	22.77%	\$5.66	72.85%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9733	\$1.1600	\$3.17	30.70%	\$2.20	63.41%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3467	\$1.6100	\$3.17	42.48%	\$1.82	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0123	\$1.1600	\$1.49	67.94%	\$0.48	22.15%	15/07/2032	16.96%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8028	\$0.9200	\$1.49	53.88%	\$0.69	38.26%	15/07/2032	11.79%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4494	\$6.2200	\$10.33	52.75%	\$4.88	39.79%	21/01/2032	10.04%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2245	\$7.1100	\$10.33	60.26%	\$4.11	31.17%	21/01/2032	11.94%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8225	\$5.5100	\$10.33	46.68%	\$5.51	46.66%	26/05/2026	8.90%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8095	\$6.6400	\$10.33	56.24%	\$4.52	35.72%	08/09/2033	10.84%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7801	\$7.7500	\$10.33	65.64%	\$3.55	24.98%	08/09/2033	13.80%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6534	\$4.0000	\$10.33	35.37%	\$6.68	61.28%	26/02/2025	7.34%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2274	\$17.7300	\$35.45	45.78%	\$19.22	49.99%	05/07/2024	4.94%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8423	\$14.6700	\$35.45	36.23%	\$22.61	58.62%	25/09/2025	4.20%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.7381	\$21.4000	\$44.88	41.75%	\$26.14	52.32%	25/09/2025	2.68%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.5594	\$25.7700	\$44.88	50.27%	\$22.32	42.58%	25/09/2025	3.14%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.7820	\$32.8800	\$44.88	64.13%	\$16.10	26.74%	26/05/2026	4.35%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.2954	\$28.8900	\$44.88	56.36%	\$19.58	35.63%	15/07/2032	3.57%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.0302	\$18.3200	\$44.88	35.72%	\$28.85	59.18%	12/03/2025	2.43%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.3801	\$23.2800	\$66.81	30.50%	\$46.43	65.15%	25/09/2025	1.27%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.1283	\$37.1000	\$66.81	46.59%	\$35.68	44.47%	15/07/2032	1.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3461	\$4.9700	\$5.31	81.85%	\$0.96	6.40%	25/09/2025	41.50%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4300	\$3.9200	\$5.31	64.60%	\$1.88	26.18%	12/03/2025	21.28%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0409	\$8.0400	\$14.95	47.10%	\$7.91	46.22%	08/09/2033	9.71%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4645	\$9.6800	\$14.95	56.62%	\$6.49	35.25%	12/03/2025	11.84%	Pay to investor
AMPJOA	AMP LTD	\$0.7006	\$0.8000	\$1.10	63.98%	\$0.39	26.94%	25/09/2025	11.41%	Pay to investor
AMPJOB	AMP LTD	\$0.6201	\$0.7100	\$1.10	56.63%	\$0.47	35.16%	21/01/2032	9.48%	Pay to investor
AMPJOC	AMP LTD	\$0.7582	\$0.8800	\$1.10	69.24%	\$0.34	19.63%	25/11/2032	13.36%	Pay to investor
AMPJOF	AMP LTD	\$0.5649	\$0.6500	\$1.10	51.59%	\$0.53	40.64%	26/02/2025	8.49%	Pay to investor
ANNJOA	ANSELL LTD	\$18.7250	\$20.4500	\$25.00	74.90%	\$6.28	18.20%	05/07/2024	10.32%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1357	\$13.8700	\$25.00	48.54%	\$12.86	44.52%	15/07/2032	5.04%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.4615	\$13.8700	\$28.57	43.62%	\$16.11	51.45%	15/07/2032	10.99%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.0317	\$23.3900	\$28.57	73.61%	\$7.54	18.13%	21/01/2032	23.48%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.4587	\$16.8900	\$28.57	54.11%	\$13.11	40.88%	26/02/2025	13.50%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.3839	\$16.0000	\$28.57	50.35%	\$14.19	44.00%	25/11/2032	12.48%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.1330	\$22.3900	\$28.57	70.47%	\$8.44	21.63%	25/11/2032	20.98%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.8480	\$14.3000	\$28.57	44.97%	\$15.72	49.95%	12/03/2025	11.26%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.5367	\$12.8300	\$28.57	40.38%	\$17.03	55.09%	12/03/2025	10.39%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2253	\$11.3700	\$28.57	35.79%	\$18.34	60.20%	12/03/2025	9.65%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7383	\$13.1600	\$28.57	41.09%	\$16.83	53.94%	26/05/2026	10.52%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6790	\$13.0800	\$28.57	40.88%	\$16.89	54.22%	25/11/2032	10.48%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7209	\$8.5300	\$28.57	27.02%	\$20.85	70.14%	12/03/2025	8.49%	Pay down loan
APAJOB	APA GROUP	\$5.6489	\$6.7400	\$8.54	66.15%	\$2.89	21.08%	26/05/2026	19.20%	Pay to investor



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ARBJOA	ARB CORP LTD	\$16.0312	\$18.3100	\$36.45	43.98%	\$20.42	49.77%	05/07/2024	3.13%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.8025	\$24.9000	\$36.45	59.81%	\$14.65	31.69%	05/07/2024	4.37%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4582	\$5.1000	\$8.64	51.60%	\$4.18	40.97%	25/09/2025	8.25%	Pay to investor
ASXJOB	ASX LTD	\$48.2620	\$55.1300	\$63.26	76.29%	\$15.00	12.85%	26/05/2026	14.22%	Pay to investor
ASXJOC	ASX LTD	\$39.6782	\$45.3200	\$63.26	62.72%	\$23.58	28.36%	10/02/2033	9.05%	Pay to investor
ASXSO1	ASX LTD	\$36.2603	\$41.4200	\$63.26	57.32%	\$27.00	34.52%	25/11/2032	7.90%	Pay down loan
ASXSO4	ASX LTD	\$48.0987	\$52.5500	\$63.26	76.03%	\$15.16	16.93%	26/02/2025	14.07%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2928	\$2.6200	\$3.68	62.30%	\$1.39	28.80%	25/09/2025	12.76%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9296	\$3.3500	\$3.68	79.61%	\$0.75	8.97%	25/09/2025	23.59%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0748	\$2.3700	\$3.68	56.38%	\$1.61	35.60%	21/01/2032	11.03%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8385	\$2.1000	\$3.68	49.96%	\$1.84	42.93%	10/02/2033	9.61%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9728	\$3.4000	\$4.28	69.46%	\$1.31	20.56%	08/09/2033	16.06%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3787	\$6.1500	\$10.95	49.12%	\$5.57	43.84%	12/03/2025	11.13%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9340	\$4.4900	\$10.95	35.93%	\$7.02	59.00%	12/03/2025	8.84%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1977	\$8.2200	\$10.95	65.73%	\$3.75	24.93%	12/03/2025	16.52%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2783	\$3.7500	\$10.95	29.94%	\$7.67	65.75%	12/03/2025	8.08%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5343	\$1.8300	\$4.23	36.27%	\$2.70	56.74%	26/02/2025	2.60%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0862	\$2.4900	\$4.23	49.32%	\$2.14	41.13%	08/09/2033	3.27%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.8815	\$26.1300	\$45.08	50.76%	\$22.20	42.04%	21/01/2032	10.59%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.2094	\$20.8000	\$45.08	40.39%	\$26.87	53.86%	15/07/2032	8.75%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.1691	\$41.3100	\$45.08	80.23%	\$8.91	8.36%	25/11/2032	26.37%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3312	\$13.4800	\$45.08	27.35%	\$32.75	70.10%	12/03/2025	7.18%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.4731	\$32.2400	\$45.08	63.16%	\$16.61	28.48%	12/03/2025	14.15%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6942	\$38.1500	\$45.08	74.74%	\$11.39	15.37%	12/03/2025	20.64%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.3355	\$21.8900	\$45.08	42.89%	\$25.74	51.44%	12/03/2025	9.13%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.2089	\$20.6100	\$45.08	40.39%	\$26.87	54.28%	12/03/2025	8.75%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.5120	\$19.8300	\$45.08	38.85%	\$27.57	56.01%	12/03/2025	8.53%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8712	\$24.9800	\$45.08	48.52%	\$23.21	44.59%	25/11/2032	10.13%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0940	\$29.5500	\$45.08	57.88%	\$18.99	34.45%	25/09/2025	12.38%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7554	\$11.9700	\$45.08	23.86%	\$34.32	73.45%	26/05/2026	6.85%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9634	\$3.2400	\$45.08	6.57%	\$42.12	92.81%	05/07/2024	5.58%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1474	\$1.4300	\$1.70	67.49%	\$0.55	15.88%	08/09/2033	14.21%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9011	\$1.1200	\$1.70	53.01%	\$0.80	34.12%	12/03/2025	9.83%	Pay to investor
BLDJOA	BORAL LTD	\$2.2519	\$2.5700	\$5.86	38.43%	\$3.61	56.14%	12/03/2025	7.21%	Pay to investor
BLDJOB	BORAL LTD	\$2.7527	\$3.1400	\$5.86	46.97%	\$3.11	46.42%	25/09/2025	8.37%	Pay to investor
BLDJOF	BORAL LTD	\$3.2535	\$3.7300	\$5.86	55.52%	\$2.61	36.35%	12/03/2025	9.98%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9002	\$3.3200	\$5.88	49.32%	\$2.98	43.54%	12/03/2025	12.75%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0628	\$4.6400	\$5.88	69.10%	\$1.82	21.09%	25/11/2032	20.91%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4642	\$4.8700	\$5.88	75.92%	\$1.42	17.18%	26/02/2025	26.84%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8522	\$4.2100	\$5.88	65.51%	\$2.03	28.40%	26/02/2025	18.74%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1797	\$4.8100	\$5.88	71.08%	\$1.70	18.20%	12/03/2025	22.35%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1303	\$3.4400	\$5.88	53.24%	\$2.75	41.50%	12/03/2025	13.82%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.4950	\$11.9900	\$26.45	39.68%	\$15.96	54.67%	12/03/2025	1.97%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6941	\$16.3200	\$21.22	64.53%	\$7.53	23.09%	15/07/2032	6.64%	Pay to investor



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BSLJOB	BLUESCOPE STEEL LTD	\$8.2379	\$9.8200	\$21.22	38.82%	\$12.98	53.72%	15/07/2032	3.85%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8639	\$12.9500	\$21.22	51.20%	\$10.36	38.97%	10/02/2033	4.83%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2245	\$7.1100	\$14.34	43.41%	\$8.12	50.42%	21/01/2032	5.54%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4154	\$10.7600	\$14.34	65.66%	\$4.92	24.97%	10/02/2033	9.12%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1312	\$8.1500	\$14.34	49.73%	\$7.21	43.17%	10/02/2033	6.23%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4283	\$5.0500	\$14.34	30.88%	\$9.91	64.78%	10/02/2033	4.53%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7597	\$10.0100	\$14.34	61.09%	\$5.58	30.20%	26/02/2025	8.05%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7822	\$6.3200	\$14.34	40.32%	\$8.56	55.93%	26/02/2025	5.25%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3609	\$15.2600	\$34.20	39.07%	\$20.84	55.38%	05/07/2024	3.22%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.4165	\$23.3200	\$34.20	59.70%	\$13.78	31.81%	26/05/2026	4.86%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.4859	\$43.9300	\$120.31	32.82%	\$80.82	63.49%	25/09/2025	5.63%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.7205	\$60.8700	\$120.31	45.48%	\$65.59	49.41%	10/02/2033	6.94%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.0850	\$85.7500	\$120.31	64.07%	\$43.23	28.73%	26/05/2026	10.53%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.2693	\$78.1700	\$120.31	58.41%	\$50.04	35.03%	21/01/2032	9.09%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.9405	\$57.7900	\$120.31	43.17%	\$68.37	51.97%	15/07/2032	6.66%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.8955	\$51.0600	\$120.31	38.15%	\$74.41	57.56%	12/03/2025	6.11%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.5460	\$97.3900	\$120.31	72.77%	\$32.76	19.05%	10/02/2033	13.89%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0684	\$55.7000	\$120.31	41.62%	\$70.24	53.70%	26/05/2026	6.48%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.4188	\$33.8400	\$120.31	25.28%	\$89.89	71.87%	12/03/2025	5.06%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.5546	\$31.2000	\$120.31	23.73%	\$91.76	74.07%	26/02/2025	4.96%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4934	\$11.3200	\$14.51	65.43%	\$5.02	21.98%	15/07/2032	12.36%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2942	\$9.8900	\$14.51	57.16%	\$6.22	31.84%	25/11/2032	9.97%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5508	\$0.6500	\$0.74	74.43%	\$0.19	12.16%	12/03/2025	31.71%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3871	\$0.4600	\$0.74	52.31%	\$0.35	37.84%	05/07/2024	17.00%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0489	\$4.6200	\$6.70	60.43%	\$2.65	31.04%	05/07/2024	9.43%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0964	\$3.5400	\$6.70	46.21%	\$3.60	47.16%	05/07/2024	6.94%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6424	\$8.7300	\$12.49	61.19%	\$4.85	30.10%	25/09/2025	9.03%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5740	\$7.5100	\$12.49	52.63%	\$5.92	39.87%	15/07/2032	7.40%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6388	\$3.1500	\$7.26	36.35%	\$4.62	56.61%	25/09/2025	4.89%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1735	\$4.9700	\$7.26	57.49%	\$3.09	31.54%	21/01/2032	7.33%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6243	\$5.5300	\$7.26	63.70%	\$2.64	23.83%	05/07/2024	8.58%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5742	\$4.2600	\$7.26	49.23%	\$3.69	41.32%	26/05/2026	6.14%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.2679	\$123.6700	\$320.00	33.83%	\$211.73	61.35%	25/09/2025	1.77%	Pay to investor
COHJOD	COCHLEAR LTD	\$176.9822	\$202.1600	\$320.00	55.31%	\$143.02	36.83%	12/03/2025	2.62%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.9989	\$130.2100	\$320.00	35.62%	\$206.00	59.31%	25/11/2032	1.82%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.9871	\$167.1500	\$320.00	47.81%	\$167.01	47.77%	26/02/2025	2.25%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6572	\$11.0300	\$16.40	58.89%	\$6.74	32.74%	26/05/2026	4.45%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6195	\$10.9900	\$16.40	58.66%	\$6.78	32.99%	25/11/2032	4.42%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4559	\$15.3900	\$16.40	82.05%	\$2.94	6.16%	25/11/2032	10.19%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.7414	\$16.8300	\$26.86	54.88%	\$12.12	37.34%	10/02/2033	6.60%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1904	\$18.4900	\$26.86	60.28%	\$10.67	31.16%	12/03/2025	7.50%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5844	\$9.8100	\$26.86	31.96%	\$18.28	63.48%	12/03/2025	4.38%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3904	\$5.8900	\$26.86	20.07%	\$21.47	78.07%	26/02/2025	3.73%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6460	\$14.4500	\$26.86	47.08%	\$14.21	46.20%	26/02/2025	5.63%	Pay down loan



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
CSLJOD	CSL LTD	\$153.0825	\$167.2500	\$281.96	54.29%	\$128.88	40.68%	05/07/2024	2.96%	Pay to investor
CSLJOE	CSL LTD	\$197.3016	\$225.3600	\$281.96	69.98%	\$84.66	20.07%	15/07/2032	4.50%	Pay to investor
CSLJOF	CSL LTD	\$182.0424	\$207.9400	\$281.96	64.56%	\$99.92	26.25%	26/05/2026	3.81%	Pay to investor
CSLJOG	CSL LTD	\$169.4156	\$193.5200	\$281.96	60.08%	\$112.54	31.37%	25/11/2032	3.39%	Pay to investor
CSLJOI	CSL LTD	\$188.9421	\$215.8200	\$281.96	67.01%	\$93.02	23.46%	10/02/2033	4.10%	Pay to investor
CSLJOJ	CSL LTD	\$93.0170	\$106.2500	\$281.96	32.99%	\$188.94	62.32%	10/02/2033	2.02%	Pay to investor
CSLJOK	CSL LTD	\$168.5849	\$192.5700	\$281.96	59.79%	\$113.38	31.70%	10/02/2033	3.36%	Pay to investor
CSLJOL	CSL LTD	\$206.3800	\$235.7400	\$281.96	73.19%	\$75.58	16.39%	10/02/2033	5.04%	Pay to investor
CSLSO1	CSL LTD	\$190.6891	\$217.8200	\$281.96	67.63%	\$91.27	22.75%	25/09/2025	4.17%	Pay down loan
CSLSO3	CSL LTD	\$131.0209	\$143.1500	\$281.96	46.47%	\$150.94	49.23%	05/07/2024	2.52%	Pay down loan
CSLSO4	CSL LTD	\$154.0665	\$175.9800	\$281.96	54.64%	\$127.89	37.59%	12/03/2025	2.98%	Pay down loan
CSLSO5	CSL LTD	\$90.8441	\$103.7700	\$281.96	32.22%	\$191.12	63.20%	10/02/2033	1.99%	Pay down loan
CSLSO6	CSL LTD	\$171.6484	\$196.0700	\$281.96	60.88%	\$110.31	30.46%	10/02/2033	3.45%	Pay down loan
CSRJOB	CSR LTD	\$2.3245	\$2.6600	\$8.93	26.03%	\$6.61	70.21%	12/03/2025	2.27%	Pay to investor
CSRJOC	CSR LTD	\$2.7613	\$3.1600	\$8.93	30.92%	\$6.17	64.61%	25/11/2032	2.43%	Pay to investor
CSRJOD	CSR LTD	\$3.8704	\$4.4300	\$8.93	43.34%	\$5.06	50.39%	25/11/2032	2.96%	Pay to investor
CSRJOE	CSR LTD	\$4.2767	\$4.8900	\$8.93	47.89%	\$4.65	45.24%	08/09/2033	3.22%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0210	\$12.4500	\$13.73	72.99%	\$3.71	9.32%	12/03/2025	10.51%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3479	\$1.6100	\$2.80	48.14%	\$1.45	42.50%	15/07/2032	3.37%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6031	\$1.8300	\$2.94	54.53%	\$1.34	37.76%	05/07/2024	11.22%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9153	\$2.1900	\$2.94	65.15%	\$1.02	25.51%	12/03/2025	14.64%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6950	\$3.0800	\$4.87	55.34%	\$2.18	36.76%	25/11/2032	6.44%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4298	\$1.5700	\$4.87	29.36%	\$3.44	67.76%	26/02/2025	4.07%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5916	\$2.9700	\$4.76	54.45%	\$2.17	37.61%	25/11/2032	14.64%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.6101	\$4.1400	\$4.76	75.84%	\$1.15	13.03%	25/11/2032	27.60%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1496	\$4.7400	\$4.99	83.16%	\$0.84	5.01%	21/01/2032	25.94%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8634	\$7.8400	\$14.67	46.79%	\$7.81	46.56%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6337	\$11.0000	\$14.67	65.67%	\$5.04	25.02%	21/01/2032	0.79%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2376	\$2.6700	\$3.95	56.65%	\$1.71	32.41%	25/11/2032	2.34%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0597	\$2.4500	\$3.95	52.14%	\$1.89	37.97%	25/11/2032	2.12%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3613	\$1.6200	\$3.95	34.46%	\$2.59	58.99%	15/07/2032	1.55%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3067	\$7.2000	\$12.20	51.69%	\$5.89	40.98%	12/03/2025	6.28%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.1938	\$9.3600	\$12.20	67.16%	\$4.01	23.28%	12/03/2025	9.24%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6317	\$0.7300	\$1.16	54.69%	\$0.52	36.80%	12/03/2025	12.80%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2563	\$14.0000	\$19.40	63.18%	\$7.14	27.84%	08/09/2033	3.92%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.0386	\$14.9000	\$19.40	67.21%	\$6.36	23.20%	08/09/2033	4.40%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3467	\$9.5400	\$19.40	43.02%	\$11.05	50.82%	12/03/2025	2.53%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3946	\$10.7400	\$19.40	48.43%	\$10.01	44.64%	12/03/2025	2.80%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6473	\$12.1700	\$19.40	54.88%	\$8.75	37.27%	12/03/2025	3.20%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9899	\$7.9900	\$19.40	36.03%	\$12.41	58.81%	12/03/2025	2.26%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.7374	\$14.5500	\$26.51	48.05%	\$13.77	45.12%	25/09/2025	15.10%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1103	\$8.1200	\$26.51	26.82%	\$19.40	69.37%	12/03/2025	10.72%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0559	\$7.8600	\$26.51	26.62%	\$19.45	70.35%	05/07/2024	10.69%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9011	\$12.4500	\$26.51	41.12%	\$15.61	53.04%	05/07/2024	13.33%	Pay to investor



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FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1020	\$12.6900	\$26.51	41.88%	\$15.41	52.13%	25/11/2032	13.50%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.5496	\$17.7700	\$26.51	58.66%	\$10.96	32.97%	25/11/2032	18.98%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6409	\$7.5800	\$26.51	25.05%	\$19.87	71.41%	10/02/2033	10.47%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8728	\$15.8400	\$26.51	52.33%	\$12.64	40.25%	10/02/2033	16.46%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1591	\$10.4600	\$26.51	34.55%	\$17.35	60.54%	10/02/2033	11.99%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6464	\$5.3100	\$26.51	17.53%	\$21.86	79.97%	10/02/2033	9.51%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9890	\$3.4100	\$26.51	11.27%	\$23.52	87.14%	25/09/2025	8.84%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8097	\$7.7800	\$26.51	25.69%	\$19.70	70.65%	26/05/2026	10.56%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9515	\$5.6500	\$26.51	18.68%	\$21.56	78.69%	21/01/2032	9.65%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0970	\$9.2600	\$26.51	30.54%	\$18.41	65.07%	25/11/2032	11.30%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5005	\$0.5700	\$1.19	42.06%	\$0.69	52.10%	26/02/2025	6.53%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7511	\$0.8600	\$1.19	63.12%	\$0.44	27.73%	26/02/2025	10.25%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7823	\$0.9300	\$1.85	42.29%	\$1.07	49.73%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9388	\$1.1200	\$1.85	50.75%	\$0.91	39.46%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.8668	\$18.1300	\$34.26	46.31%	\$18.39	47.08%	10/02/2033	1.63%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.0100	\$17.1500	\$34.26	43.81%	\$19.25	49.94%	26/05/2026	1.56%	Pay to investor
GPTJOA	GPT GROUP	\$2.8384	\$3.2500	\$4.35	65.25%	\$1.51	25.29%	12/03/2025	16.54%	Pay to investor
GPTJOC	GPT GROUP	\$2.5011	\$2.8800	\$4.35	57.50%	\$1.85	33.79%	25/11/2032	13.52%	Pay to investor
GPTJOD	GPT GROUP	\$2.1166	\$2.4200	\$4.35	48.66%	\$2.23	44.37%	25/11/2032	11.19%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1900	\$0.2500	\$0.34	55.88%	\$0.15	26.47%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0950	\$0.1300	\$0.34	27.94%	\$0.25	61.76%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7184	\$1.9600	\$4.14	41.51%	\$2.42	52.66%	10/02/2033	24.36%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5175	\$2.8800	\$4.14	60.81%	\$1.62	30.43%	12/03/2025	36.36%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9429	\$1.0800	\$4.14	22.78%	\$3.20	73.91%	10/02/2033	18.45%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3947	\$1.5900	\$4.14	33.69%	\$2.75	61.59%	10/02/2033	21.49%	Pay down loan
HUBJOA	HUB24 LTD	\$16.6733	\$19.0600	\$40.34	41.33%	\$23.67	52.75%	12/03/2025	1.56%	Pay to investor
HUBJOE	HUB24 LTD	\$24.3893	\$27.8900	\$40.34	60.46%	\$15.95	30.86%	12/03/2025	2.32%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2619	\$2.5900	\$4.41	51.29%	\$2.15	41.27%	10/02/2033	10.24%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9820	\$2.2700	\$4.41	44.94%	\$2.43	48.53%	12/03/2025	9.06%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5249	\$2.8900	\$4.41	57.25%	\$1.89	34.47%	15/07/2032	11.67%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.95	68.48%	\$4.08	21.24%	10/02/2033	21.68%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3683	\$7.2700	\$12.95	49.18%	\$6.58	43.86%	26/02/2025	13.45%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.95	44.36%	\$7.21	48.96%	10/02/2033	12.28%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3318	\$8.3900	\$12.95	56.62%	\$5.62	35.21%	12/03/2025	15.75%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8700	\$6.7200	\$12.95	45.33%	\$7.08	48.11%	12/03/2025	12.50%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.4368	\$74.7500	\$100.63	65.03%	\$35.19	25.72%	25/11/2032	5.66%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.3894	\$42.7100	\$100.63	37.16%	\$63.24	57.56%	25/11/2032	3.15%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5475	\$2.9100	\$6.41	39.74%	\$3.86	54.60%	25/09/2025	4.92%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8212	\$4.3600	\$6.41	59.61%	\$2.59	31.98%	25/09/2025	7.34%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.8464	\$59.2200	\$86.76	59.76%	\$34.91	31.74%	21/01/2032	6.06%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.4724	\$47.3800	\$86.76	47.80%	\$45.29	45.39%	21/01/2032	4.67%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0952	\$1.2500	\$2.24	48.89%	\$1.14	44.20%	08/09/2033	16.25%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6939	\$5.8300	\$7.27	64.57%	\$2.58	19.81%	08/09/2033	27.56%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8750	\$16.2600	\$30.24	49.19%	\$15.37	46.23%	25/11/2032	7.90%	Pay down loan



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ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8270	\$9.6500	\$30.24	29.19%	\$21.41	68.09%	12/03/2025	5.67%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3811	\$5.2200	\$7.24	60.51%	\$2.86	27.90%	12/03/2025	2.45%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.2671	\$60.3800	\$139.20	39.70%	\$83.93	56.62%	25/11/2032	2.35%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.1287	\$34.0100	\$139.20	22.36%	\$108.07	75.57%	26/02/2025	1.83%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.0033	\$19.4200	\$31.41	54.13%	\$14.41	38.17%	10/02/2033	7.80%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7265	\$15.6800	\$31.41	43.70%	\$17.68	50.08%	25/09/2025	6.35%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4836	\$8.1800	\$31.41	23.83%	\$23.93	73.96%	26/02/2025	4.69%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.1202	\$25.2700	\$53.14	41.63%	\$31.02	52.45%	21/01/2032	2.13%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2149	\$12.2500	\$53.14	21.10%	\$41.93	76.95%	26/02/2025	1.58%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.9837	\$23.9700	\$53.14	39.49%	\$32.16	54.89%	26/02/2025	2.06%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.9232	\$29.6100	\$41.62	62.29%	\$15.70	28.86%	21/01/2032	7.33%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8858	\$28.4300	\$57.60	43.20%	\$32.71	50.64%	21/01/2032	8.35%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.6356	\$23.5700	\$57.60	35.83%	\$36.96	59.08%	12/03/2025	7.39%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.7719	\$26.0100	\$57.60	39.53%	\$34.83	54.84%	26/02/2025	7.84%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.3972	\$33.5900	\$47.68	61.66%	\$18.28	29.55%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.6305	\$28.1300	\$47.68	51.66%	\$23.05	41.00%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.0867	\$26.3700	\$47.68	48.42%	\$24.59	44.69%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6249	\$7.5700	\$16.17	40.97%	\$9.55	53.18%	12/03/2025	4.92%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3361	\$9.9500	\$16.17	51.55%	\$7.83	38.47%	12/03/2025	6.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3988	\$1.6700	\$1.83	76.44%	\$0.43	8.74%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2034	\$1.4400	\$1.83	65.76%	\$0.63	21.31%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0431	\$1.1900	\$1.83	57.00%	\$0.79	34.97%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3567	\$4.9800	\$6.24	69.82%	\$1.88	20.19%	10/02/2033	9.34%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1172	\$4.7100	\$6.24	65.98%	\$2.12	24.52%	25/11/2032	8.28%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3742	\$9.5700	\$32.65	25.65%	\$24.28	70.69%	25/09/2025	3.34%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9524	\$12.5200	\$32.65	33.54%	\$21.70	61.65%	08/09/2033	3.73%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1820	\$16.2000	\$32.65	43.44%	\$18.47	50.38%	12/03/2025	4.39%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7212	\$0.8200	\$3.14	22.97%	\$2.42	73.89%	12/03/2025	4.65%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1286	\$1.3500	\$3.14	35.94%	\$2.01	57.01%	12/03/2025	5.59%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6780	\$0.8400	\$1.37	49.49%	\$0.69	38.69%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5052	\$3.1100	\$6.72	37.28%	\$4.21	53.72%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0901	\$1.3500	\$6.72	16.22%	\$5.63	79.91%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9200	\$1.1400	\$6.72	13.69%	\$5.80	83.04%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9416	\$5.9000	\$8.14	60.71%	\$3.20	27.52%	25/11/2032	31.02%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2956	\$5.1200	\$8.14	52.77%	\$3.84	37.10%	25/11/2032	25.80%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7189	\$5.3900	\$8.14	57.97%	\$3.42	33.78%	15/07/2032	29.00%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.9405	\$40.4500	\$74.99	45.26%	\$41.05	46.06%	15/07/2032	2.19%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.2372	\$22.9300	\$74.99	25.65%	\$55.75	69.42%	12/03/2025	1.61%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3687	\$7.2700	\$13.89	45.85%	\$7.52	47.66%	25/09/2025	6.65%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.7243	\$12.2500	\$13.90	77.15%	\$3.18	11.87%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0368	\$3.4700	\$13.90	21.85%	\$10.86	75.04%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6204	\$1.8600	\$3.64	44.52%	\$2.02	48.90%	25/09/2025	7.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9057	\$0.9900	\$3.64	24.88%	\$2.73	72.80%	26/02/2025	5.67%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.5305	\$109.1200	\$191.97	49.76%	\$96.44	43.16%	25/09/2025	6.64%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MQGJOB	MACQUARIE GROUP LTD	\$113.7593	\$129.9400	\$191.97	59.26%	\$78.21	32.31%	25/09/2025	8.18%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.0668	\$96.0300	\$191.97	43.79%	\$107.90	49.98%	25/09/2025	5.93%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.7912	\$153.9700	\$191.97	70.21%	\$57.18	19.79%	21/01/2032	11.19%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.1514	\$115.5400	\$191.97	52.69%	\$90.82	39.81%	25/11/2032	7.05%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.4155	\$138.6900	\$191.97	63.25%	\$70.55	27.75%	15/07/2032	9.07%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.8727	\$88.3800	\$191.97	42.13%	\$111.10	53.96%	12/03/2025	5.76%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.6323	\$161.7800	\$191.97	73.78%	\$50.34	15.73%	25/11/2032	12.71%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.2247	\$80.7800	\$191.97	36.58%	\$121.75	57.92%	26/05/2026	5.26%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.0454	\$16.8100	\$191.97	7.84%	\$176.92	91.24%	26/02/2025	3.62%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.1130	\$14.9800	\$21.77	60.23%	\$8.66	31.19%	12/03/2025	12.59%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.8641	\$21.5500	\$38.44	49.07%	\$19.58	43.94%	10/02/2033	6.49%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.6415	\$30.4400	\$38.44	69.31%	\$11.80	20.81%	10/02/2033	10.76%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.3461	\$23.2400	\$38.44	52.93%	\$18.09	39.54%	10/02/2033	7.02%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.1012	\$32.1000	\$38.44	73.10%	\$10.34	16.49%	10/02/2033	12.28%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4374	\$25.6300	\$36.75	61.05%	\$14.31	30.26%	15/07/2032	9.01%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4904	\$11.6700	\$34.28	30.60%	\$23.79	65.96%	12/03/2025	7.06%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5234	\$9.4800	\$34.28	24.86%	\$25.76	72.35%	12/03/2025	6.52%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8017	\$13.1300	\$34.28	34.43%	\$22.48	61.70%	12/03/2025	7.47%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.9217	\$17.7100	\$34.28	46.45%	\$18.36	48.34%	25/09/2025	9.15%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.4191	\$26.0600	\$34.28	68.32%	\$10.86	23.98%	21/01/2032	15.47%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.2543	\$20.3200	\$34.28	53.25%	\$16.03	40.72%	25/11/2032	10.48%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5742	\$7.4100	\$34.28	19.18%	\$27.71	78.38%	12/03/2025	6.06%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5162	\$5.1200	\$34.28	13.17%	\$29.76	85.06%	25/09/2025	5.64%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0790	\$13.5500	\$34.28	35.24%	\$22.20	60.47%	26/05/2026	7.57%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6196	\$17.4900	\$34.28	45.56%	\$18.66	48.98%	25/11/2032	9.00%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.9885	\$9.9100	\$34.28	26.22%	\$25.29	71.09%	26/02/2025	6.64%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2224	\$2.5400	\$2.89	76.90%	\$0.67	12.11%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8663	\$10.5700	\$23.11	38.37%	\$14.24	54.26%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5462	\$2.9100	\$5.05	50.42%	\$2.50	42.38%	15/07/2032	18.77%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7318	\$1.9800	\$5.05	34.29%	\$3.32	60.79%	15/07/2032	14.16%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1675	\$3.6200	\$5.05	62.72%	\$1.88	28.32%	25/11/2032	24.97%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2843	\$1.5900	\$2.23	57.59%	\$0.95	28.70%	12/03/2025	11.63%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0190	\$1.2700	\$2.23	45.70%	\$1.21	43.05%	25/09/2025	9.08%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7603	\$6.8800	\$14.45	39.86%	\$8.69	52.39%	25/11/2032	3.51%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5494	\$5.2000	\$14.45	31.48%	\$9.90	64.01%	15/07/2032	3.08%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6487	\$6.7400	\$14.45	39.09%	\$8.80	53.36%	26/05/2026	3.47%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0577	\$9.6300	\$14.45	55.76%	\$6.39	33.36%	25/11/2032	4.77%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7834	\$8.0900	\$19.95	34.00%	\$13.17	59.45%	15/07/2032	2.05%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6185	\$11.4700	\$19.95	48.21%	\$10.33	42.51%	12/03/2025	2.61%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1153	\$6.3500	\$17.63	29.01%	\$12.51	63.98%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7574	\$7.3900	\$17.63	38.33%	\$10.87	58.08%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0802	\$8.8000	\$17.63	40.16%	\$10.55	50.09%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3173	\$1.5000	\$2.11	62.43%	\$0.79	28.91%	10/02/2033	17.66%	Pay to investor
ORAJOD	ORORA LTD	\$1.5934	\$1.8300	\$2.11	75.52%	\$0.52	13.27%	10/02/2033	27.10%	Pay to investor



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ORGJOA	ORIGIN ENERGY LTD	\$2.8022	\$3.2000	\$10.36	27.05%	\$7.56	69.11%	25/09/2025	6.28%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5546	\$7.4900	\$10.36	63.27%	\$3.81	27.70%	26/05/2026	12.48%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8568	\$4.4000	\$10.36	37.23%	\$6.50	57.53%	12/03/2025	7.30%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2838	\$1.4700	\$10.36	12.39%	\$9.08	85.81%	25/09/2025	5.23%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7927	\$4.3400	\$10.36	36.61%	\$6.57	58.11%	25/11/2032	7.23%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2137	\$2.4300	\$10.36	21.37%	\$8.15	76.54%	12/03/2025	5.83%	Pay down loan
ORIJOA	ORICA LTD	\$10.1899	\$11.6400	\$18.54	54.96%	\$8.35	37.22%	25/09/2025	5.27%	Pay to investor
ORIJOB	ORICA LTD	\$8.7555	\$10.0000	\$18.54	47.22%	\$9.78	46.06%	12/03/2025	4.50%	Pay to investor
ORIJOC	ORICA LTD	\$7.4988	\$8.5800	\$18.54	40.45%	\$11.04	53.72%	26/05/2026	3.99%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4679	\$15.3800	\$24.42	55.15%	\$10.95	37.02%	25/09/2025	7.88%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4534	\$4.2900	\$15.65	22.07%	\$12.20	72.59%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$11.2690	\$13.5000	\$15.65	72.01%	\$4.38	13.74%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4996	\$8.0700	\$15.65	41.53%	\$9.15	48.43%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2871	\$10.2900	\$15.65	52.95%	\$7.36	34.25%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5475	\$1.8500	\$3.89	39.78%	\$2.34	52.44%	15/07/2032	5.98%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.4897	\$2.9800	\$3.89	64.00%	\$1.40	23.39%	25/11/2032	10.00%	Pay to investor
PLSJOD	PILBARA MINERALS LTD	\$2.0862	\$2.5900	\$3.89	53.63%	\$1.80	33.42%	08/09/2033	7.76%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.6073	\$3.1100	\$3.89	67.03%	\$1.28	20.05%	10/02/2033	10.91%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.6369	\$55.6000	\$114.31	40.80%	\$67.67	51.36%	12/03/2025	0.52%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.3135	\$71.8900	\$114.31	52.76%	\$54.00	37.11%	26/02/2025	0.65%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.6894	\$19.8900	\$21.95	76.03%	\$5.26	9.38%	08/09/2033	24.71%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9944	\$15.4900	\$21.95	59.20%	\$8.96	29.43%	25/11/2032	14.52%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.6032	\$17.4100	\$21.95	66.53%	\$7.35	20.68%	08/09/2033	17.69%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6050	\$0.7600	\$1.05	57.89%	\$0.44	27.27%	08/09/2033	29.55%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6362	\$0.7900	\$1.05	60.88%	\$0.41	24.40%	15/07/2032	31.80%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5975	\$2.9700	\$6.07	42.79%	\$3.47	51.07%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8022	\$3.2000	\$6.07	46.16%	\$3.27	47.28%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5295	\$4.0300	\$6.07	58.15%	\$2.54	33.61%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0414	\$9.1900	\$17.73	45.35%	\$9.69	48.17%	26/05/2026	6.40%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0949	\$5.8200	\$17.73	28.74%	\$12.64	67.17%	25/09/2025	4.91%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2315	\$8.2600	\$17.73	40.79%	\$10.50	53.41%	25/11/2032	5.91%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1286	\$11.5800	\$17.73	57.13%	\$7.60	34.69%	25/11/2032	8.16%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1645	\$8.1900	\$17.73	40.41%	\$10.57	53.81%	10/02/2033	5.87%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6632	\$12.1700	\$17.73	60.14%	\$7.07	31.36%	10/02/2033	8.77%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2303	\$4.8300	\$17.73	23.86%	\$13.50	72.76%	10/02/2033	4.59%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7207	\$9.9600	\$17.73	49.19%	\$9.01	43.82%	10/02/2033	6.88%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9876	\$6.5500	\$17.73	33.77%	\$11.74	63.06%	26/02/2025	5.28%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.6047	\$15.5400	\$29.20	46.59%	\$15.60	46.78%	21/01/2032	1.70%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5775	\$13.2300	\$29.20	39.65%	\$17.62	54.69%	21/01/2032	1.50%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4001	\$8.0900	\$15.97	46.34%	\$8.57	49.34%	15/07/2032	9.14%	Pay to investor
REAJOA	REA GROUP LTD	\$68.1392	\$74.4500	\$184.59	36.91%	\$116.45	59.67%	05/07/2024	1.46%	Pay to investor
REAJOB	REA GROUP LTD	\$52.4740	\$57.3300	\$184.59	28.43%	\$132.12	68.94%	05/07/2024	1.29%	Pay to investor
REAJOC	REA GROUP LTD	\$125.2843	\$143.1100	\$184.59	67.87%	\$59.31	22.47%	15/07/2032	2.87%	Pay to investor
REAJOD	REA GROUP LTD	\$85.8042	\$98.0000	\$184.59	46.48%	\$98.79	46.91%	26/05/2026	1.72%	Pay to investor



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REAJOE	REA GROUP LTD	\$104.3089	\$119.1500	\$184.59	56.51%	\$80.28	35.45%	08/09/2033	2.12%	Pay to investor
REHJOA	REECE LTD	\$10.3895	\$11.8800	\$25.32	41.03%	\$14.93	53.08%	05/07/2024	1.67%	Pay to investor
REHJOB	REECE LTD	\$6.7458	\$7.3800	\$25.32	26.64%	\$18.57	70.85%	05/07/2024	1.35%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.2463	\$46.1600	\$47.98	88.05%	\$5.73	3.79%	05/07/2024	11.34%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.7823	\$37.4500	\$47.98	68.32%	\$15.20	21.95%	12/03/2025	4.28%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.7354	\$44.5100	\$47.98	84.90%	\$7.24	7.23%	26/02/2025	8.97%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.5439	\$84.7400	\$131.62	58.91%	\$54.08	35.62%	12/03/2025	12.09%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.0681	\$98.5900	\$131.62	66.15%	\$44.55	25.09%	12/03/2025	14.67%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.3667	\$66.0900	\$131.62	44.34%	\$73.25	49.79%	12/03/2025	8.92%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.3101	\$99.7300	\$131.62	66.33%	\$44.31	24.23%	25/11/2032	14.75%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.8541	\$76.3700	\$131.62	50.79%	\$64.77	41.98%	10/02/2033	10.09%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.9248	\$59.3200	\$131.62	39.45%	\$79.70	54.93%	25/11/2032	8.20%	Pay down loan
RIOSO4	RIO TINTO LTD	\$24.9148	\$27.2200	\$131.62	18.93%	\$106.71	79.32%	05/07/2024	6.13%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.4532	\$63.3400	\$131.62	42.13%	\$76.17	51.88%	10/02/2033	8.58%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.1462	\$44.9600	\$131.62	31.26%	\$90.47	65.84%	26/02/2025	7.22%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7912	\$0.9800	\$1.92	41.21%	\$1.13	48.96%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4603	\$1.8100	\$1.92	76.06%	\$0.46	5.73%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0493	\$1.3000	\$1.92	54.65%	\$0.87	32.29%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5840	\$1.8100	\$4.87	32.53%	\$3.29	62.83%	05/07/2024	3.44%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.5649	\$2.9300	\$4.87	52.67%	\$2.31	39.84%	05/07/2024	4.90%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.2443	\$2.5600	\$4.87	46.08%	\$2.63	47.43%	05/07/2024	4.30%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9153	\$2.1900	\$4.87	39.33%	\$2.95	55.03%	12/03/2025	3.83%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2973	\$2.6300	\$3.91	58.75%	\$1.61	32.74%	25/11/2032	3.46%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6205	\$1.8600	\$3.91	41.45%	\$2.29	52.43%	12/03/2025	2.43%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4900	\$1.7000	\$3.91	38.11%	\$2.42	56.52%	12/03/2025	2.30%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2271	\$1.4100	\$3.91	31.38%	\$2.68	63.94%	12/03/2025	2.08%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5285	\$1.7500	\$3.17	48.22%	\$1.64	44.79%	25/09/2025	10.11%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1392	\$1.3000	\$3.17	35.94%	\$2.03	58.99%	12/03/2025	8.17%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9495	\$2.2300	\$3.17	61.50%	\$1.22	29.65%	12/03/2025	13.60%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3254	\$1.5200	\$3.17	41.81%	\$1.84	52.05%	26/05/2026	9.00%	Pay down loan
SEKJOB	SEEK LTD	\$8.5122	\$9.7200	\$22.31	38.15%	\$13.80	56.43%	26/02/2025	3.04%	Pay to investor
SEKJOC	SEEK LTD	\$16.1679	\$18.4700	\$22.31	72.47%	\$6.14	17.21%	08/09/2033	6.84%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7408	\$3.4000	\$9.49	28.88%	\$6.75	64.17%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2754	\$2.8300	\$9.49	23.98%	\$7.21	70.18%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4309	\$4.2600	\$9.49	36.15%	\$6.06	55.11%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8054	\$5.9700	\$9.49	50.64%	\$4.68	37.09%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0523	\$14.2600	\$69.36	18.82%	\$56.31	79.44%	26/02/2025	4.92%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7970	\$35.8300	\$69.36	47.29%	\$36.56	48.34%	26/02/2025	7.58%	Pay down loan
SGPJOB	STOCKLAND	\$2.8022	\$3.2000	\$4.57	61.32%	\$1.77	29.98%	25/09/2025	12.67%	Pay to investor
SGPJOC	STOCKLAND	\$2.2775	\$2.6100	\$4.57	49.84%	\$2.29	42.89%	21/01/2032	9.77%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2503	\$0.3100	\$0.48	52.15%	\$0.23	35.42%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.0844	\$20.6700	\$24.18	74.79%	\$6.10	14.52%	25/11/2032	17.23%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5177	\$18.8800	\$24.18	68.31%	\$7.66	21.92%	25/11/2032	13.70%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6944	\$7.3100	\$24.18	27.69%	\$17.49	69.77%	26/02/2025	6.00%	Pay down loan



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
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6451	\$0.8000	\$1.50	43.01%	\$0.85	46.67%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5664	\$4.0700	\$7.71	46.26%	\$4.14	47.21%	25/09/2025	9.70%	Pay to investor
STOJOB	SANTOS LTD	\$5.2824	\$6.0400	\$7.71	68.51%	\$2.43	21.66%	12/03/2025	16.55%	Pay to investor
STOJOD	SANTOS LTD	\$4.1307	\$4.7300	\$7.71	53.58%	\$3.58	38.65%	25/11/2032	11.22%	Pay to investor
STOJOE	SANTOS LTD	\$5.7829	\$6.6200	\$7.71	75.01%	\$1.93	14.14%	25/11/2032	20.85%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.6645	\$40.7400	\$70.27	50.75%	\$34.61	42.02%	25/09/2025	8.34%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9456	\$37.6400	\$70.27	46.88%	\$37.32	46.44%	25/11/2032	7.74%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5952	\$19.2200	\$70.27	25.04%	\$52.67	72.65%	26/02/2025	5.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6428	\$32.3900	\$70.27	42.18%	\$40.63	53.91%	26/02/2025	7.11%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1452	\$8.5200	\$13.02	54.88%	\$5.87	34.56%	08/09/2033	17.19%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8943	\$5.8300	\$13.02	37.59%	\$8.13	55.22%	12/03/2025	12.43%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2835	\$11.0700	\$13.02	71.30%	\$3.74	14.98%	08/09/2033	27.03%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2007	\$8.9600	\$16.10	50.94%	\$7.90	44.35%	12/03/2025	7.72%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1144	\$8.1300	\$16.10	44.19%	\$8.99	49.50%	12/03/2025	6.79%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5971	\$8.6800	\$16.10	47.19%	\$8.50	46.09%	12/03/2025	7.17%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3147	\$7.2100	\$16.10	39.22%	\$9.79	55.22%	12/03/2025	6.23%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1475	\$5.8800	\$16.10	31.97%	\$10.95	63.48%	12/03/2025	5.57%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3444	\$3.8200	\$16.10	20.77%	\$12.76	76.27%	25/09/2025	4.78%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4412	\$5.9500	\$16.10	33.80%	\$10.66	63.04%	26/02/2025	5.72%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4697	\$0.5500	\$0.63	74.56%	\$0.16	12.70%	25/11/2032	12.48%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0658	\$11.5000	\$12.56	80.14%	\$2.49	8.44%	25/09/2025	24.66%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0011	\$9.1600	\$12.56	63.70%	\$4.56	27.07%	25/11/2032	13.49%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8774	\$7.8600	\$12.56	54.76%	\$5.68	37.42%	25/11/2032	10.82%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1506	\$7.0300	\$12.56	48.97%	\$6.41	44.03%	10/02/2033	9.60%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8247	\$10.0800	\$12.56	70.26%	\$3.74	19.75%	10/02/2033	16.46%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5260	\$4.0300	\$4.97	70.95%	\$1.44	18.91%	15/07/2032	9.70%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7697	\$3.1700	\$4.97	55.73%	\$2.20	36.22%	15/07/2032	6.36%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7909	\$3.1900	\$4.97	56.15%	\$2.18	35.81%	15/07/2032	6.42%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1858	\$2.4900	\$4.97	43.98%	\$2.78	49.90%	15/07/2032	5.03%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5465	\$1.7500	\$3.51	44.06%	\$1.96	50.14%	25/09/2025	8.91%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2408	\$2.5600	\$3.51	63.84%	\$1.27	27.07%	25/11/2032	13.79%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2806	\$2.5900	\$3.51	64.97%	\$1.23	26.21%	15/07/2032	14.23%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9833	\$2.2700	\$3.51	56.50%	\$1.53	35.33%	10/02/2033	11.46%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7633	\$3.1500	\$3.51	78.73%	\$0.75	10.26%	10/02/2033	23.44%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1169	\$2.4200	\$3.51	60.31%	\$1.39	31.05%	21/01/2032	12.56%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6838	\$1.9200	\$3.51	47.97%	\$1.83	45.30%	10/02/2033	9.58%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3383	\$1.5300	\$3.51	38.13%	\$2.17	56.41%	10/02/2033	8.06%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0984	\$9.2500	\$17.73	45.68%	\$9.63	47.83%	05/07/2024	2.03%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3583	\$7.2600	\$17.73	35.86%	\$11.37	59.05%	05/07/2024	1.72%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4309	\$11.9100	\$17.73	58.83%	\$7.30	32.83%	08/09/2033	2.67%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5627	\$2.9300	\$4.56	56.20%	\$2.00	35.75%	10/02/2033	9.01%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0248	\$8.0200	\$11.62	60.45%	\$4.60	30.98%	15/07/2032	7.40%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5837	\$6.3800	\$11.62	48.05%	\$6.04	45.09%	26/02/2025	5.63%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.6591	\$53.3000	\$96.75	48.23%	\$50.09	44.91%	21/01/2032	7.47%	Pay to investor



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VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7767	\$52.2800	\$96.75	47.31%	\$50.97	45.96%	25/11/2032	7.34%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6764	\$28.0500	\$96.75	26.54%	\$71.07	71.01%	12/03/2025	5.26%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3448	\$2.5600	\$3.46	67.77%	\$1.12	26.01%	05/07/2024	13.99%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6515	\$1.8900	\$3.46	47.73%	\$1.81	45.38%	05/07/2024	8.63%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3826	\$1.5800	\$3.46	39.96%	\$2.08	54.34%	12/03/2025	7.51%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.3555	\$44.9500	\$72.60	54.21%	\$33.24	38.09%	12/03/2025	11.64%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.7963	\$37.4600	\$72.60	45.17%	\$39.80	48.40%	12/03/2025	9.72%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.2370	\$29.9700	\$72.60	36.14%	\$46.36	58.72%	12/03/2025	8.35%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.6591	\$53.3000	\$72.60	64.27%	\$25.94	26.58%	21/01/2032	14.92%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.3379	\$28.9400	\$72.60	34.90%	\$47.26	60.14%	25/09/2025	8.19%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.7718	\$17.2300	\$72.60	21.72%	\$56.83	76.27%	12/03/2025	6.81%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.6605	\$184.6600	\$393.64	41.07%	\$231.98	53.09%	25/11/2032	2.31%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0351	\$2.3200	\$4.08	49.88%	\$2.04	43.14%	25/09/2025	1.88%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7865	\$0.9000	\$4.08	19.28%	\$3.29	77.94%	12/03/2025	1.17%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1569	\$9.1000	\$26.64	30.62%	\$18.48	65.84%	15/07/2032	8.76%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6107	\$15.1700	\$26.64	51.09%	\$13.03	43.06%	25/11/2032	12.43%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3396	\$11.5200	\$26.64	38.81%	\$16.30	56.76%	12/03/2025	9.94%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1518	\$14.3800	\$26.64	49.37%	\$13.49	46.02%	26/02/2025	12.01%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0283	\$10.0600	\$26.64	33.89%	\$17.61	62.24%	12/03/2025	9.20%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1107	\$21.3000	\$26.64	71.74%	\$7.53	20.05%	25/11/2032	21.52%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2813	\$8.2100	\$26.64	27.33%	\$19.36	69.18%	12/03/2025	8.37%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1207	\$5.8000	\$26.64	19.22%	\$21.52	78.23%	25/09/2025	7.53%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6715	\$14.2000	\$26.64	47.57%	\$13.97	46.70%	26/05/2026	11.60%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3343	\$12.7300	\$26.64	42.55%	\$15.31	52.21%	25/11/2032	10.58%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1881	\$10.5000	\$18.56	49.50%	\$9.37	43.43%	25/09/2025	8.39%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.2276	\$18.5400	\$27.63	58.73%	\$11.40	32.90%	12/03/2025	18.93%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9017	\$14.7300	\$27.63	46.69%	\$14.73	46.69%	12/03/2025	14.65%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.2584	\$25.4300	\$27.63	80.56%	\$5.37	7.96%	15/07/2032	40.17%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.6421	\$23.5900	\$27.63	74.71%	\$6.99	14.62%	25/11/2032	30.88%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6672	\$6.4700	\$27.63	20.51%	\$21.96	76.58%	12/03/2025	9.83%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6976	\$12.2200	\$27.63	38.72%	\$16.93	55.77%	15/07/2032	12.74%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5358	\$2.9000	\$27.63	9.18%	\$25.09	89.50%	25/09/2025	8.60%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6362	\$6.4400	\$27.63	20.40%	\$21.99	76.69%	15/07/2032	9.81%	Pay down loan
WEBJOB	WEBJET LTD	\$5.1357	\$5.8700	\$8.65	59.37%	\$3.51	32.14%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0710	\$4.6500	\$8.65	47.06%	\$4.58	46.24%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1315	\$3.5800	\$8.65	36.20%	\$5.52	58.61%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.3497	\$43.8100	\$64.33	59.61%	\$25.98	31.90%	25/09/2025	7.47%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4435	\$31.3500	\$64.33	42.66%	\$36.89	51.27%	25/11/2032	5.26%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.4323	\$43.9000	\$64.33	59.74%	\$25.90	31.76%	25/11/2032	7.49%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.8668	\$22.6900	\$64.33	30.88%	\$44.46	64.73%	10/02/2033	4.36%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5796	\$38.3600	\$64.33	52.20%	\$30.75	40.37%	25/09/2025	6.31%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4564	\$8.1500	\$64.33	11.59%	\$56.87	87.33%	05/07/2024	3.41%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3746	\$2.9500	\$8.00	29.68%	\$5.63	63.13%	25/09/2025	8.71%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7951	\$0.9900	\$8.00	9.94%	\$7.20	87.63%	26/02/2025	6.80%	Pay to investor



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WHCJOD	WHITEHAVEN COAL LTD	\$3.0717	\$3.8100	\$8.00	38.40%	\$4.93	52.38%	15/07/2032	9.94%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6697	\$2.0800	\$8.00	20.87%	\$6.33	74.00%	25/09/2025	7.74%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6337	\$4.5100	\$8.00	45.42%	\$4.37	43.63%	10/02/2033	11.22%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8802	\$0.9600	\$1.32	66.68%	\$0.44	27.27%	10/02/2033	20.69%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7354	\$0.8100	\$1.32	55.71%	\$0.58	38.64%	10/02/2033	15.57%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9137	\$1.0000	\$1.32	69.22%	\$0.41	24.24%	10/02/2033	22.40%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6424	\$8.7300	\$15.04	50.81%	\$7.40	41.95%	25/09/2025	6.76%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0173	\$12.5900	\$15.04	73.25%	\$4.02	16.29%	12/03/2025	12.43%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9294	\$10.2000	\$15.04	59.37%	\$6.11	32.18%	26/05/2026	8.18%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.6122	\$22.4000	\$31.54	62.18%	\$11.93	28.98%	25/11/2032	8.80%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5049	\$19.1300	\$31.54	55.50%	\$14.04	39.35%	12/03/2025	7.48%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.4919	\$24.1200	\$31.54	68.14%	\$10.05	23.53%	12/03/2025	10.45%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.8781	\$27.2800	\$31.54	75.71%	\$7.66	13.51%	10/02/2033	13.70%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7778	\$26.4500	\$31.54	75.39%	\$7.76	16.14%	26/05/2026	13.53%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0498	\$20.6200	\$31.54	57.23%	\$13.49	34.62%	21/01/2032	7.78%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9291	\$10.8500	\$31.54	31.48%	\$21.61	65.60%	26/02/2025	4.86%	Pay down loan
XROJOB	XERO LTD	\$48.4844	\$57.7900	\$133.54	36.31%	\$85.06	56.72%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.3265	\$94.5600	\$133.54	59.40%	\$54.21	29.19%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.1741	\$64.5700	\$133.54	40.57%	\$79.37	51.65%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2474	\$5.9900	\$7.80	67.27%	\$2.55	23.21%	12/03/2025	23.92%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5915	\$5.2500	\$7.80	58.87%	\$3.21	32.69%	12/03/2025	19.03%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8098	\$3.2100	\$7.80	36.02%	\$4.99	58.85%	15/07/2032	12.23%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9172	\$1.0000	\$7.80	11.76%	\$6.88	87.18%	12/03/2025	8.87%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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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