



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Apr-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$3.0421	\$3.6500	\$6.10	49.87%	\$3.06	40.16%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5310	\$3.0400	\$6.10	41.49%	\$3.57	50.16%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6466	\$1.9700	\$6.10	26.99%	\$4.45	67.70%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9602	\$1.1500	\$3.13	30.68%	\$2.17	63.26%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3287	\$1.6000	\$3.13	42.45%	\$1.80	48.88%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9987	\$1.1500	\$1.64	60.90%	\$0.64	29.88%	15/07/2032	12.63%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7921	\$0.9200	\$1.64	48.30%	\$0.85	43.90%	15/07/2032	9.55%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3764	\$6.1700	\$8.49	63.33%	\$3.11	27.33%	21/01/2032	15.74%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1411	\$7.0600	\$8.49	72.33%	\$2.35	16.84%	21/01/2032	20.86%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7578	\$5.4700	\$8.49	56.04%	\$3.73	35.57%	26/05/2026	13.13%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7316	\$6.5900	\$8.49	67.51%	\$2.76	22.38%	08/09/2033	17.76%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6892	\$7.6900	\$8.49	78.79%	\$1.80	9.42%	08/09/2033	27.21%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6045	\$3.9700	\$8.49	42.46%	\$4.89	53.24%	26/02/2025	10.03%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.0098	\$17.6000	\$40.31	39.72%	\$24.30	56.34%	05/07/2024	3.91%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6701	\$14.5600	\$40.31	31.43%	\$27.64	63.88%	25/09/2025	3.44%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.4868	\$21.2500	\$43.09	42.90%	\$24.60	50.68%	25/09/2025	2.60%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.2569	\$25.5800	\$43.09	51.65%	\$20.83	40.64%	25/09/2025	3.07%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.3960	\$32.6400	\$43.09	65.90%	\$14.69	24.25%	26/05/2026	4.36%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.9562	\$28.6800	\$43.09	57.92%	\$18.13	33.44%	15/07/2032	3.53%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.8153	\$18.1900	\$43.09	36.70%	\$27.27	57.79%	12/03/2025	2.35%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.1068	\$23.1100	\$65.22	30.83%	\$45.11	64.57%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.7109	\$36.8400	\$65.22	47.09%	\$34.51	43.51%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2878	\$4.9300	\$5.31	80.75%	\$1.02	7.16%	25/09/2025	39.13%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3840	\$3.9000	\$5.31	63.73%	\$1.93	26.55%	12/03/2025	20.77%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9464	\$7.9800	\$14.42	48.17%	\$7.47	44.66%	08/09/2033	10.16%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3510	\$9.6100	\$14.42	57.91%	\$6.07	33.36%	12/03/2025	12.51%	Pay to investor
AMPJOA	AMP LTD	\$0.6912	\$0.7900	\$1.15	60.10%	\$0.46	31.30%	25/09/2025	9.81%	Pay to investor
AMPJOB	AMP LTD	\$0.6118	\$0.7100	\$1.15	53.20%	\$0.54	38.26%	21/01/2032	8.36%	Pay to investor
AMPJOC	AMP LTD	\$0.7481	\$0.8700	\$1.15	65.05%	\$0.40	24.35%	25/11/2032	11.20%	Pay to investor
AMPJOF	AMP LTD	\$0.5573	\$0.6400	\$1.15	48.46%	\$0.59	44.35%	26/02/2025	7.59%	Pay to investor
ANNJOA	ANSELL LTD	\$18.4739	\$20.3100	\$24.20	76.34%	\$5.73	16.07%	05/07/2024	11.31%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9730	\$13.7700	\$24.20	49.48%	\$12.23	43.10%	15/07/2032	5.30%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2944	\$13.7700	\$29.39	41.83%	\$17.10	53.15%	15/07/2032	10.24%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.7497	\$23.2200	\$29.39	70.60%	\$8.64	20.99%	21/01/2032	20.25%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.2515	\$16.7700	\$29.39	51.89%	\$14.14	42.94%	26/02/2025	12.38%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.1910	\$15.8800	\$29.39	48.29%	\$15.20	45.97%	25/11/2032	11.51%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.8630	\$22.2300	\$29.39	67.58%	\$9.53	24.36%	25/11/2032	18.37%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6757	\$14.1900	\$29.39	43.13%	\$16.71	51.72%	12/03/2025	10.47%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3820	\$12.7400	\$29.39	38.73%	\$18.01	56.65%	12/03/2025	9.72%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0882	\$11.2900	\$29.39	34.33%	\$19.30	61.59%	12/03/2025	9.07%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4030	\$13.8800	\$29.39	42.20%	\$16.99	52.77%	26/05/2026	10.30%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3444	\$13.8100	\$29.39	42.00%	\$17.05	53.01%	25/11/2032	10.27%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4394	\$9.2900	\$29.39	28.72%	\$20.95	68.39%	12/03/2025	8.35%	Pay down loan
APAJOB	APA GROUP	\$5.5731	\$6.6900	\$8.40	66.35%	\$2.83	20.36%	26/05/2026	19.63%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.8163	\$18.1800	\$40.88	38.69%	\$25.06	55.53%	05/07/2024	2.47%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.5101	\$24.7200	\$40.88	52.62%	\$19.37	39.53%	05/07/2024	3.20%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3984	\$5.0600	\$8.76	50.21%	\$4.36	42.24%	25/09/2025	7.91%	Pay to investor
ASXJOB	ASX LTD	\$47.6149	\$54.7300	\$65.78	72.39%	\$18.17	16.80%	26/05/2026	11.74%	Pay to investor
ASXJOC	ASX LTD	\$39.1461	\$44.9900	\$65.78	59.51%	\$26.63	31.61%	10/02/2033	8.01%	Pay to investor
ASXSO1	ASX LTD	\$35.7741	\$41.1200	\$65.78	54.38%	\$30.01	37.49%	25/11/2032	7.11%	Pay down loan
ASXSO4	ASX LTD	\$47.4537	\$52.1700	\$65.78	72.14%	\$18.33	20.69%	26/02/2025	11.64%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2620	\$2.6000	\$4.00	56.55%	\$1.74	35.00%	25/09/2025	10.18%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8904	\$3.3300	\$4.00	72.26%	\$1.11	16.75%	25/09/2025	15.95%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0470	\$2.3500	\$4.00	51.18%	\$1.95	41.25%	21/01/2032	9.06%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8138	\$2.0900	\$4.00	45.35%	\$2.19	47.75%	10/02/2033	8.10%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5321	\$4.0600	\$6.23	56.70%	\$2.70	34.83%	05/07/2024	7.78%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1164	\$4.7300	\$6.23	66.07%	\$2.11	24.08%	08/09/2033	9.94%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9329	\$3.3700	\$6.23	47.08%	\$3.30	45.91%	08/09/2033	6.37%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1219	\$6.7300	\$10.34	59.21%	\$4.22	34.91%	18/04/2024	14.70%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3066	\$6.1100	\$10.34	51.32%	\$5.03	40.91%	12/03/2025	12.32%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8812	\$4.4600	\$10.34	37.54%	\$6.46	56.87%	12/03/2025	9.60%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1012	\$8.1600	\$10.34	68.68%	\$3.24	21.08%	12/03/2025	19.14%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2343	\$3.7200	\$10.34	31.28%	\$7.11	64.02%	12/03/2025	8.73%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5137	\$1.8200	\$4.16	36.39%	\$2.65	56.25%	26/02/2025	2.65%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0582	\$2.4700	\$4.16	49.48%	\$2.10	40.63%	08/09/2033	3.33%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.5747	\$25.9500	\$45.13	50.02%	\$22.56	42.50%	21/01/2032	10.42%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.9652	\$20.6500	\$45.13	39.81%	\$27.16	54.24%	15/07/2032	8.65%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.6842	\$41.0100	\$45.13	79.07%	\$9.45	9.13%	25/11/2032	24.88%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1658	\$13.3800	\$45.13	26.96%	\$32.96	70.35%	12/03/2025	7.13%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.0913	\$32.0100	\$45.13	62.25%	\$17.04	29.07%	12/03/2025	13.79%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.2424	\$37.8800	\$45.13	73.66%	\$11.89	16.06%	12/03/2025	19.77%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.0762	\$21.7400	\$45.13	42.27%	\$26.05	51.83%	12/03/2025	9.02%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.9647	\$20.4700	\$45.13	39.81%	\$27.17	54.64%	12/03/2025	8.65%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.2772	\$19.6900	\$45.13	38.28%	\$27.85	56.37%	12/03/2025	8.44%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5779	\$24.8000	\$45.13	47.81%	\$23.55	45.05%	25/11/2032	9.98%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7441	\$29.3300	\$45.13	57.04%	\$19.39	35.01%	25/09/2025	12.12%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6112	\$11.8800	\$45.13	23.51%	\$34.52	73.68%	26/05/2026	6.81%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9237	\$3.2100	\$45.13	6.48%	\$42.21	92.89%	05/07/2024	5.57%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1320	\$1.4200	\$1.70	66.59%	\$0.57	16.47%	08/09/2033	13.82%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8891	\$1.1200	\$1.70	52.30%	\$0.81	34.12%	12/03/2025	9.68%	Pay to investor
BLDJOA	BORAL LTD	\$2.4809	\$2.8500	\$6.07	40.87%	\$3.59	53.05%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9749	\$3.4200	\$6.07	49.01%	\$3.10	43.66%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4690	\$4.0000	\$6.07	57.15%	\$2.60	34.10%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8613	\$3.2900	\$6.38	44.85%	\$3.52	48.43%	12/03/2025	11.65%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0083	\$4.6100	\$6.38	62.83%	\$2.37	27.74%	25/11/2032	17.29%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4043	\$4.8400	\$6.38	69.03%	\$1.98	24.14%	26/02/2025	20.75%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8006	\$4.1800	\$6.38	59.57%	\$2.58	34.48%	26/02/2025	15.90%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2925	\$4.9400	\$6.38	67.28%	\$2.09	22.57%	12/03/2025	19.64%	Pay down loan

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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2571	\$3.5800	\$6.38	51.05%	\$3.12	43.89%	12/03/2025	13.13%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3543	\$11.9000	\$27.23	38.03%	\$16.88	56.30%	12/03/2025	1.87%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.5105	\$16.2000	\$23.44	57.64%	\$9.93	30.89%	15/07/2032	5.04%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1274	\$9.7500	\$23.44	34.67%	\$15.31	58.40%	15/07/2032	3.27%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7182	\$12.8600	\$23.44	45.73%	\$12.72	45.14%	10/02/2033	3.93%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1411	\$7.0600	\$15.79	38.89%	\$9.65	55.29%	21/01/2032	4.66%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2891	\$10.6800	\$15.79	58.83%	\$6.50	32.36%	10/02/2033	6.91%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0355	\$8.0900	\$15.79	44.56%	\$8.75	48.77%	10/02/2033	5.13%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3689	\$5.0200	\$15.79	27.67%	\$11.42	68.21%	10/02/2033	3.93%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.6423	\$9.9300	\$15.79	54.73%	\$7.15	37.11%	26/02/2025	6.29%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7047	\$6.2700	\$15.79	36.13%	\$10.09	60.29%	26/02/2025	4.45%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.1818	\$15.1500	\$35.70	36.92%	\$22.52	57.56%	05/07/2024	2.98%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.1427	\$23.1500	\$35.70	56.42%	\$15.56	35.15%	26/05/2026	4.31%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.9565	\$43.6100	\$120.07	32.44%	\$81.11	63.68%	25/09/2025	5.61%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.9867	\$60.4300	\$120.07	44.96%	\$66.08	49.67%	10/02/2033	6.89%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.0513	\$85.1400	\$120.07	63.34%	\$44.02	29.09%	26/05/2026	10.34%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.3271	\$77.6100	\$120.07	57.74%	\$50.74	35.36%	21/01/2032	8.97%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.9745	\$53.8500	\$120.07	40.79%	\$71.10	55.15%	18/04/2024	6.40%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.2440	\$57.3700	\$120.07	42.68%	\$68.83	52.22%	15/07/2032	6.61%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.2801	\$50.6900	\$120.07	37.71%	\$74.79	57.78%	12/03/2025	6.08%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.3721	\$96.6900	\$120.07	71.93%	\$33.70	19.47%	10/02/2033	13.50%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3971	\$55.3000	\$120.07	41.14%	\$70.67	53.94%	26/05/2026	6.44%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.0109	\$33.6000	\$120.07	24.99%	\$90.06	72.02%	12/03/2025	5.05%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.1717	\$30.9800	\$120.07	23.46%	\$91.90	74.20%	26/02/2025	4.95%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3661	\$11.2300	\$18.86	49.66%	\$9.49	40.46%	15/07/2032	6.53%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1829	\$9.8100	\$18.86	43.39%	\$10.68	47.99%	25/11/2032	5.81%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5434	\$0.6500	\$0.77	71.03%	\$0.22	15.03%	12/03/2025	31.59%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3819	\$0.4600	\$0.77	49.92%	\$0.38	39.87%	05/07/2024	18.27%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9946	\$4.5900	\$7.03	56.82%	\$3.04	34.71%	05/07/2024	8.24%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0549	\$3.5100	\$7.03	43.46%	\$3.98	50.07%	05/07/2024	6.29%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5400	\$8.6700	\$13.64	55.28%	\$6.10	36.44%	25/09/2025	7.18%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4859	\$7.4600	\$13.64	47.55%	\$7.15	45.31%	15/07/2032	6.12%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6034	\$3.1200	\$7.41	35.13%	\$4.81	57.89%	25/09/2025	4.70%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1175	\$4.9400	\$7.41	55.57%	\$3.29	33.33%	21/01/2032	6.87%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5623	\$5.4900	\$7.41	61.57%	\$2.85	25.91%	05/07/2024	7.94%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5262	\$4.2300	\$7.41	47.59%	\$3.88	42.91%	26/05/2026	5.82%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.8161	\$122.7800	\$336.12	31.78%	\$229.30	63.47%	25/09/2025	1.64%	Pay to investor
COHJOC	COCHLEAR LTD	\$121.0758	\$133.1200	\$336.12	36.02%	\$215.04	60.40%	18/04/2024	1.74%	Pay to investor
COHJOD	COCHLEAR LTD	\$174.6090	\$200.7000	\$336.12	51.95%	\$161.51	40.29%	12/03/2025	2.32%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.4703	\$129.2700	\$336.12	33.46%	\$223.65	61.54%	25/11/2032	1.68%	Pay down loan
COHSO4	COCHLEAR LTD	\$150.9357	\$165.9500	\$336.12	44.91%	\$185.18	50.63%	26/02/2025	2.03%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5277	\$10.9500	\$16.68	57.12%	\$7.15	34.35%	26/05/2026	4.19%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3365	\$14.1900	\$16.68	73.96%	\$4.34	14.93%	18/04/2024	6.91%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4905	\$10.9100	\$16.68	56.90%	\$7.19	34.59%	25/11/2032	4.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Apr-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COLJOF	COLES GROUP LTD	\$13.2755	\$15.2800	\$16.68	79.59%	\$3.40	8.39%	25/11/2032	8.81%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5438	\$16.7100	\$26.23	55.45%	\$11.69	36.29%	10/02/2033	6.85%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.9733	\$18.3600	\$26.23	60.90%	\$10.26	30.00%	12/03/2025	7.80%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4693	\$9.7400	\$26.23	32.29%	\$17.76	62.87%	12/03/2025	4.50%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3182	\$5.8500	\$26.23	20.28%	\$20.91	77.70%	26/02/2025	3.83%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4764	\$14.3400	\$26.23	47.57%	\$13.75	45.33%	26/02/2025	5.82%	Pay down loan
CSLJOD	CSL LTD	\$151.0298	\$166.0500	\$285.67	52.87%	\$134.64	41.87%	05/07/2024	2.83%	Pay to investor
CSLJOE	CSL LTD	\$194.6560	\$223.7400	\$285.67	68.14%	\$91.01	21.68%	15/07/2032	4.19%	Pay to investor
CSLJOF	CSL LTD	\$179.6013	\$206.4400	\$285.67	62.87%	\$106.07	27.73%	26/05/2026	3.59%	Pay to investor
CSLJOG	CSL LTD	\$167.1439	\$192.1300	\$285.67	58.51%	\$118.53	32.74%	25/11/2032	3.21%	Pay to investor
CSLJOI	CSL LTD	\$186.4086	\$214.2600	\$285.67	65.25%	\$99.26	25.00%	10/02/2033	3.84%	Pay to investor
CSLJOJ	CSL LTD	\$91.7697	\$105.4800	\$285.67	32.12%	\$193.90	63.08%	10/02/2033	1.96%	Pay to investor
CSLJOK	CSL LTD	\$166.3244	\$191.1900	\$285.67	58.22%	\$119.35	33.07%	10/02/2033	3.19%	Pay to investor
CSLJOL	CSL LTD	\$203.6127	\$234.0400	\$285.67	71.28%	\$82.06	18.07%	10/02/2033	4.64%	Pay to investor
CSLSO1	CSL LTD	\$188.1321	\$216.2500	\$285.67	65.86%	\$97.54	24.30%	25/09/2025	3.91%	Pay down loan
CSLSO3	CSL LTD	\$129.2640	\$142.1200	\$285.67	45.25%	\$156.41	50.25%	05/07/2024	2.44%	Pay down loan
CSLSO4	CSL LTD	\$152.0006	\$174.7200	\$285.67	53.21%	\$133.67	38.84%	12/03/2025	2.85%	Pay down loan
CSLSO5	CSL LTD	\$89.6260	\$103.0200	\$285.67	31.37%	\$196.04	63.94%	10/02/2033	1.94%	Pay down loan
CSLSO6	CSL LTD	\$169.3468	\$194.6500	\$285.67	59.28%	\$116.32	31.86%	10/02/2033	3.28%	Pay down loan
CSRJOA	CSR LTD	\$2.8891	\$3.3200	\$8.83	32.72%	\$5.94	62.40%	18/04/2024	5.89%	Pay to investor
CSRJOB	CSR LTD	\$2.2933	\$2.6400	\$8.83	25.97%	\$6.54	70.10%	12/03/2025	5.35%	Pay to investor
CSRJOC	CSR LTD	\$2.7243	\$3.1400	\$8.83	30.85%	\$6.11	64.44%	25/11/2032	5.73%	Pay to investor
CSRJOD	CSR LTD	\$3.8185	\$4.4000	\$8.83	43.24%	\$5.01	50.17%	25/11/2032	6.98%	Pay to investor
CSRJOE	CSR LTD	\$4.2193	\$4.8600	\$8.83	47.78%	\$4.61	44.96%	08/09/2033	7.59%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.4327	\$14.2800	\$16.62	68.79%	\$5.19	14.08%	10/02/2033	7.52%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8866	\$12.3600	\$16.62	59.49%	\$6.73	25.63%	12/03/2025	5.79%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3299	\$1.6000	\$2.64	50.38%	\$1.31	39.39%	15/07/2032	3.74%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5816	\$1.8200	\$2.99	52.90%	\$1.41	39.13%	05/07/2024	10.65%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8896	\$2.1700	\$2.99	63.20%	\$1.10	27.42%	12/03/2025	13.63%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6588	\$3.0600	\$4.95	53.71%	\$2.29	38.18%	25/11/2032	6.11%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4106	\$1.5500	\$4.95	28.50%	\$3.54	68.69%	26/02/2025	3.96%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5568	\$2.9500	\$4.97	51.44%	\$2.41	40.64%	25/11/2032	13.15%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5617	\$4.1100	\$4.97	71.66%	\$1.41	17.30%	25/11/2032	22.54%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0940	\$4.7000	\$5.35	76.52%	\$1.26	12.15%	21/01/2032	17.36%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7714	\$7.7800	\$15.11	44.81%	\$8.34	48.51%	21/01/2032	0.48%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5045	\$10.9200	\$15.11	62.90%	\$5.61	27.73%	21/01/2032	0.71%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2075	\$2.6500	\$3.79	58.25%	\$1.58	30.08%	25/11/2032	2.53%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0321	\$2.4300	\$3.79	53.62%	\$1.76	35.88%	25/11/2032	2.28%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3431	\$1.6100	\$3.79	35.44%	\$2.45	57.52%	15/07/2032	1.63%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2222	\$7.1500	\$11.72	53.09%	\$5.50	38.99%	12/03/2025	6.73%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0839	\$9.2900	\$11.72	68.98%	\$3.64	20.73%	12/03/2025	10.18%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6390	\$3.0400	\$3.81	69.27%	\$1.17	20.21%	25/09/2025	12.58%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8555	\$0.9800	\$1.32	64.81%	\$0.46	25.76%	18/04/2024	15.29%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6232	\$0.7200	\$1.21	51.72%	\$0.58	40.25%	12/03/2025	11.34%	Pay to investor



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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.0920	\$13.9000	\$21.69	55.75%	\$9.60	35.92%	08/09/2033	2.92%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.8638	\$14.7900	\$21.69	59.31%	\$8.83	31.81%	08/09/2033	3.17%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2347	\$9.4700	\$21.69	37.97%	\$13.46	56.34%	12/03/2025	2.08%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2687	\$10.6600	\$21.69	42.73%	\$12.42	50.85%	12/03/2025	2.25%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5045	\$12.0800	\$21.69	48.43%	\$11.19	44.31%	12/03/2025	2.50%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8961	\$7.9300	\$21.69	31.79%	\$14.79	63.44%	12/03/2025	1.89%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5666	\$14.4400	\$25.42	49.44%	\$12.85	43.19%	25/09/2025	16.18%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0149	\$8.0600	\$25.42	27.60%	\$18.41	68.29%	12/03/2025	11.30%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9613	\$7.8000	\$25.42	27.39%	\$18.46	69.32%	05/07/2024	11.27%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7549	\$12.3600	\$25.42	42.31%	\$14.67	51.38%	05/07/2024	14.18%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9531	\$12.6000	\$25.42	43.09%	\$14.47	50.43%	25/11/2032	14.38%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.3411	\$17.6400	\$25.42	60.35%	\$10.08	30.61%	25/11/2032	20.64%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5518	\$7.5300	\$25.42	25.77%	\$18.87	70.38%	10/02/2033	11.02%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.6868	\$15.7200	\$25.42	53.84%	\$11.73	38.16%	10/02/2033	17.73%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.0363	\$10.3800	\$25.42	35.55%	\$16.38	59.17%	10/02/2033	12.70%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5841	\$5.2700	\$25.42	18.03%	\$20.84	79.27%	10/02/2033	9.98%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9489	\$3.3900	\$25.42	11.60%	\$22.47	86.66%	25/09/2025	9.26%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7184	\$7.7200	\$25.42	26.43%	\$18.70	69.63%	26/05/2026	11.12%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8851	\$5.6100	\$25.42	19.22%	\$20.53	77.93%	21/01/2032	10.13%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9884	\$9.1900	\$25.42	31.43%	\$17.43	63.85%	25/11/2032	11.93%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4938	\$0.5700	\$1.21	40.98%	\$0.71	52.70%	26/02/2025	6.33%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7410	\$0.8500	\$1.21	61.49%	\$0.46	29.46%	26/02/2025	9.70%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7718	\$0.9300	\$1.94	39.89%	\$1.16	51.94%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9262	\$1.1100	\$1.94	47.87%	\$1.01	42.64%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.6541	\$18.0000	\$33.38	46.90%	\$17.73	46.08%	10/02/2033	1.69%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.8087	\$17.0300	\$33.38	44.36%	\$18.57	48.98%	26/05/2026	1.62%	Pay to investor
GPTJOA	GPT GROUP	\$2.8003	\$3.2200	\$4.51	62.09%	\$1.71	28.60%	12/03/2025	14.62%	Pay to investor
GPTJOC	GPT GROUP	\$2.4675	\$2.8600	\$4.51	54.71%	\$2.04	36.59%	25/11/2032	12.24%	Pay to investor
GPTJOD	GPT GROUP	\$2.0882	\$2.4000	\$4.51	46.30%	\$2.42	46.78%	25/11/2032	10.32%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1874	\$0.2500	\$0.40	46.85%	\$0.21	37.50%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0937	\$0.1200	\$0.40	23.43%	\$0.31	70.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6953	\$1.9500	\$3.90	43.47%	\$2.20	50.00%	10/02/2033	26.76%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4838	\$2.8600	\$3.90	63.69%	\$1.42	26.67%	12/03/2025	41.66%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9302	\$1.0700	\$3.90	23.85%	\$2.97	72.56%	10/02/2033	19.87%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3760	\$1.5800	\$3.90	35.28%	\$2.52	59.49%	10/02/2033	23.38%	Pay down loan
HUBJOA	HUB24 LTD	\$16.4498	\$18.9200	\$42.50	38.71%	\$26.05	55.48%	12/03/2025	1.42%	Pay to investor
HUBJOE	HUB24 LTD	\$24.0623	\$27.6900	\$42.50	56.62%	\$18.44	34.85%	12/03/2025	2.01%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2316	\$2.5700	\$5.03	44.37%	\$2.80	48.91%	10/02/2033	7.86%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9554	\$2.2500	\$5.03	38.87%	\$3.07	55.27%	12/03/2025	7.16%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4910	\$2.8700	\$5.03	49.52%	\$2.54	42.94%	15/07/2032	8.66%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.06	67.90%	\$4.19	21.90%	10/02/2033	23.47%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2829	\$7.2200	\$13.06	48.11%	\$6.78	44.72%	26/02/2025	14.52%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.06	43.99%	\$7.32	49.39%	10/02/2033	13.45%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2981	\$8.4100	\$13.06	55.88%	\$5.76	35.60%	12/03/2025	17.07%	Pay down loan



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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.8559	\$6.7500	\$13.06	44.84%	\$7.20	48.32%	12/03/2025	13.66%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.5594	\$74.2100	\$95.19	67.82%	\$30.63	22.04%	25/11/2032	6.50%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.5197	\$60.3700	\$95.19	55.17%	\$42.67	36.58%	18/04/2024	4.67%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.8880	\$42.4000	\$95.19	38.75%	\$58.30	55.46%	25/11/2032	3.41%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5133	\$2.8900	\$6.41	39.21%	\$3.90	54.91%	25/09/2025	4.88%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7700	\$4.3300	\$6.41	58.81%	\$2.64	32.45%	25/09/2025	7.20%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.1512	\$58.7900	\$85.18	60.05%	\$34.03	30.98%	21/01/2032	6.22%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.9163	\$47.0300	\$85.18	48.04%	\$44.26	44.79%	21/01/2032	4.78%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0806	\$1.2400	\$2.46	43.93%	\$1.38	49.59%	08/09/2033	13.48%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6310	\$5.7900	\$7.12	65.04%	\$2.49	18.68%	08/09/2033	28.53%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0129	\$16.5200	\$30.59	49.08%	\$15.58	46.00%	25/11/2032	8.05%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0460	\$9.9500	\$30.59	29.57%	\$21.54	67.47%	12/03/2025	5.82%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$4.3224	\$5.1800	\$7.37	58.65%	\$3.05	29.72%	12/03/2025	2.30%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.5260	\$59.9500	\$136.41	39.97%	\$81.88	56.05%	25/11/2032	2.41%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7113	\$33.7700	\$136.41	22.51%	\$105.70	75.24%	26/02/2025	1.87%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.7753	\$19.2800	\$32.06	52.32%	\$15.28	39.86%	10/02/2033	7.68%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8586	\$15.9300	\$32.06	43.23%	\$18.20	50.31%	25/09/2025	6.45%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6995	\$8.4700	\$32.06	24.02%	\$24.36	73.58%	26/02/2025	4.82%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.8236	\$25.0900	\$53.69	40.65%	\$31.87	53.27%	21/01/2032	2.52%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0645	\$12.1600	\$53.69	20.61%	\$42.63	77.35%	26/02/2025	1.89%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7023	\$23.8000	\$53.69	38.56%	\$32.99	55.67%	26/02/2025	2.44%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.5756	\$29.4000	\$38.06	67.20%	\$12.48	22.75%	21/01/2032	9.21%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.3676	\$39.5000	\$65.25	52.67%	\$30.88	39.46%	18/04/2024	8.84%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.8476	\$28.4200	\$65.25	39.61%	\$39.40	56.44%	18/04/2024	6.93%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.9776	\$20.8700	\$65.25	29.08%	\$46.27	68.02%	18/04/2024	5.90%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.5521	\$28.2200	\$65.25	37.63%	\$40.70	56.75%	21/01/2032	6.71%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.3589	\$23.4000	\$65.25	31.20%	\$44.89	64.14%	12/03/2025	6.08%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.4666	\$25.8200	\$65.25	34.43%	\$42.78	60.43%	26/02/2025	6.38%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.0030	\$33.3500	\$60.73	47.76%	\$31.73	45.08%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.3002	\$27.9300	\$60.73	40.01%	\$36.43	54.01%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.7986	\$46.9000	\$60.73	67.18%	\$19.93	22.77%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.7771	\$26.1800	\$60.73	37.51%	\$37.95	56.89%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5361	\$7.5200	\$16.87	38.74%	\$10.33	55.42%	12/03/2025	4.55%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2243	\$9.8800	\$16.87	48.75%	\$8.65	41.43%	12/03/2025	5.44%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8130	\$0.9800	\$2.18	37.29%	\$1.37	55.05%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3800	\$1.6600	\$2.18	63.30%	\$0.80	23.85%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1872	\$1.4300	\$2.18	54.46%	\$0.99	34.40%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0291	\$1.1800	\$2.18	47.21%	\$1.15	45.87%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2983	\$4.9400	\$6.36	67.58%	\$2.06	22.33%	10/02/2033	8.53%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0620	\$4.6700	\$6.36	63.87%	\$2.30	26.57%	25/11/2032	7.65%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2619	\$9.5000	\$32.16	25.69%	\$23.90	70.46%	25/09/2025	3.39%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8056	\$12.4300	\$32.16	33.60%	\$21.35	61.35%	08/09/2033	3.79%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.9918	\$16.0800	\$32.16	43.51%	\$18.17	50.00%	12/03/2025	4.46%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7115	\$0.8200	\$2.86	24.88%	\$2.15	71.33%	12/03/2025	5.24%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Apr-24

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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1134	\$1.3400	\$2.86	38.93%	\$1.75	53.15%	12/03/2025	6.44%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6689	\$0.8300	\$1.16	57.91%	\$0.49	28.14%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4716	\$3.0900	\$5.77	42.84%	\$3.30	46.45%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0754	\$1.3400	\$5.77	18.64%	\$4.69	76.78%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9077	\$1.1300	\$5.77	15.73%	\$4.86	80.42%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8754	\$5.8600	\$9.62	50.68%	\$4.74	39.09%	25/11/2032	20.91%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2380	\$5.0800	\$9.62	44.05%	\$5.38	47.19%	25/11/2032	18.43%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6556	\$5.3500	\$9.62	48.40%	\$4.96	44.39%	15/07/2032	19.98%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.4854	\$40.1600	\$71.00	47.16%	\$37.51	43.44%	15/07/2032	2.40%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.9792	\$22.7600	\$71.00	26.73%	\$52.02	67.94%	12/03/2025	1.73%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2833	\$7.2200	\$14.40	43.63%	\$8.12	49.86%	25/09/2025	6.16%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5805	\$12.1600	\$14.01	75.52%	\$3.43	13.20%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9961	\$3.4400	\$14.01	21.39%	\$11.01	75.45%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0745	\$2.3800	\$3.76	55.17%	\$1.69	36.70%	18/04/2024	9.20%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5987	\$1.8400	\$3.76	42.52%	\$2.16	51.06%	25/09/2025	7.17%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8936	\$0.9800	\$3.76	23.77%	\$2.87	73.94%	26/02/2025	5.41%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.2495	\$108.3300	\$198.33	47.52%	\$104.08	45.38%	25/09/2025	6.77%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.2339	\$129.0100	\$198.33	56.59%	\$86.10	34.95%	25/09/2025	8.19%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.9396	\$95.3300	\$198.33	41.82%	\$115.39	51.93%	25/09/2025	6.11%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$132.9838	\$152.8600	\$198.33	67.05%	\$65.35	22.93%	21/01/2032	10.79%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.7950	\$114.7100	\$198.33	50.32%	\$98.54	42.16%	25/11/2032	7.15%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.7874	\$137.6900	\$198.33	60.40%	\$78.54	30.58%	15/07/2032	8.98%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.7338	\$81.0700	\$198.33	37.18%	\$124.60	59.12%	18/04/2024	5.66%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.7883	\$87.7400	\$198.33	40.23%	\$118.54	55.76%	12/03/2025	5.95%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$139.7332	\$160.6100	\$198.33	70.45%	\$58.60	19.02%	25/11/2032	12.03%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0961	\$84.0200	\$198.33	36.86%	\$125.23	57.64%	26/05/2026	5.63%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.6567	\$20.5100	\$198.33	9.41%	\$179.67	89.66%	26/02/2025	3.92%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.9372	\$14.8700	\$23.37	55.36%	\$10.43	36.37%	12/03/2025	10.45%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.6112	\$21.3900	\$38.67	48.13%	\$20.06	44.69%	10/02/2033	6.33%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.2843	\$30.2200	\$38.67	67.97%	\$12.39	21.85%	10/02/2033	10.25%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.0733	\$23.0700	\$38.67	51.91%	\$18.60	40.34%	10/02/2033	6.83%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.7244	\$31.8600	\$38.67	71.69%	\$10.95	17.61%	10/02/2033	11.60%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1365	\$25.4400	\$37.15	59.59%	\$15.01	31.52%	15/07/2032	8.59%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3497	\$11.5900	\$34.82	29.72%	\$24.47	66.71%	12/03/2025	6.82%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4092	\$9.4100	\$34.82	24.15%	\$26.41	72.98%	12/03/2025	6.32%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6434	\$13.0400	\$34.82	33.44%	\$23.18	62.55%	12/03/2025	7.21%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.7083	\$17.5800	\$34.82	45.11%	\$19.11	49.51%	25/09/2025	8.74%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.1051	\$25.8700	\$34.82	66.36%	\$11.71	25.70%	21/01/2032	14.26%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.0096	\$20.1800	\$34.82	51.72%	\$16.81	42.04%	25/11/2032	9.93%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3192	\$8.1900	\$34.82	21.02%	\$27.50	76.48%	12/03/2025	6.07%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2888	\$5.9200	\$34.82	15.19%	\$29.53	83.00%	25/09/2025	5.66%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7502	\$14.2800	\$34.82	36.62%	\$22.07	58.99%	26/05/2026	7.57%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2433	\$18.2000	\$34.82	46.65%	\$18.58	47.73%	25/11/2032	8.99%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7011	\$10.6700	\$34.82	27.86%	\$25.12	69.36%	26/02/2025	6.65%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NANJOA	NANOSONICS LTD	\$2.1926	\$2.5200	\$2.78	78.87%	\$0.59	9.35%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.2884	\$18.3400	\$21.51	71.08%	\$6.22	14.74%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7474	\$10.4900	\$21.51	40.67%	\$12.76	51.23%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5121	\$2.8900	\$4.68	53.68%	\$2.17	38.25%	15/07/2032	32.29%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7085	\$1.9700	\$4.68	36.51%	\$2.97	57.91%	15/07/2032	23.56%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1250	\$3.6000	\$4.68	66.77%	\$1.56	23.08%	25/11/2032	45.02%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2671	\$1.5800	\$2.39	53.02%	\$1.12	33.89%	12/03/2025	9.80%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0053	\$1.2600	\$2.39	42.06%	\$1.38	47.28%	25/09/2025	7.94%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6831	\$6.8300	\$14.84	38.30%	\$9.16	53.98%	25/11/2032	3.33%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4884	\$5.1600	\$14.84	30.25%	\$10.35	65.23%	15/07/2032	2.95%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5730	\$6.6900	\$14.84	37.55%	\$9.27	54.92%	26/05/2026	3.29%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9496	\$9.5600	\$14.84	53.57%	\$6.89	35.58%	25/11/2032	4.43%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6924	\$8.0300	\$20.18	33.16%	\$13.49	60.21%	15/07/2032	2.00%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4896	\$11.3900	\$20.18	47.02%	\$10.69	43.56%	12/03/2025	2.53%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0467	\$6.3100	\$17.36	29.07%	\$12.31	63.65%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8512	\$7.5400	\$17.36	39.47%	\$10.51	56.57%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9852	\$8.7400	\$17.36	40.24%	\$10.37	49.65%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.8688	\$2.1400	\$2.32	80.55%	\$0.45	7.76%	10/02/2033	31.03%	Pay to investor
ORAJOD	ORORA LTD	\$1.5720	\$1.8100	\$2.32	67.76%	\$0.75	21.98%	10/02/2033	18.72%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7646	\$3.1800	\$9.22	29.98%	\$6.46	65.51%	25/09/2025	7.36%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4667	\$7.4300	\$9.22	70.14%	\$2.75	19.41%	26/05/2026	17.25%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8051	\$4.3700	\$9.22	41.27%	\$5.41	52.60%	12/03/2025	8.77%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2666	\$1.4600	\$9.22	13.74%	\$7.95	84.16%	25/09/2025	5.97%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7418	\$4.3100	\$9.22	40.58%	\$5.48	53.25%	25/11/2032	8.67%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1840	\$2.4100	\$9.22	23.69%	\$7.04	73.86%	12/03/2025	6.75%	Pay down loan
ORIOA	ORICA LTD	\$10.0532	\$11.5600	\$18.34	54.82%	\$8.29	36.97%	25/09/2025	5.19%	Pay to investor
ORIOB	ORICA LTD	\$8.6381	\$9.9300	\$18.34	47.10%	\$9.70	45.86%	12/03/2025	4.43%	Pay to investor
ORIOJ	ORICA LTD	\$7.3982	\$8.5100	\$18.34	40.34%	\$10.94	53.60%	26/05/2026	3.93%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3659	\$11.4000	\$24.44	42.41%	\$14.07	53.36%	18/04/2024	6.13%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.2873	\$15.2700	\$24.44	54.37%	\$11.15	37.52%	25/09/2025	7.74%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3407	\$0.4300	\$1.44	23.74%	\$1.09	70.03%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5046	\$0.6200	\$1.44	35.16%	\$0.93	56.79%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6412	\$0.8000	\$1.44	44.68%	\$0.79	44.25%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8176	\$1.0200	\$1.44	56.98%	\$0.62	28.92%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5267	\$1.8400	\$3.85	39.65%	\$2.32	52.21%	15/07/2032	6.03%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4563	\$2.9600	\$3.85	63.80%	\$1.39	23.12%	25/11/2032	10.05%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0582	\$2.5700	\$3.85	53.46%	\$1.79	33.25%	08/09/2033	7.81%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5723	\$3.0900	\$3.85	66.81%	\$1.28	19.74%	10/02/2033	10.96%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.6039	\$15.6400	\$105.00	12.96%	\$91.40	85.10%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.0116	\$55.2000	\$105.00	43.82%	\$58.99	47.43%	12/03/2025	0.59%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.5047	\$71.3700	\$105.00	56.67%	\$45.50	32.03%	26/02/2025	0.77%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7482	\$0.9000	\$2.14	34.96%	\$1.39	57.94%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.4656	\$19.7500	\$24.70	66.66%	\$8.23	20.04%	08/09/2033	15.79%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.8201	\$15.3800	\$24.70	51.90%	\$11.88	37.73%	25/11/2032	10.94%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.4074	\$17.2800	\$24.70	58.33%	\$10.29	30.04%	08/09/2033	12.63%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5969	\$0.7500	\$1.14	52.36%	\$0.54	34.21%	08/09/2033	23.94%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6277	\$0.7800	\$1.14	55.06%	\$0.51	31.58%	15/07/2032	25.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5626	\$2.9500	\$5.49	46.68%	\$2.93	46.27%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7646	\$3.1800	\$5.49	50.36%	\$2.73	42.08%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4822	\$4.0000	\$5.49	63.43%	\$2.01	27.14%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9336	\$9.1200	\$18.04	43.98%	\$10.11	49.45%	26/05/2026	6.13%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0266	\$5.7800	\$18.04	27.86%	\$13.01	67.96%	25/09/2025	4.76%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1345	\$8.2000	\$18.04	39.55%	\$10.91	54.55%	25/11/2032	5.69%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9928	\$11.4900	\$18.04	55.39%	\$8.05	36.31%	25/11/2032	7.70%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0685	\$8.1300	\$18.04	39.18%	\$10.97	54.93%	10/02/2033	5.65%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5202	\$12.0900	\$18.04	58.32%	\$7.52	32.98%	10/02/2033	8.24%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1736	\$4.8000	\$18.04	23.14%	\$13.87	73.39%	10/02/2033	4.47%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6038	\$9.8800	\$18.04	47.69%	\$9.44	45.23%	10/02/2033	6.57%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9073	\$6.5000	\$18.04	32.75%	\$12.13	63.97%	26/02/2025	5.11%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4223	\$15.4300	\$29.83	45.00%	\$16.41	48.27%	21/01/2032	1.61%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.4222	\$13.1300	\$29.83	38.29%	\$18.41	55.98%	21/01/2032	1.44%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3008	\$8.0300	\$16.15	45.21%	\$8.85	50.28%	15/07/2032	8.85%	Pay to investor
REAJOA	REA GROUP LTD	\$67.2255	\$73.9100	\$185.81	36.18%	\$118.58	60.22%	05/07/2024	1.43%	Pay to investor
REAJOB	REA GROUP LTD	\$51.7704	\$56.9200	\$185.81	27.86%	\$134.04	69.37%	05/07/2024	1.27%	Pay to investor
REAJOC	REA GROUP LTD	\$123.6044	\$142.0800	\$185.81	66.52%	\$62.21	23.53%	15/07/2032	2.73%	Pay to investor
REAJOD	REA GROUP LTD	\$84.6537	\$97.3000	\$185.81	45.56%	\$101.16	47.63%	26/05/2026	1.68%	Pay to investor
REAJOE	REA GROUP LTD	\$102.9102	\$118.2900	\$185.81	55.38%	\$82.90	36.34%	08/09/2033	2.05%	Pay to investor
REHJOA	REECE LTD	\$10.2502	\$11.7900	\$28.00	36.61%	\$17.75	57.89%	05/07/2024	1.41%	Pay to investor
REHJOB	REECE LTD	\$6.6553	\$7.3200	\$28.00	23.77%	\$21.34	73.86%	05/07/2024	1.17%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.6798	\$45.8300	\$54.71	76.18%	\$13.03	16.23%	05/07/2024	4.99%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.3427	\$37.1800	\$54.71	59.12%	\$22.37	32.04%	12/03/2025	2.91%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.1892	\$44.1900	\$54.71	73.46%	\$14.52	19.23%	26/02/2025	4.48%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.5041	\$84.1300	\$122.59	62.41%	\$46.09	31.37%	12/03/2025	14.18%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.9006	\$97.8800	\$122.59	70.07%	\$36.69	20.16%	12/03/2025	17.82%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.5841	\$65.6100	\$122.59	46.97%	\$65.01	46.48%	12/03/2025	10.06%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.1393	\$99.0100	\$122.59	70.27%	\$36.45	19.23%	25/11/2032	17.93%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.9577	\$75.8100	\$122.59	53.80%	\$56.63	38.16%	10/02/2033	11.54%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.2285	\$58.8900	\$122.59	41.79%	\$71.36	51.96%	25/11/2032	9.16%	Pay down loan
RIOSO4	RIO TINTO LTD	\$24.5807	\$27.0300	\$122.59	20.05%	\$98.01	77.95%	05/07/2024	6.67%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.7097	\$62.8900	\$122.59	44.63%	\$67.88	48.70%	10/02/2033	9.63%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.5945	\$44.6300	\$122.59	33.11%	\$82.00	63.59%	26/02/2025	7.97%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7806	\$0.9800	\$2.02	38.74%	\$1.23	51.36%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4407	\$1.8000	\$2.02	71.50%	\$0.57	10.67%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0353	\$1.2900	\$2.02	51.38%	\$0.98	35.98%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5627	\$1.8000	\$5.78	27.04%	\$4.22	68.86%	05/07/2024	2.68%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5305	\$2.9100	\$5.78	43.78%	\$3.25	49.65%	05/07/2024	3.48%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2142	\$2.5500	\$5.78	38.31%	\$3.57	55.88%	05/07/2024	3.17%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8896	\$2.1700	\$5.78	32.69%	\$3.89	62.46%	12/03/2025	2.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
S32JOA	SOUTH32 LIMITED	\$2.2665	\$2.6100	\$3.07	73.83%	\$0.80	14.98%	25/11/2032	6.94%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5987	\$1.8400	\$3.07	52.07%	\$1.47	40.07%	12/03/2025	3.79%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4700	\$1.6900	\$3.07	47.88%	\$1.60	44.95%	12/03/2025	3.48%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2106	\$1.4000	\$3.07	39.43%	\$1.86	54.40%	12/03/2025	3.00%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5080	\$1.7300	\$3.38	44.62%	\$1.87	48.82%	25/09/2025	8.87%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1239	\$1.2900	\$3.38	33.25%	\$2.26	61.83%	12/03/2025	7.36%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9233	\$2.2100	\$3.38	56.90%	\$1.46	34.62%	12/03/2025	11.40%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3076	\$1.5100	\$3.38	38.69%	\$2.07	55.33%	26/05/2026	8.01%	Pay down loan
SEKJOA	SEEK LTD	\$12.6796	\$13.9400	\$24.62	51.50%	\$11.94	43.38%	18/04/2024	3.52%	Pay to investor
SEKJOB	SEEK LTD	\$8.3980	\$9.6500	\$24.62	34.11%	\$16.22	60.80%	26/02/2025	2.59%	Pay to investor
SEKJOC	SEEK LTD	\$15.9511	\$18.3400	\$24.62	64.79%	\$8.67	25.51%	08/09/2033	4.84%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7041	\$3.3800	\$8.91	30.35%	\$6.21	62.07%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2449	\$2.8000	\$8.91	25.20%	\$6.67	68.57%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3849	\$4.2300	\$8.91	37.99%	\$5.53	52.53%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7410	\$5.9300	\$8.91	53.21%	\$4.17	33.45%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.1860	\$43.8900	\$69.90	54.63%	\$31.71	37.21%	18/04/2024	8.73%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.8773	\$14.1600	\$69.90	18.42%	\$57.02	79.74%	26/02/2025	4.86%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3572	\$35.5700	\$69.90	46.29%	\$37.54	49.11%	26/02/2025	7.38%	Pay down loan
SGPJOB	STOCKLAND	\$2.7646	\$3.1800	\$4.88	56.65%	\$2.12	34.84%	25/09/2025	10.59%	Pay to investor
SGPJOC	STOCKLAND	\$2.2470	\$2.5900	\$4.88	46.05%	\$2.63	46.93%	21/01/2032	8.51%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2470	\$0.3100	\$0.56	44.50%	\$0.31	44.14%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.6851	\$19.4400	\$29.33	60.30%	\$11.64	33.72%	18/04/2024	9.02%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.6197	\$26.0000	\$29.33	77.12%	\$6.71	11.35%	25/09/2025	15.65%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.8420	\$20.5200	\$29.33	60.83%	\$11.49	30.04%	25/11/2032	9.14%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2962	\$18.7400	\$29.33	55.56%	\$13.03	36.11%	25/11/2032	8.06%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6046	\$7.2600	\$29.33	22.52%	\$22.73	75.25%	26/02/2025	4.62%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6364	\$0.7900	\$1.27	50.11%	\$0.63	37.80%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5186	\$4.0400	\$7.84	44.88%	\$4.32	48.47%	25/09/2025	9.30%	Pay to investor
STOJOB	SANTOS LTD	\$5.2115	\$5.9900	\$7.84	66.47%	\$2.63	23.60%	12/03/2025	15.28%	Pay to investor
STOJOD	SANTOS LTD	\$4.0753	\$4.7000	\$7.84	51.98%	\$3.76	40.05%	25/11/2032	10.67%	Pay to investor
STOJOE	SANTOS LTD	\$5.7054	\$6.5700	\$7.84	72.77%	\$2.13	16.20%	25/11/2032	18.82%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.3620	\$53.1800	\$71.00	68.12%	\$22.64	25.10%	18/04/2024	12.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.1862	\$40.4400	\$71.00	49.56%	\$35.81	43.04%	25/09/2025	8.06%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5039	\$37.3700	\$71.00	45.78%	\$38.50	47.37%	25/11/2032	7.50%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3593	\$19.0900	\$71.00	24.45%	\$53.64	73.11%	26/02/2025	5.38%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2454	\$32.1600	\$71.00	41.19%	\$41.75	54.70%	26/02/2025	6.91%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0494	\$8.4600	\$15.91	44.31%	\$8.86	46.83%	08/09/2033	11.40%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8287	\$5.7900	\$15.91	30.35%	\$11.08	63.61%	12/03/2025	9.11%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1590	\$10.9900	\$15.91	57.57%	\$6.75	30.92%	08/09/2033	14.96%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0908	\$8.9000	\$16.19	49.97%	\$8.10	45.03%	12/03/2025	7.53%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0190	\$8.0700	\$16.19	43.35%	\$9.17	50.15%	12/03/2025	6.65%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4953	\$8.6200	\$16.19	46.30%	\$8.69	46.76%	12/03/2025	7.02%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2300	\$7.1600	\$16.19	38.48%	\$9.96	55.78%	12/03/2025	6.12%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0784	\$5.8400	\$16.19	31.37%	\$11.11	63.93%	12/03/2025	5.49%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$3.2995	\$3.8000	\$16.19	20.38%	\$12.89	76.53%	25/09/2025	4.73%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3682	\$5.9000	\$16.19	33.16%	\$10.82	63.56%	26/02/2025	5.64%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5337	\$0.6300	\$0.75	71.16%	\$0.22	16.00%	25/11/2032	9.25%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9308	\$11.4100	\$13.26	74.89%	\$3.33	13.95%	25/09/2025	18.47%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8938	\$9.1000	\$13.26	59.53%	\$5.37	31.37%	25/11/2032	11.46%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7852	\$7.8000	\$13.26	51.17%	\$6.47	41.18%	25/11/2032	9.50%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0681	\$6.9800	\$13.26	45.76%	\$7.19	47.36%	10/02/2033	8.55%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7064	\$10.0100	\$13.26	65.66%	\$4.55	24.51%	10/02/2033	13.51%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4787	\$4.0000	\$5.15	67.55%	\$1.67	22.33%	15/07/2032	8.38%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7326	\$3.1400	\$5.15	53.06%	\$2.42	39.03%	15/07/2032	5.79%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7534	\$3.1600	\$5.15	53.46%	\$2.40	38.64%	15/07/2032	5.84%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1565	\$2.4800	\$5.15	41.87%	\$2.99	51.84%	15/07/2032	4.68%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5257	\$1.7400	\$3.82	39.94%	\$2.29	54.45%	25/09/2025	7.63%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2107	\$2.5400	\$3.82	57.87%	\$1.61	33.51%	25/11/2032	10.87%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2500	\$2.5700	\$3.82	58.90%	\$1.57	32.72%	15/07/2032	11.15%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0928	\$3.5600	\$3.82	80.96%	\$0.73	6.81%	25/11/2032	24.06%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9567	\$2.2500	\$3.82	51.22%	\$1.86	41.10%	10/02/2033	9.39%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1550	\$3.6300	\$3.82	82.59%	\$0.67	4.97%	10/02/2033	26.32%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7262	\$3.1300	\$3.82	71.37%	\$1.09	18.06%	10/02/2033	16.00%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0886	\$2.4100	\$3.82	54.68%	\$1.73	36.91%	21/01/2032	10.11%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6612	\$1.9100	\$3.82	43.49%	\$2.16	50.00%	10/02/2033	8.11%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3204	\$1.5200	\$3.82	34.57%	\$2.50	60.21%	10/02/2033	7.00%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9898	\$9.1800	\$16.76	47.67%	\$8.77	45.23%	05/07/2024	2.23%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2731	\$7.2100	\$16.76	37.43%	\$10.49	56.98%	05/07/2024	1.86%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2910	\$11.8300	\$16.76	61.40%	\$6.47	29.42%	08/09/2033	3.02%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5284	\$2.9100	\$4.48	56.44%	\$1.95	35.04%	10/02/2033	9.22%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.6018	\$4.1400	\$4.48	80.40%	\$0.88	7.59%	26/05/2026	20.50%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9306	\$7.9600	\$12.79	54.19%	\$5.86	37.76%	15/07/2032	5.80%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5088	\$6.3300	\$12.79	43.07%	\$7.28	50.51%	26/02/2025	4.67%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.0334	\$52.9100	\$97.81	47.06%	\$51.78	45.91%	21/01/2032	8.34%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1618	\$52.0300	\$97.81	46.17%	\$52.65	46.81%	25/11/2032	8.20%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3310	\$27.9300	\$97.81	25.90%	\$72.48	71.44%	12/03/2025	5.96%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3133	\$2.5400	\$3.68	62.86%	\$1.37	30.98%	05/07/2024	11.41%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6294	\$1.8700	\$3.68	44.28%	\$2.05	49.18%	05/07/2024	7.61%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3641	\$1.5700	\$3.68	37.07%	\$2.32	57.34%	12/03/2025	6.74%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.8278	\$44.6300	\$73.00	53.19%	\$34.17	38.86%	12/03/2025	12.98%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.3565	\$37.1900	\$73.00	44.32%	\$40.64	49.05%	12/03/2025	10.91%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.8852	\$29.7500	\$73.00	35.46%	\$47.11	59.25%	12/03/2025	9.41%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.0334	\$52.9100	\$73.00	63.06%	\$26.97	27.52%	21/01/2032	16.45%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.9973	\$28.9100	\$73.00	34.24%	\$48.00	60.40%	25/09/2025	9.24%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.5594	\$17.2200	\$73.00	21.31%	\$57.44	76.41%	12/03/2025	7.72%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.5082	\$183.3500	\$399.31	39.95%	\$239.80	54.08%	25/11/2032	2.24%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0078	\$2.3000	\$4.13	48.62%	\$2.12	44.31%	25/09/2025	4.73%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7760	\$0.8900	\$4.13	18.79%	\$3.35	78.45%	12/03/2025	2.99%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.1962	\$9.1800	\$26.11	31.39%	\$17.91	64.84%	15/07/2032	7.93%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5769	\$15.2100	\$26.11	52.00%	\$12.53	41.75%	25/11/2032	11.33%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3497	\$11.5900	\$26.11	39.64%	\$15.76	55.61%	12/03/2025	9.01%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1242	\$14.4300	\$26.11	50.27%	\$12.99	44.73%	26/02/2025	10.94%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0559	\$10.1400	\$26.11	34.68%	\$17.05	61.16%	12/03/2025	8.33%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0031	\$21.2900	\$26.11	72.78%	\$7.11	18.46%	25/11/2032	19.98%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0759	\$9.0400	\$26.11	30.93%	\$18.03	65.38%	12/03/2025	7.87%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9443	\$6.6500	\$26.11	22.77%	\$20.17	74.53%	25/09/2025	7.04%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3938	\$14.9900	\$26.11	51.30%	\$12.72	42.59%	26/05/2026	11.17%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0746	\$13.5300	\$26.11	46.25%	\$14.04	48.18%	25/11/2032	10.12%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0649	\$10.4200	\$18.48	49.05%	\$9.42	43.61%	25/09/2025	8.35%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.0100	\$18.4100	\$30.50	52.49%	\$14.49	39.64%	12/03/2025	14.89%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.7287	\$14.6300	\$30.50	41.73%	\$17.77	52.03%	12/03/2025	12.14%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.9599	\$25.2400	\$30.50	72.00%	\$8.54	17.25%	15/07/2032	25.27%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.3653	\$23.4200	\$30.50	66.77%	\$10.13	23.21%	25/11/2032	21.29%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5912	\$6.4300	\$30.50	18.33%	\$24.91	78.92%	12/03/2025	8.66%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5541	\$12.1300	\$30.50	34.60%	\$19.95	60.23%	15/07/2032	10.82%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5018	\$2.8800	\$30.50	8.20%	\$28.00	90.56%	25/09/2025	7.71%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5606	\$6.3900	\$30.50	18.23%	\$24.94	79.05%	15/07/2032	8.65%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0668	\$5.8200	\$8.58	59.05%	\$3.51	32.17%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0164	\$4.6200	\$8.58	46.81%	\$4.56	46.15%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0895	\$3.5500	\$8.58	36.01%	\$5.49	58.62%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.8355	\$43.4900	\$67.70	55.89%	\$29.86	35.76%	25/09/2025	6.50%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.0756	\$31.1200	\$67.70	39.99%	\$40.62	54.03%	25/11/2032	4.78%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.9169	\$43.5800	\$67.70	56.01%	\$29.78	35.63%	25/11/2032	6.51%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.6004	\$22.5200	\$67.70	28.95%	\$48.10	66.74%	10/02/2033	4.03%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.1293	\$38.0800	\$67.70	48.94%	\$34.57	43.75%	25/09/2025	5.61%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3565	\$8.0900	\$67.70	10.87%	\$60.34	88.05%	05/07/2024	3.21%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3428	\$2.9300	\$7.10	33.00%	\$4.76	58.73%	25/09/2025	10.30%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7845	\$0.9800	\$7.10	11.05%	\$6.32	86.20%	26/02/2025	7.76%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0305	\$3.7900	\$7.10	42.68%	\$4.07	46.62%	15/07/2032	12.04%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6474	\$2.0700	\$7.10	23.20%	\$5.45	70.85%	25/09/2025	8.99%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5849	\$4.4800	\$7.10	50.49%	\$3.52	36.90%	10/02/2033	13.94%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8684	\$0.9600	\$1.38	63.16%	\$0.51	30.18%	10/02/2033	17.77%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7255	\$0.8000	\$1.38	52.76%	\$0.65	41.82%	10/02/2033	13.86%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9014	\$0.9900	\$1.38	65.56%	\$0.47	28.00%	10/02/2033	19.00%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5399	\$8.6700	\$16.78	44.93%	\$9.24	48.33%	25/09/2025	5.41%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8695	\$12.5000	\$16.78	64.78%	\$5.91	25.51%	12/03/2025	8.46%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8097	\$10.1300	\$16.78	52.50%	\$7.97	39.63%	26/05/2026	6.27%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.3493	\$22.2400	\$32.94	58.74%	\$13.59	32.48%	25/11/2032	7.73%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.2701	\$19.0000	\$32.94	52.43%	\$15.67	42.32%	12/03/2025	6.70%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.2037	\$23.9500	\$32.94	64.37%	\$11.74	27.29%	12/03/2025	8.95%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.1091	\$31.1600	\$32.94	82.30%	\$5.83	5.40%	25/11/2032	18.01%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.5579	\$27.0800	\$32.94	71.52%	\$9.38	17.79%	10/02/2033	11.19%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Apr-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WOWSO1	WOOLWORTHS LTD	\$23.4589	\$26.2600	\$32.94	71.22%	\$9.48	20.28%	26/05/2026	11.07%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8078	\$20.4700	\$32.94	54.06%	\$15.13	37.86%	21/01/2032	6.94%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7960	\$10.7700	\$32.94	29.74%	\$23.14	67.30%	26/02/2025	4.54%	Pay down loan
XROJOB	XERO LTD	\$47.8343	\$57.3700	\$132.55	36.09%	\$84.72	56.72%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.2628	\$93.8700	\$132.55	59.04%	\$54.29	29.18%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.4477	\$64.1000	\$132.55	40.32%	\$79.10	51.64%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1770	\$5.9500	\$7.84	66.03%	\$2.66	24.11%	12/03/2025	30.85%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5299	\$5.2100	\$7.84	57.78%	\$3.31	33.55%	12/03/2025	24.82%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7722	\$3.2000	\$7.84	35.36%	\$5.07	59.18%	15/07/2032	16.21%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9049	\$1.0100	\$7.84	11.54%	\$6.94	87.12%	12/03/2025	11.85%	Pay down loan

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