



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-Mar-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	\$3.0209	\$3.6200	\$5.66	53.37%	\$2.64	36.04%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5134	\$3.0200	\$5.66	44.41%	\$3.15	46.64%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6351	\$1.9600	\$5.66	28.89%	\$4.02	65.37%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9535	\$1.1400	\$3.14	30.37%	\$2.19	63.69%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3194	\$1.5800	\$3.14	42.02%	\$1.82	49.68%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9917	\$1.1400	\$1.52	65.46%	\$0.52	24.75%	15/07/2032	20.45%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7866	\$0.9100	\$1.52	51.92%	\$0.73	39.93%	15/07/2032	14.69%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3389	\$6.1300	\$8.58	62.22%	\$3.24	28.55%	21/01/2032	15.12%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0983	\$7.0000	\$8.58	71.08%	\$2.48	18.41%	21/01/2032	19.74%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7247	\$5.4300	\$8.58	55.07%	\$3.86	36.71%	26/05/2026	12.71%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6917	\$6.5400	\$8.58	66.34%	\$2.89	23.78%	08/09/2033	16.96%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6426	\$7.6400	\$8.58	77.42%	\$1.94	10.96%	08/09/2033	25.29%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5793	\$3.9400	\$8.58	41.72%	\$5.00	54.08%	26/02/2025	9.80%	Pay down loan
ALDJOA	AMPOL LIMITED	\$15.8983	\$17.4700	\$37.30	42.62%	\$21.40	53.16%	05/07/2024	4.44%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5818	\$14.4600	\$37.30	33.73%	\$24.72	61.23%	25/09/2025	3.84%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.3581	\$21.0900	\$46.73	39.29%	\$28.37	54.87%	25/09/2025	2.26%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.1018	\$25.3900	\$46.73	47.30%	\$24.63	45.67%	25/09/2025	2.60%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.1982	\$32.4000	\$46.73	60.34%	\$18.53	30.67%	26/05/2026	3.45%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.7823	\$28.4700	\$46.73	53.03%	\$21.95	39.08%	15/07/2032	2.92%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.7051	\$18.0500	\$46.73	33.61%	\$31.02	61.37%	12/03/2025	2.06%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.9668	\$22.9400	\$65.05	30.69%	\$45.08	64.73%	25/09/2025	1.86%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.4969	\$36.5600	\$65.05	46.88%	\$34.55	43.80%	15/07/2032	2.43%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2579	\$4.9000	\$5.37	79.29%	\$1.11	8.75%	25/09/2025	35.97%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3604	\$3.8700	\$5.37	62.58%	\$2.01	27.93%	12/03/2025	19.90%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8980	\$7.9200	\$13.97	49.38%	\$7.07	43.31%	08/09/2033	10.74%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2928	\$9.5300	\$13.97	59.36%	\$5.68	31.78%	12/03/2025	13.38%	Pay to investor
AMPJOA	AMP LTD	\$0.6864	\$0.7900	\$1.10	62.40%	\$0.41	28.18%	25/09/2025	10.88%	Pay to investor
AMPJOB	AMP LTD	\$0.6075	\$0.7000	\$1.10	55.23%	\$0.49	36.36%	21/01/2032	9.14%	Pay to investor
AMPJOC	AMP LTD	\$0.7429	\$0.8600	\$1.10	67.54%	\$0.36	21.82%	25/11/2032	12.60%	Pay to investor
AMPJOF	AMP LTD	\$0.5534	\$0.6400	\$1.10	50.31%	\$0.55	41.82%	26/02/2025	8.23%	Pay to investor
ANNJOA	ANSELL LTD	\$18.3452	\$20.1500	\$23.32	78.67%	\$4.97	13.59%	05/07/2024	13.02%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8896	\$13.6700	\$23.32	50.98%	\$11.43	41.38%	15/07/2032	5.67%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2088	\$13.6700	\$28.81	42.38%	\$16.60	52.55%	15/07/2032	10.54%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.6052	\$23.0500	\$28.81	71.52%	\$8.20	19.99%	21/01/2032	21.33%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.1452	\$16.6400	\$28.81	52.57%	\$13.66	42.24%	26/02/2025	12.81%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0922	\$15.7600	\$28.81	48.91%	\$14.72	45.30%	25/11/2032	11.89%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.7246	\$22.0600	\$28.81	68.46%	\$9.09	23.43%	25/11/2032	19.26%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5874	\$14.0900	\$28.81	43.69%	\$16.22	51.09%	12/03/2025	10.79%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3027	\$12.6500	\$28.81	39.23%	\$17.51	56.09%	12/03/2025	10.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0179	\$11.2100	\$28.81	34.77%	\$18.79	61.09%	12/03/2025	9.31%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3166	\$13.7800	\$28.81	42.75%	\$16.49	52.17%	26/05/2026	10.61%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2584	\$13.7100	\$28.81	42.55%	\$16.55	52.41%	25/11/2032	10.57%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3806	\$9.2200	\$28.81	29.09%	\$20.43	68.00%	12/03/2025	8.57%	Pay down loan
APAJOB	APA GROUP	\$5.5343	\$6.6400	\$7.88	70.23%	\$2.35	15.74%	26/05/2026	23.66%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.7061	\$18.0400	\$41.26	38.07%	\$25.55	56.28%	05/07/2024	2.43%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.3602	\$24.5400	\$41.26	51.77%	\$19.90	40.52%	05/07/2024	3.12%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3677	\$5.0200	\$8.81	49.58%	\$4.44	43.02%	25/09/2025	7.77%	Pay to investor
ASXJOB	ASX LTD	\$47.2832	\$54.3200	\$65.40	72.30%	\$18.12	16.94%	26/05/2026	18.19%	Pay to investor
ASXJOC	ASX LTD	\$38.8734	\$44.6600	\$65.40	59.44%	\$26.53	31.71%	10/02/2033	12.42%	Pay to investor
ASXSO1	ASX LTD	\$35.5249	\$40.8100	\$65.40	54.32%	\$29.88	37.60%	25/11/2032	11.03%	Pay down loan
ASXSO4	ASX LTD	\$47.1231	\$51.7900	\$65.40	72.05%	\$18.28	20.81%	26/02/2025	18.03%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2463	\$2.5800	\$3.81	58.96%	\$1.56	32.28%	25/09/2025	11.32%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8702	\$3.3000	\$3.81	75.33%	\$0.94	13.39%	25/09/2025	18.83%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0328	\$2.3300	\$3.81	53.35%	\$1.78	38.85%	21/01/2032	9.96%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8012	\$2.0700	\$3.81	47.28%	\$2.01	45.67%	10/02/2033	8.81%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5075	\$4.0300	\$5.91	59.35%	\$2.40	31.81%	05/07/2024	4.79%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0877	\$4.7000	\$5.91	69.17%	\$1.82	20.47%	08/09/2033	6.31%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9125	\$3.3500	\$5.91	49.28%	\$3.00	43.32%	08/09/2033	3.84%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0792	\$6.6800	\$9.86	61.66%	\$3.78	32.25%	18/04/2024	24.07%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2696	\$6.0600	\$9.86	53.44%	\$4.59	38.54%	12/03/2025	19.82%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8542	\$4.4300	\$9.86	39.09%	\$6.01	55.07%	12/03/2025	15.15%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0517	\$8.1000	\$9.86	71.52%	\$2.81	17.85%	12/03/2025	32.40%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2118	\$3.6900	\$9.86	32.57%	\$6.65	62.58%	12/03/2025	13.69%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5032	\$1.8000	\$3.93	38.25%	\$2.43	54.20%	26/02/2025	2.88%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0439	\$2.4500	\$3.93	52.01%	\$1.89	37.66%	08/09/2033	3.71%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.4175	\$25.7500	\$44.23	50.68%	\$21.81	41.78%	21/01/2032	11.98%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.8401	\$20.5000	\$44.23	40.33%	\$26.39	53.65%	15/07/2032	9.91%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.9628	\$43.6200	\$44.23	85.83%	\$6.27	1.38%	25/11/2032	41.71%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.4356	\$40.7100	\$44.23	80.12%	\$8.79	7.96%	25/11/2032	29.72%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0810	\$13.2800	\$44.23	27.31%	\$32.15	69.98%	12/03/2025	8.13%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8956	\$31.7700	\$44.23	63.07%	\$16.33	28.17%	12/03/2025	16.00%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.0108	\$37.5900	\$44.23	74.63%	\$11.22	15.01%	12/03/2025	23.30%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.9433	\$21.5700	\$44.23	42.83%	\$25.29	51.23%	12/03/2025	10.34%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.8395	\$20.3100	\$44.23	40.33%	\$26.39	54.08%	12/03/2025	9.90%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.1568	\$19.5400	\$44.23	38.79%	\$27.07	55.82%	12/03/2025	9.66%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.5233	\$25.8700	\$44.23	50.92%	\$21.71	41.51%	25/11/2032	12.04%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6605	\$30.3600	\$44.23	60.28%	\$17.57	31.36%	25/09/2025	14.88%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.6330	\$13.0200	\$44.23	26.30%	\$32.60	70.56%	26/05/2026	8.02%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9990	\$4.3900	\$44.23	9.04%	\$40.23	90.07%	05/07/2024	6.50%	Pay down loan
BKJJOA	BKI INVESTMENT CO LTD	\$1.1241	\$1.4100	\$1.73	64.98%	\$0.61	18.50%	08/09/2033	12.96%	Pay to investor
BKJJOC	BKI INVESTMENT CO LTD	\$0.8829	\$1.1100	\$1.73	51.03%	\$0.85	35.84%	12/03/2025	9.27%	Pay to investor
BLDJOA	BORAL LTD	\$2.4636	\$2.8300	\$6.08	40.52%	\$3.62	53.45%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9542	\$3.3900	\$6.08	48.59%	\$3.13	44.24%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4448	\$3.9700	\$6.08	56.66%	\$2.64	34.70%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8414	\$3.2700	\$5.96	47.67%	\$3.12	45.13%	12/03/2025	13.15%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9804	\$4.5700	\$5.96	66.79%	\$1.98	23.32%	25/11/2032	20.71%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3736	\$4.8000	\$5.96	73.38%	\$1.59	19.46%	26/02/2025	25.84%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7741	\$4.1500	\$5.96	63.32%	\$2.19	30.37%	26/02/2025	18.76%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2626	\$4.9000	\$5.96	71.52%	\$1.70	17.79%	12/03/2025	24.15%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2345	\$3.5500	\$5.96	54.27%	\$2.73	40.44%	12/03/2025	15.04%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2822	\$11.8100	\$26.57	38.70%	\$16.29	55.55%	12/03/2025	1.87%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.4164	\$16.0800	\$22.35	60.03%	\$8.93	28.05%	15/07/2032	5.60%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0708	\$9.6800	\$22.35	36.11%	\$14.28	56.69%	15/07/2032	3.50%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6435	\$12.7600	\$22.35	47.62%	\$11.71	42.91%	10/02/2033	4.27%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0983	\$7.0000	\$15.19	40.15%	\$9.09	53.92%	21/01/2032	4.35%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2244	\$10.6000	\$15.19	60.73%	\$5.97	30.22%	10/02/2033	6.62%	Pay to investor
BXBJOB	BRAMBLES LTD	\$6.9865	\$8.0300	\$15.19	45.99%	\$8.20	47.14%	10/02/2033	4.82%	Pay to investor
BXBBO1	BRAMBLES LTD	\$4.5689	\$5.2400	\$15.19	30.08%	\$10.62	65.50%	10/02/2033	3.72%	Pay down loan
BXBBO4	BRAMBLES LTD	\$8.8125	\$10.1200	\$15.19	58.02%	\$6.38	33.38%	26/02/2025	6.19%	Pay down loan
BXBBO5	BRAMBLES LTD	\$5.8954	\$6.4800	\$15.19	38.81%	\$9.29	57.34%	26/02/2025	4.25%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.0899	\$15.0400	\$36.61	35.75%	\$23.52	58.92%	05/07/2024	2.59%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.0024	\$22.9800	\$36.61	54.64%	\$16.61	37.23%	26/05/2026	3.67%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.6851	\$43.2900	\$118.12	32.75%	\$79.43	63.35%	25/09/2025	5.73%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.6106	\$59.9800	\$118.12	45.39%	\$64.51	49.22%	10/02/2033	7.05%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.5215	\$84.5000	\$118.12	63.94%	\$42.60	28.46%	26/05/2026	10.68%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.8441	\$77.0300	\$118.12	58.28%	\$49.28	34.79%	21/01/2032	9.23%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.6333	\$53.4500	\$118.12	41.17%	\$69.49	54.75%	18/04/2024	6.55%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.8870	\$56.9400	\$118.12	43.08%	\$67.23	51.79%	15/07/2032	6.77%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.9646	\$50.3200	\$118.12	38.07%	\$73.16	57.40%	12/03/2025	6.22%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.7704	\$95.9700	\$118.12	72.61%	\$32.35	18.75%	10/02/2033	14.07%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0529	\$54.8900	\$118.12	41.53%	\$69.07	53.53%	26/05/2026	6.59%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.8018	\$33.3500	\$118.12	25.23%	\$88.32	71.77%	12/03/2025	5.15%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.9755	\$30.7500	\$118.12	23.68%	\$90.14	73.97%	26/02/2025	5.05%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3009	\$11.1500	\$19.00	48.95%	\$9.70	41.32%	15/07/2032	7.22%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1259	\$9.7400	\$19.00	42.77%	\$10.87	48.74%	25/11/2032	6.44%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5396	\$0.6400	\$0.75	71.95%	\$0.21	14.67%	12/03/2025	33.27%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3792	\$0.4500	\$0.75	50.56%	\$0.37	40.00%	05/07/2024	18.88%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9668	\$4.5600	\$6.73	58.94%	\$2.76	32.24%	05/07/2024	9.05%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0336	\$3.4900	\$6.73	45.08%	\$3.70	48.14%	05/07/2024	6.76%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4874	\$8.6000	\$12.85	58.27%	\$5.36	33.07%	25/09/2025	8.17%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4407	\$7.4000	\$12.85	50.12%	\$6.41	42.41%	15/07/2032	6.83%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5853	\$3.1000	\$7.80	33.14%	\$5.21	60.26%	25/09/2025	4.34%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0888	\$4.9000	\$7.80	52.42%	\$3.71	37.18%	21/01/2032	6.09%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5305	\$5.4500	\$7.80	58.08%	\$3.27	30.13%	05/07/2024	6.92%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5017	\$4.2000	\$7.80	44.89%	\$4.30	46.15%	26/05/2026	5.26%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.0720	\$121.8700	\$337.55	31.42%	\$231.48	63.90%	25/09/2025	1.43%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.2323	\$132.1300	\$337.55	35.62%	\$217.32	60.86%	18/04/2024	1.52%	Pay to investor
COHJOD	COCHLEAR LTD	\$173.3926	\$199.2100	\$337.55	51.37%	\$164.16	40.98%	12/03/2025	2.01%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.6791	\$130.6000	\$337.55	33.68%	\$223.87	61.31%	25/11/2032	1.47%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.8765	\$166.9000	\$337.55	44.99%	\$185.67	50.56%	26/02/2025	1.78%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4613	\$10.8600	\$17.03	55.56%	\$7.57	36.23%	26/05/2026	3.96%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.2506	\$14.0800	\$17.03	71.94%	\$4.78	17.32%	18/04/2024	6.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-Mar-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
COLJOE	COLES GROUP LTD	\$9.4244	\$10.8300	\$17.03	55.34%	\$7.61	36.41%	25/11/2032	3.94%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.1830	\$15.1600	\$17.03	77.41%	\$3.85	10.98%	25/11/2032	7.80%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.4424	\$16.5900	\$25.58	56.46%	\$11.14	35.14%	10/02/2033	7.18%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.8621	\$18.2200	\$25.58	62.01%	\$9.72	28.77%	12/03/2025	8.23%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4103	\$9.6700	\$25.58	32.88%	\$17.17	62.20%	12/03/2025	4.66%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2811	\$5.8000	\$25.58	20.65%	\$20.30	77.33%	26/02/2025	3.94%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3895	\$14.2300	\$25.58	48.43%	\$13.19	44.37%	26/02/2025	6.06%	Pay down loan
CSLJOD	CSL LTD	\$149.9777	\$164.8100	\$279.48	53.66%	\$129.50	41.03%	05/07/2024	2.81%	Pay to investor
CSLJOE	CSL LTD	\$193.2999	\$222.0700	\$279.48	69.16%	\$86.18	20.54%	15/07/2032	4.22%	Pay to investor
CSLJOF	CSL LTD	\$178.3501	\$204.9000	\$279.48	63.81%	\$101.13	26.69%	26/05/2026	3.60%	Pay to investor
CSLJOG	CSL LTD	\$165.9794	\$190.7000	\$279.48	59.39%	\$113.50	31.77%	25/11/2032	3.21%	Pay to investor
CSLJOI	CSL LTD	\$185.1100	\$212.6700	\$279.48	66.23%	\$94.37	23.91%	10/02/2033	3.86%	Pay to investor
CSLJOJ	CSL LTD	\$91.1304	\$104.7000	\$279.48	32.61%	\$188.35	62.54%	10/02/2033	1.93%	Pay to investor
CSLJOK	CSL LTD	\$165.1657	\$189.7600	\$279.48	59.10%	\$114.31	32.10%	10/02/2033	3.18%	Pay to investor
CSLJOL	CSL LTD	\$202.1942	\$232.3000	\$279.48	72.35%	\$77.29	16.88%	10/02/2033	4.71%	Pay to investor
CSLSO1	CSL LTD	\$188.6179	\$216.7000	\$279.48	67.49%	\$90.86	22.46%	25/09/2025	4.00%	Pay down loan
CSLSO3	CSL LTD	\$130.1599	\$143.0400	\$279.48	46.57%	\$149.32	48.82%	05/07/2024	2.44%	Pay down loan
CSLSO4	CSL LTD	\$152.7381	\$175.4800	\$279.48	54.65%	\$126.74	37.21%	12/03/2025	2.87%	Pay down loan
CSLSO5	CSL LTD	\$90.7980	\$104.3200	\$279.48	32.49%	\$188.68	62.67%	10/02/2033	1.93%	Pay down loan
CSLSO6	CSL LTD	\$169.9634	\$195.2700	\$279.48	60.81%	\$109.52	30.13%	10/02/2033	3.32%	Pay down loan
CSRJOA	CSR LTD	\$2.8690	\$3.3000	\$8.83	32.49%	\$5.96	62.63%	18/04/2024	5.87%	Pay to investor
CSRJOB	CSR LTD	\$2.2774	\$2.6200	\$8.83	25.79%	\$6.55	70.33%	12/03/2025	5.34%	Pay to investor
CSRJOC	CSR LTD	\$2.7053	\$3.1100	\$8.83	30.64%	\$6.12	64.78%	25/11/2032	5.71%	Pay to investor
CSRJOD	CSR LTD	\$3.7919	\$4.3600	\$8.83	42.94%	\$5.04	50.62%	25/11/2032	6.95%	Pay to investor
CSRJOE	CSR LTD	\$4.1899	\$4.8200	\$8.83	47.45%	\$4.64	45.41%	08/09/2033	7.54%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3531	\$14.1800	\$16.35	69.44%	\$5.00	13.27%	10/02/2033	9.01%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8177	\$12.2700	\$16.35	60.05%	\$6.53	24.95%	12/03/2025	6.89%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3206	\$1.5800	\$2.52	52.40%	\$1.20	37.30%	15/07/2032	6.13%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5706	\$1.8100	\$2.95	53.24%	\$1.38	38.64%	05/07/2024	10.87%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8765	\$2.1600	\$2.95	63.61%	\$1.07	26.78%	12/03/2025	13.97%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7002	\$3.1100	\$4.96	54.44%	\$2.26	37.30%	25/11/2032	5.75%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4607	\$1.6100	\$4.96	29.45%	\$3.50	67.54%	26/02/2025	3.72%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5390	\$2.9200	\$4.98	50.98%	\$2.44	41.37%	25/11/2032	13.00%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5369	\$4.0800	\$4.98	71.02%	\$1.44	18.07%	25/11/2032	21.99%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0655	\$4.6700	\$5.37	75.71%	\$1.30	13.04%	21/01/2032	5.75%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7242	\$7.7200	\$14.88	45.19%	\$8.16	48.12%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4383	\$10.8400	\$14.88	63.43%	\$5.44	27.15%	21/01/2032	0.73%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1922	\$2.6300	\$3.09	70.94%	\$0.90	14.89%	25/11/2032	4.46%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0179	\$2.4100	\$3.09	65.30%	\$1.07	22.01%	25/11/2032	3.73%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3337	\$1.5900	\$3.09	43.16%	\$1.76	48.54%	15/07/2032	2.28%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1788	\$7.1000	\$11.25	54.92%	\$5.07	36.89%	12/03/2025	7.30%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0276	\$9.2200	\$11.25	71.36%	\$3.22	18.04%	12/03/2025	11.49%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6206	\$3.0200	\$3.85	68.07%	\$1.23	21.56%	25/09/2025	25.31%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8495	\$0.9800	\$1.27	66.89%	\$0.42	22.83%	18/04/2024	16.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6189	\$0.7200	\$1.17	53.12%	\$0.55	38.20%	12/03/2025	12.09%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.0077	\$13.7900	\$21.09	56.94%	\$9.08	34.61%	08/09/2033	1.98%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7742	\$14.6800	\$21.09	60.57%	\$8.32	30.39%	08/09/2033	2.16%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1774	\$9.4000	\$21.09	38.77%	\$12.91	55.43%	12/03/2025	1.39%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2041	\$10.5800	\$21.09	43.64%	\$11.89	49.83%	12/03/2025	1.51%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4313	\$11.9900	\$21.09	49.46%	\$10.66	43.15%	12/03/2025	1.69%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8481	\$7.8700	\$21.09	32.47%	\$14.24	62.68%	12/03/2025	1.26%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4791	\$14.3400	\$25.36	49.21%	\$12.88	43.45%	25/09/2025	16.15%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9661	\$8.0000	\$25.36	27.47%	\$18.39	68.45%	12/03/2025	11.31%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9128	\$7.7400	\$25.36	27.26%	\$18.45	69.48%	05/07/2024	11.28%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6800	\$12.2700	\$25.36	42.11%	\$14.68	51.62%	05/07/2024	14.17%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8768	\$12.5100	\$25.36	42.89%	\$14.48	50.67%	25/11/2032	14.36%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.2342	\$17.5100	\$25.36	60.07%	\$10.13	30.95%	25/11/2032	20.54%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5062	\$7.4700	\$25.36	25.66%	\$18.85	70.54%	10/02/2033	11.03%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5914	\$15.6100	\$25.36	53.59%	\$11.77	38.45%	10/02/2033	17.67%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9733	\$10.3100	\$25.36	35.38%	\$16.39	59.35%	10/02/2033	12.69%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5522	\$5.2300	\$25.36	17.95%	\$20.81	79.38%	10/02/2033	10.00%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9284	\$3.3600	\$25.36	11.55%	\$22.43	86.75%	25/09/2025	9.27%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.6716	\$7.6600	\$25.36	26.31%	\$18.69	69.79%	26/05/2026	11.13%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8511	\$5.5700	\$25.36	19.13%	\$20.51	78.04%	21/01/2032	10.14%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9328	\$9.1200	\$25.36	31.28%	\$17.43	64.04%	25/11/2032	11.94%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4904	\$0.5600	\$1.26	39.08%	\$0.76	55.38%	26/02/2025	4.58%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7358	\$0.8500	\$1.26	58.63%	\$0.52	32.27%	26/02/2025	6.74%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7664	\$0.9200	\$1.70	45.08%	\$0.93	45.88%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9197	\$1.1000	\$1.70	54.10%	\$0.78	35.29%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.5450	\$17.8600	\$31.19	49.84%	\$15.65	42.74%	10/02/2033	1.92%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.7056	\$16.9000	\$31.19	47.15%	\$16.48	45.82%	26/05/2026	1.82%	Pay to investor
GPTJOA	GPT GROUP	\$2.7808	\$3.2000	\$4.34	64.07%	\$1.56	26.27%	12/03/2025	16.03%	Pay to investor
GPTJOC	GPT GROUP	\$2.4503	\$2.8400	\$4.34	56.46%	\$1.89	34.56%	25/11/2032	13.23%	Pay to investor
GPTJOD	GPT GROUP	\$2.0736	\$2.3800	\$4.34	47.78%	\$2.27	45.16%	25/11/2032	11.03%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1861	\$0.2500	\$0.36	51.69%	\$0.17	30.56%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0931	\$0.1200	\$0.36	25.86%	\$0.27	66.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9834	\$2.2800	\$4.22	47.00%	\$2.24	45.97%	10/02/2033	24.59%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7663	\$3.1900	\$4.22	65.55%	\$1.45	24.41%	12/03/2025	37.83%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2236	\$1.4100	\$4.22	29.00%	\$3.00	66.59%	10/02/2033	18.36%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8162	\$2.0900	\$4.22	43.04%	\$2.40	50.47%	10/02/2033	22.88%	Pay down loan
HUBJOA	HUB24 LTD	\$16.3352	\$18.7800	\$40.22	40.61%	\$23.88	53.31%	12/03/2025	1.36%	Pay to investor
HUBJOE	HUB24 LTD	\$23.8946	\$27.4900	\$40.22	59.41%	\$16.33	31.65%	12/03/2025	1.99%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2160	\$2.5500	\$5.03	44.06%	\$2.81	49.30%	10/02/2033	8.88%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9418	\$2.2400	\$5.03	38.60%	\$3.09	55.47%	12/03/2025	8.10%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4737	\$2.8500	\$5.03	49.18%	\$2.56	43.34%	15/07/2032	9.78%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.84	69.06%	\$3.97	20.56%	10/02/2033	23.13%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2392	\$7.1700	\$12.84	48.59%	\$6.60	44.16%	26/02/2025	13.92%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.84	44.74%	\$7.10	48.52%	10/02/2033	12.95%	Pay to investor





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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3118	\$8.4100	\$12.84	56.95%	\$5.53	34.50%	12/03/2025	16.62%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8797	\$6.7700	\$12.84	45.79%	\$6.96	47.27%	12/03/2025	13.20%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.1096	\$73.6600	\$89.71	71.46%	\$25.60	17.89%	25/11/2032	7.78%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.1538	\$59.9300	\$89.71	58.14%	\$37.56	33.20%	18/04/2024	5.30%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.6311	\$42.0900	\$89.71	40.83%	\$53.08	53.08%	25/11/2032	3.75%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4958	\$2.8700	\$6.14	40.65%	\$3.64	53.26%	25/09/2025	5.21%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7437	\$4.3000	\$6.14	60.97%	\$2.40	29.97%	25/09/2025	7.93%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.7949	\$58.3600	\$82.78	61.36%	\$31.99	29.50%	21/01/2032	6.62%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.6312	\$46.6800	\$82.78	49.08%	\$42.15	43.61%	21/01/2032	5.02%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0730	\$1.2400	\$2.45	43.80%	\$1.38	49.39%	08/09/2033	14.38%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5987	\$5.7500	\$8.16	56.36%	\$3.56	29.53%	08/09/2033	20.78%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9083	\$16.3900	\$30.14	49.46%	\$15.23	45.62%	25/11/2032	8.23%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9830	\$9.8800	\$30.14	29.80%	\$21.16	67.22%	12/03/2025	5.93%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2923	\$5.1500	\$7.11	60.37%	\$2.82	27.57%	12/03/2025	8.16%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.1462	\$59.5000	\$132.18	40.96%	\$78.03	54.99%	25/11/2032	2.53%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4974	\$33.5100	\$132.18	23.07%	\$101.68	74.65%	26/02/2025	1.94%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.6585	\$19.1400	\$31.26	53.29%	\$14.60	38.77%	10/02/2033	8.04%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7621	\$15.8100	\$31.26	44.02%	\$17.50	49.42%	25/09/2025	6.71%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6459	\$8.4000	\$31.26	24.46%	\$23.61	73.13%	26/02/2025	4.97%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.6716	\$24.9000	\$52.53	41.26%	\$30.86	52.60%	21/01/2032	2.15%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1264	\$12.2300	\$52.53	21.18%	\$41.40	76.72%	26/02/2025	1.60%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.6971	\$23.7800	\$52.53	39.40%	\$31.83	54.73%	26/02/2025	2.09%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.3974	\$29.1800	\$36.56	69.47%	\$11.16	20.19%	21/01/2032	10.30%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.1282	\$39.2100	\$59.83	57.04%	\$25.70	34.46%	18/04/2024	10.62%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.6676	\$28.2100	\$59.83	42.90%	\$34.16	52.85%	18/04/2024	7.99%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.8454	\$20.7200	\$59.83	31.50%	\$40.98	65.37%	18/04/2024	6.66%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.3811	\$28.0100	\$59.83	40.75%	\$35.45	53.18%	21/01/2032	7.70%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.2170	\$23.2300	\$59.83	33.79%	\$39.61	61.17%	12/03/2025	6.89%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.3101	\$25.6300	\$59.83	37.29%	\$37.52	57.16%	26/02/2025	7.28%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.8009	\$33.1000	\$61.51	46.82%	\$32.71	46.19%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.1309	\$27.7200	\$61.51	39.23%	\$37.38	54.93%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.5143	\$46.5500	\$61.51	65.87%	\$21.00	24.32%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.6184	\$25.9900	\$61.51	36.77%	\$38.89	57.75%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4905	\$7.4600	\$17.39	37.32%	\$10.90	57.10%	12/03/2025	4.31%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1670	\$9.8000	\$17.39	46.96%	\$9.22	43.65%	12/03/2025	5.10%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8074	\$0.9700	\$1.99	40.68%	\$1.18	51.13%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3704	\$1.6400	\$1.99	69.04%	\$0.61	17.38%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1790	\$1.4200	\$1.99	59.40%	\$0.81	28.46%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0219	\$1.1700	\$1.99	51.48%	\$0.96	41.06%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2683	\$4.9100	\$6.27	68.07%	\$2.00	21.69%	10/02/2033	8.79%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0337	\$4.6400	\$6.27	64.33%	\$2.24	26.00%	25/11/2032	7.86%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2044	\$9.4300	\$31.70	25.88%	\$23.50	70.25%	25/09/2025	2.94%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7303	\$12.3300	\$31.70	33.85%	\$20.97	61.10%	08/09/2033	3.29%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.8944	\$15.9600	\$31.70	43.83%	\$17.81	49.65%	12/03/2025	3.88%	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
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7066	\$0.8100	\$2.83	24.97%	\$2.12	71.38%	12/03/2025	4.94%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1057	\$1.3300	\$2.83	39.07%	\$1.72	53.00%	12/03/2025	6.09%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6643	\$0.8300	\$1.33	49.95%	\$0.67	37.59%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4544	\$3.0700	\$6.24	39.33%	\$3.79	50.80%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0679	\$1.3300	\$6.24	17.11%	\$5.17	78.69%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9013	\$1.1300	\$6.24	14.44%	\$5.34	81.89%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8414	\$5.8100	\$8.36	57.91%	\$3.52	30.50%	25/11/2032	28.19%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2084	\$5.0500	\$8.36	50.34%	\$4.15	39.59%	25/11/2032	23.89%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6232	\$5.3100	\$8.36	55.30%	\$3.74	36.48%	15/07/2032	26.55%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.2521	\$39.8600	\$66.40	50.08%	\$33.15	39.97%	15/07/2032	6.34%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.8470	\$22.5900	\$66.40	28.38%	\$47.55	65.98%	12/03/2025	4.42%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2395	\$7.1700	\$14.14	44.13%	\$7.90	49.29%	25/09/2025	6.20%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.1097	\$5.8700	\$14.49	35.26%	\$9.38	59.49%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9752	\$3.4200	\$14.49	20.53%	\$11.51	76.40%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0600	\$2.3700	\$3.69	55.83%	\$1.63	35.77%	18/04/2024	9.51%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5875	\$1.8300	\$3.69	43.02%	\$2.10	50.41%	25/09/2025	7.37%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8873	\$0.9800	\$3.69	24.05%	\$2.80	73.44%	26/02/2025	5.53%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.5929	\$107.5300	\$192.82	48.54%	\$99.23	44.23%	25/09/2025	7.10%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.4520	\$128.0500	\$192.82	57.80%	\$81.37	33.59%	25/09/2025	8.66%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.3618	\$94.6200	\$192.82	42.71%	\$110.46	50.93%	25/09/2025	6.38%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$132.0574	\$151.7200	\$192.82	68.49%	\$60.76	21.32%	21/01/2032	11.60%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.0998	\$113.8600	\$192.82	51.39%	\$93.72	40.95%	25/11/2032	7.52%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.9529	\$136.6600	\$192.82	61.69%	\$73.87	29.13%	15/07/2032	9.54%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.2201	\$80.4600	\$192.82	37.97%	\$119.60	58.27%	18/04/2024	5.89%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.2324	\$87.0900	\$192.82	41.09%	\$113.59	54.83%	12/03/2025	6.21%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.7597	\$159.4200	\$192.82	71.96%	\$54.06	17.32%	25/11/2032	13.04%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5869	\$83.3900	\$192.82	37.64%	\$120.23	56.75%	26/05/2026	5.86%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.5268	\$20.3600	\$192.82	9.61%	\$174.29	89.44%	26/02/2025	4.04%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8470	\$14.7600	\$22.10	58.13%	\$9.25	33.21%	12/03/2025	11.78%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.4815	\$21.2300	\$37.75	48.96%	\$19.27	43.76%	10/02/2033	6.59%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.1012	\$29.9900	\$37.75	69.14%	\$11.65	20.56%	10/02/2033	10.90%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.9334	\$22.9000	\$37.75	52.80%	\$17.82	39.34%	10/02/2033	7.13%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.5312	\$31.6300	\$37.75	72.93%	\$10.22	16.21%	10/02/2033	12.43%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9823	\$25.2600	\$36.23	60.67%	\$14.25	30.28%	15/07/2032	9.05%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2776	\$11.5000	\$34.14	30.10%	\$23.86	66.32%	12/03/2025	7.00%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3506	\$9.3400	\$34.14	24.46%	\$25.79	72.64%	12/03/2025	6.48%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5623	\$12.9400	\$34.14	33.87%	\$22.58	62.10%	12/03/2025	7.40%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.5988	\$17.4500	\$34.14	45.69%	\$18.54	48.89%	25/09/2025	9.01%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.9441	\$25.6800	\$34.14	67.21%	\$11.20	24.78%	21/01/2032	14.92%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.8841	\$20.0300	\$34.14	52.38%	\$16.26	41.33%	25/11/2032	10.27%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2682	\$8.1300	\$34.14	21.29%	\$26.87	76.19%	12/03/2025	6.21%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2520	\$5.8800	\$34.14	15.38%	\$28.89	82.78%	25/09/2025	5.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6614	\$14.1800	\$34.14	37.09%	\$21.48	58.47%	26/05/2026	7.78%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1302	\$18.0600	\$34.14	47.25%	\$18.01	47.10%	25/11/2032	9.27%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6335	\$10.5900	\$34.14	28.22%	\$24.51	68.98%	26/02/2025	6.81%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1773	\$2.5100	\$2.77	78.60%	\$0.59	9.39%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.1819	\$18.2000	\$19.68	77.14%	\$4.50	7.52%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6864	\$10.4100	\$19.68	44.14%	\$10.99	47.10%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4946	\$2.8600	\$4.68	53.30%	\$2.19	38.89%	15/07/2032	32.03%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6966	\$1.9500	\$4.68	36.25%	\$2.98	58.33%	15/07/2032	23.46%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1032	\$3.5700	\$4.68	66.31%	\$1.58	23.72%	25/11/2032	44.39%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2582	\$1.5700	\$2.28	55.18%	\$1.02	31.14%	12/03/2025	10.77%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9983	\$1.2500	\$2.28	43.79%	\$1.28	45.18%	25/09/2025	8.58%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6435	\$6.7800	\$13.72	41.13%	\$8.08	50.58%	25/11/2032	3.28%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4571	\$5.1200	\$13.72	32.49%	\$9.26	62.68%	15/07/2032	2.86%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5342	\$6.6400	\$13.72	40.34%	\$8.19	51.60%	26/05/2026	3.24%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8942	\$9.4900	\$13.72	57.54%	\$5.83	30.83%	25/11/2032	4.55%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6458	\$7.9700	\$19.46	34.15%	\$12.81	59.04%	15/07/2032	2.11%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4234	\$11.3100	\$19.46	48.42%	\$10.04	41.88%	12/03/2025	2.69%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0115	\$6.2600	\$16.87	29.71%	\$11.86	62.89%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8035	\$7.4800	\$16.87	40.33%	\$10.07	55.66%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9366	\$8.6700	\$16.87	41.12%	\$9.93	48.61%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8558	\$2.1300	\$2.71	68.48%	\$0.85	21.40%	10/02/2033	10.54%	Pay to investor
ORAJOD	ORORA LTD	\$1.5610	\$1.8000	\$2.71	57.60%	\$1.15	33.58%	10/02/2033	7.83%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7454	\$3.1500	\$8.90	30.85%	\$6.15	64.61%	25/09/2025	3.25%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4216	\$7.3800	\$8.90	72.15%	\$2.48	17.08%	26/05/2026	8.07%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7786	\$4.3400	\$8.90	42.46%	\$5.12	51.24%	12/03/2025	3.91%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2577	\$1.4800	\$8.90	14.13%	\$7.64	83.37%	25/09/2025	2.62%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7158	\$4.3100	\$8.90	41.75%	\$5.18	51.57%	25/11/2032	3.86%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1688	\$2.4200	\$8.90	24.37%	\$6.73	72.81%	12/03/2025	2.97%	Pay down loan
ORIJOA	ORICA LTD	\$9.9832	\$11.4700	\$16.99	58.76%	\$7.01	32.49%	25/09/2025	6.14%	Pay to investor
ORIJOB	ORICA LTD	\$8.5779	\$9.8600	\$16.99	50.49%	\$8.41	41.97%	12/03/2025	5.11%	Pay to investor
ORIJOC	ORICA LTD	\$7.3467	\$8.4500	\$16.99	43.24%	\$9.64	50.26%	26/05/2026	4.46%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2937	\$11.3100	\$23.98	42.93%	\$13.69	52.84%	18/04/2024	6.30%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.1948	\$15.1600	\$23.98	55.02%	\$10.79	36.78%	25/09/2025	8.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3383	\$0.4200	\$1.22	27.84%	\$0.88	65.43%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5011	\$0.6200	\$1.22	41.24%	\$0.71	48.97%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6368	\$0.8000	\$1.22	52.41%	\$0.58	34.16%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8119	\$1.0100	\$1.22	66.82%	\$0.40	16.87%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5161	\$1.8200	\$4.41	34.38%	\$2.89	58.73%	15/07/2032	4.84%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4392	\$2.9400	\$4.41	55.31%	\$1.97	33.33%	25/11/2032	7.10%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0439	\$2.5500	\$4.41	46.35%	\$2.37	42.18%	08/09/2033	5.92%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5544	\$3.0600	\$4.41	57.92%	\$1.86	30.61%	10/02/2033	7.54%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.5092	\$15.5200	\$99.71	13.55%	\$86.20	84.43%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.6910	\$54.7900	\$99.71	45.82%	\$54.02	45.05%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.0902	\$70.8400	\$99.71	59.26%	\$40.62	28.95%	26/02/2025	0.86%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7430	\$0.8900	\$2.21	33.62%	\$1.47	59.73%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.3509	\$19.6000	\$24.20	67.57%	\$7.85	19.01%	08/09/2033	15.29%	Pay to investor





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PPTJOB	PERPETUAL LTD	\$12.7308	\$15.2700	\$24.20	52.61%	\$11.47	36.90%	25/11/2032	10.46%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.3071	\$17.1500	\$24.20	59.12%	\$9.89	29.13%	08/09/2033	12.13%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5927	\$0.7500	\$1.21	49.19%	\$0.61	37.76%	08/09/2033	11.43%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6833	\$0.8500	\$1.21	56.71%	\$0.52	29.46%	15/07/2032	13.42%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5448	\$2.9300	\$5.09	50.00%	\$2.55	42.44%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7454	\$3.1500	\$5.09	53.94%	\$2.34	38.11%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4580	\$3.9700	\$5.09	67.94%	\$1.63	22.00%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8784	\$9.0500	\$17.24	45.70%	\$9.36	47.51%	26/05/2026	4.70%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9916	\$5.7300	\$17.24	28.95%	\$12.25	66.76%	25/09/2025	3.59%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0848	\$8.1400	\$17.24	41.10%	\$10.16	52.78%	25/11/2032	4.33%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9232	\$11.4100	\$17.24	57.56%	\$7.32	33.82%	25/11/2032	6.01%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0192	\$8.0700	\$17.24	40.71%	\$10.22	53.19%	10/02/2033	4.30%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4470	\$12.0000	\$17.24	60.60%	\$6.79	30.39%	10/02/2033	6.48%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.6244	\$5.3100	\$17.24	26.82%	\$12.62	69.20%	10/02/2033	3.49%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$9.0237	\$10.3600	\$17.24	52.34%	\$8.22	39.91%	10/02/2033	5.36%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.3461	\$6.9800	\$17.24	36.81%	\$10.89	59.51%	26/02/2025	4.04%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3288	\$15.3100	\$29.51	45.17%	\$16.18	48.12%	21/01/2032	1.64%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3427	\$13.0400	\$29.51	38.44%	\$18.17	55.81%	21/01/2032	1.46%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2500	\$7.9700	\$15.66	46.30%	\$8.41	49.11%	15/07/2032	9.31%	Pay to investor
REAJOA	REA GROUP LTD	\$66.7572	\$73.3600	\$188.36	35.44%	\$121.60	61.05%	05/07/2024	2.01%	Pay to investor
REAJOB	REA GROUP LTD	\$51.4097	\$56.5000	\$188.36	27.29%	\$136.95	70.00%	05/07/2024	1.79%	Pay to investor
REAJOC	REA GROUP LTD	\$122.7433	\$141.0200	\$188.36	65.16%	\$65.62	25.13%	15/07/2032	3.73%	Pay to investor
REAJOD	REA GROUP LTD	\$84.0639	\$96.5700	\$188.36	44.63%	\$104.30	48.73%	26/05/2026	2.35%	Pay to investor
REAJOE	REA GROUP LTD	\$102.1933	\$117.4100	\$188.36	54.25%	\$86.17	37.67%	08/09/2033	2.84%	Pay to investor
REHJOA	REECE LTD	\$10.1788	\$11.7100	\$27.72	36.72%	\$17.54	57.76%	05/07/2024	1.43%	Pay to investor
REHJOB	REECE LTD	\$6.6090	\$7.2700	\$27.72	23.84%	\$21.11	73.77%	05/07/2024	1.18%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.3894	\$45.4800	\$54.75	75.60%	\$13.36	16.93%	05/07/2024	5.61%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.1174	\$36.9000	\$54.75	58.66%	\$22.63	32.60%	12/03/2025	3.31%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.3086	\$44.3000	\$54.75	73.62%	\$14.44	19.09%	26/02/2025	5.19%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.9711	\$83.5100	\$123.41	61.56%	\$47.44	32.33%	12/03/2025	12.38%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.3021	\$97.1500	\$123.41	69.12%	\$38.11	21.28%	12/03/2025	15.41%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.1829	\$65.1200	\$123.41	46.34%	\$66.23	47.23%	12/03/2025	8.87%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.5393	\$98.2700	\$123.41	69.31%	\$37.87	20.37%	25/11/2032	15.51%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.4982	\$75.2500	\$123.41	53.07%	\$57.91	39.02%	10/02/2033	10.14%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.7975	\$62.9600	\$123.41	44.40%	\$68.61	48.98%	25/11/2032	8.56%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.3354	\$31.1400	\$123.41	22.96%	\$95.07	74.77%	05/07/2024	6.18%	Pay down loan
RIOS05	RIO TINTO LTD	\$58.2544	\$66.9300	\$123.41	47.20%	\$65.16	45.77%	10/02/2033	9.02%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.2376	\$48.6100	\$123.41	35.85%	\$79.17	60.61%	26/02/2025	7.42%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7752	\$0.9700	\$1.93	40.27%	\$1.15	49.61%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4307	\$1.7900	\$1.93	74.32%	\$0.49	7.01%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0280	\$1.2800	\$1.93	53.40%	\$0.90	33.51%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5519	\$1.7800	\$5.54	28.01%	\$3.99	67.87%	05/07/2024	3.09%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5129	\$2.8900	\$5.54	45.36%	\$3.03	47.83%	05/07/2024	4.07%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1988	\$2.5300	\$5.54	39.69%	\$3.34	54.33%	05/07/2024	3.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8765	\$2.1600	\$5.54	33.87%	\$3.66	61.01%	12/03/2025	3.37%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2507	\$2.5900	\$2.95	76.29%	\$0.70	12.20%	25/11/2032	17.71%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5876	\$1.8300	\$2.95	53.82%	\$1.36	37.97%	12/03/2025	9.09%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4598	\$1.6800	\$2.95	49.48%	\$1.49	43.05%	12/03/2025	8.31%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2022	\$1.3800	\$2.95	40.75%	\$1.75	53.22%	12/03/2025	7.09%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4975	\$1.7200	\$3.21	46.65%	\$1.71	46.42%	25/09/2025	9.69%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1161	\$1.2800	\$3.21	34.77%	\$2.09	60.12%	12/03/2025	7.93%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9099	\$2.1900	\$3.21	59.50%	\$1.30	31.78%	12/03/2025	12.77%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2985	\$1.5000	\$3.21	40.45%	\$1.91	53.27%	26/05/2026	8.68%	Pay down loan
SEKJOA	SEEK LTD	\$12.5913	\$13.8400	\$26.26	47.95%	\$13.67	47.30%	18/04/2024	3.44%	Pay to investor
SEKJOB	SEEK LTD	\$8.3395	\$9.5800	\$26.26	31.76%	\$17.92	63.52%	26/02/2025	2.62%	Pay to investor
SEKJOC	SEEK LTD	\$15.8400	\$18.2000	\$26.26	60.32%	\$10.42	30.69%	08/09/2033	4.51%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6852	\$3.3500	\$7.68	34.96%	\$4.99	56.38%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2292	\$2.7800	\$7.68	29.03%	\$5.45	63.80%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3613	\$4.2000	\$7.68	43.77%	\$4.32	45.31%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7079	\$5.8900	\$7.68	61.30%	\$2.97	23.31%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.9200	\$43.5700	\$68.93	55.01%	\$31.01	36.79%	18/04/2024	9.02%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.4460	\$14.7800	\$68.93	19.51%	\$55.48	78.56%	26/02/2025	5.04%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7902	\$36.0300	\$68.93	47.57%	\$36.14	47.73%	26/02/2025	7.74%	Pay down loan
SGPJOB	STOCKLAND	\$2.7454	\$3.1500	\$4.59	59.81%	\$1.84	31.37%	25/09/2025	12.14%	Pay to investor
SGPJOC	STOCKLAND	\$2.2313	\$2.5700	\$4.59	48.61%	\$2.36	44.01%	21/01/2032	9.50%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2453	\$0.3100	\$0.52	47.63%	\$0.27	39.81%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.5619	\$19.3000	\$28.57	61.47%	\$11.01	32.45%	18/04/2024	13.35%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.4622	\$25.8100	\$28.57	78.62%	\$6.11	9.66%	25/09/2025	24.07%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.7177	\$20.3700	\$28.57	62.02%	\$10.85	28.70%	25/11/2032	13.55%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1827	\$18.6100	\$28.57	56.64%	\$12.39	34.86%	25/11/2032	11.87%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.5586	\$7.2100	\$28.57	22.96%	\$22.01	74.76%	26/02/2025	6.68%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6320	\$0.7900	\$1.11	56.94%	\$0.48	28.83%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4941	\$4.0100	\$7.26	48.13%	\$3.77	44.77%	25/09/2025	10.67%	Pay to investor
STOJOB	SANTOS LTD	\$5.1752	\$5.9500	\$7.26	71.28%	\$2.08	18.04%	12/03/2025	19.27%	Pay to investor
STOJOD	SANTOS LTD	\$4.0469	\$4.6600	\$7.26	55.74%	\$3.21	35.81%	25/11/2032	12.50%	Pay to investor
STOJOE	SANTOS LTD	\$5.6657	\$6.5200	\$7.26	78.04%	\$1.59	10.19%	25/11/2032	25.20%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.0251	\$52.7800	\$69.89	68.72%	\$21.86	24.48%	18/04/2024	13.19%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.9411	\$40.1400	\$69.89	49.99%	\$34.95	42.57%	25/09/2025	8.25%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9622	\$37.8800	\$69.89	47.16%	\$36.93	45.80%	25/11/2032	7.81%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9232	\$19.7000	\$69.89	25.64%	\$51.97	71.81%	26/02/2025	5.55%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7265	\$32.6700	\$69.89	42.53%	\$40.16	53.26%	26/02/2025	7.18%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0002	\$8.3900	\$15.84	44.19%	\$8.84	47.03%	08/09/2033	11.65%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7950	\$5.7500	\$15.84	30.27%	\$11.05	63.70%	12/03/2025	9.33%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0952	\$10.9000	\$15.84	57.42%	\$6.74	31.19%	08/09/2033	15.27%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0344	\$8.8300	\$15.36	52.31%	\$7.33	42.51%	12/03/2025	8.33%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9701	\$8.0100	\$15.36	45.38%	\$8.39	47.85%	12/03/2025	7.27%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4430	\$8.5500	\$15.36	48.46%	\$7.92	44.34%	12/03/2025	7.70%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1866	\$7.1100	\$15.36	40.28%	\$9.17	53.71%	12/03/2025	6.65%	Pay to investor



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SUNJOJ	SUNCORP GROUP LTD	\$5.0431	\$5.7900	\$15.36	32.83%	\$10.32	62.30%	12/03/2025	5.91%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.2765	\$3.7700	\$15.36	21.33%	\$12.08	75.46%	25/09/2025	5.05%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3308	\$5.8600	\$15.36	34.71%	\$10.03	61.85%	26/02/2025	6.08%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5300	\$0.6200	\$0.74	72.11%	\$0.21	15.65%	25/11/2032	9.76%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8616	\$11.3300	\$13.48	73.16%	\$3.62	15.95%	25/09/2025	17.00%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8388	\$9.0300	\$13.48	58.15%	\$5.64	33.01%	25/11/2032	10.90%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7380	\$7.7400	\$13.48	49.99%	\$6.74	42.58%	25/11/2032	9.12%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0258	\$6.9300	\$13.48	44.70%	\$7.45	48.59%	10/02/2033	8.25%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6458	\$9.9400	\$13.48	64.14%	\$4.83	26.26%	10/02/2033	12.72%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4545	\$3.9700	\$5.09	67.87%	\$1.64	22.00%	15/07/2032	8.56%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7135	\$3.1200	\$5.09	53.31%	\$2.38	38.70%	15/07/2032	5.89%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7342	\$3.1400	\$5.09	53.72%	\$2.36	38.31%	15/07/2032	5.94%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1415	\$2.4600	\$5.09	42.07%	\$2.95	51.67%	15/07/2032	4.75%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5151	\$1.7200	\$3.81	39.77%	\$2.29	54.86%	25/09/2025	7.63%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1953	\$2.5300	\$3.81	57.62%	\$1.61	33.60%	25/11/2032	10.84%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2343	\$2.5500	\$3.81	58.64%	\$1.58	33.07%	15/07/2032	11.11%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0712	\$3.5300	\$3.81	80.61%	\$0.74	7.35%	25/11/2032	23.69%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9431	\$2.2400	\$3.81	51.00%	\$1.87	41.21%	10/02/2033	9.37%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1330	\$3.6000	\$3.81	82.23%	\$0.68	5.51%	10/02/2033	25.85%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7073	\$3.1100	\$3.81	71.06%	\$1.10	18.37%	10/02/2033	15.87%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0740	\$2.3900	\$3.81	54.44%	\$1.74	37.27%	21/01/2032	10.08%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6496	\$1.8900	\$3.81	43.30%	\$2.16	50.39%	10/02/2033	8.10%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3112	\$1.5100	\$3.81	34.41%	\$2.50	60.37%	10/02/2033	7.00%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9342	\$9.1200	\$16.95	46.81%	\$9.02	46.19%	05/07/2024	2.17%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2294	\$7.1600	\$16.95	36.75%	\$10.72	57.76%	05/07/2024	1.82%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2193	\$11.7400	\$16.95	60.29%	\$6.73	30.74%	08/09/2033	2.90%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5108	\$2.8900	\$4.69	53.54%	\$2.18	38.38%	10/02/2033	8.26%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5767	\$4.1000	\$4.69	76.26%	\$1.11	12.58%	26/05/2026	16.17%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8823	\$7.9000	\$12.36	55.68%	\$5.48	36.08%	15/07/2032	3.10%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4704	\$6.2800	\$12.36	44.26%	\$6.89	49.19%	26/02/2025	2.47%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.7127	\$52.5200	\$96.18	47.53%	\$50.47	45.39%	21/01/2032	6.88%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6905	\$52.4900	\$96.18	47.51%	\$50.49	45.43%	25/11/2032	6.87%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9978	\$28.5700	\$96.18	27.03%	\$70.18	70.30%	12/03/2025	4.94%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2972	\$2.5200	\$3.59	63.99%	\$1.29	29.81%	05/07/2024	16.86%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6180	\$1.8600	\$3.59	45.07%	\$1.97	48.19%	05/07/2024	11.05%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3546	\$1.5600	\$3.59	37.73%	\$2.24	56.55%	12/03/2025	9.75%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.5573	\$44.3000	\$72.33	53.31%	\$33.77	38.75%	12/03/2025	9.65%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.1311	\$36.9200	\$72.33	44.42%	\$40.20	48.96%	12/03/2025	8.11%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.7049	\$29.5300	\$72.33	35.54%	\$46.63	59.17%	12/03/2025	6.99%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.7127	\$52.5200	\$72.33	63.20%	\$26.62	27.39%	21/01/2032	12.24%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9930	\$29.8600	\$72.33	35.94%	\$46.34	58.72%	25/09/2025	7.03%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6209	\$18.2700	\$72.33	22.98%	\$55.71	74.74%	12/03/2025	5.85%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.3624	\$183.0900	\$390.62	40.80%	\$231.26	53.13%	25/11/2032	2.22%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9938	\$2.2800	\$3.03	65.80%	\$1.04	24.75%	25/09/2025	9.68%	Pay to investor



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VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7706	\$0.8900	\$3.03	25.43%	\$2.26	70.63%	12/03/2025	4.44%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1391	\$9.1100	\$26.67	30.52%	\$18.53	65.84%	15/07/2032	7.66%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.4823	\$15.1000	\$26.67	50.55%	\$13.19	43.38%	25/11/2032	10.77%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2776	\$11.5000	\$26.67	38.54%	\$16.39	56.88%	12/03/2025	8.66%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0327	\$14.3200	\$26.67	48.87%	\$13.64	46.31%	26/02/2025	10.41%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9929	\$10.0600	\$26.67	33.72%	\$17.68	62.28%	12/03/2025	8.03%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.8707	\$21.1300	\$26.67	70.76%	\$7.80	20.77%	25/11/2032	18.21%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0196	\$8.9700	\$26.67	30.07%	\$18.65	66.37%	12/03/2025	7.61%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9028	\$6.6000	\$26.67	22.13%	\$20.77	75.25%	25/09/2025	6.84%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3005	\$14.8800	\$26.67	49.87%	\$13.37	44.21%	26/05/2026	10.62%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9905	\$13.4300	\$26.67	44.96%	\$14.68	49.64%	25/11/2032	9.67%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0018	\$10.3400	\$18.11	49.71%	\$9.11	42.90%	25/09/2025	8.63%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.8985	\$18.2700	\$30.52	52.09%	\$14.62	40.14%	12/03/2025	23.14%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.6400	\$14.5200	\$30.52	41.42%	\$17.88	52.42%	12/03/2025	18.93%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.8069	\$25.0500	\$30.52	71.45%	\$8.71	17.92%	15/07/2032	38.84%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.2234	\$23.2500	\$30.52	66.26%	\$10.30	23.82%	25/11/2032	32.86%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4686	\$7.4300	\$30.52	21.19%	\$24.05	75.66%	12/03/2025	14.07%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.3970	\$13.1000	\$30.52	37.34%	\$19.12	57.08%	15/07/2032	17.70%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.4007	\$3.9100	\$30.52	11.14%	\$27.12	87.19%	25/09/2025	12.48%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.4383	\$7.4000	\$30.52	21.10%	\$24.08	75.75%	15/07/2032	14.05%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0315	\$5.7800	\$6.98	72.08%	\$1.95	17.19%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9884	\$4.5800	\$6.98	57.14%	\$2.99	34.38%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0680	\$3.5200	\$6.98	43.95%	\$3.91	49.57%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.5719	\$43.1700	\$66.27	56.70%	\$28.70	34.86%	25/09/2025	6.76%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8869	\$30.8900	\$66.27	40.57%	\$39.38	53.39%	25/11/2032	4.93%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.6528	\$43.2500	\$66.27	56.82%	\$28.62	34.74%	25/11/2032	6.78%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.4639	\$22.3600	\$66.27	29.37%	\$46.81	66.26%	10/02/2033	4.14%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.8985	\$37.8000	\$66.27	49.64%	\$33.37	42.96%	25/09/2025	5.81%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3052	\$8.0300	\$66.27	11.02%	\$58.96	87.88%	05/07/2024	3.29%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3265	\$2.9100	\$6.96	33.43%	\$4.63	58.19%	25/09/2025	10.58%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7790	\$0.9700	\$6.96	11.19%	\$6.18	86.06%	26/02/2025	7.93%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0094	\$3.7600	\$6.96	43.24%	\$3.95	45.98%	15/07/2032	12.40%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6359	\$2.0500	\$6.96	23.50%	\$5.32	70.55%	25/09/2025	9.20%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5600	\$4.4500	\$6.96	51.15%	\$3.40	36.06%	10/02/2033	14.41%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8624	\$0.9500	\$1.40	61.60%	\$0.54	32.14%	10/02/2033	16.74%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7205	\$0.8000	\$1.40	51.46%	\$0.68	42.86%	10/02/2033	13.25%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8951	\$0.9800	\$1.40	63.94%	\$0.50	30.00%	10/02/2033	17.83%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4874	\$8.6000	\$17.26	43.38%	\$9.77	50.17%	25/09/2025	2.56%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.7938	\$12.4100	\$17.26	62.54%	\$6.47	28.10%	12/03/2025	3.87%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7483	\$10.0900	\$17.26	50.69%	\$8.51	41.54%	26/05/2026	2.94%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.2145	\$22.0800	\$32.68	58.80%	\$13.47	32.44%	25/11/2032	7.80%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.1498	\$18.8500	\$32.68	52.48%	\$15.53	42.32%	12/03/2025	6.76%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.0560	\$23.7700	\$32.68	64.43%	\$11.62	27.26%	12/03/2025	9.03%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.9202	\$30.9300	\$32.68	82.38%	\$5.76	5.35%	25/11/2032	18.23%	Pay to investor

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

Effective Date: 05-Mar-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
WOWJOE	WOOLWORTHS LTD	\$23.3938	\$26.8800	\$32.68	71.58%	\$9.29	17.75%	10/02/2033	11.31%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2955	\$26.0700	\$32.68	71.28%	\$9.38	20.23%	26/05/2026	11.19%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6838	\$20.3200	\$32.68	54.11%	\$15.00	37.82%	21/01/2032	7.00%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7277	\$10.6900	\$32.68	29.77%	\$22.95	67.29%	26/02/2025	4.57%	Pay down loan
XROJOB	XERO LTD	\$47.5011	\$56.9400	\$135.50	35.06%	\$88.00	57.98%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.7176	\$93.1800	\$135.50	57.36%	\$57.78	31.23%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.0754	\$63.6200	\$135.50	39.17%	\$82.42	53.05%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1410	\$5.9100	\$7.81	65.83%	\$2.67	24.33%	12/03/2025	25.58%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4984	\$5.1700	\$7.81	57.60%	\$3.31	33.80%	12/03/2025	20.61%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8908	\$3.3200	\$7.81	37.01%	\$4.92	57.49%	15/07/2032	13.88%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0366	\$1.1400	\$7.81	13.27%	\$6.77	85.40%	12/03/2025	10.08%	Pay down loan

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