



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-Jun-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	\$3.0954	\$3.7000	\$7.10	43.60%	\$4.00	47.89%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5753	\$3.0900	\$7.10	36.27%	\$4.52	56.48%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6754	\$2.0100	\$7.10	23.60%	\$5.42	71.69%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9770	\$1.1700	\$3.19	30.63%	\$2.21	63.32%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3519	\$1.6200	\$3.19	42.38%	\$1.84	49.22%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0162	\$1.1600	\$1.42	71.82%	\$0.40	18.02%	15/07/2032	20.31%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8059	\$0.9300	\$1.42	56.95%	\$0.61	34.28%	15/07/2032	13.30%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4705	\$6.2700	\$10.23	53.48%	\$4.76	38.71%	21/01/2032	10.30%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2486	\$7.1600	\$10.23	61.08%	\$3.98	30.01%	21/01/2032	12.31%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8411	\$5.5600	\$10.23	47.32%	\$5.39	45.65%	26/05/2026	9.09%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8319	\$6.6900	\$10.23	57.01%	\$4.40	34.60%	08/09/2033	11.14%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8063	\$7.8100	\$10.23	66.53%	\$3.42	23.66%	08/09/2033	14.31%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6676	\$4.0300	\$10.23	35.85%	\$6.56	60.61%	26/02/2025	7.47%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2901	\$17.8700	\$33.23	49.02%	\$16.94	46.22%	05/07/2024	5.61%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8919	\$14.7900	\$33.23	38.80%	\$20.34	55.49%	25/09/2025	4.67%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.8105	\$21.5700	\$46.72	40.26%	\$27.91	53.83%	25/09/2025	2.51%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.6466	\$25.9700	\$46.72	48.47%	\$24.07	44.41%	25/09/2025	2.91%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.8932	\$33.1400	\$46.72	61.84%	\$17.83	29.07%	26/05/2026	3.93%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.3931	\$29.1200	\$46.72	54.35%	\$21.33	37.67%	15/07/2032	3.28%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.0922	\$18.4600	\$46.72	34.44%	\$30.63	60.49%	12/03/2025	2.29%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.4589	\$23.4700	\$67.75	30.20%	\$47.29	65.36%	25/09/2025	1.25%	Pay to investor
ALUJOC	ALTium LIMITED	\$31.2486	\$37.4000	\$67.75	46.12%	\$36.50	44.80%	15/07/2032	1.62%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4433	\$3.9600	\$4.90	70.27%	\$1.46	19.18%	12/03/2025	27.46%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0681	\$8.1000	\$15.08	46.87%	\$8.01	46.29%	08/09/2033	9.59%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4972	\$9.7500	\$15.08	56.35%	\$6.58	35.34%	12/03/2025	11.67%	Pay to investor
AMPJOA	AMP LTD	\$0.7033	\$0.8000	\$1.06	66.35%	\$0.36	24.53%	25/09/2025	12.62%	Pay to investor
AMPJOB	AMP LTD	\$0.6225	\$0.7200	\$1.06	58.73%	\$0.44	32.08%	21/01/2032	10.29%	Pay to investor
AMPJOC	AMP LTD	\$0.7612	\$0.8800	\$1.06	71.81%	\$0.30	16.98%	25/11/2032	15.06%	Pay to investor
AMPJOF	AMP LTD	\$0.5671	\$0.6500	\$1.06	53.50%	\$0.49	38.68%	26/02/2025	9.13%	Pay to investor
ANNJOA	ANSELL LTD	\$18.7974	\$20.6200	\$25.84	72.75%	\$7.04	20.20%	05/07/2024	9.20%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1826	\$13.9800	\$25.84	47.15%	\$13.66	45.90%	15/07/2032	4.74%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5097	\$13.9800	\$28.77	43.48%	\$16.26	51.41%	15/07/2032	10.89%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.1130	\$23.5800	\$28.77	73.39%	\$7.66	18.04%	21/01/2032	23.12%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.5185	\$17.0200	\$28.77	53.94%	\$13.25	40.84%	26/02/2025	13.36%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.4395	\$16.1200	\$28.77	50.19%	\$14.33	43.97%	25/11/2032	12.35%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.2108	\$22.5700	\$28.77	70.25%	\$8.56	21.55%	25/11/2032	20.68%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.8976	\$14.4100	\$28.77	44.83%	\$15.87	49.91%	12/03/2025	11.15%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.5812	\$12.9400	\$28.77	40.25%	\$17.19	55.02%	12/03/2025	10.30%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2649	\$11.4600	\$28.77	35.68%	\$18.51	60.17%	12/03/2025	9.56%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7837	\$13.1600	\$28.77	40.96%	\$16.99	54.26%	26/05/2026	10.42%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7241	\$13.0900	\$28.77	40.75%	\$17.05	54.50%	25/11/2032	10.38%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7508	\$8.5100	\$28.77	26.94%	\$21.02	70.42%	12/03/2025	8.42%	Pay down loan
APAJOB	APA GROUP	\$5.6707	\$6.7900	\$8.38	67.67%	\$2.71	18.97%	26/05/2026	20.48%	Pay to investor
ARBJOA	ARB CORP LTD	\$16.0932	\$18.4600	\$38.69	41.60%	\$22.60	52.29%	05/07/2024	2.83%	Pay to investor



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ARBJOB	ARB CORP LTD	\$21.8867	\$25.1000	\$38.69	56.57%	\$16.80	35.13%	05/07/2024	3.81%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4754	\$5.1400	\$8.71	51.38%	\$4.23	40.99%	25/09/2025	8.15%	Pay to investor
ASXJOB	ASX LTD	\$48.4485	\$55.5700	\$58.14	83.33%	\$9.69	4.42%	26/05/2026	22.01%	Pay to investor
ASXJOC	ASX LTD	\$39.8315	\$45.6800	\$58.14	68.51%	\$18.31	21.43%	10/02/2033	11.65%	Pay to investor
ASXSO1	ASX LTD	\$36.4004	\$41.7500	\$58.14	62.61%	\$21.74	28.19%	25/11/2032	9.81%	Pay down loan
ASXSO4	ASX LTD	\$48.2846	\$52.9700	\$58.14	83.05%	\$9.86	8.89%	26/02/2025	21.64%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3016	\$2.6400	\$3.66	62.89%	\$1.36	27.87%	25/09/2025	13.03%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9410	\$3.3800	\$3.66	80.36%	\$0.72	7.65%	25/09/2025	24.62%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0829	\$2.3900	\$3.66	56.91%	\$1.58	34.70%	21/01/2032	11.22%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8456	\$2.1200	\$3.66	50.43%	\$1.81	42.08%	10/02/2033	9.76%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9843	\$3.4300	\$5.03	59.33%	\$2.05	31.81%	08/09/2033	10.27%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3995	\$6.2000	\$11.25	48.00%	\$5.85	44.89%	12/03/2025	10.60%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9492	\$4.5300	\$11.25	35.10%	\$7.30	59.73%	12/03/2025	8.49%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2255	\$8.2800	\$11.25	64.23%	\$4.02	26.40%	12/03/2025	15.41%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2910	\$3.7800	\$11.25	29.25%	\$7.96	66.40%	12/03/2025	7.79%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5402	\$1.8400	\$4.38	35.16%	\$2.84	57.99%	26/02/2025	2.46%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0942	\$2.5100	\$4.38	47.81%	\$2.29	42.69%	08/09/2033	3.06%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.9700	\$26.3400	\$43.20	53.17%	\$20.23	39.03%	21/01/2032	11.62%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.2798	\$20.9700	\$43.20	42.31%	\$24.92	51.46%	15/07/2032	9.43%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.3089	\$41.6400	\$43.20	84.05%	\$6.89	3.61%	25/11/2032	34.11%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3788	\$13.5900	\$43.20	28.65%	\$30.82	68.54%	12/03/2025	7.63%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.5832	\$32.5000	\$43.20	66.16%	\$14.62	24.77%	12/03/2025	16.08%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8245	\$38.4600	\$43.20	78.30%	\$9.38	10.97%	12/03/2025	25.07%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.4102	\$22.0700	\$43.20	44.93%	\$23.79	48.91%	12/03/2025	9.88%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.2792	\$20.7800	\$43.20	42.31%	\$24.92	51.90%	12/03/2025	9.43%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.5797	\$19.9900	\$43.20	40.69%	\$25.62	53.73%	12/03/2025	9.17%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9557	\$25.1800	\$43.20	50.82%	\$21.24	41.71%	25/11/2032	11.06%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1948	\$29.7800	\$43.20	60.64%	\$17.01	31.06%	25/09/2025	13.82%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7970	\$12.0600	\$43.20	24.99%	\$32.40	72.08%	26/05/2026	7.25%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9749	\$3.2600	\$43.20	6.89%	\$40.23	92.45%	05/07/2024	5.84%	Pay down loan
BKJJOA	BKI INVESTMENT CO LTD	\$1.1518	\$1.4400	\$1.69	68.36%	\$0.53	14.54%	08/09/2033	14.72%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.9046	\$1.1300	\$1.69	53.69%	\$0.78	32.94%	12/03/2025	10.06%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9114	\$3.3400	\$5.90	49.35%	\$2.99	43.39%	12/03/2025	12.71%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0785	\$4.6800	\$5.90	69.13%	\$1.82	20.68%	25/11/2032	20.86%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4814	\$4.9100	\$5.90	75.96%	\$1.42	16.78%	26/02/2025	26.79%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8671	\$4.2400	\$5.90	65.54%	\$2.03	28.14%	26/02/2025	18.69%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1959	\$4.8200	\$5.90	71.12%	\$1.70	18.31%	12/03/2025	22.30%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1424	\$3.4500	\$5.90	53.26%	\$2.76	41.53%	12/03/2025	13.78%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5356	\$12.0800	\$28.04	37.57%	\$17.50	56.92%	12/03/2025	1.80%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.7471	\$16.4500	\$20.39	67.42%	\$6.64	19.32%	15/07/2032	7.53%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.2697	\$9.9000	\$20.39	40.56%	\$12.12	51.45%	15/07/2032	4.13%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9059	\$13.0500	\$20.39	53.49%	\$9.48	36.00%	10/02/2033	5.27%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2486	\$7.1600	\$14.62	42.74%	\$8.37	51.03%	21/01/2032	5.37%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4517	\$10.8400	\$14.62	64.65%	\$5.17	25.85%	10/02/2033	8.69%	Pay to investor



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BXBJOD	BRAMBLES LTD	\$7.1587	\$8.2100	\$14.62	48.97%	\$7.46	43.84%	10/02/2033	6.02%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4454	\$5.0900	\$14.62	30.41%	\$10.17	65.18%	10/02/2033	4.42%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7936	\$10.0900	\$14.62	60.15%	\$5.83	30.98%	26/02/2025	7.71%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8045	\$6.3700	\$14.62	39.70%	\$8.82	56.43%	26/02/2025	5.10%	Pay down loan
CARJOB	CARSales.COM LTD	\$13.4125	\$15.3800	\$36.15	37.10%	\$22.74	57.46%	05/07/2024	2.95%	Pay to investor
CARJOC	CARSales.COM LTD	\$20.4954	\$23.5100	\$36.15	56.70%	\$15.65	34.97%	26/05/2026	4.28%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.6385	\$44.2800	\$125.48	31.59%	\$85.84	64.71%	25/09/2025	5.30%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.9319	\$61.3600	\$125.48	43.78%	\$70.55	51.10%	10/02/2033	6.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.3829	\$86.4400	\$125.48	61.67%	\$48.10	31.11%	26/05/2026	9.46%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.5409	\$78.7900	\$125.48	56.22%	\$54.94	37.21%	21/01/2032	8.28%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.1412	\$58.2500	\$125.48	41.55%	\$73.34	53.58%	15/07/2032	6.20%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.0728	\$51.4700	\$125.48	36.72%	\$79.41	58.98%	12/03/2025	5.73%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.8844	\$98.1700	\$125.48	70.04%	\$37.60	21.76%	10/02/2033	12.10%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2619	\$56.1400	\$125.48	40.06%	\$75.22	55.26%	26/05/2026	6.05%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.5363	\$34.1100	\$125.48	24.34%	\$94.94	72.82%	12/03/2025	4.79%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.6650	\$31.4500	\$125.48	22.84%	\$96.82	74.94%	26/02/2025	4.70%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5301	\$11.4100	\$14.27	66.78%	\$4.74	20.04%	15/07/2032	13.08%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$8.3262	\$9.9600	\$14.27	58.35%	\$5.94	30.20%	25/11/2032	10.43%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5529	\$0.6600	\$0.73	76.26%	\$0.17	8.97%	12/03/2025	34.86%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3885	\$0.4600	\$0.73	53.59%	\$0.34	36.55%	05/07/2024	17.83%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0645	\$4.6600	\$6.72	60.48%	\$2.66	30.65%	05/07/2024	9.41%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1084	\$3.5700	\$6.72	46.26%	\$3.61	46.88%	05/07/2024	6.92%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6720	\$8.8000	\$12.35	62.12%	\$4.68	28.74%	25/09/2025	9.36%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5994	\$7.5700	\$12.35	53.44%	\$5.75	38.70%	15/07/2032	7.61%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6490	\$3.1700	\$6.51	40.69%	\$3.86	51.31%	25/09/2025	8.72%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1896	\$5.0100	\$6.51	64.36%	\$2.32	23.04%	21/01/2032	14.50%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6421	\$5.5800	\$6.51	71.31%	\$1.87	14.29%	05/07/2024	18.02%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5880	\$4.2900	\$6.51	55.12%	\$2.92	34.10%	26/05/2026	11.52%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.6863	\$124.6600	\$326.65	33.27%	\$217.96	61.84%	25/09/2025	1.72%	Pay to investor
COHJOD	COCHLEAR LTD	\$177.6661	\$203.7700	\$326.65	54.39%	\$148.98	37.62%	12/03/2025	2.52%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.4395	\$131.2500	\$326.65	35.03%	\$212.21	59.82%	25/11/2032	1.77%	Pay down loan
COHSO4	COCHLEAR LTD	\$153.5783	\$168.4900	\$326.65	47.02%	\$173.07	48.42%	26/02/2025	2.17%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6945	\$11.1100	\$17.01	56.99%	\$7.32	34.69%	26/05/2026	4.10%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6566	\$11.0800	\$17.01	56.77%	\$7.35	34.86%	25/11/2032	4.08%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5079	\$15.5100	\$17.01	79.41%	\$3.50	8.82%	25/11/2032	8.57%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.7984	\$16.9700	\$26.99	54.83%	\$12.19	37.12%	10/02/2033	6.56%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.2530	\$18.6400	\$26.99	60.22%	\$10.74	30.94%	12/03/2025	7.45%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6176	\$9.8900	\$26.99	31.93%	\$18.37	63.36%	12/03/2025	4.35%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4113	\$5.9400	\$26.99	20.05%	\$21.58	77.99%	26/02/2025	3.71%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6949	\$14.5600	\$26.99	47.04%	\$14.30	46.05%	26/02/2025	5.60%	Pay down loan
CSLJOD	CSL LTD	\$153.6741	\$168.5900	\$287.96	53.37%	\$134.29	41.45%	05/07/2024	2.84%	Pay to investor
CSLJOE	CSL LTD	\$198.0641	\$227.1600	\$287.96	68.78%	\$89.90	21.11%	15/07/2032	4.24%	Pay to investor
CSLJOF	CSL LTD	\$182.7459	\$209.6000	\$287.96	63.46%	\$105.21	27.21%	26/05/2026	3.62%	Pay to investor
CSLJOG	CSL LTD	\$170.0703	\$195.0700	\$287.96	59.06%	\$117.89	32.26%	25/11/2032	3.23%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-Jun-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
CSLJOI	CSL LTD	\$189.6723	\$217.5400	\$287.96	65.87%	\$98.29	24.45%	10/02/2033	3.88%	Pay to investor
CSLJOJ	CSL LTD	\$93.3764	\$107.1000	\$287.96	32.43%	\$194.58	62.81%	10/02/2033	1.96%	Pay to investor
CSLJOK	CSL LTD	\$169.2364	\$194.1100	\$287.96	58.77%	\$118.72	32.59%	10/02/2033	3.21%	Pay to investor
CSLJOL	CSL LTD	\$207.1776	\$237.6200	\$287.96	71.95%	\$80.78	17.48%	10/02/2033	4.72%	Pay to investor
CSLSO1	CSL LTD	\$191.4260	\$219.5600	\$287.96	66.48%	\$96.53	23.75%	25/09/2025	3.95%	Pay down loan
CSLSO3	CSL LTD	\$131.5272	\$144.3000	\$287.96	45.68%	\$156.43	49.89%	05/07/2024	2.44%	Pay down loan
CSLSO4	CSL LTD	\$154.6619	\$177.3900	\$287.96	53.71%	\$133.30	38.40%	12/03/2025	2.86%	Pay down loan
CSLSO5	CSL LTD	\$91.1952	\$104.6000	\$287.96	31.67%	\$196.76	63.68%	10/02/2033	1.94%	Pay down loan
CSLSO6	CSL LTD	\$172.3118	\$197.6300	\$287.96	59.84%	\$115.65	31.37%	10/02/2033	3.29%	Pay down loan
CSRJOB	CSR LTD	\$2.3335	\$2.6800	\$8.96	26.04%	\$6.63	70.09%	12/03/2025	2.26%	Pay to investor
CSRJOC	CSR LTD	\$2.7720	\$3.1800	\$8.96	30.94%	\$6.19	64.51%	25/11/2032	2.42%	Pay to investor
CSRJOD	CSR LTD	\$3.8854	\$4.4600	\$8.96	43.36%	\$5.07	50.22%	25/11/2032	2.96%	Pay to investor
CSRJOE	CSR LTD	\$4.2932	\$4.9300	\$8.96	47.92%	\$4.67	44.98%	08/09/2033	3.21%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0597	\$12.5500	\$13.21	76.15%	\$3.15	5.00%	12/03/2025	12.38%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3531	\$1.6200	\$2.76	49.03%	\$1.41	41.30%	15/07/2032	3.48%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6093	\$1.8500	\$2.96	54.37%	\$1.35	37.50%	05/07/2024	11.11%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9227	\$2.2100	\$2.96	64.96%	\$1.04	25.34%	12/03/2025	14.46%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7054	\$3.1100	\$4.63	58.43%	\$1.92	32.83%	25/11/2032	7.27%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4353	\$1.5800	\$4.63	31.00%	\$3.19	65.87%	26/02/2025	4.38%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6016	\$2.9900	\$4.46	58.33%	\$1.86	32.96%	25/11/2032	17.08%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.6241	\$4.1700	\$4.46	81.26%	\$0.84	6.50%	25/11/2032	37.97%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1657	\$4.7800	\$5.07	82.16%	\$0.90	5.72%	21/01/2032	24.11%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8899	\$7.9000	\$14.90	46.24%	\$8.01	46.98%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6709	\$11.0900	\$14.90	64.91%	\$5.23	25.57%	21/01/2032	0.76%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2462	\$2.6900	\$3.71	60.54%	\$1.46	27.49%	25/11/2032	2.73%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0677	\$2.4700	\$3.71	55.73%	\$1.64	33.42%	25/11/2032	2.44%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3666	\$1.6300	\$3.71	36.84%	\$2.34	56.06%	15/07/2032	1.71%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3311	\$7.2600	\$12.07	52.45%	\$5.74	39.85%	12/03/2025	6.45%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2254	\$9.4300	\$12.07	68.15%	\$3.84	21.87%	12/03/2025	9.63%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6341	\$0.7300	\$1.17	54.43%	\$0.53	37.34%	12/03/2025	12.62%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3037	\$14.1100	\$19.27	63.85%	\$6.97	26.78%	08/09/2033	4.02%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.0890	\$15.0200	\$19.27	67.92%	\$6.18	22.06%	08/09/2033	4.53%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3789	\$9.6100	\$19.27	43.48%	\$10.89	50.13%	12/03/2025	2.57%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4309	\$10.8200	\$19.27	48.94%	\$9.84	43.85%	12/03/2025	2.85%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6884	\$12.2600	\$19.27	55.47%	\$8.58	36.38%	12/03/2025	3.26%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0169	\$8.0500	\$19.27	36.41%	\$12.25	58.23%	12/03/2025	2.29%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.7866	\$14.6700	\$23.42	54.60%	\$10.63	37.36%	25/09/2025	19.56%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1378	\$8.1800	\$23.42	30.48%	\$16.28	65.07%	12/03/2025	12.77%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0832	\$7.9200	\$23.42	30.24%	\$16.34	66.18%	05/07/2024	12.73%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9432	\$12.5500	\$23.42	46.73%	\$12.48	46.41%	05/07/2024	16.67%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1449	\$12.7900	\$23.42	47.59%	\$12.28	45.39%	25/11/2032	16.94%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.6097	\$17.9100	\$23.42	66.65%	\$7.81	23.53%	25/11/2032	26.63%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6666	\$7.6400	\$23.42	28.47%	\$16.75	67.38%	10/02/2033	12.42%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.9264	\$15.9600	\$23.42	59.46%	\$9.49	31.85%	10/02/2033	21.91%	Pay to investor

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FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1945	\$10.5400	\$23.42	39.26%	\$14.23	55.00%	10/02/2033	14.62%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6643	\$5.3500	\$23.42	19.92%	\$18.76	77.16%	10/02/2033	11.09%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0005	\$3.4400	\$23.42	12.81%	\$20.42	85.31%	25/09/2025	10.19%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8360	\$7.8400	\$23.42	29.19%	\$16.58	66.52%	26/05/2026	12.54%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9706	\$5.7000	\$23.42	21.22%	\$18.45	75.66%	21/01/2032	11.27%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1283	\$9.3300	\$23.42	34.71%	\$15.29	60.16%	25/11/2032	13.60%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5024	\$0.5800	\$1.20	42.04%	\$0.69	51.46%	26/02/2025	6.50%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7540	\$0.8600	\$1.20	63.10%	\$0.44	28.03%	26/02/2025	10.20%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7853	\$0.9400	\$1.78	44.12%	\$0.99	47.19%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9424	\$1.1300	\$1.78	52.94%	\$0.84	36.52%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.9281	\$18.2700	\$35.53	44.83%	\$19.60	48.58%	10/02/2033	1.53%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.0680	\$17.2900	\$35.53	42.41%	\$20.46	51.34%	26/05/2026	1.47%	Pay to investor
GPTJOA	GPT GROUP	\$2.8494	\$3.2700	\$4.11	69.33%	\$1.26	20.44%	12/03/2025	19.83%	Pay to investor
GPTJOC	GPT GROUP	\$2.5107	\$2.9000	\$4.11	61.09%	\$1.60	29.44%	25/11/2032	15.63%	Pay to investor
GPTJOD	GPT GROUP	\$2.1248	\$2.4400	\$4.11	51.70%	\$1.99	40.63%	25/11/2032	12.59%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1907	\$0.2500	\$0.33	57.79%	\$0.14	24.24%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0954	\$0.1300	\$0.33	28.91%	\$0.23	60.61%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7250	\$1.9800	\$4.22	40.88%	\$2.50	53.08%	10/02/2033	23.65%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5272	\$2.9100	\$4.22	59.89%	\$1.69	31.04%	12/03/2025	34.85%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9465	\$1.0900	\$4.22	22.43%	\$3.27	74.17%	10/02/2033	18.02%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4001	\$1.6100	\$4.22	33.18%	\$2.82	61.85%	10/02/2033	20.92%	Pay down loan
HUBJOA	HUB24 LTD	\$16.7378	\$19.2100	\$44.85	37.32%	\$28.11	57.17%	12/03/2025	1.32%	Pay to investor
HUBJOE	HUB24 LTD	\$24.4836	\$28.1200	\$44.85	54.59%	\$20.37	37.30%	12/03/2025	1.82%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2707	\$2.6100	\$4.52	50.24%	\$2.25	42.26%	10/02/2033	9.78%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9896	\$2.2900	\$4.52	44.02%	\$2.53	49.34%	12/03/2025	8.69%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5346	\$2.9100	\$4.52	56.08%	\$1.99	35.62%	15/07/2032	11.08%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$8.8676	\$10.2000	\$12.85	69.01%	\$3.98	20.62%	10/02/2033	22.07%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$6.3929	\$7.3300	\$12.85	49.75%	\$6.46	42.96%	26/02/2025	13.61%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$5.7449	\$6.6100	\$12.85	44.71%	\$7.11	48.56%	10/02/2033	12.37%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$7.2950	\$8.3800	\$12.85	56.77%	\$5.56	34.79%	12/03/2025	15.82%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$5.8276	\$6.6900	\$12.85	45.35%	\$7.02	47.94%	12/03/2025	12.52%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.6897	\$75.3400	\$99.95	65.72%	\$34.26	24.62%	25/11/2032	5.81%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.5339	\$43.0500	\$99.95	37.55%	\$62.42	56.93%	25/11/2032	3.19%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5573	\$2.9300	\$6.58	38.86%	\$4.02	55.47%	25/09/2025	4.72%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8360	\$4.4000	\$6.58	58.30%	\$2.74	33.13%	25/09/2025	6.92%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.0468	\$59.6900	\$85.92	60.58%	\$33.87	30.53%	21/01/2032	6.25%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.6327	\$47.7500	\$85.92	48.46%	\$44.29	44.43%	21/01/2032	4.78%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0995	\$1.2600	\$2.18	50.44%	\$1.08	42.20%	08/09/2033	17.21%	Pay to investor
IGOJOB	IGO LIMITED	\$4.7120	\$5.8800	\$6.26	75.27%	\$1.55	6.07%	08/09/2033	45.87%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9325	\$16.3900	\$30.50	48.96%	\$15.57	46.26%	25/11/2032	7.80%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8611	\$9.7300	\$30.50	29.05%	\$21.64	68.10%	12/03/2025	5.61%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3981	\$5.2600	\$6.65	66.14%	\$2.25	20.90%	12/03/2025	3.11%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.4807	\$60.8600	\$144.57	38.38%	\$89.09	57.90%	25/11/2032	2.22%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.2490	\$34.2800	\$144.57	21.62%	\$113.32	76.29%	26/02/2025	1.74%	Pay down loan





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IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.0691	\$19.5800	\$31.33	54.48%	\$14.26	37.50%	10/02/2033	7.88%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7795	\$15.8000	\$31.33	43.98%	\$17.55	49.57%	25/09/2025	6.40%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5126	\$8.2400	\$31.33	23.98%	\$23.82	73.70%	26/02/2025	4.72%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.2057	\$25.4700	\$54.55	40.71%	\$32.34	53.31%	21/01/2032	2.05%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2582	\$12.3500	\$54.55	20.64%	\$43.29	77.36%	26/02/2025	1.53%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0648	\$24.1600	\$54.55	38.62%	\$33.49	55.71%	26/02/2025	1.98%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.0234	\$29.8500	\$39.91	65.21%	\$13.89	25.21%	21/01/2032	8.28%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.9820	\$28.6500	\$62.69	39.85%	\$37.71	54.30%	21/01/2032	7.24%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.7153	\$23.7600	\$62.69	33.04%	\$41.97	62.10%	12/03/2025	6.50%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.8599	\$26.2200	\$62.69	36.46%	\$39.83	58.18%	26/02/2025	6.85%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.5108	\$33.8600	\$48.22	61.20%	\$18.71	29.78%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.7257	\$28.3600	\$48.22	51.28%	\$23.49	41.19%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.1759	\$26.5800	\$48.22	48.06%	\$25.04	44.88%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6505	\$7.6300	\$15.95	41.70%	\$9.30	52.16%	12/03/2025	5.05%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3683	\$10.0300	\$15.95	52.47%	\$7.58	37.12%	12/03/2025	6.20%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2080	\$1.4500	\$1.67	72.34%	\$0.46	13.17%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0471	\$1.2000	\$1.67	62.70%	\$0.62	28.14%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.3735	\$5.0200	\$5.54	78.94%	\$1.17	9.39%	10/02/2033	15.08%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.1331	\$4.7400	\$5.54	74.60%	\$1.41	14.44%	25/11/2032	12.50%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4066	\$9.6400	\$31.15	26.99%	\$22.74	69.05%	25/09/2025	3.56%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9948	\$12.6200	\$31.15	35.30%	\$20.16	59.49%	08/09/2033	4.02%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.2368	\$16.3300	\$31.15	45.70%	\$16.91	47.58%	12/03/2025	4.79%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7240	\$0.8300	\$3.15	22.98%	\$2.43	73.65%	12/03/2025	4.64%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1329	\$1.3600	\$3.15	35.97%	\$2.02	56.83%	12/03/2025	5.58%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6806	\$0.8500	\$1.09	62.73%	\$0.40	21.66%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5149	\$3.1400	\$6.25	40.24%	\$3.74	49.76%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0943	\$1.3600	\$6.25	17.51%	\$5.16	78.24%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9236	\$1.1500	\$6.25	14.78%	\$5.33	81.60%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9607	\$5.9500	\$8.14	60.94%	\$3.18	26.90%	25/11/2032	31.20%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3122	\$5.1600	\$8.14	52.98%	\$3.83	36.61%	25/11/2032	25.92%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7371	\$5.4300	\$8.14	58.20%	\$3.40	33.29%	15/07/2032	29.15%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.0717	\$40.7700	\$63.11	53.99%	\$29.04	35.40%	15/07/2032	3.10%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.3115	\$23.1100	\$63.11	30.60%	\$43.80	63.38%	12/03/2025	2.05%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3933	\$7.3300	\$13.09	48.84%	\$6.70	44.00%	25/09/2025	7.47%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0486	\$3.4900	\$12.75	23.91%	\$9.70	72.63%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6266	\$1.8700	\$3.72	43.73%	\$2.09	49.73%	25/09/2025	7.40%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9092	\$1.0000	\$3.72	24.44%	\$2.81	73.12%	26/02/2025	5.51%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.8997	\$109.9900	\$191.43	50.10%	\$95.53	42.54%	25/09/2025	6.70%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.1989	\$130.9800	\$191.43	59.66%	\$77.23	31.58%	25/09/2025	8.29%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.3917	\$96.7900	\$191.43	44.08%	\$107.04	49.44%	25/09/2025	5.98%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$135.3121	\$155.2000	\$191.43	70.68%	\$56.12	18.93%	21/01/2032	11.40%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.5423	\$116.4700	\$191.43	53.04%	\$89.89	39.16%	25/11/2032	7.12%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.8847	\$139.7900	\$191.43	63.67%	\$69.55	26.98%	15/07/2032	9.20%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.1852	\$89.0900	\$191.43	42.41%	\$110.24	53.46%	12/03/2025	5.81%	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
MQGJOI	MACQUARIE GROUP LTD	\$142.1797	\$163.0700	\$191.43	74.27%	\$49.25	14.81%	25/11/2032	12.99%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.4961	\$80.8600	\$191.43	36.83%	\$120.93	57.76%	26/05/2026	5.29%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.1036	\$16.5700	\$191.43	7.89%	\$176.33	91.34%	26/02/2025	3.63%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.1637	\$15.1000	\$21.48	61.28%	\$8.32	29.70%	12/03/2025	13.11%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.9370	\$21.7200	\$38.13	49.66%	\$19.19	43.04%	10/02/2033	6.62%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.7445	\$30.6800	\$38.13	70.14%	\$11.39	19.54%	10/02/2033	11.15%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.4247	\$23.4300	\$38.13	53.57%	\$17.71	38.55%	10/02/2033	7.17%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.2098	\$32.3500	\$38.13	73.98%	\$9.92	15.16%	10/02/2033	12.80%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5241	\$25.8300	\$36.20	62.22%	\$13.68	28.65%	15/07/2032	9.43%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5309	\$11.7700	\$35.01	30.08%	\$24.48	66.38%	12/03/2025	6.86%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5564	\$9.5600	\$35.01	24.44%	\$26.45	72.69%	12/03/2025	6.35%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8473	\$13.2400	\$35.01	33.84%	\$23.16	62.18%	12/03/2025	7.25%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.9833	\$17.8500	\$35.01	45.65%	\$19.03	49.01%	25/09/2025	8.83%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.5096	\$26.2600	\$35.01	67.15%	\$11.50	24.99%	21/01/2032	14.61%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.3249	\$20.4900	\$35.01	52.34%	\$16.69	41.47%	25/11/2032	10.07%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5996	\$7.3700	\$35.01	18.85%	\$28.41	78.95%	12/03/2025	5.91%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5337	\$5.0600	\$35.01	12.95%	\$30.48	85.55%	25/09/2025	5.51%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1257	\$13.5500	\$35.01	34.63%	\$22.88	61.30%	26/05/2026	7.34%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6800	\$17.5300	\$35.01	44.79%	\$19.33	49.93%	25/11/2032	8.69%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0232	\$9.9000	\$35.01	25.77%	\$25.99	71.72%	26/02/2025	6.46%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2310	\$2.5600	\$2.98	74.87%	\$0.75	14.09%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9005	\$10.6500	\$19.31	46.09%	\$10.41	44.85%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5561	\$2.9300	\$4.70	54.39%	\$2.14	37.66%	15/07/2032	21.92%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7385	\$2.0000	\$4.70	36.99%	\$2.96	57.45%	15/07/2032	15.87%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1797	\$3.6500	\$4.70	67.65%	\$1.52	22.34%	25/11/2032	30.91%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2892	\$1.6100	\$2.30	56.05%	\$1.01	30.00%	12/03/2025	10.88%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0229	\$1.2800	\$2.30	44.47%	\$1.28	44.35%	25/09/2025	8.61%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7826	\$6.9300	\$13.71	42.18%	\$7.93	49.45%	25/11/2032	3.85%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5670	\$5.2400	\$13.71	33.31%	\$9.14	61.78%	15/07/2032	3.34%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6706	\$6.7900	\$13.71	41.36%	\$8.04	50.47%	26/05/2026	3.79%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0888	\$9.7100	\$13.71	59.00%	\$5.62	29.18%	25/11/2032	5.43%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8096	\$8.1500	\$21.75	31.31%	\$14.94	62.53%	15/07/2032	1.81%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6557	\$11.5700	\$21.75	44.39%	\$12.09	46.80%	12/03/2025	2.23%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1350	\$6.4000	\$18.34	28.00%	\$13.21	65.10%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7835	\$7.4500	\$18.34	36.99%	\$11.56	59.38%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1075	\$8.8700	\$18.34	38.75%	\$11.23	51.64%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3224	\$1.5200	\$2.05	64.51%	\$0.73	25.85%	10/02/2033	19.24%	Pay to investor
ORAJOD	ORORA LTD	\$1.5995	\$1.8400	\$2.05	78.02%	\$0.45	10.24%	10/02/2033	31.08%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8130	\$3.2300	\$10.09	27.88%	\$7.28	67.99%	25/09/2025	6.53%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5799	\$7.5500	\$10.09	65.21%	\$3.51	25.17%	26/05/2026	13.53%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8717	\$4.4400	\$10.09	38.37%	\$6.22	56.00%	12/03/2025	7.64%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2887	\$1.4800	\$10.09	12.77%	\$8.80	85.33%	25/09/2025	5.40%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8073	\$4.3700	\$10.09	37.73%	\$6.28	56.69%	25/11/2032	7.56%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2222	\$2.4500	\$10.09	22.02%	\$7.87	75.72%	12/03/2025	6.04%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORIJOA	ORICA LTD	\$10.2292	\$11.7300	\$18.09	56.55%	\$7.86	35.16%	25/09/2025	5.60%	Pay to investor
ORIJOB	ORICA LTD	\$8.7893	\$10.0800	\$18.09	48.59%	\$9.30	44.28%	12/03/2025	4.73%	Pay to investor
ORIJOC	ORICA LTD	\$7.5278	\$8.6400	\$18.09	41.61%	\$10.56	52.24%	26/05/2026	4.17%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.5200	\$15.5100	\$24.95	54.19%	\$11.43	37.84%	25/09/2025	7.55%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4667	\$4.3200	\$14.11	24.57%	\$10.64	69.38%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$11.3125	\$13.5400	\$14.11	80.17%	\$2.80	4.04%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5247	\$8.1300	\$14.11	46.24%	\$7.59	42.38%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3192	\$10.3700	\$14.11	58.96%	\$5.79	26.51%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5535	\$1.8600	\$3.32	46.79%	\$1.77	43.98%	15/07/2032	7.93%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4993	\$3.0000	\$3.32	75.28%	\$0.82	9.64%	25/11/2032	17.06%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0942	\$2.6100	\$3.32	63.08%	\$1.23	21.39%	08/09/2033	11.42%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.6174	\$3.1300	\$3.32	78.84%	\$0.70	5.72%	10/02/2033	19.93%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.8172	\$56.0500	\$133.22	35.14%	\$86.40	57.93%	12/03/2025	0.41%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.5465	\$72.4600	\$133.22	45.45%	\$72.67	45.61%	26/02/2025	0.48%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.7539	\$20.0500	\$21.60	77.56%	\$4.85	7.18%	08/09/2033	26.83%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.0446	\$15.6200	\$21.60	60.39%	\$8.56	27.69%	25/11/2032	15.20%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.6597	\$17.5500	\$21.60	67.87%	\$6.94	18.75%	08/09/2033	18.73%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6073	\$0.7600	\$1.03	58.96%	\$0.42	26.21%	08/09/2033	30.75%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6387	\$0.8000	\$1.03	62.01%	\$0.39	22.33%	15/07/2032	33.22%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6075	\$2.9900	\$6.11	42.68%	\$3.50	51.06%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8130	\$3.2300	\$6.11	46.04%	\$3.30	47.14%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5432	\$4.0600	\$6.11	57.99%	\$2.57	33.55%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0725	\$9.2600	\$18.34	44.02%	\$10.27	49.51%	26/05/2026	6.04%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1146	\$5.8700	\$18.34	27.89%	\$13.23	67.99%	25/09/2025	4.69%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2595	\$8.3300	\$18.34	39.58%	\$11.08	54.58%	25/11/2032	5.60%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1678	\$11.6700	\$18.34	55.44%	\$8.17	36.37%	25/11/2032	7.59%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1922	\$8.2600	\$18.34	39.22%	\$11.15	54.96%	10/02/2033	5.56%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.7044	\$12.2700	\$18.34	58.37%	\$7.64	33.10%	10/02/2033	8.12%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2467	\$4.8700	\$18.34	23.16%	\$14.09	73.45%	10/02/2033	4.40%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7544	\$10.0400	\$18.34	47.73%	\$9.59	45.26%	10/02/2033	6.47%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0108	\$6.6000	\$18.34	32.77%	\$12.33	64.01%	26/02/2025	5.03%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.6573	\$15.6600	\$29.59	46.16%	\$15.93	47.08%	21/01/2032	1.66%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.6222	\$13.3400	\$29.59	39.28%	\$17.97	54.92%	21/01/2032	1.47%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4287	\$8.1500	\$15.85	46.87%	\$8.42	48.58%	15/07/2032	9.30%	Pay to investor
REAJOA	REA GROUP LTD	\$68.4025	\$75.0400	\$192.11	35.61%	\$123.71	60.94%	05/07/2024	1.37%	Pay to investor
REAJOB	REA GROUP LTD	\$52.6768	\$57.7900	\$192.11	27.42%	\$139.43	69.92%	05/07/2024	1.22%	Pay to investor
REAJOC	REA GROUP LTD	\$125.7685	\$144.2500	\$192.11	65.47%	\$66.34	24.91%	15/07/2032	2.56%	Pay to investor
REAJOD	REA GROUP LTD	\$86.1358	\$98.7900	\$192.11	44.84%	\$105.97	48.58%	26/05/2026	1.60%	Pay to investor
REAJOE	REA GROUP LTD	\$104.7120	\$120.1000	\$192.11	54.51%	\$87.40	37.48%	08/09/2033	1.95%	Pay to investor
REHJOA	REECE LTD	\$10.4296	\$11.9800	\$26.57	39.25%	\$16.14	54.91%	05/07/2024	1.55%	Pay to investor
REHJOB	REECE LTD	\$6.7718	\$7.4400	\$26.57	25.49%	\$19.80	72.00%	05/07/2024	1.26%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.4095	\$46.5300	\$48.40	87.62%	\$5.99	3.86%	05/07/2024	10.85%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.9089	\$37.7500	\$48.40	67.99%	\$15.49	22.00%	12/03/2025	4.20%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.8928	\$44.8600	\$48.40	84.49%	\$7.51	7.31%	26/02/2025	8.66%	Pay down loan





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RIOJOA	RIO TINTO LTD	\$77.8436	\$85.4200	\$120.62	64.54%	\$42.78	29.18%	12/03/2025	15.28%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.4045	\$99.3800	\$120.62	72.46%	\$33.22	17.61%	12/03/2025	19.68%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.5923	\$66.6100	\$120.62	48.58%	\$62.03	44.78%	12/03/2025	10.54%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.6475	\$100.5200	\$120.62	72.66%	\$32.97	16.66%	25/11/2032	19.82%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.1125	\$76.9700	\$120.62	55.64%	\$53.51	36.19%	10/02/2033	12.22%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.1255	\$59.7900	\$120.62	43.21%	\$68.49	50.43%	25/11/2032	9.54%	Pay down loan
RIOS04	RIO TINTO LTD	\$25.0111	\$27.4400	\$120.62	20.74%	\$95.61	77.25%	05/07/2024	6.84%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.6675	\$63.8500	\$120.62	46.15%	\$64.95	47.07%	10/02/2033	10.06%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.3052	\$45.3200	\$120.62	34.24%	\$79.31	62.43%	26/02/2025	8.24%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7943	\$0.9900	\$1.76	45.26%	\$0.96	43.59%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0534	\$1.3100	\$1.76	60.02%	\$0.70	25.36%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5901	\$1.8200	\$4.81	33.06%	\$3.22	62.16%	05/07/2024	3.51%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5749	\$2.9500	\$4.81	53.53%	\$2.24	38.67%	05/07/2024	5.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2530	\$2.5800	\$4.81	46.84%	\$2.56	46.36%	05/07/2024	4.42%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9227	\$2.2100	\$4.81	39.97%	\$2.89	54.05%	12/03/2025	3.91%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3062	\$2.6500	\$3.64	63.36%	\$1.33	27.20%	25/11/2032	4.18%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6267	\$1.8700	\$3.64	44.69%	\$2.01	48.63%	12/03/2025	2.77%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4958	\$1.7200	\$3.64	41.09%	\$2.14	52.75%	12/03/2025	2.60%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2318	\$1.4200	\$3.64	33.84%	\$2.41	60.99%	12/03/2025	2.31%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5344	\$1.7600	\$3.10	49.50%	\$1.57	43.23%	25/09/2025	10.60%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1436	\$1.3100	\$3.10	36.89%	\$1.96	57.74%	12/03/2025	8.48%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9570	\$2.2400	\$3.10	63.13%	\$1.14	27.74%	12/03/2025	14.52%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3305	\$1.5300	\$3.10	42.92%	\$1.77	50.65%	26/05/2026	9.38%	Pay down loan
SEKJOB	SEEK LTD	\$8.5451	\$9.8000	\$23.37	36.56%	\$14.82	58.07%	26/02/2025	2.83%	Pay to investor
SEKJOC	SEEK LTD	\$16.2304	\$18.6200	\$23.37	69.45%	\$7.14	20.33%	08/09/2033	5.88%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7514	\$3.4300	\$8.65	31.81%	\$5.90	60.35%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2842	\$2.8500	\$8.65	26.41%	\$6.37	67.05%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4442	\$4.2900	\$8.65	39.82%	\$5.21	50.40%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8240	\$6.0200	\$8.65	55.77%	\$3.83	30.40%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.1027	\$14.3800	\$69.21	18.93%	\$56.11	79.22%	26/02/2025	4.94%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9237	\$36.1200	\$69.21	47.57%	\$36.29	47.81%	26/02/2025	7.63%	Pay down loan
SGPJOB	STOCKLAND	\$2.8130	\$3.2300	\$4.45	63.21%	\$1.64	27.42%	25/09/2025	13.68%	Pay to investor
SGPJOC	STOCKLAND	\$2.2863	\$2.6300	\$4.45	51.38%	\$2.16	40.90%	21/01/2032	10.35%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2513	\$0.3100	\$0.48	52.35%	\$0.23	35.42%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.1543	\$20.8400	\$25.25	71.90%	\$7.10	17.47%	25/11/2032	14.80%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.5815	\$19.0300	\$25.25	65.67%	\$8.67	24.63%	25/11/2032	12.11%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$6.7202	\$7.3700	\$25.25	26.61%	\$18.53	70.81%	26/02/2025	5.67%	Pay down loan
STOJOA	SANTOS LTD	\$3.5802	\$4.1100	\$7.48	47.86%	\$3.90	45.05%	25/09/2025	10.30%	Pay to investor
STOJOB	SANTOS LTD	\$5.3028	\$6.0800	\$7.48	70.89%	\$2.18	18.72%	12/03/2025	18.45%	Pay to investor
STOJOD	SANTOS LTD	\$4.1466	\$4.7700	\$7.48	55.44%	\$3.33	36.23%	25/11/2032	12.05%	Pay to investor
STOJOE	SANTOS LTD	\$5.8053	\$6.6700	\$7.48	77.61%	\$1.67	10.83%	25/11/2032	23.99%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.8023	\$41.0600	\$70.16	51.03%	\$34.36	41.48%	25/09/2025	8.40%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0729	\$37.9400	\$70.16	47.14%	\$37.09	45.92%	25/11/2032	7.79%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6632	\$19.3800	\$70.16	25.18%	\$52.50	72.38%	26/02/2025	5.50%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7574	\$32.6500	\$70.16	42.41%	\$40.40	53.46%	26/02/2025	7.15%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1728	\$8.5800	\$13.15	54.55%	\$5.98	34.75%	08/09/2033	16.90%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9132	\$5.8800	\$13.15	37.36%	\$8.24	55.29%	12/03/2025	12.26%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3194	\$11.1500	\$13.15	70.87%	\$3.83	15.21%	08/09/2033	26.37%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2324	\$9.0300	\$16.47	49.98%	\$8.24	45.17%	12/03/2025	7.41%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1419	\$8.2000	\$16.47	43.36%	\$9.33	50.21%	12/03/2025	6.54%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6265	\$8.7500	\$16.47	46.31%	\$8.84	46.87%	12/03/2025	6.90%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3391	\$7.2700	\$16.47	38.49%	\$10.13	55.86%	12/03/2025	6.02%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1674	\$5.9300	\$16.47	31.37%	\$11.30	64.00%	12/03/2025	5.40%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3573	\$3.8500	\$16.47	20.38%	\$13.11	76.62%	25/09/2025	4.65%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4622	\$5.9900	\$16.47	33.16%	\$11.01	63.63%	26/02/2025	5.54%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4715	\$0.5500	\$0.60	79.24%	\$0.12	7.56%	25/11/2032	16.19%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1047	\$11.5900	\$12.55	80.52%	\$2.45	7.65%	25/09/2025	25.15%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0320	\$9.2300	\$12.55	64.00%	\$4.52	26.45%	25/11/2032	13.61%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9040	\$7.9200	\$12.55	55.01%	\$5.65	36.89%	25/11/2032	10.89%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1743	\$7.0800	\$12.55	49.20%	\$6.38	43.59%	10/02/2033	9.65%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8588	\$10.1600	\$12.55	70.59%	\$3.69	19.04%	10/02/2033	16.66%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5396	\$4.0600	\$5.13	69.00%	\$1.59	20.86%	15/07/2032	8.80%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7804	\$3.1900	\$5.13	54.20%	\$2.35	37.82%	15/07/2032	5.96%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8016	\$3.2100	\$5.13	54.61%	\$2.33	37.43%	15/07/2032	6.01%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1943	\$2.5100	\$5.13	42.77%	\$2.94	51.07%	15/07/2032	4.77%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5524	\$1.7600	\$3.53	43.98%	\$1.98	50.14%	25/09/2025	8.85%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2494	\$2.5800	\$3.53	63.72%	\$1.28	26.91%	25/11/2032	13.67%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2894	\$2.6100	\$3.53	64.86%	\$1.24	26.06%	15/07/2032	14.11%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9910	\$2.2900	\$3.53	56.40%	\$1.54	35.13%	10/02/2033	11.37%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7740	\$3.1800	\$3.53	78.58%	\$0.76	9.92%	10/02/2033	23.15%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1251	\$2.4400	\$3.53	60.20%	\$1.40	30.88%	21/01/2032	12.46%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6903	\$1.9300	\$3.53	47.88%	\$1.84	45.33%	10/02/2033	9.51%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3435	\$1.5400	\$3.53	38.06%	\$2.19	56.37%	10/02/2033	8.00%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1297	\$9.3200	\$18.27	44.50%	\$10.14	48.99%	05/07/2024	1.97%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3829	\$7.3200	\$18.27	34.94%	\$11.89	59.93%	05/07/2024	1.68%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4712	\$12.0100	\$18.27	57.31%	\$7.80	34.26%	08/09/2033	2.56%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5726	\$2.9600	\$4.66	55.21%	\$2.09	36.48%	10/02/2033	8.62%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0519	\$8.0800	\$11.97	58.91%	\$4.92	32.50%	15/07/2032	6.91%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6053	\$6.4300	\$11.97	46.83%	\$6.36	46.28%	26/02/2025	5.34%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.8394	\$53.7200	\$96.46	48.56%	\$49.62	44.31%	21/01/2032	7.54%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9536	\$52.7000	\$96.46	47.64%	\$50.51	45.37%	25/11/2032	7.41%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7756	\$28.2800	\$96.46	26.72%	\$70.68	70.68%	12/03/2025	5.29%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3538	\$2.5800	\$3.27	71.98%	\$0.92	21.10%	05/07/2024	17.03%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6579	\$1.9000	\$3.27	50.70%	\$1.61	41.90%	05/07/2024	9.68%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3880	\$1.5900	\$3.27	42.45%	\$1.88	51.38%	12/03/2025	8.29%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.5076	\$45.3100	\$72.40	54.57%	\$32.89	37.42%	12/03/2025	11.76%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.9230	\$37.7600	\$72.40	45.47%	\$39.48	47.85%	12/03/2025	9.80%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.3384	\$30.2100	\$72.40	36.38%	\$46.06	58.27%	12/03/2025	8.40%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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VHYJOD	VANGUARD AUS HIGH YIELD	\$46.8394	\$53.7200	\$72.40	64.70%	\$25.56	25.80%	21/01/2032	15.14%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.4358	\$29.1700	\$72.40	35.13%	\$46.96	59.71%	25/09/2025	8.24%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.8327	\$17.3700	\$72.40	21.87%	\$56.57	76.01%	12/03/2025	6.84%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.2853	\$186.1300	\$402.45	40.32%	\$240.16	53.75%	25/11/2032	2.23%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0430	\$2.3400	\$4.10	49.83%	\$2.06	42.93%	25/09/2025	1.87%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7896	\$0.9100	\$4.10	19.26%	\$3.31	77.80%	12/03/2025	1.16%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1884	\$9.1500	\$26.88	30.46%	\$18.69	65.96%	15/07/2032	8.67%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6633	\$15.2700	\$26.88	50.83%	\$13.22	43.19%	25/11/2032	12.26%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3796	\$11.5900	\$26.88	38.61%	\$16.50	56.88%	12/03/2025	9.82%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2027	\$14.4800	\$26.88	49.12%	\$13.68	46.13%	26/02/2025	11.84%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0632	\$10.1200	\$26.88	33.72%	\$17.82	62.35%	12/03/2025	9.09%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1845	\$21.4500	\$26.88	71.37%	\$7.70	20.20%	25/11/2032	21.05%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3094	\$8.1700	\$26.88	27.19%	\$19.57	69.61%	12/03/2025	8.28%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1405	\$5.7400	\$26.88	19.12%	\$21.74	78.65%	25/09/2025	7.45%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7204	\$14.2100	\$26.88	47.32%	\$14.16	47.14%	26/05/2026	11.44%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3781	\$12.7200	\$26.88	42.33%	\$15.50	52.68%	25/11/2032	10.45%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.2236	\$10.5800	\$18.00	51.24%	\$8.78	41.22%	25/09/2025	8.96%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.2903	\$18.6900	\$27.54	59.15%	\$11.25	32.14%	12/03/2025	19.18%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9515	\$14.8500	\$27.54	47.03%	\$14.59	46.08%	12/03/2025	14.79%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.3444	\$25.6300	\$27.54	81.13%	\$5.20	6.94%	15/07/2032	41.54%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.7218	\$23.7800	\$27.54	75.24%	\$6.82	13.65%	25/11/2032	31.65%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6891	\$6.5200	\$27.54	20.66%	\$21.85	76.33%	12/03/2025	9.88%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7389	\$12.3200	\$27.54	38.99%	\$16.80	55.27%	15/07/2032	12.84%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5456	\$2.9200	\$27.54	9.24%	\$24.99	89.40%	25/09/2025	8.63%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6580	\$6.4900	\$27.54	20.54%	\$21.88	76.43%	15/07/2032	9.86%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1556	\$5.9100	\$8.81	58.52%	\$3.65	32.92%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0867	\$4.6900	\$8.81	46.39%	\$4.72	46.77%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1436	\$3.6100	\$8.81	35.68%	\$5.67	59.02%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.4979	\$44.1600	\$67.44	57.08%	\$28.94	34.52%	25/09/2025	6.70%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.5496	\$31.6000	\$67.44	40.85%	\$39.89	53.14%	25/11/2032	4.86%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.5808	\$44.2500	\$67.44	57.21%	\$28.86	34.39%	25/11/2032	6.72%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.9436	\$22.8700	\$67.44	29.57%	\$47.50	66.09%	10/02/2033	4.08%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.7093	\$38.6600	\$67.44	49.98%	\$33.73	42.67%	25/09/2025	5.75%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4853	\$8.2100	\$67.44	11.10%	\$59.95	87.83%	05/07/2024	3.24%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3838	\$2.9700	\$7.70	30.96%	\$5.32	61.43%	25/09/2025	9.22%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7982	\$1.0000	\$7.70	10.37%	\$6.90	87.01%	26/02/2025	7.10%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0836	\$3.8400	\$7.70	40.05%	\$4.62	50.13%	15/07/2032	10.61%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6762	\$2.1000	\$7.70	21.77%	\$6.02	72.73%	25/09/2025	8.13%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6477	\$4.5500	\$7.70	47.37%	\$4.05	40.91%	10/02/2033	12.09%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8836	\$0.9700	\$1.29	68.76%	\$0.40	24.51%	10/02/2033	22.67%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7382	\$0.8100	\$1.29	57.45%	\$0.55	36.96%	10/02/2033	16.64%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9172	\$1.0000	\$1.29	71.38%	\$0.37	22.18%	10/02/2033	24.74%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6719	\$8.8000	\$14.22	53.95%	\$6.55	38.12%	25/09/2025	7.64%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0598	\$12.6900	\$14.22	77.78%	\$3.16	10.76%	12/03/2025	15.82%	Pay to investor

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WORSO1	WORLEY LIMITED	\$8.9639	\$10.2800	\$14.22	63.04%	\$5.26	27.71%	26/05/2026	9.51%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.6880	\$22.5800	\$32.50	60.58%	\$12.81	30.52%	25/11/2032	8.20%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5725	\$19.2900	\$32.50	54.07%	\$14.93	40.65%	12/03/2025	7.03%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.5749	\$24.3200	\$32.50	66.38%	\$10.93	25.17%	12/03/2025	9.61%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.9703	\$27.5000	\$32.50	73.75%	\$8.53	15.38%	10/02/2033	12.31%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8696	\$26.6600	\$32.50	73.44%	\$8.63	17.97%	26/05/2026	12.17%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1196	\$20.7800	\$32.50	55.75%	\$14.38	36.06%	21/01/2032	7.30%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9675	\$10.9400	\$32.50	30.67%	\$22.53	66.34%	26/02/2025	4.66%	Pay down loan
XROJOB	XERO LTD	\$48.6718	\$58.2500	\$131.75	36.94%	\$83.08	55.79%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.6331	\$95.3100	\$131.75	60.44%	\$52.12	27.66%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.3835	\$65.0800	\$131.75	41.28%	\$77.37	50.60%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2677	\$6.0400	\$7.82	67.36%	\$2.55	22.76%	12/03/2025	23.92%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6092	\$5.2900	\$7.82	58.94%	\$3.21	32.35%	12/03/2025	19.01%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8207	\$3.2300	\$7.82	36.07%	\$5.00	58.70%	15/07/2032	12.21%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9207	\$1.0100	\$7.82	11.77%	\$6.90	87.08%	12/03/2025	8.85%	Pay down loan

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