



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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	\$3.0216	\$3.6200	\$5.72	52.83%	\$2.70	36.71%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5140	\$3.0200	\$5.72	43.95%	\$3.21	47.20%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6355	\$1.9600	\$5.72	28.59%	\$4.08	65.73%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9538	\$1.1400	\$3.13	30.47%	\$2.18	63.58%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3197	\$1.5800	\$3.13	42.16%	\$1.81	49.52%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9920	\$1.1400	\$1.55	64.21%	\$0.55	26.21%	15/07/2032	19.35%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7867	\$0.9100	\$1.55	50.92%	\$0.76	41.10%	15/07/2032	14.11%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3402	\$6.1300	\$8.69	61.45%	\$3.35	29.46%	21/01/2032	14.63%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0997	\$7.0000	\$8.69	70.19%	\$2.59	19.45%	21/01/2032	18.92%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7258	\$5.4300	\$8.69	54.38%	\$3.96	37.51%	26/05/2026	12.36%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6930	\$6.5400	\$8.69	65.51%	\$3.00	24.74%	08/09/2033	16.35%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6442	\$7.6400	\$8.69	76.46%	\$2.05	12.08%	08/09/2033	23.95%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5802	\$3.9400	\$8.69	41.20%	\$5.11	54.66%	26/02/2025	9.59%	Pay down loan
ALDJOA	AMPOL LIMITED	\$15.9021	\$17.4700	\$37.39	42.53%	\$21.49	53.28%	05/07/2024	4.42%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5848	\$14.4600	\$37.39	33.66%	\$24.81	61.33%	25/09/2025	3.83%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.3625	\$21.0900	\$46.49	39.50%	\$28.13	54.64%	25/09/2025	2.28%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.1072	\$25.3900	\$46.49	47.55%	\$24.38	45.39%	25/09/2025	2.62%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.2050	\$32.4000	\$46.49	60.67%	\$18.29	30.31%	26/05/2026	3.50%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.7883	\$28.4700	\$46.49	53.32%	\$21.70	38.76%	15/07/2032	2.95%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.7089	\$18.0500	\$46.49	33.79%	\$30.78	61.17%	12/03/2025	2.08%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.9716	\$22.9400	\$65.28	30.59%	\$45.31	64.86%	25/09/2025	1.85%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.5043	\$36.5600	\$65.28	46.73%	\$34.78	44.00%	15/07/2032	2.42%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2590	\$4.9000	\$5.25	81.12%	\$0.99	6.67%	25/09/2025	40.36%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3613	\$3.8700	\$5.25	64.02%	\$1.89	26.29%	12/03/2025	21.18%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8997	\$7.9200	\$14.14	48.80%	\$7.24	43.99%	08/09/2033	10.49%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2948	\$9.5300	\$14.14	58.66%	\$5.85	32.60%	12/03/2025	12.99%	Pay to investor
AMPJOA	AMP LTD	\$0.6865	\$0.7900	\$1.08	63.86%	\$0.39	26.51%	25/09/2025	11.58%	Pay to investor
AMPJOB	AMP LTD	\$0.6076	\$0.7000	\$1.08	56.52%	\$0.47	34.88%	21/01/2032	9.63%	Pay to investor
AMPJOC	AMP LTD	\$0.7430	\$0.8600	\$1.08	69.12%	\$0.33	20.00%	25/11/2032	13.55%	Pay to investor
AMPJOF	AMP LTD	\$0.5536	\$0.6400	\$1.08	51.50%	\$0.52	40.47%	26/02/2025	8.63%	Pay to investor
ANNJOA	ANSELL LTD	\$18.3497	\$20.1500	\$23.14	79.30%	\$4.79	12.92%	05/07/2024	13.52%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8925	\$13.6700	\$23.14	51.39%	\$11.25	40.92%	15/07/2032	5.76%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2117	\$13.6700	\$28.73	42.51%	\$16.52	52.42%	15/07/2032	10.59%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.6101	\$23.0500	\$28.73	71.74%	\$8.12	19.77%	21/01/2032	21.55%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.1489	\$16.6400	\$28.73	52.73%	\$13.58	42.08%	26/02/2025	12.89%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0956	\$15.7600	\$28.73	49.06%	\$14.63	45.14%	25/11/2032	11.96%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.7294	\$22.0600	\$28.73	68.67%	\$9.00	23.22%	25/11/2032	19.44%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5904	\$14.0900	\$28.73	43.82%	\$16.14	50.96%	12/03/2025	10.84%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3054	\$12.6500	\$28.73	39.35%	\$17.42	55.97%	12/03/2025	10.04%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0204	\$11.2100	\$28.73	34.88%	\$18.71	60.98%	12/03/2025	9.35%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3195	\$13.7800	\$28.73	42.88%	\$16.41	52.04%	26/05/2026	10.66%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2614	\$13.7100	\$28.73	42.68%	\$16.47	52.28%	25/11/2032	10.63%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3826	\$9.2200	\$28.73	29.18%	\$20.35	67.91%	12/03/2025	8.60%	Pay down loan
APAJOB	APA GROUP	\$5.5356	\$6.6400	\$7.82	70.79%	\$2.28	15.09%	26/05/2026	24.30%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.7099	\$18.0400	\$40.52	38.77%	\$24.81	55.48%	05/07/2024	2.50%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.3654	\$24.5400	\$40.52	52.73%	\$19.15	39.44%	05/07/2024	3.24%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3688	\$5.0200	\$8.82	49.53%	\$4.45	43.08%	25/09/2025	7.75%	Pay to investor
ASXJOB	ASX LTD	\$47.2946	\$54.3200	\$65.52	72.18%	\$18.23	17.09%	26/05/2026	18.08%	Pay to investor
ASXJOC	ASX LTD	\$38.8828	\$44.6600	\$65.52	59.34%	\$26.64	31.84%	10/02/2033	12.37%	Pay to investor
ASXSO1	ASX LTD	\$35.5334	\$40.8100	\$65.52	54.23%	\$29.99	37.71%	25/11/2032	10.99%	Pay down loan
ASXSO4	ASX LTD	\$47.1345	\$51.7900	\$65.52	71.94%	\$18.39	20.96%	26/02/2025	17.92%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2468	\$2.5800	\$3.82	58.82%	\$1.57	32.46%	25/09/2025	11.25%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8709	\$3.3000	\$3.82	75.15%	\$0.95	13.61%	25/09/2025	18.65%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0332	\$2.3300	\$3.82	53.23%	\$1.79	39.01%	21/01/2032	9.91%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8016	\$2.0700	\$3.82	47.16%	\$2.02	45.81%	10/02/2033	8.77%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5083	\$4.0300	\$5.97	58.77%	\$2.46	32.50%	05/07/2024	4.67%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0887	\$4.7000	\$5.97	68.49%	\$1.88	21.27%	08/09/2033	6.11%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9132	\$3.3500	\$5.97	48.80%	\$3.06	43.89%	08/09/2033	3.76%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0807	\$6.6800	\$9.84	61.80%	\$3.76	32.11%	18/04/2024	24.21%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2709	\$6.0600	\$9.84	53.57%	\$4.57	38.41%	12/03/2025	19.92%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8551	\$4.4300	\$9.84	39.18%	\$5.98	54.98%	12/03/2025	15.20%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0534	\$8.1000	\$9.84	71.68%	\$2.79	17.68%	12/03/2025	32.66%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2126	\$3.6900	\$9.84	32.65%	\$6.63	62.50%	12/03/2025	13.73%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5036	\$1.8000	\$3.93	38.26%	\$2.43	54.20%	26/02/2025	2.88%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0444	\$2.4500	\$3.93	52.02%	\$1.89	37.66%	08/09/2033	3.71%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.4229	\$25.7500	\$44.63	50.24%	\$22.21	42.30%	21/01/2032	11.77%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.8444	\$20.5000	\$44.63	39.98%	\$26.79	54.07%	15/07/2032	9.76%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.9720	\$43.6200	\$44.63	85.08%	\$6.66	2.26%	25/11/2032	39.26%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.4441	\$40.7100	\$44.63	79.42%	\$9.19	8.78%	25/11/2032	28.46%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0840	\$13.2800	\$44.63	27.08%	\$32.55	70.24%	12/03/2025	8.03%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.9024	\$31.7700	\$44.63	62.52%	\$16.73	28.81%	12/03/2025	15.63%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.0188	\$37.5900	\$44.63	73.98%	\$11.61	15.77%	12/03/2025	22.51%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.9479	\$21.5700	\$44.63	42.46%	\$25.68	51.67%	12/03/2025	10.18%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.8438	\$20.3100	\$44.63	39.98%	\$26.79	54.49%	12/03/2025	9.76%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.1609	\$19.5400	\$44.63	38.45%	\$27.47	56.22%	12/03/2025	9.52%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.5287	\$25.8700	\$44.63	50.48%	\$22.10	42.03%	25/11/2032	11.83%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6669	\$30.3600	\$44.63	59.75%	\$17.96	31.97%	25/09/2025	14.55%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.6358	\$13.0200	\$44.63	26.07%	\$32.99	70.83%	26/05/2026	7.92%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.0000	\$4.3900	\$44.63	8.96%	\$40.63	90.16%	05/07/2024	6.43%	Pay down loan
BKJJOA	BKI INVESTMENT CO LTD	\$1.1244	\$1.4100	\$1.72	65.37%	\$0.60	18.02%	08/09/2033	13.18%	Pay to investor
BKJJOC	BKI INVESTMENT CO LTD	\$0.8831	\$1.1100	\$1.72	51.34%	\$0.84	35.47%	12/03/2025	9.38%	Pay to investor
BLDJOA	BORAL LTD	\$2.4642	\$2.8300	\$6.18	39.87%	\$3.72	54.21%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9549	\$3.3900	\$6.18	47.81%	\$3.23	45.15%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4457	\$3.9700	\$6.18	55.76%	\$2.73	35.76%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8421	\$3.2700	\$5.96	47.69%	\$3.12	45.13%	12/03/2025	13.15%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9814	\$4.5700	\$5.96	66.80%	\$1.98	23.32%	25/11/2032	20.72%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3747	\$4.8000	\$5.96	73.40%	\$1.59	19.46%	26/02/2025	25.86%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7750	\$4.1500	\$5.96	63.34%	\$2.19	30.37%	26/02/2025	18.76%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2636	\$4.9000	\$5.96	71.54%	\$1.70	17.79%	12/03/2025	24.17%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2352	\$3.5500	\$5.96	54.28%	\$2.72	40.44%	12/03/2025	15.05%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2846	\$11.8100	\$27.00	38.09%	\$16.72	56.26%	12/03/2025	1.82%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.4196	\$16.0800	\$21.33	62.91%	\$7.91	24.61%	15/07/2032	6.32%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0727	\$9.6800	\$21.33	37.85%	\$13.26	54.62%	15/07/2032	3.77%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6461	\$12.7600	\$21.33	49.91%	\$10.68	40.18%	10/02/2033	4.68%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0997	\$7.0000	\$15.31	39.84%	\$9.21	54.28%	21/01/2032	4.29%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2266	\$10.6000	\$15.31	60.27%	\$6.08	30.76%	10/02/2033	6.49%	Pay to investor
BXBJOB	BRAMBLES LTD	\$6.9882	\$8.0300	\$15.31	45.64%	\$8.32	47.55%	10/02/2033	4.75%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5700	\$5.2400	\$15.31	29.85%	\$10.74	65.77%	10/02/2033	3.68%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8146	\$10.1200	\$15.31	57.57%	\$6.50	33.90%	26/02/2025	6.08%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8968	\$6.4800	\$15.31	38.52%	\$9.41	57.67%	26/02/2025	4.20%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.0931	\$15.0400	\$35.97	36.40%	\$22.88	58.19%	05/07/2024	2.67%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.0072	\$22.9800	\$35.97	55.62%	\$15.96	36.11%	26/05/2026	3.82%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.6944	\$43.2900	\$116.94	33.09%	\$78.25	62.98%	25/09/2025	5.82%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.6235	\$59.9800	\$116.94	45.86%	\$63.32	48.71%	10/02/2033	7.19%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.5397	\$84.5000	\$116.94	64.60%	\$41.40	27.74%	26/05/2026	10.99%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.8607	\$77.0300	\$116.94	58.89%	\$48.08	34.13%	21/01/2032	9.46%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.6450	\$53.4500	\$116.94	41.60%	\$68.30	54.29%	18/04/2024	6.66%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.8993	\$56.9400	\$116.94	43.53%	\$66.04	51.31%	15/07/2032	6.89%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.9755	\$50.3200	\$116.94	38.46%	\$71.96	56.97%	12/03/2025	6.32%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.7911	\$95.9700	\$116.94	73.36%	\$31.15	17.93%	10/02/2033	14.61%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0648	\$54.8900	\$116.94	41.96%	\$67.88	53.06%	26/05/2026	6.70%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.8090	\$33.3500	\$116.94	25.49%	\$87.13	71.48%	12/03/2025	5.22%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.9822	\$30.7500	\$116.94	23.93%	\$88.96	73.70%	26/02/2025	5.11%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3031	\$11.1500	\$18.95	49.09%	\$9.65	41.16%	15/07/2032	7.26%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1279	\$9.7400	\$18.95	42.89%	\$10.82	48.60%	25/11/2032	6.47%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5397	\$0.6400	\$0.75	71.96%	\$0.21	14.67%	12/03/2025	33.29%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3793	\$0.4500	\$0.75	50.57%	\$0.37	40.00%	05/07/2024	18.88%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9677	\$4.5600	\$6.63	59.84%	\$2.66	31.22%	05/07/2024	9.39%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0344	\$3.4900	\$6.63	45.77%	\$3.60	47.36%	05/07/2024	6.95%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4892	\$8.6000	\$12.72	58.88%	\$5.23	32.39%	25/09/2025	8.37%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4422	\$7.4000	\$12.72	50.65%	\$6.28	41.82%	15/07/2032	6.98%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5859	\$3.1000	\$7.74	33.41%	\$5.15	59.95%	25/09/2025	4.39%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0898	\$4.9000	\$7.74	52.84%	\$3.65	36.69%	21/01/2032	6.20%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5316	\$5.4500	\$7.74	58.55%	\$3.21	29.59%	05/07/2024	7.05%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5025	\$4.2000	\$7.74	45.25%	\$4.24	45.74%	26/05/2026	5.34%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.0976	\$121.8700	\$335.07	31.66%	\$228.97	63.63%	25/09/2025	1.44%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.2613	\$132.1300	\$335.07	35.89%	\$214.81	60.57%	18/04/2024	1.54%	Pay to investor
COHJOD	COCHLEAR LTD	\$173.4344	\$199.2100	\$335.07	51.76%	\$161.64	40.55%	12/03/2025	2.04%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.7065	\$130.6000	\$335.07	33.94%	\$221.36	61.02%	25/11/2032	1.49%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.9131	\$166.9000	\$335.07	45.34%	\$183.16	50.19%	26/02/2025	1.80%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4636	\$10.8600	\$16.47	57.46%	\$7.01	34.06%	26/05/2026	4.28%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.2535	\$14.0800	\$16.47	74.40%	\$4.22	14.51%	18/04/2024	7.11%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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	\$9.4266	\$10.8300	\$16.47	57.23%	\$7.04	34.24%	25/11/2032	4.26%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.1862	\$15.1600	\$16.47	80.06%	\$3.28	7.95%	25/11/2032	9.14%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.4459	\$16.5900	\$25.55	56.54%	\$11.10	35.07%	10/02/2033	7.20%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.8659	\$18.2200	\$25.55	62.10%	\$9.68	28.69%	12/03/2025	8.26%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4123	\$9.6700	\$25.55	32.92%	\$17.14	62.15%	12/03/2025	4.67%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2824	\$5.8000	\$25.55	20.67%	\$20.27	77.30%	26/02/2025	3.95%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3925	\$14.2300	\$25.55	48.50%	\$13.16	44.31%	26/02/2025	6.08%	Pay down loan
CSLJOD	CSL LTD	\$150.0138	\$164.8100	\$283.00	53.01%	\$132.99	41.76%	05/07/2024	2.74%	Pay to investor
CSLJOE	CSL LTD	\$193.3465	\$222.0700	\$283.00	68.32%	\$89.65	21.53%	15/07/2032	4.06%	Pay to investor
CSLJOF	CSL LTD	\$178.3931	\$204.9000	\$283.00	63.04%	\$104.61	27.60%	26/05/2026	3.48%	Pay to investor
CSLJOG	CSL LTD	\$166.0195	\$190.7000	\$283.00	58.66%	\$116.98	32.61%	25/11/2032	3.11%	Pay to investor
CSLJOI	CSL LTD	\$185.1546	\$212.6700	\$283.00	65.43%	\$97.85	24.85%	10/02/2033	3.72%	Pay to investor
CSLJOJ	CSL LTD	\$91.1524	\$104.7000	\$283.00	32.21%	\$191.85	63.00%	10/02/2033	1.90%	Pay to investor
CSLJOK	CSL LTD	\$165.2055	\$189.7600	\$283.00	58.38%	\$117.79	32.95%	10/02/2033	3.09%	Pay to investor
CSLJOL	CSL LTD	\$202.2429	\$232.3000	\$283.00	71.46%	\$80.76	17.92%	10/02/2033	4.51%	Pay to investor
CSLSO1	CSL LTD	\$188.6634	\$216.7000	\$283.00	66.67%	\$94.34	23.43%	25/09/2025	3.86%	Pay down loan
CSLSO3	CSL LTD	\$130.1913	\$143.0400	\$283.00	46.00%	\$152.81	49.46%	05/07/2024	2.38%	Pay down loan
CSLSO4	CSL LTD	\$152.7749	\$175.4800	\$283.00	53.98%	\$130.23	37.99%	12/03/2025	2.79%	Pay down loan
CSLSO5	CSL LTD	\$90.8199	\$104.3200	\$283.00	32.09%	\$192.18	63.14%	10/02/2033	1.89%	Pay down loan
CSLSO6	CSL LTD	\$170.0044	\$195.2700	\$283.00	60.07%	\$113.00	31.00%	10/02/2033	3.22%	Pay down loan
CSRJOA	CSR LTD	\$2.8697	\$3.3000	\$8.83	32.50%	\$5.96	62.63%	18/04/2024	5.87%	Pay to investor
CSRJOB	CSR LTD	\$2.2779	\$2.6200	\$8.83	25.80%	\$6.55	70.33%	12/03/2025	5.34%	Pay to investor
CSRJOC	CSR LTD	\$2.7060	\$3.1100	\$8.83	30.65%	\$6.12	64.78%	25/11/2032	5.72%	Pay to investor
CSRJOD	CSR LTD	\$3.7928	\$4.3600	\$8.83	42.95%	\$5.04	50.62%	25/11/2032	6.95%	Pay to investor
CSRJOE	CSR LTD	\$4.1909	\$4.8200	\$8.83	47.46%	\$4.64	45.41%	08/09/2033	7.54%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3558	\$14.1800	\$16.21	70.05%	\$4.85	12.52%	10/02/2033	9.27%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8201	\$12.2700	\$16.21	60.58%	\$6.39	24.31%	12/03/2025	7.04%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3209	\$1.5800	\$2.57	51.40%	\$1.25	38.52%	15/07/2032	5.88%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5710	\$1.8100	\$2.95	53.25%	\$1.38	38.64%	05/07/2024	10.88%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8769	\$2.1600	\$2.95	63.62%	\$1.07	26.78%	12/03/2025	13.98%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7008	\$3.1100	\$4.98	54.23%	\$2.28	37.55%	25/11/2032	5.70%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4611	\$1.6100	\$4.98	29.34%	\$3.52	67.67%	26/02/2025	3.69%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5396	\$2.9200	\$4.92	51.62%	\$2.38	40.65%	25/11/2032	13.33%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5378	\$4.0800	\$4.92	71.91%	\$1.38	17.07%	25/11/2032	22.96%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0664	\$4.6700	\$5.19	78.35%	\$1.12	10.02%	21/01/2032	19.40%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7258	\$7.7200	\$14.92	45.08%	\$8.19	48.26%	21/01/2032	0.48%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4406	\$10.8400	\$14.92	63.27%	\$5.48	27.35%	21/01/2032	0.72%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1927	\$2.6300	\$3.20	68.52%	\$1.01	17.81%	25/11/2032	3.97%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0184	\$2.4100	\$3.20	63.08%	\$1.18	24.69%	25/11/2032	3.39%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3341	\$1.5900	\$3.20	41.69%	\$1.87	50.31%	15/07/2032	2.14%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1803	\$7.1000	\$11.23	55.03%	\$5.05	36.78%	12/03/2025	7.33%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0295	\$9.2200	\$11.23	71.50%	\$3.20	17.90%	12/03/2025	11.56%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6212	\$3.0200	\$3.86	67.91%	\$1.24	21.76%	25/09/2025	25.11%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8497	\$0.9800	\$1.28	66.64%	\$0.43	23.14%	18/04/2024	16.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-Mar-24

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6190	\$0.7200	\$1.17	53.13%	\$0.55	38.20%	12/03/2025	12.09%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.0106	\$13.7900	\$20.53	58.50%	\$8.52	32.83%	08/09/2033	2.11%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7772	\$14.6800	\$20.53	62.24%	\$7.75	28.49%	08/09/2033	2.32%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1793	\$9.4000	\$20.53	39.84%	\$12.35	54.21%	12/03/2025	1.46%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2063	\$10.5800	\$20.53	44.84%	\$11.32	48.47%	12/03/2025	1.59%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4338	\$11.9900	\$20.53	50.82%	\$10.10	41.60%	12/03/2025	1.78%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8497	\$7.8700	\$20.53	33.36%	\$13.68	61.67%	12/03/2025	1.32%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4821	\$14.3400	\$25.84	48.31%	\$13.36	44.50%	25/09/2025	15.57%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9677	\$8.0000	\$25.84	26.96%	\$18.87	69.04%	12/03/2025	11.02%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9145	\$7.7400	\$25.84	26.76%	\$18.93	70.05%	05/07/2024	10.99%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6826	\$12.2700	\$25.84	41.34%	\$15.16	52.52%	05/07/2024	13.72%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8794	\$12.5100	\$25.84	42.10%	\$14.96	51.59%	25/11/2032	13.90%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.2379	\$17.5100	\$25.84	58.97%	\$10.60	32.24%	25/11/2032	19.62%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5078	\$7.4700	\$25.84	25.18%	\$19.33	71.09%	10/02/2033	10.76%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5947	\$15.6100	\$25.84	52.61%	\$12.25	39.59%	10/02/2033	16.99%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9755	\$10.3100	\$25.84	34.73%	\$16.86	60.10%	10/02/2033	12.33%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5533	\$5.2300	\$25.84	17.62%	\$21.29	79.76%	10/02/2033	9.77%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9291	\$3.3600	\$25.84	11.34%	\$22.91	87.00%	25/09/2025	9.08%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.6732	\$7.6600	\$25.84	25.83%	\$19.17	70.36%	26/05/2026	10.85%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8523	\$5.5700	\$25.84	18.78%	\$20.99	78.44%	21/01/2032	9.91%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9347	\$9.1200	\$25.84	30.71%	\$17.91	64.71%	25/11/2032	11.62%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4905	\$0.5600	\$1.24	39.56%	\$0.75	54.84%	26/02/2025	4.67%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7360	\$0.8500	\$1.24	59.35%	\$0.50	31.45%	26/02/2025	6.94%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7666	\$0.9200	\$1.83	42.01%	\$1.06	49.59%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9200	\$1.1000	\$1.83	50.41%	\$0.91	39.73%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.5488	\$17.8600	\$31.00	50.16%	\$15.45	42.39%	10/02/2033	1.94%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.7091	\$16.9000	\$31.00	47.45%	\$16.29	45.48%	26/05/2026	1.84%	Pay to investor
GPTJOA	GPT GROUP	\$2.7815	\$3.2000	\$4.27	65.14%	\$1.49	25.06%	12/03/2025	16.80%	Pay to investor
GPTJOC	GPT GROUP	\$2.4509	\$2.8400	\$4.27	57.40%	\$1.82	33.49%	25/11/2032	13.74%	Pay to investor
GPTJOD	GPT GROUP	\$2.0741	\$2.3800	\$4.27	48.57%	\$2.20	44.26%	25/11/2032	11.38%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1861	\$0.2500	\$0.39	48.34%	\$0.20	35.06%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0931	\$0.1200	\$0.39	24.18%	\$0.29	68.83%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9839	\$2.2800	\$4.22	47.01%	\$2.24	45.97%	10/02/2033	24.60%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7670	\$3.1900	\$4.22	65.57%	\$1.45	24.41%	12/03/2025	37.85%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2239	\$1.4100	\$4.22	29.00%	\$3.00	66.59%	10/02/2033	18.36%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8166	\$2.0900	\$4.22	43.05%	\$2.40	50.47%	10/02/2033	22.88%	Pay down loan
HUBJOA	HUB24 LTD	\$16.3391	\$18.7800	\$40.47	40.37%	\$24.13	53.60%	12/03/2025	1.35%	Pay to investor
HUBJOE	HUB24 LTD	\$23.9004	\$27.4900	\$40.47	59.06%	\$16.57	32.07%	12/03/2025	1.96%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2166	\$2.5500	\$5.01	44.24%	\$2.79	49.10%	10/02/2033	8.95%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9422	\$2.2400	\$5.01	38.77%	\$3.07	55.29%	12/03/2025	8.15%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4743	\$2.8500	\$5.01	49.39%	\$2.54	43.11%	15/07/2032	9.86%	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	\$6.2407	\$7.1700	\$12.84	48.60%	\$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



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3136	\$8.4100	\$12.84	56.96%	\$5.53	34.50%	12/03/2025	16.62%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8811	\$6.7700	\$12.84	45.80%	\$6.96	47.27%	12/03/2025	13.20%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.1251	\$73.6600	\$88.97	72.07%	\$24.84	17.21%	25/11/2032	8.01%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.1663	\$59.9300	\$88.97	58.63%	\$36.80	32.64%	18/04/2024	5.41%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.6399	\$42.0900	\$88.97	41.18%	\$52.33	52.69%	25/11/2032	3.80%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4964	\$2.8700	\$6.22	40.14%	\$3.72	53.86%	25/09/2025	5.10%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7446	\$4.3000	\$6.22	60.20%	\$2.48	30.87%	25/09/2025	7.68%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.8071	\$58.3600	\$82.72	61.42%	\$31.91	29.45%	21/01/2032	6.63%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.6410	\$46.6800	\$82.72	49.13%	\$42.08	43.57%	21/01/2032	5.03%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0733	\$1.2400	\$2.48	43.28%	\$1.41	50.00%	08/09/2033	14.08%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5998	\$5.7500	\$7.73	59.51%	\$3.13	25.61%	08/09/2033	23.64%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9119	\$16.3900	\$30.03	49.66%	\$15.12	45.42%	25/11/2032	8.29%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9851	\$9.8800	\$30.03	29.92%	\$21.04	67.10%	12/03/2025	5.96%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2933	\$5.1500	\$6.84	62.77%	\$2.55	24.71%	12/03/2025	10.60%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.1592	\$59.5000	\$132.05	41.01%	\$77.89	54.94%	25/11/2032	2.54%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5047	\$33.5100	\$132.05	23.10%	\$101.55	74.62%	26/02/2025	1.94%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.6625	\$19.1400	\$31.23	53.35%	\$14.57	38.71%	10/02/2033	8.05%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7654	\$15.8100	\$31.23	44.08%	\$17.46	49.38%	25/09/2025	6.72%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6477	\$8.4000	\$31.23	24.49%	\$23.58	73.10%	26/02/2025	4.98%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.6768	\$24.9000	\$52.56	41.24%	\$30.88	52.63%	21/01/2032	2.15%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1291	\$12.2300	\$52.56	21.17%	\$41.43	76.73%	26/02/2025	1.60%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7021	\$23.7800	\$52.56	39.39%	\$31.86	54.76%	26/02/2025	2.09%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.4036	\$29.1800	\$35.77	71.02%	\$10.37	18.42%	21/01/2032	11.09%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.1364	\$39.2100	\$59.55	57.32%	\$25.41	34.16%	18/04/2024	10.74%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.6738	\$28.2100	\$59.55	43.11%	\$33.88	52.63%	18/04/2024	8.06%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.8499	\$20.7200	\$59.55	31.65%	\$40.70	65.21%	18/04/2024	6.71%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.3870	\$28.0100	\$59.55	40.95%	\$35.16	52.96%	21/01/2032	7.76%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.2219	\$23.2300	\$59.55	33.96%	\$39.33	60.99%	12/03/2025	6.94%	Pay to investor
JBHJO4	JB HI-FI LTD	\$22.3154	\$25.6300	\$59.55	37.47%	\$37.23	56.96%	26/02/2025	7.33%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.8079	\$33.1000	\$61.14	47.12%	\$32.33	45.86%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.1368	\$27.7200	\$61.14	39.48%	\$37.00	54.66%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.5241	\$46.5500	\$61.14	66.28%	\$20.62	23.86%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.6239	\$25.9900	\$61.14	37.00%	\$38.52	57.49%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4921	\$7.4600	\$17.30	37.53%	\$10.81	56.88%	12/03/2025	4.35%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1690	\$9.8000	\$17.30	47.22%	\$9.13	43.35%	12/03/2025	5.15%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8076	\$0.9700	\$1.97	40.99%	\$1.16	50.76%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3708	\$1.6400	\$1.97	69.58%	\$0.60	16.75%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1793	\$1.4200	\$1.97	59.86%	\$0.79	27.92%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0222	\$1.1700	\$1.97	51.89%	\$0.95	40.61%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2694	\$4.9100	\$6.24	68.42%	\$1.97	21.31%	10/02/2033	8.92%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0346	\$4.6400	\$6.24	64.66%	\$2.21	25.64%	25/11/2032	7.97%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2064	\$9.4300	\$30.65	26.77%	\$22.44	69.23%	25/09/2025	5.30%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7329	\$12.3300	\$30.65	35.02%	\$19.92	59.77%	08/09/2033	5.97%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.8977	\$15.9600	\$30.65	45.34%	\$16.75	47.93%	12/03/2025	7.10%	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	\$0.7068	\$0.8100	\$2.80	25.24%	\$2.09	71.07%	12/03/2025	5.02%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1060	\$1.3300	\$2.80	39.50%	\$1.69	52.50%	12/03/2025	6.20%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6644	\$0.8300	\$1.28	52.11%	\$0.61	34.90%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4550	\$3.0700	\$5.96	41.19%	\$3.51	48.49%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0682	\$1.3300	\$5.96	17.92%	\$4.89	77.68%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9016	\$1.1300	\$5.96	15.13%	\$5.06	81.04%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8426	\$5.8100	\$8.54	56.70%	\$3.70	31.97%	25/11/2032	26.83%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2095	\$5.0500	\$8.54	49.29%	\$4.33	40.87%	25/11/2032	22.91%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6243	\$5.3100	\$8.54	54.15%	\$3.92	37.82%	15/07/2032	25.33%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.2601	\$39.8600	\$64.00	51.97%	\$30.74	37.72%	15/07/2032	6.83%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.8516	\$22.5900	\$64.00	29.46%	\$45.15	64.70%	12/03/2025	4.65%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2410	\$7.1700	\$13.99	44.61%	\$7.75	48.75%	25/09/2025	6.32%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.1109	\$5.8700	\$14.67	34.84%	\$9.56	59.99%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9760	\$3.4200	\$14.67	20.29%	\$11.69	76.69%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0605	\$2.3700	\$3.75	54.95%	\$1.69	36.80%	18/04/2024	9.17%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5879	\$1.8300	\$3.75	42.34%	\$2.16	51.20%	25/09/2025	7.17%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8876	\$0.9800	\$3.75	23.67%	\$2.86	73.87%	26/02/2025	5.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.6155	\$107.5300	\$192.31	48.68%	\$98.69	44.09%	25/09/2025	7.14%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.4789	\$128.0500	\$192.31	57.97%	\$80.83	33.41%	25/09/2025	8.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.3816	\$94.6200	\$192.31	42.84%	\$109.93	50.80%	25/09/2025	6.41%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$132.0892	\$151.7200	\$192.31	68.69%	\$60.22	21.11%	21/01/2032	11.71%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.1237	\$113.8600	\$192.31	51.54%	\$93.19	40.79%	25/11/2032	7.57%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.9816	\$136.6600	\$192.31	61.87%	\$73.33	28.94%	15/07/2032	9.61%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.2378	\$80.4600	\$192.31	38.08%	\$119.07	58.16%	18/04/2024	5.92%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.2515	\$87.0900	\$192.31	41.21%	\$113.06	54.71%	12/03/2025	6.24%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.7932	\$159.4200	\$192.31	72.17%	\$53.52	17.10%	25/11/2032	13.17%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6044	\$83.3900	\$192.31	37.75%	\$119.71	56.64%	26/05/2026	5.89%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.5312	\$20.3600	\$192.31	9.64%	\$173.78	89.41%	26/02/2025	4.06%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8501	\$14.7600	\$22.04	58.30%	\$9.19	33.03%	12/03/2025	11.86%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.4860	\$21.2300	\$37.67	49.07%	\$19.18	43.64%	10/02/2033	6.62%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.1075	\$29.9900	\$37.67	69.31%	\$11.56	20.39%	10/02/2033	10.98%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.9382	\$22.9000	\$37.67	52.93%	\$17.73	39.21%	10/02/2033	7.16%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.5379	\$31.6300	\$37.67	73.10%	\$10.13	16.03%	10/02/2033	12.53%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9876	\$25.2600	\$36.18	60.77%	\$14.19	30.18%	15/07/2032	9.09%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2801	\$11.5000	\$33.76	30.45%	\$23.48	65.94%	12/03/2025	7.11%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3526	\$9.3400	\$33.76	24.74%	\$25.41	72.33%	12/03/2025	6.57%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5651	\$12.9400	\$33.76	34.26%	\$22.19	61.67%	12/03/2025	7.52%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.6026	\$17.4500	\$33.76	46.22%	\$18.16	48.31%	25/09/2025	9.20%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.9497	\$25.6800	\$33.76	67.98%	\$10.81	23.93%	21/01/2032	15.45%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.8884	\$20.0300	\$33.76	52.99%	\$15.87	40.67%	25/11/2032	10.52%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2700	\$8.1300	\$33.76	21.53%	\$26.49	75.92%	12/03/2025	6.30%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2532	\$5.8800	\$33.76	15.56%	\$28.51	82.58%	25/09/2025	5.86%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6644	\$14.1800	\$33.76	37.51%	\$21.10	58.00%	26/05/2026	7.92%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1340	\$18.0600	\$33.76	47.79%	\$17.63	46.50%	25/11/2032	9.47%	Pay down loan



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NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6358	\$10.5900	\$33.76	28.54%	\$24.12	68.63%	26/02/2025	6.92%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1778	\$2.5100	\$2.86	76.15%	\$0.68	12.24%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.1856	\$18.2000	\$19.65	77.28%	\$4.46	7.38%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6885	\$10.4100	\$19.65	44.22%	\$10.96	47.02%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4952	\$2.8600	\$4.71	52.98%	\$2.21	39.28%	15/07/2032	31.61%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6970	\$1.9500	\$4.71	36.03%	\$3.01	58.60%	15/07/2032	23.23%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1040	\$3.5700	\$4.71	65.90%	\$1.61	24.20%	25/11/2032	43.59%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2585	\$1.5700	\$2.27	55.44%	\$1.01	30.84%	12/03/2025	10.87%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9986	\$1.2500	\$2.27	43.99%	\$1.27	44.93%	25/09/2025	8.65%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6448	\$6.7800	\$14.13	39.95%	\$8.49	52.02%	25/11/2032	3.12%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4582	\$5.1200	\$14.13	31.55%	\$9.67	63.77%	15/07/2032	2.74%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5355	\$6.6400	\$14.13	39.18%	\$8.59	53.01%	26/05/2026	3.08%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8961	\$9.4900	\$14.13	55.88%	\$6.23	32.84%	25/11/2032	4.25%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6474	\$7.9700	\$19.53	34.04%	\$12.88	59.19%	15/07/2032	2.10%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4257	\$11.3100	\$19.53	48.26%	\$10.10	42.09%	12/03/2025	2.67%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0127	\$6.2600	\$16.82	29.80%	\$11.81	62.78%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8051	\$7.4800	\$16.82	40.46%	\$10.01	55.53%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9383	\$8.6700	\$16.82	41.25%	\$9.88	48.45%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8562	\$2.1300	\$2.66	69.78%	\$0.80	19.92%	10/02/2033	17.42%	Pay to investor
ORAJOD	ORORA LTD	\$1.5614	\$1.8000	\$2.66	58.70%	\$1.10	32.33%	10/02/2033	12.74%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7460	\$3.1500	\$8.74	31.42%	\$5.99	63.96%	25/09/2025	7.92%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4232	\$7.3800	\$8.74	73.49%	\$2.32	15.56%	26/05/2026	20.50%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7795	\$4.3400	\$8.74	43.24%	\$4.96	50.34%	12/03/2025	9.58%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2580	\$1.4800	\$8.74	14.39%	\$7.48	83.07%	25/09/2025	6.35%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7167	\$4.3100	\$8.74	42.53%	\$5.02	50.69%	25/11/2032	9.46%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1693	\$2.4200	\$8.74	24.82%	\$6.57	72.31%	12/03/2025	7.23%	Pay down loan
ORIJOA	ORICA LTD	\$9.9856	\$11.4700	\$17.16	58.19%	\$7.17	33.16%	25/09/2025	5.99%	Pay to investor
ORIJOB	ORICA LTD	\$8.5800	\$9.8600	\$17.16	50.00%	\$8.58	42.54%	12/03/2025	5.01%	Pay to investor
ORIJOC	ORICA LTD	\$7.3485	\$8.4500	\$17.16	42.82%	\$9.81	50.76%	26/05/2026	4.38%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2962	\$11.3100	\$23.89	43.10%	\$13.59	52.66%	18/04/2024	6.35%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.1979	\$15.1600	\$23.89	55.24%	\$10.69	36.54%	25/09/2025	8.07%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3384	\$0.4200	\$1.21	27.97%	\$0.87	65.29%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5012	\$0.6200	\$1.21	41.42%	\$0.71	48.76%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6369	\$0.8000	\$1.21	52.64%	\$0.57	33.88%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8121	\$1.0100	\$1.21	67.12%	\$0.40	16.53%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5165	\$1.8200	\$4.10	36.99%	\$2.58	55.61%	15/07/2032	5.42%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4398	\$2.9400	\$4.10	59.51%	\$1.66	28.29%	25/11/2032	8.43%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0444	\$2.5500	\$4.10	49.86%	\$2.06	37.80%	08/09/2033	6.81%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5550	\$3.0600	\$4.10	62.32%	\$1.55	25.37%	10/02/2033	9.06%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.5124	\$15.5200	\$100.45	13.45%	\$86.94	84.55%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.7021	\$54.7900	\$100.45	45.50%	\$54.75	45.46%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.1044	\$70.8400	\$100.45	58.84%	\$41.35	29.48%	26/02/2025	0.85%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7432	\$0.8900	\$2.24	33.18%	\$1.50	60.27%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.3549	\$19.6000	\$24.45	66.89%	\$8.10	19.84%	08/09/2033	14.82%	Pay to investor



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PPTJOB	PERPETUAL LTD	\$12.7339	\$15.2700	\$24.45	52.08%	\$11.72	37.55%	25/11/2032	10.24%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.3105	\$17.1500	\$24.45	58.53%	\$10.14	29.86%	08/09/2033	11.83%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5929	\$0.7500	\$1.18	50.25%	\$0.59	36.44%	08/09/2033	11.92%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6835	\$0.8500	\$1.18	57.92%	\$0.50	27.97%	15/07/2032	14.10%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5454	\$2.9300	\$5.12	49.71%	\$2.57	42.77%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7460	\$3.1500	\$5.12	53.63%	\$2.37	38.48%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4588	\$3.9700	\$5.12	67.55%	\$1.66	22.46%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8803	\$9.0500	\$17.22	45.76%	\$9.34	47.44%	26/05/2026	4.71%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9928	\$5.7300	\$17.22	28.99%	\$12.23	66.72%	25/09/2025	3.60%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0866	\$8.1400	\$17.22	41.15%	\$10.13	52.73%	25/11/2032	4.34%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9256	\$11.4100	\$17.22	57.64%	\$7.29	33.74%	25/11/2032	6.03%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0209	\$8.0700	\$17.22	40.77%	\$10.20	53.14%	10/02/2033	4.31%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4495	\$12.0000	\$17.22	60.68%	\$6.77	30.31%	10/02/2033	6.50%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.1455	\$4.8300	\$17.22	24.07%	\$13.07	71.95%	10/02/2033	3.37%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.5459	\$9.8800	\$17.22	49.63%	\$8.67	42.62%	10/02/2033	5.07%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$5.8676	\$6.5000	\$17.22	34.07%	\$11.35	62.25%	26/02/2025	3.88%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3320	\$15.3100	\$29.58	45.07%	\$16.25	48.24%	21/01/2032	1.63%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3454	\$13.0400	\$29.58	38.35%	\$18.23	55.92%	21/01/2032	1.45%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2517	\$7.9700	\$15.66	46.31%	\$8.41	49.11%	15/07/2032	9.31%	Pay to investor
REAJOA	REA GROUP LTD	\$66.7733	\$73.3600	\$184.58	36.18%	\$117.81	60.26%	05/07/2024	2.08%	Pay to investor
REAJOB	REA GROUP LTD	\$51.4221	\$56.5000	\$184.58	27.86%	\$133.16	69.39%	05/07/2024	1.84%	Pay to investor
REAJOC	REA GROUP LTD	\$122.7729	\$141.0200	\$184.58	66.51%	\$61.81	23.60%	15/07/2032	3.96%	Pay to investor
REAJOD	REA GROUP LTD	\$84.0842	\$96.5700	\$184.58	45.55%	\$100.50	47.68%	26/05/2026	2.44%	Pay to investor
REAJOE	REA GROUP LTD	\$102.2179	\$117.4100	\$184.58	55.38%	\$82.36	36.39%	08/09/2033	2.97%	Pay to investor
REHJOA	REECE LTD	\$10.1812	\$11.7100	\$28.16	36.15%	\$17.98	58.42%	05/07/2024	1.39%	Pay to investor
REHJOB	REECE LTD	\$6.6106	\$7.2700	\$28.16	23.48%	\$21.55	74.18%	05/07/2024	1.16%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.3994	\$45.4800	\$55.48	74.62%	\$14.08	18.02%	05/07/2024	5.33%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.1251	\$36.9000	\$55.48	57.90%	\$23.35	33.49%	12/03/2025	3.21%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.3183	\$44.3000	\$55.48	72.67%	\$15.16	20.15%	26/02/2025	4.95%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.9894	\$83.5100	\$124.77	60.90%	\$48.78	33.07%	12/03/2025	12.04%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.3227	\$97.1500	\$124.77	68.38%	\$39.45	22.14%	12/03/2025	14.89%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.1967	\$65.1200	\$124.77	45.84%	\$67.57	47.81%	12/03/2025	8.69%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.5599	\$98.2700	\$124.77	68.57%	\$39.21	21.24%	25/11/2032	14.98%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.5139	\$75.2500	\$124.77	52.51%	\$59.26	39.69%	10/02/2033	9.91%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.8108	\$62.9600	\$124.77	43.93%	\$69.96	49.54%	25/11/2032	8.40%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.3422	\$31.1400	\$124.77	22.72%	\$96.43	75.04%	05/07/2024	6.09%	Pay down loan
RIOS05	RIO TINTO LTD	\$58.2685	\$66.9300	\$124.77	46.70%	\$66.50	46.36%	10/02/2033	8.83%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.2483	\$48.6100	\$124.77	35.46%	\$80.52	61.04%	26/02/2025	7.29%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7753	\$0.9700	\$2.03	38.19%	\$1.25	52.22%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4311	\$1.7900	\$2.03	70.50%	\$0.60	11.82%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0283	\$1.2800	\$2.03	50.66%	\$1.00	36.95%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5522	\$1.7800	\$5.56	27.92%	\$4.01	67.99%	05/07/2024	3.08%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5135	\$2.8900	\$5.56	45.21%	\$3.05	48.02%	05/07/2024	4.05%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1993	\$2.5300	\$5.56	39.56%	\$3.36	54.50%	05/07/2024	3.67%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8769	\$2.1600	\$5.56	33.76%	\$3.68	61.15%	12/03/2025	3.35%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2513	\$2.5900	\$2.94	76.57%	\$0.69	11.90%	25/11/2032	17.98%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5880	\$1.8300	\$2.94	54.01%	\$1.35	37.76%	12/03/2025	9.16%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4601	\$1.6800	\$2.94	49.66%	\$1.48	42.86%	12/03/2025	8.37%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2025	\$1.3800	\$2.94	40.90%	\$1.74	53.06%	12/03/2025	7.13%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4978	\$1.7200	\$3.18	47.10%	\$1.68	45.91%	25/09/2025	9.87%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1164	\$1.2800	\$3.18	35.11%	\$2.06	59.75%	12/03/2025	8.04%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9104	\$2.1900	\$3.18	60.08%	\$1.27	31.13%	12/03/2025	13.07%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2988	\$1.5000	\$3.18	40.84%	\$1.88	52.83%	26/05/2026	8.82%	Pay down loan
SEKJOA	SEEK LTD	\$12.5943	\$13.8400	\$26.30	47.89%	\$13.71	47.38%	18/04/2024	3.43%	Pay to investor
SEKJOB	SEEK LTD	\$8.3415	\$9.5800	\$26.30	31.72%	\$17.96	63.57%	26/02/2025	2.62%	Pay to investor
SEKJOC	SEEK LTD	\$15.8438	\$18.2000	\$26.30	60.24%	\$10.46	30.80%	08/09/2033	4.49%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6859	\$3.3500	\$7.91	33.96%	\$5.22	57.65%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2298	\$2.7800	\$7.91	28.19%	\$5.68	64.85%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3621	\$4.2000	\$7.91	42.50%	\$4.55	46.90%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7091	\$5.8900	\$7.91	59.53%	\$3.20	25.54%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.9291	\$43.5700	\$68.85	55.09%	\$30.92	36.72%	18/04/2024	9.04%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.4493	\$14.7800	\$68.85	19.53%	\$55.40	78.53%	26/02/2025	5.05%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7981	\$36.0300	\$68.85	47.64%	\$36.05	47.67%	26/02/2025	7.76%	Pay down loan
SGPJOB	STOCKLAND	\$2.7460	\$3.1500	\$4.61	59.57%	\$1.86	31.67%	25/09/2025	12.02%	Pay to investor
SGPJOC	STOCKLAND	\$2.2319	\$2.5700	\$4.61	48.41%	\$2.38	44.25%	21/01/2032	9.42%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2453	\$0.3100	\$0.51	48.10%	\$0.26	39.22%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.5661	\$19.3000	\$28.04	62.65%	\$10.47	31.17%	18/04/2024	14.03%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.4676	\$25.8100	\$28.04	80.13%	\$5.57	7.95%	25/09/2025	26.38%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.7219	\$20.3700	\$28.04	63.20%	\$10.32	27.35%	25/11/2032	14.25%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1866	\$18.6100	\$28.04	57.73%	\$11.85	33.63%	25/11/2032	12.40%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.5602	\$7.2100	\$28.04	23.40%	\$21.48	74.29%	26/02/2025	6.84%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6321	\$0.7900	\$1.18	53.80%	\$0.54	32.77%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4950	\$4.0100	\$7.22	48.41%	\$3.73	44.46%	25/09/2025	10.78%	Pay to investor
STOJOB	SANTOS LTD	\$5.1765	\$5.9500	\$7.22	71.70%	\$2.04	17.59%	12/03/2025	19.66%	Pay to investor
STOJOD	SANTOS LTD	\$4.0479	\$4.6600	\$7.22	56.07%	\$3.17	35.46%	25/11/2032	12.66%	Pay to investor
STOJOE	SANTOS LTD	\$5.6670	\$6.5200	\$7.22	78.49%	\$1.55	9.70%	25/11/2032	25.87%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.0366	\$52.7800	\$69.83	68.79%	\$21.79	24.42%	18/04/2024	13.23%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.9495	\$40.1400	\$69.83	50.05%	\$34.88	42.52%	25/09/2025	8.27%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9702	\$37.8800	\$69.83	47.21%	\$36.86	45.75%	25/11/2032	7.82%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9275	\$19.7000	\$69.83	25.67%	\$51.90	71.79%	26/02/2025	5.56%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7336	\$32.6700	\$69.83	42.58%	\$40.10	53.21%	26/02/2025	7.19%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0019	\$8.3900	\$15.11	46.34%	\$8.11	44.47%	08/09/2033	12.70%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7962	\$5.7500	\$15.11	31.74%	\$10.31	61.95%	12/03/2025	9.99%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0974	\$10.9000	\$15.11	60.21%	\$6.01	27.86%	08/09/2033	17.13%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0363	\$8.8300	\$15.35	52.35%	\$7.31	42.48%	12/03/2025	8.34%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9718	\$8.0100	\$15.35	45.42%	\$8.38	47.82%	12/03/2025	7.28%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4448	\$8.5500	\$15.35	48.50%	\$7.91	44.30%	12/03/2025	7.72%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1881	\$7.1100	\$15.35	40.31%	\$9.16	53.68%	12/03/2025	6.66%	Pay to investor



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SUNJOJ	SUNCORP GROUP LTD	\$5.0443	\$5.7900	\$15.35	32.86%	\$10.31	62.28%	12/03/2025	5.92%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.2773	\$3.7700	\$15.35	21.35%	\$12.07	75.44%	25/09/2025	5.05%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3321	\$5.8600	\$15.35	34.74%	\$10.02	61.82%	26/02/2025	6.09%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5301	\$0.6200	\$0.78	67.96%	\$0.25	20.51%	25/11/2032	8.00%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8640	\$11.3300	\$13.36	73.83%	\$3.50	15.19%	25/09/2025	17.59%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8407	\$9.0300	\$13.36	58.69%	\$5.52	32.41%	25/11/2032	11.14%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7396	\$7.7400	\$13.36	50.45%	\$6.62	42.07%	25/11/2032	9.29%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0273	\$6.9300	\$13.36	45.11%	\$7.33	48.13%	10/02/2033	8.39%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6478	\$9.9400	\$13.36	64.73%	\$4.71	25.60%	10/02/2033	13.05%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4553	\$3.9700	\$5.02	68.83%	\$1.56	20.92%	15/07/2032	8.95%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7142	\$3.1200	\$5.02	54.07%	\$2.31	37.85%	15/07/2032	6.07%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7349	\$3.1400	\$5.02	54.48%	\$2.29	37.45%	15/07/2032	6.13%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1420	\$2.4600	\$5.02	42.67%	\$2.88	51.00%	15/07/2032	4.86%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5155	\$1.7200	\$3.80	39.88%	\$2.28	54.74%	25/09/2025	7.66%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1958	\$2.5300	\$3.80	57.78%	\$1.60	33.42%	25/11/2032	10.91%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2349	\$2.5500	\$3.80	58.81%	\$1.57	32.89%	15/07/2032	11.18%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0719	\$3.5300	\$3.80	80.84%	\$0.73	7.11%	25/11/2032	24.04%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9436	\$2.2400	\$3.80	51.15%	\$1.86	41.05%	10/02/2033	9.43%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1338	\$3.6000	\$3.80	82.47%	\$0.67	5.26%	10/02/2033	26.27%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7079	\$3.1100	\$3.80	71.26%	\$1.09	18.16%	10/02/2033	16.02%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0745	\$2.3900	\$3.80	54.59%	\$1.73	37.11%	21/01/2032	10.14%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6500	\$1.8900	\$3.80	43.42%	\$2.15	50.26%	10/02/2033	8.14%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3115	\$1.5100	\$3.80	34.51%	\$2.49	60.26%	10/02/2033	7.03%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9361	\$9.1200	\$16.95	46.82%	\$9.01	46.19%	05/07/2024	2.17%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2309	\$7.1600	\$16.95	36.76%	\$10.72	57.76%	05/07/2024	1.82%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2218	\$11.7400	\$16.95	60.31%	\$6.73	30.74%	08/09/2033	2.90%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5114	\$2.8900	\$4.68	53.66%	\$2.17	38.25%	10/02/2033	8.30%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5775	\$4.1000	\$4.68	76.44%	\$1.10	12.39%	26/05/2026	16.33%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8840	\$7.9000	\$12.35	55.74%	\$5.47	36.03%	15/07/2032	3.11%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4718	\$6.2800	\$12.35	44.31%	\$6.88	49.15%	26/02/2025	2.47%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.7238	\$52.5200	\$96.13	47.56%	\$50.41	45.37%	21/01/2032	6.88%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7015	\$52.4900	\$96.13	47.54%	\$50.43	45.40%	25/11/2032	6.88%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0041	\$28.5700	\$96.13	27.05%	\$70.13	70.28%	12/03/2025	4.95%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2978	\$2.5200	\$3.57	64.36%	\$1.27	29.41%	05/07/2024	17.14%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6184	\$1.8600	\$3.57	45.33%	\$1.95	47.90%	05/07/2024	11.17%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3549	\$1.5600	\$3.57	37.95%	\$2.22	56.30%	12/03/2025	9.84%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.5666	\$44.3000	\$72.20	53.42%	\$33.63	38.64%	12/03/2025	9.69%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.1388	\$36.9200	\$72.20	44.51%	\$40.06	48.86%	12/03/2025	8.13%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.7111	\$29.5300	\$72.20	35.61%	\$46.49	59.10%	12/03/2025	7.01%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.7238	\$52.5200	\$72.20	63.33%	\$26.48	27.26%	21/01/2032	12.31%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9993	\$29.8600	\$72.20	36.01%	\$46.20	58.64%	25/09/2025	7.05%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6249	\$18.2700	\$72.20	23.03%	\$55.58	74.70%	12/03/2025	5.86%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.4008	\$183.0900	\$391.12	40.75%	\$231.72	53.19%	25/11/2032	2.21%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9943	\$2.2800	\$3.02	66.04%	\$1.03	24.50%	25/09/2025	9.78%	Pay to investor



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VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7708	\$0.8900	\$3.02	25.52%	\$2.25	70.53%	12/03/2025	4.46%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1411	\$9.1100	\$26.65	30.55%	\$18.51	65.82%	15/07/2032	7.67%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.4855	\$15.1000	\$26.65	50.60%	\$13.16	43.34%	25/11/2032	10.79%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2800	\$11.5000	\$26.65	38.57%	\$16.37	56.85%	12/03/2025	8.67%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0359	\$14.3200	\$26.65	48.92%	\$13.61	46.27%	26/02/2025	10.43%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9950	\$10.0600	\$26.65	33.75%	\$17.66	62.25%	12/03/2025	8.04%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.8753	\$21.1300	\$26.65	70.83%	\$7.77	20.71%	25/11/2032	18.26%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0216	\$8.9700	\$26.65	30.10%	\$18.63	66.34%	12/03/2025	7.62%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9043	\$6.6000	\$26.65	22.15%	\$20.75	75.23%	25/09/2025	6.84%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3037	\$14.8800	\$26.65	49.92%	\$13.35	44.17%	26/05/2026	10.64%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9933	\$13.4300	\$26.65	45.00%	\$14.66	49.61%	25/11/2032	9.69%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0040	\$10.3400	\$18.10	49.75%	\$9.10	42.87%	25/09/2025	8.64%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.9023	\$18.2700	\$30.27	52.53%	\$14.37	39.64%	12/03/2025	23.55%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.6430	\$14.5200	\$30.27	41.77%	\$17.63	52.03%	12/03/2025	19.20%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.8122	\$25.0500	\$30.27	72.06%	\$8.46	17.24%	15/07/2032	40.01%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.2283	\$23.2500	\$30.27	66.83%	\$10.04	23.19%	25/11/2032	33.70%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4702	\$7.4300	\$30.27	21.37%	\$23.80	75.45%	12/03/2025	14.22%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.3997	\$13.1000	\$30.27	37.66%	\$18.87	56.72%	15/07/2032	17.93%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.4016	\$3.9100	\$30.27	11.24%	\$26.87	87.08%	25/09/2025	12.59%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.4398	\$7.4000	\$30.27	21.27%	\$23.83	75.55%	15/07/2032	14.20%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0328	\$5.7800	\$6.82	73.79%	\$1.79	15.25%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9894	\$4.5800	\$6.82	58.50%	\$2.83	32.84%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0688	\$3.5200	\$6.82	45.00%	\$3.75	48.39%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.5809	\$43.1700	\$65.08	57.75%	\$27.50	33.67%	25/09/2025	7.05%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8934	\$30.8900	\$65.08	41.32%	\$38.19	52.54%	25/11/2032	5.08%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.6619	\$43.2500	\$65.08	57.87%	\$27.42	33.54%	25/11/2032	7.08%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.4686	\$22.3600	\$65.08	29.91%	\$45.61	65.64%	10/02/2033	4.25%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.9064	\$37.8000	\$65.08	50.56%	\$32.17	41.92%	25/09/2025	6.03%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3070	\$8.0300	\$65.08	11.23%	\$57.77	87.66%	05/07/2024	3.36%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3270	\$2.9100	\$7.00	33.24%	\$4.67	58.43%	25/09/2025	10.49%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7792	\$0.9700	\$7.00	11.13%	\$6.22	86.14%	26/02/2025	7.88%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0102	\$3.7600	\$7.00	43.00%	\$3.99	46.29%	15/07/2032	12.28%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6363	\$2.0500	\$7.00	23.38%	\$5.36	70.71%	25/09/2025	9.14%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5608	\$4.4500	\$7.00	50.87%	\$3.44	36.43%	10/02/2033	14.25%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8626	\$0.9500	\$1.40	61.84%	\$0.53	31.90%	10/02/2033	16.90%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7207	\$0.8000	\$1.40	51.66%	\$0.67	42.65%	10/02/2033	13.35%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8954	\$0.9800	\$1.40	64.19%	\$0.50	29.75%	10/02/2033	18.01%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4892	\$8.6000	\$16.96	44.16%	\$9.47	49.29%	25/09/2025	5.28%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.7964	\$12.4100	\$16.96	63.66%	\$6.16	26.83%	12/03/2025	8.11%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7504	\$10.0900	\$16.96	51.59%	\$8.21	40.51%	26/05/2026	6.09%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.2191	\$22.0800	\$32.57	59.01%	\$13.35	32.21%	25/11/2032	7.86%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.1540	\$18.8500	\$32.57	52.67%	\$15.42	42.12%	12/03/2025	6.81%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.0610	\$23.7700	\$32.57	64.66%	\$11.51	27.02%	12/03/2025	9.12%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.9267	\$30.9300	\$32.57	82.67%	\$5.64	5.04%	25/11/2032	18.61%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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	\$23.3994	\$26.8800	\$32.57	71.84%	\$9.17	17.47%	10/02/2033	11.45%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3011	\$26.0700	\$32.57	71.54%	\$9.27	19.96%	26/05/2026	11.33%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6880	\$20.3200	\$32.57	54.31%	\$14.88	37.61%	21/01/2032	7.06%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7301	\$10.6900	\$32.57	29.87%	\$22.84	67.18%	26/02/2025	4.60%	Pay down loan
XROJOB	XERO LTD	\$47.5125	\$56.9400	\$134.52	35.32%	\$87.01	57.67%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.7363	\$93.1800	\$134.52	57.79%	\$56.78	30.73%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.0882	\$63.6200	\$134.52	39.46%	\$81.43	52.71%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1422	\$5.9100	\$7.81	65.84%	\$2.67	24.33%	12/03/2025	25.59%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4994	\$5.1700	\$7.81	57.61%	\$3.31	33.80%	12/03/2025	20.62%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8915	\$3.3200	\$7.81	37.02%	\$4.92	57.49%	15/07/2032	13.88%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0368	\$1.1400	\$7.81	13.28%	\$6.77	85.40%	12/03/2025	10.08%	Pay down loan

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