



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-Apr-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$3.0612	\$3.6500	\$5.92	51.71%	\$2.86	38.34%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5469	\$3.0400	\$5.92	43.02%	\$3.37	48.65%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6569	\$1.9700	\$5.92	27.99%	\$4.26	66.72%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9662	\$1.1500	\$3.15	30.67%	\$2.18	63.49%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3370	\$1.6000	\$3.15	42.44%	\$1.81	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0050	\$1.1500	\$1.52	66.34%	\$0.51	24.09%	15/07/2032	15.88%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7971	\$0.9200	\$1.52	52.61%	\$0.72	39.27%	15/07/2032	11.28%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4102	\$6.1700	\$9.37	57.74%	\$3.96	34.15%	21/01/2032	12.37%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1797	\$7.0600	\$9.37	65.95%	\$3.19	24.65%	21/01/2032	15.36%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7878	\$5.4700	\$9.37	51.10%	\$4.58	41.62%	26/05/2026	10.69%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7676	\$6.5900	\$9.37	61.55%	\$3.60	29.67%	08/09/2033	13.60%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7312	\$7.6900	\$9.37	71.84%	\$2.64	17.93%	08/09/2033	18.57%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6271	\$3.9700	\$9.37	38.71%	\$5.74	57.63%	26/02/2025	8.53%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.1105	\$17.6000	\$38.45	41.90%	\$22.34	54.23%	05/07/2024	4.25%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7497	\$14.5600	\$38.45	33.16%	\$25.70	62.13%	25/09/2025	3.70%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.6031	\$21.2500	\$40.20	46.28%	\$21.60	47.14%	25/09/2025	2.96%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.3968	\$25.5800	\$40.20	55.71%	\$17.80	36.37%	25/09/2025	3.59%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.5746	\$32.6400	\$40.20	71.08%	\$11.63	18.81%	26/05/2026	5.51%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.1131	\$28.6800	\$40.20	62.47%	\$15.09	28.66%	15/07/2032	4.24%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.9147	\$18.1900	\$40.20	39.59%	\$24.29	54.75%	12/03/2025	2.64%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.2333	\$23.1100	\$65.40	30.94%	\$45.17	64.66%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.9040	\$36.8400	\$65.40	47.25%	\$34.50	43.67%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3148	\$4.9300	\$5.16	83.62%	\$0.85	4.46%	25/09/2025	47.33%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4053	\$3.9000	\$5.16	65.99%	\$1.75	24.42%	12/03/2025	22.80%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9901	\$7.9800	\$13.73	50.91%	\$6.74	41.88%	08/09/2033	11.27%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4035	\$9.6100	\$13.73	61.21%	\$5.33	30.01%	12/03/2025	14.26%	Pay to investor
AMPJOA	AMP LTD	\$0.6955	\$0.7900	\$1.09	63.81%	\$0.39	27.52%	25/09/2025	11.41%	Pay to investor
AMPJOB	AMP LTD	\$0.6156	\$0.7100	\$1.09	56.48%	\$0.47	34.86%	21/01/2032	9.49%	Pay to investor
AMPJOC	AMP LTD	\$0.7528	\$0.8700	\$1.09	69.06%	\$0.34	20.18%	25/11/2032	13.35%	Pay to investor
AMPJOF	AMP LTD	\$0.5608	\$0.6400	\$1.09	51.45%	\$0.53	41.28%	26/02/2025	8.50%	Pay to investor
ANNJOA	ANSELL LTD	\$18.5901	\$20.3100	\$25.30	73.48%	\$6.71	19.72%	05/07/2024	9.65%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0483	\$13.7700	\$25.30	47.62%	\$13.25	45.57%	15/07/2032	4.89%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3717	\$13.7700	\$27.99	44.20%	\$15.62	50.80%	15/07/2032	11.20%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.8802	\$23.2200	\$27.99	74.60%	\$7.11	17.04%	21/01/2032	24.61%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.3473	\$16.7700	\$27.99	54.83%	\$12.64	40.09%	26/02/2025	13.84%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.2803	\$15.8800	\$27.99	51.02%	\$13.71	43.27%	25/11/2032	12.76%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.9879	\$22.2300	\$27.99	71.41%	\$8.00	20.58%	25/11/2032	21.87%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7554	\$14.1900	\$27.99	45.57%	\$15.23	49.30%	12/03/2025	11.49%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4535	\$12.7400	\$27.99	40.92%	\$16.54	54.48%	12/03/2025	10.58%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1517	\$11.2900	\$27.99	36.27%	\$17.84	59.66%	12/03/2025	9.81%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4810	\$13.8800	\$27.99	44.59%	\$15.51	50.41%	26/05/2026	11.28%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4220	\$13.8100	\$27.99	44.38%	\$15.57	50.66%	25/11/2032	11.24%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4925	\$9.2900	\$27.99	30.34%	\$19.50	66.81%	12/03/2025	8.98%	Pay down loan
APAJOB	APA GROUP	\$5.6082	\$6.6900	\$8.32	67.41%	\$2.71	19.59%	26/05/2026	20.47%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.9157	\$18.1800	\$38.00	41.88%	\$22.08	52.16%	05/07/2024	2.90%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.6453	\$24.7200	\$38.00	56.96%	\$16.35	34.95%	05/07/2024	3.91%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4260	\$5.0600	\$8.60	51.47%	\$4.17	41.16%	25/09/2025	8.27%	Pay to investor
ASXJOB	ASX LTD	\$47.9143	\$54.7300	\$62.98	76.08%	\$15.07	13.10%	26/05/2026	14.16%	Pay to investor
ASXJOC	ASX LTD	\$39.3923	\$44.9900	\$62.98	62.55%	\$23.59	28.56%	10/02/2033	9.04%	Pay to investor
ASXSO1	ASX LTD	\$35.9990	\$41.1200	\$62.98	57.16%	\$26.98	34.71%	25/11/2032	7.91%	Pay down loan
ASXSO4	ASX LTD	\$47.7521	\$52.1700	\$62.98	75.82%	\$15.23	17.16%	26/02/2025	14.01%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2762	\$2.6000	\$3.87	58.82%	\$1.59	32.82%	25/09/2025	11.11%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9085	\$3.3300	\$3.87	75.16%	\$0.96	13.95%	25/09/2025	18.41%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0599	\$2.3500	\$3.87	53.23%	\$1.81	39.28%	21/01/2032	9.78%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8253	\$2.0900	\$3.87	47.17%	\$2.04	45.99%	10/02/2033	8.66%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5543	\$4.0600	\$5.65	62.91%	\$2.10	28.14%	05/07/2024	10.02%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1423	\$4.7300	\$5.65	73.32%	\$1.51	16.28%	08/09/2033	13.93%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9514	\$3.3700	\$5.65	52.24%	\$2.70	40.35%	08/09/2033	7.78%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3399	\$6.1100	\$9.70	55.05%	\$4.36	37.01%	12/03/2025	14.22%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9056	\$4.4600	\$9.70	40.26%	\$5.79	54.02%	12/03/2025	10.70%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1458	\$8.1600	\$9.70	73.67%	\$2.55	15.88%	12/03/2025	24.27%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2547	\$3.7200	\$9.70	33.55%	\$6.45	61.65%	12/03/2025	9.62%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5233	\$1.8200	\$4.11	37.06%	\$2.59	55.72%	26/02/2025	2.71%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0711	\$2.4700	\$4.11	50.39%	\$2.04	39.90%	08/09/2033	3.43%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.7167	\$25.9500	\$43.15	52.65%	\$20.43	39.86%	21/01/2032	11.50%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.0782	\$20.6500	\$43.15	41.90%	\$25.07	52.14%	15/07/2032	9.37%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.9085	\$41.0100	\$43.15	83.22%	\$7.24	4.96%	25/11/2032	32.46%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2423	\$13.3800	\$43.15	28.37%	\$30.91	68.99%	12/03/2025	7.60%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.2680	\$32.0100	\$43.15	65.51%	\$14.88	25.82%	12/03/2025	15.79%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.4514	\$37.8800	\$43.15	77.52%	\$9.70	12.21%	12/03/2025	24.23%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.1962	\$21.7400	\$43.15	44.49%	\$23.95	49.62%	12/03/2025	9.81%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.0777	\$20.4700	\$43.15	41.90%	\$25.07	52.56%	12/03/2025	9.37%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.3858	\$19.6900	\$43.15	40.29%	\$25.76	54.37%	12/03/2025	9.12%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7136	\$24.8000	\$43.15	50.32%	\$21.44	42.53%	25/11/2032	10.96%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9060	\$29.3300	\$43.15	60.04%	\$17.24	32.03%	25/09/2025	13.63%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6779	\$11.8800	\$43.15	24.75%	\$32.47	72.47%	26/05/2026	7.24%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9420	\$3.2100	\$43.15	6.82%	\$40.21	92.56%	05/07/2024	5.85%	Pay down loan
BKJJOA	BKI INVESTMENT CO LTD	\$1.1391	\$1.4200	\$1.69	67.40%	\$0.55	15.98%	08/09/2033	14.25%	Pay to investor
BKJJOC	BKI INVESTMENT CO LTD	\$0.8947	\$1.1200	\$1.69	52.94%	\$0.80	33.73%	12/03/2025	9.87%	Pay to investor
BLDJOA	BORAL LTD	\$2.2357	\$2.5900	\$5.72	39.09%	\$3.48	54.72%	12/03/2025	7.46%	Pay to investor
BLDJOB	BORAL LTD	\$2.7329	\$3.1600	\$5.72	47.78%	\$2.99	44.76%	25/09/2025	8.70%	Pay to investor
BLDJOF	BORAL LTD	\$3.2301	\$3.7400	\$5.72	56.47%	\$2.49	34.62%	12/03/2025	10.44%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8793	\$3.2900	\$6.08	47.36%	\$3.20	45.89%	12/03/2025	12.81%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0335	\$4.6100	\$6.08	66.34%	\$2.05	24.18%	25/11/2032	20.03%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4320	\$4.8400	\$6.08	72.89%	\$1.65	20.39%	26/02/2025	24.88%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8245	\$4.1800	\$6.08	62.90%	\$2.26	31.25%	26/02/2025	18.18%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3195	\$4.9400	\$6.08	71.04%	\$1.76	18.75%	12/03/2025	23.29%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2776	\$3.5800	\$6.08	53.91%	\$2.80	41.12%	12/03/2025	14.63%	Pay down loan



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BRGJOB	BREVILLE GROUP LTD	\$10.4194	\$11.9000	\$25.43	40.97%	\$15.01	53.20%	12/03/2025	2.10%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.5955	\$16.2000	\$22.62	60.10%	\$9.02	28.38%	15/07/2032	5.54%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1785	\$9.7500	\$22.62	36.16%	\$14.44	56.90%	15/07/2032	3.46%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7856	\$12.8600	\$22.62	47.68%	\$11.83	43.15%	10/02/2033	4.22%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1797	\$7.0600	\$14.26	43.34%	\$8.08	50.49%	21/01/2032	5.56%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3475	\$10.6800	\$14.26	65.55%	\$4.91	25.11%	10/02/2033	9.15%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0798	\$8.0900	\$14.26	49.65%	\$7.18	43.27%	10/02/2033	6.26%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3964	\$5.0200	\$14.26	30.83%	\$9.86	64.80%	10/02/2033	4.56%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.6966	\$9.9300	\$14.26	60.99%	\$5.56	30.36%	26/02/2025	8.08%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7405	\$6.2700	\$14.26	40.26%	\$8.52	56.03%	26/02/2025	5.27%	Pay down loan
CARJOB	CARSales.COM LTD	\$13.2646	\$15.1500	\$33.15	40.01%	\$19.89	54.30%	05/07/2024	3.37%	Pay to investor
CARJOC	CARSales.COM LTD	\$20.2693	\$23.1500	\$33.15	61.14%	\$12.88	30.17%	26/05/2026	5.20%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.2014	\$43.6100	\$112.99	34.69%	\$73.79	61.40%	25/09/2025	6.17%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.3261	\$60.4300	\$112.99	48.08%	\$58.66	46.52%	10/02/2033	7.76%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.5295	\$85.1400	\$112.99	67.73%	\$36.46	24.65%	26/05/2026	12.48%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.7630	\$77.6100	\$112.99	61.74%	\$43.23	31.31%	21/01/2032	10.53%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.5662	\$57.3700	\$112.99	45.64%	\$61.42	49.23%	15/07/2032	7.41%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.5648	\$50.6900	\$112.99	40.33%	\$67.43	55.14%	12/03/2025	6.75%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.9152	\$96.6900	\$112.99	76.92%	\$26.07	14.43%	10/02/2033	17.45%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7076	\$55.3000	\$112.99	43.99%	\$63.28	51.06%	26/05/2026	7.19%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.1996	\$33.6000	\$112.99	26.73%	\$82.79	70.26%	12/03/2025	5.50%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.3488	\$30.9800	\$112.99	25.09%	\$84.64	72.58%	26/02/2025	5.38%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4250	\$11.2300	\$16.64	56.64%	\$7.22	32.51%	15/07/2032	8.59%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2344	\$9.8100	\$16.64	49.49%	\$8.41	41.05%	25/11/2032	7.38%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5468	\$0.6500	\$0.72	75.94%	\$0.17	9.72%	12/03/2025	34.64%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3843	\$0.4600	\$0.72	53.38%	\$0.34	36.11%	05/07/2024	17.87%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0197	\$4.5900	\$6.71	59.91%	\$2.69	31.59%	05/07/2024	9.29%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0741	\$3.5100	\$6.71	45.81%	\$3.64	47.69%	05/07/2024	6.88%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5874	\$8.6700	\$11.53	65.81%	\$3.94	24.80%	25/09/2025	11.11%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5266	\$7.4600	\$11.53	56.61%	\$5.00	35.30%	15/07/2032	8.75%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6198	\$3.1200	\$7.12	36.79%	\$4.50	56.18%	25/09/2025	5.03%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1434	\$4.9400	\$7.12	58.19%	\$2.98	30.62%	21/01/2032	7.60%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5909	\$5.4900	\$7.12	64.48%	\$2.53	22.89%	05/07/2024	8.94%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5484	\$4.2300	\$7.12	49.84%	\$3.57	40.59%	26/05/2026	6.33%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.4877	\$122.7800	\$320.77	33.51%	\$213.28	61.72%	25/09/2025	1.76%	Pay to investor
COHJOD	COCHLEAR LTD	\$175.7069	\$200.7000	\$320.77	54.78%	\$145.06	37.43%	12/03/2025	2.59%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.1774	\$129.2700	\$320.77	35.28%	\$207.59	59.70%	25/11/2032	1.81%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.8847	\$165.9500	\$320.77	47.35%	\$168.89	48.27%	26/02/2025	2.22%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5876	\$10.9500	\$16.42	58.39%	\$6.83	33.31%	26/05/2026	4.39%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5501	\$10.9100	\$16.42	58.16%	\$6.87	33.56%	25/11/2032	4.37%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.3590	\$15.2800	\$16.42	81.36%	\$3.06	6.94%	25/11/2032	9.80%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.6352	\$16.7100	\$27.00	54.20%	\$12.36	38.11%	10/02/2033	6.47%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.0738	\$18.3600	\$27.00	59.53%	\$10.93	32.00%	12/03/2025	7.32%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5226	\$9.7400	\$27.00	31.57%	\$18.48	63.93%	12/03/2025	4.33%	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
CPUSO4	COMPUTERSHARE LTD	\$5.3516	\$5.8500	\$27.00	19.82%	\$21.65	78.33%	26/02/2025	3.70%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5549	\$14.3400	\$27.00	46.50%	\$14.45	46.89%	26/02/2025	5.54%	Pay down loan
CSLJOD	CSL LTD	\$151.9794	\$166.0500	\$273.30	55.61%	\$121.32	39.24%	05/07/2024	3.14%	Pay to investor
CSLJOE	CSL LTD	\$195.8799	\$223.7400	\$273.30	71.67%	\$77.42	18.13%	15/07/2032	4.92%	Pay to investor
CSLJOF	CSL LTD	\$180.7306	\$206.4400	\$273.30	66.13%	\$92.57	24.46%	26/05/2026	4.12%	Pay to investor
CSLJOG	CSL LTD	\$168.1948	\$192.1300	\$273.30	61.54%	\$105.11	29.70%	25/11/2032	3.63%	Pay to investor
CSLJOI	CSL LTD	\$187.5806	\$214.2600	\$273.30	68.64%	\$85.72	21.60%	10/02/2033	4.44%	Pay to investor
CSLJOJ	CSL LTD	\$92.3467	\$105.4800	\$273.30	33.79%	\$180.95	61.41%	10/02/2033	2.11%	Pay to investor
CSLJOK	CSL LTD	\$167.3701	\$191.1900	\$273.30	61.24%	\$105.93	30.04%	10/02/2033	3.60%	Pay to investor
CSLJOL	CSL LTD	\$204.8929	\$234.0400	\$273.30	74.97%	\$68.41	14.37%	10/02/2033	5.57%	Pay to investor
CSLSO1	CSL LTD	\$189.3150	\$216.2500	\$273.30	69.27%	\$83.99	20.87%	25/09/2025	4.54%	Pay down loan
CSLSO3	CSL LTD	\$130.0768	\$142.1200	\$273.30	47.59%	\$143.22	48.00%	05/07/2024	2.66%	Pay down loan
CSLSO4	CSL LTD	\$152.9563	\$174.7200	\$273.30	55.97%	\$120.34	36.07%	12/03/2025	3.17%	Pay down loan
CSLSO5	CSL LTD	\$90.1895	\$103.0200	\$273.30	33.00%	\$183.11	62.31%	10/02/2033	2.08%	Pay down loan
CSLSO6	CSL LTD	\$170.4116	\$194.6500	\$273.30	62.35%	\$102.89	28.78%	10/02/2033	3.70%	Pay down loan
CSRJOB	CSR LTD	\$2.3078	\$2.6400	\$8.86	26.05%	\$6.55	70.20%	12/03/2025	5.34%	Pay to investor
CSRJOC	CSR LTD	\$2.7415	\$3.1400	\$8.86	30.94%	\$6.12	64.56%	25/11/2032	5.72%	Pay to investor
CSRJOD	CSR LTD	\$3.8425	\$4.4000	\$8.86	43.37%	\$5.02	50.34%	25/11/2032	6.98%	Pay to investor
CSRJOE	CSR LTD	\$4.2458	\$4.8600	\$8.86	47.92%	\$4.61	45.15%	08/09/2033	7.59%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5046	\$14.2800	\$14.99	76.75%	\$3.49	4.74%	10/02/2033	11.19%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9487	\$12.3600	\$14.99	66.37%	\$5.04	17.55%	12/03/2025	7.74%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3382	\$1.6000	\$2.66	50.31%	\$1.32	39.85%	15/07/2032	3.71%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5915	\$1.8200	\$2.95	53.95%	\$1.36	38.31%	05/07/2024	11.04%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9015	\$2.1700	\$2.95	64.46%	\$1.05	26.44%	12/03/2025	14.31%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6755	\$3.0600	\$4.59	58.29%	\$1.91	33.33%	25/11/2032	7.31%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4195	\$1.5500	\$4.59	30.93%	\$3.17	66.23%	26/02/2025	4.42%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5729	\$2.9500	\$4.89	52.62%	\$2.32	39.67%	25/11/2032	13.70%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5841	\$4.1100	\$4.89	73.29%	\$1.31	15.95%	25/11/2032	24.31%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1197	\$4.7000	\$5.33	77.29%	\$1.21	11.82%	21/01/2032	18.01%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8140	\$7.7800	\$14.30	47.65%	\$7.49	45.59%	21/01/2032	0.53%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5643	\$10.9200	\$14.30	66.88%	\$4.74	23.64%	21/01/2032	0.84%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2214	\$2.6500	\$4.05	54.85%	\$1.83	34.57%	25/11/2032	2.19%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0449	\$2.4300	\$4.05	50.49%	\$2.01	40.00%	25/11/2032	1.99%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3515	\$1.6100	\$4.05	33.37%	\$2.70	60.25%	15/07/2032	1.48%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2613	\$7.1500	\$11.87	52.75%	\$5.61	39.76%	12/03/2025	6.60%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1347	\$9.2900	\$11.87	68.53%	\$3.74	21.74%	12/03/2025	9.91%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6556	\$3.0400	\$3.46	76.75%	\$0.80	12.14%	25/09/2025	18.31%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6271	\$0.7200	\$1.18	53.14%	\$0.55	38.98%	12/03/2025	6.06%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1680	\$13.9000	\$20.99	57.97%	\$8.82	33.78%	08/09/2033	3.17%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9447	\$14.7900	\$20.99	61.67%	\$8.05	29.54%	08/09/2033	3.48%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2865	\$9.4700	\$20.99	39.48%	\$12.70	54.88%	12/03/2025	2.20%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3269	\$10.6600	\$20.99	44.43%	\$11.66	49.21%	12/03/2025	2.40%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5705	\$12.0800	\$20.99	50.36%	\$10.42	42.45%	12/03/2025	2.69%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9395	\$7.9300	\$20.99	33.06%	\$14.05	62.22%	12/03/2025	1.99%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6456	\$14.4400	\$25.59	49.42%	\$12.94	43.57%	25/09/2025	16.07%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0590	\$8.0600	\$25.59	27.58%	\$18.53	68.50%	12/03/2025	11.22%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0051	\$7.8000	\$25.59	27.37%	\$18.58	69.52%	05/07/2024	11.19%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8225	\$12.3600	\$25.59	42.29%	\$14.77	51.70%	05/07/2024	14.08%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0220	\$12.6000	\$25.59	43.07%	\$14.57	50.76%	25/11/2032	14.28%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.4375	\$17.6400	\$25.59	60.33%	\$10.15	31.07%	25/11/2032	20.49%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5930	\$7.5300	\$25.59	25.76%	\$19.00	70.57%	10/02/2033	10.95%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.7728	\$15.7200	\$25.59	53.82%	\$11.82	38.57%	10/02/2033	17.60%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.0931	\$10.3800	\$25.59	35.53%	\$16.50	59.44%	10/02/2033	12.61%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6129	\$5.2700	\$25.59	18.03%	\$20.98	79.41%	10/02/2033	9.92%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9674	\$3.3900	\$25.59	11.60%	\$22.62	86.75%	25/09/2025	9.19%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7606	\$7.7200	\$25.59	26.42%	\$18.83	69.83%	26/05/2026	11.05%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9158	\$5.6100	\$25.59	19.21%	\$20.67	78.08%	21/01/2032	10.06%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0386	\$9.1900	\$25.59	31.41%	\$17.55	64.09%	25/11/2032	11.85%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4969	\$0.5700	\$1.19	41.76%	\$0.69	52.10%	26/02/2025	6.49%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7456	\$0.8500	\$1.19	62.66%	\$0.44	28.57%	26/02/2025	10.13%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7767	\$0.9300	\$1.76	44.26%	\$0.98	47.01%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9320	\$1.1100	\$1.76	53.11%	\$0.82	36.75%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.7525	\$18.0000	\$30.81	51.13%	\$15.06	41.58%	10/02/2033	1.99%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9018	\$17.0300	\$30.81	48.37%	\$15.91	44.73%	26/05/2026	1.89%	Pay to investor
GPTJOA	GPT GROUP	\$2.8179	\$3.2200	\$4.12	68.40%	\$1.30	21.84%	12/03/2025	19.20%	Pay to investor
GPTJOC	GPT GROUP	\$2.4830	\$2.8600	\$4.12	60.27%	\$1.64	30.58%	25/11/2032	15.27%	Pay to investor
GPTJOD	GPT GROUP	\$2.1013	\$2.4000	\$4.12	51.00%	\$2.02	41.75%	25/11/2032	12.38%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1886	\$0.2500	\$0.30	62.87%	\$0.11	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0943	\$0.1200	\$0.30	31.43%	\$0.21	60.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7060	\$1.9500	\$4.00	42.65%	\$2.29	51.25%	10/02/2033	25.72%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4994	\$2.8600	\$4.00	62.49%	\$1.50	28.50%	12/03/2025	39.32%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9361	\$1.0700	\$4.00	23.40%	\$3.06	73.25%	10/02/2033	19.26%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3846	\$1.5800	\$4.00	34.62%	\$2.62	60.50%	10/02/2033	22.56%	Pay down loan
HUBJOA	HUB24 LTD	\$16.5532	\$18.9200	\$39.45	41.96%	\$22.90	52.04%	12/03/2025	1.62%	Pay to investor
HUBJOE	HUB24 LTD	\$24.2136	\$27.6900	\$39.45	61.38%	\$15.24	29.81%	12/03/2025	2.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2456	\$2.5700	\$4.49	50.01%	\$2.24	42.76%	10/02/2033	9.80%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9677	\$2.2500	\$4.49	43.82%	\$2.52	49.89%	12/03/2025	8.72%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5067	\$2.8700	\$4.49	55.83%	\$1.98	36.08%	15/07/2032	11.09%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$12.63	70.21%	\$3.76	19.24%	10/02/2033	23.96%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$6.3224	\$7.2200	\$12.63	50.06%	\$6.31	42.83%	26/02/2025	14.29%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$12.63	45.49%	\$6.89	47.66%	10/02/2033	13.09%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$7.3440	\$8.4100	\$12.63	58.15%	\$5.29	33.41%	12/03/2025	17.05%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$5.8927	\$6.7500	\$12.63	46.66%	\$6.74	46.56%	12/03/2025	13.38%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.9653	\$74.2100	\$94.32	68.88%	\$29.35	21.32%	25/11/2032	6.78%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.1200	\$42.4000	\$94.32	39.36%	\$57.20	55.05%	25/11/2032	3.48%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5291	\$2.8900	\$6.36	39.77%	\$3.83	54.56%	25/09/2025	4.96%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7937	\$4.3300	\$6.36	59.65%	\$2.57	31.92%	25/09/2025	7.40%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.4728	\$58.7900	\$83.65	61.53%	\$32.18	29.72%	21/01/2032	6.58%	Pay to investor



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IEUJOB	ISHARES EUROPE -CDI	\$41.1735	\$47.0300	\$83.65	49.22%	\$42.48	43.78%	21/01/2032	4.98%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0874	\$1.2400	\$2.34	46.47%	\$1.25	47.01%	08/09/2033	14.85%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6601	\$5.7900	\$7.11	65.54%	\$2.45	18.57%	08/09/2033	28.98%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7678	\$16.1800	\$29.08	50.78%	\$14.31	44.36%	25/11/2032	8.48%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7634	\$9.6100	\$29.08	30.14%	\$20.32	66.95%	12/03/2025	5.97%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3496	\$5.1800	\$7.31	59.50%	\$2.96	29.14%	12/03/2025	2.36%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.8689	\$59.9500	\$134.11	40.91%	\$79.24	55.30%	25/11/2032	2.49%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9044	\$33.7700	\$134.11	23.04%	\$103.21	74.82%	26/02/2025	1.91%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.8808	\$19.2800	\$30.51	55.33%	\$13.63	36.81%	10/02/2033	8.24%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6275	\$15.6100	\$30.51	44.67%	\$16.88	48.84%	25/09/2025	6.65%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4297	\$8.1500	\$30.51	24.35%	\$23.08	73.29%	26/02/2025	4.87%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.9608	\$25.0900	\$51.90	42.31%	\$29.94	51.66%	21/01/2032	2.21%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1341	\$12.1600	\$51.90	21.45%	\$40.77	76.57%	26/02/2025	1.62%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.8325	\$23.8000	\$51.90	40.14%	\$31.07	54.14%	26/02/2025	2.13%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.7364	\$29.4000	\$39.85	64.58%	\$14.11	26.22%	21/01/2032	8.15%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7065	\$28.2200	\$60.52	40.82%	\$35.81	53.37%	21/01/2032	7.62%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.4869	\$23.4000	\$60.52	33.85%	\$40.03	61.34%	12/03/2025	6.82%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.6078	\$25.8200	\$60.52	37.36%	\$37.91	57.34%	26/02/2025	7.20%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.1853	\$33.3500	\$54.86	53.20%	\$25.67	39.21%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.4530	\$27.9300	\$54.86	44.57%	\$30.41	49.09%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$41.0551	\$46.9000	\$54.86	74.84%	\$13.80	14.51%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.9203	\$26.1800	\$54.86	41.78%	\$31.94	52.28%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5772	\$7.5200	\$15.83	41.55%	\$9.25	52.50%	12/03/2025	5.08%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2760	\$9.8800	\$15.83	52.28%	\$7.55	37.59%	12/03/2025	6.22%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3887	\$1.6600	\$1.94	71.58%	\$0.55	14.43%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1947	\$1.4300	\$1.94	61.58%	\$0.75	26.29%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0356	\$1.1800	\$1.94	53.38%	\$0.90	39.18%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3253	\$4.9400	\$6.40	67.58%	\$2.07	22.81%	10/02/2033	8.48%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0875	\$4.6700	\$6.40	63.87%	\$2.31	27.03%	25/11/2032	7.61%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3139	\$9.5000	\$30.37	27.38%	\$22.06	68.72%	25/09/2025	3.67%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8735	\$12.4300	\$30.37	35.80%	\$19.50	59.07%	08/09/2033	4.15%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.0798	\$16.0800	\$30.37	46.36%	\$16.29	47.05%	12/03/2025	4.97%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7160	\$0.8200	\$2.98	24.03%	\$2.26	72.48%	12/03/2025	4.97%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1204	\$1.3400	\$2.98	37.60%	\$1.86	55.03%	12/03/2025	6.05%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6731	\$0.8300	\$1.12	60.10%	\$0.45	25.89%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4872	\$3.0900	\$6.19	40.18%	\$3.70	50.08%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0822	\$1.3400	\$6.19	17.48%	\$5.11	78.35%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9134	\$1.1300	\$6.19	14.76%	\$5.28	81.74%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9060	\$5.8600	\$8.69	56.46%	\$3.78	32.57%	25/11/2032	26.22%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2646	\$5.0800	\$8.69	49.07%	\$4.43	41.54%	25/11/2032	22.42%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6849	\$5.3500	\$8.69	53.91%	\$4.01	38.43%	15/07/2032	24.77%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.6959	\$40.1600	\$70.20	48.00%	\$36.50	42.79%	15/07/2032	2.47%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.0986	\$22.7600	\$70.20	27.21%	\$51.10	67.58%	12/03/2025	1.76%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3228	\$7.2200	\$13.43	47.08%	\$7.11	46.24%	25/09/2025	7.04%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MP1JOA	MEGAPORT LTD	\$10.6470	\$12.1600	\$14.29	74.51%	\$3.64	14.91%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0150	\$3.4400	\$14.29	21.10%	\$11.28	75.93%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6087	\$1.8400	\$3.56	45.19%	\$1.95	48.31%	25/09/2025	7.94%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8992	\$0.9800	\$3.56	25.26%	\$2.66	72.47%	26/02/2025	5.83%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.8421	\$108.3300	\$186.41	50.88%	\$91.57	41.89%	25/09/2025	7.70%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.9396	\$129.0100	\$186.41	60.59%	\$73.47	30.79%	25/09/2025	9.60%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.4611	\$95.3300	\$186.41	44.77%	\$102.95	48.86%	25/09/2025	6.85%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.8199	\$152.8600	\$186.41	71.79%	\$52.59	18.00%	21/01/2032	13.41%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.4225	\$114.7100	\$186.41	53.87%	\$85.99	38.46%	25/11/2032	8.20%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.5406	\$137.6900	\$186.41	64.66%	\$65.87	26.14%	15/07/2032	10.70%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.2899	\$87.7400	\$186.41	43.07%	\$106.12	52.93%	12/03/2025	6.64%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$140.6117	\$160.6100	\$186.41	75.43%	\$45.80	13.84%	25/11/2032	15.39%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.5557	\$84.0200	\$186.41	39.46%	\$112.85	54.93%	26/05/2026	6.25%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.7740	\$20.5100	\$186.41	10.07%	\$167.64	89.00%	26/02/2025	4.21%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0185	\$14.8700	\$21.01	61.96%	\$7.99	29.22%	12/03/2025	13.64%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.7282	\$21.3900	\$37.40	50.08%	\$18.67	42.81%	10/02/2033	6.80%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.4496	\$30.2200	\$37.40	70.72%	\$10.95	19.20%	10/02/2033	11.60%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.1995	\$23.0700	\$37.40	54.01%	\$17.20	38.32%	10/02/2033	7.38%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.8987	\$31.8600	\$37.40	74.60%	\$9.50	14.81%	10/02/2033	13.37%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2757	\$25.4400	\$36.00	61.88%	\$13.72	29.33%	15/07/2032	9.40%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4148	\$11.5900	\$33.51	31.08%	\$23.10	65.41%	12/03/2025	7.23%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4620	\$9.4100	\$33.51	25.25%	\$25.05	71.92%	12/03/2025	6.67%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7167	\$13.0400	\$33.51	34.96%	\$21.79	61.09%	12/03/2025	7.66%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8070	\$17.5800	\$33.51	47.17%	\$17.70	47.54%	25/09/2025	9.43%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.2504	\$25.8700	\$33.51	69.38%	\$10.26	22.80%	21/01/2032	16.28%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.1228	\$20.1800	\$33.51	54.08%	\$15.39	39.78%	25/11/2032	10.85%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3653	\$8.1900	\$33.51	21.98%	\$26.14	75.56%	12/03/2025	6.39%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.3221	\$5.9200	\$33.51	15.88%	\$28.19	82.33%	25/09/2025	5.92%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8304	\$14.2800	\$33.51	38.29%	\$20.68	57.39%	26/05/2026	8.08%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3454	\$18.2000	\$33.51	48.78%	\$17.16	45.69%	25/11/2032	9.73%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7621	\$10.6700	\$33.51	29.13%	\$23.75	68.16%	26/02/2025	7.03%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2063	\$2.5200	\$2.75	80.23%	\$0.54	8.36%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.3845	\$18.3400	\$18.65	82.49%	\$3.27	1.66%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8024	\$10.4900	\$18.65	47.20%	\$9.85	43.75%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5279	\$2.8900	\$4.52	55.93%	\$1.99	36.06%	15/07/2032	23.59%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7193	\$1.9700	\$4.52	38.04%	\$2.80	56.42%	15/07/2032	16.78%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1446	\$3.6000	\$4.52	69.57%	\$1.38	20.35%	25/11/2032	34.17%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2750	\$1.5800	\$2.13	59.86%	\$0.86	25.82%	12/03/2025	12.87%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0116	\$1.2600	\$2.13	47.49%	\$1.12	40.85%	25/09/2025	9.84%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7188	\$6.8300	\$15.10	37.87%	\$9.38	54.77%	25/11/2032	3.25%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5166	\$5.1600	\$15.10	29.91%	\$10.58	65.83%	15/07/2032	2.88%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6080	\$6.6900	\$15.10	37.14%	\$9.49	55.70%	26/05/2026	3.21%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9996	\$9.5600	\$15.10	52.98%	\$7.10	36.69%	25/11/2032	4.30%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7345	\$8.0300	\$19.39	34.73%	\$12.66	58.59%	15/07/2032	2.13%	Pay to investor



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NWLJOF	NETWEALTH GROUP LTD	\$9.5492	\$11.3900	\$19.39	49.25%	\$9.84	41.26%	12/03/2025	2.74%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0784	\$6.3100	\$16.30	31.16%	\$11.22	61.29%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7087	\$7.3500	\$16.30	41.16%	\$9.59	54.91%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0292	\$8.7400	\$16.30	43.12%	\$9.27	46.38%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3078	\$1.5000	\$2.10	62.28%	\$0.79	28.57%	10/02/2033	17.67%	Pay to investor
ORAJOD	ORORA LTD	\$1.5819	\$1.8100	\$2.10	75.33%	\$0.52	13.81%	10/02/2033	27.02%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7820	\$3.1800	\$9.71	28.65%	\$6.93	67.25%	25/09/2025	6.86%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5073	\$7.4300	\$9.71	67.02%	\$3.20	23.48%	26/05/2026	14.83%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8290	\$4.3700	\$9.71	39.43%	\$5.88	54.99%	12/03/2025	8.08%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2745	\$1.4600	\$9.71	13.13%	\$8.44	84.96%	25/09/2025	5.63%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7654	\$4.3100	\$9.71	38.78%	\$5.94	55.61%	25/11/2032	7.99%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1977	\$2.4100	\$9.71	22.63%	\$7.51	75.18%	12/03/2025	6.32%	Pay down loan
ORIOJA	ORICA LTD	\$10.1164	\$11.5600	\$17.78	56.90%	\$7.66	34.98%	25/09/2025	5.61%	Pay to investor
ORIOJB	ORICA LTD	\$8.6924	\$9.9300	\$17.78	48.89%	\$9.09	44.15%	12/03/2025	4.73%	Pay to investor
ORIOJC	ORICA LTD	\$7.4447	\$8.5100	\$17.78	41.87%	\$10.34	52.14%	26/05/2026	4.16%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.3709	\$15.2700	\$23.40	57.14%	\$10.03	34.74%	25/09/2025	8.60%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4285	\$4.3000	\$13.16	26.05%	\$9.73	67.33%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0775	\$6.2000	\$13.16	38.58%	\$8.08	52.89%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4527	\$8.0000	\$13.16	49.03%	\$6.71	39.21%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2274	\$10.2000	\$13.16	62.52%	\$4.93	22.49%	08/09/2033	0.00%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.5363	\$1.8400	\$3.80	40.43%	\$2.26	51.58%	15/07/2032	6.18%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.4718	\$2.9600	\$3.80	65.05%	\$1.33	22.11%	25/11/2032	10.54%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.0711	\$2.5700	\$3.80	54.50%	\$1.73	32.37%	08/09/2033	8.10%	Pay to investor
PLSJJD	PILBARA MINERALS LTD	\$2.5885	\$3.0900	\$3.80	68.12%	\$1.21	18.68%	10/02/2033	11.56%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.3009	\$55.2000	\$109.38	42.33%	\$63.08	49.53%	12/03/2025	0.55%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.8788	\$71.3700	\$109.38	54.74%	\$49.50	34.75%	26/02/2025	0.71%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.5692	\$19.7500	\$23.30	71.11%	\$6.73	15.24%	08/09/2033	19.31%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9007	\$15.3800	\$23.30	55.37%	\$10.40	33.99%	25/11/2032	12.50%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.4980	\$17.2800	\$23.30	62.22%	\$8.80	25.84%	08/09/2033	14.77%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6006	\$0.7500	\$1.07	56.13%	\$0.47	29.91%	08/09/2033	27.69%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6316	\$0.7800	\$1.07	59.03%	\$0.44	27.10%	15/07/2032	29.65%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5787	\$2.9500	\$5.88	43.86%	\$3.30	49.83%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7820	\$3.1800	\$5.88	47.31%	\$3.10	45.92%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5041	\$4.0000	\$5.88	59.59%	\$2.38	31.97%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9835	\$9.1200	\$17.71	45.08%	\$9.73	48.50%	26/05/2026	6.37%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0582	\$5.7800	\$17.71	28.56%	\$12.65	67.36%	25/09/2025	4.90%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1794	\$8.2000	\$17.71	40.54%	\$10.53	53.70%	25/11/2032	5.89%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0557	\$11.4900	\$17.71	56.78%	\$7.65	35.12%	25/11/2032	8.10%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1129	\$8.1300	\$17.71	40.16%	\$10.60	54.09%	10/02/2033	5.85%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5864	\$12.0900	\$17.71	59.78%	\$7.12	31.73%	10/02/2033	8.70%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1999	\$4.8000	\$17.71	23.71%	\$13.51	72.90%	10/02/2033	4.59%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6579	\$9.8800	\$17.71	48.89%	\$9.05	44.21%	10/02/2033	6.85%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9445	\$6.5000	\$17.71	33.57%	\$11.77	63.30%	26/02/2025	5.27%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5067	\$15.4300	\$28.35	47.64%	\$14.84	45.57%	21/01/2032	1.78%	Pay down loan



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QLTSO2	BETASHARES GB QUAL LEADERS	\$11.4941	\$13.1300	\$28.35	40.54%	\$16.86	53.69%	21/01/2032	1.57%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3467	\$8.0300	\$15.56	47.22%	\$8.21	48.39%	15/07/2032	9.53%	Pay to investor
REAJOA	REA GROUP LTD	\$67.6482	\$73.9100	\$175.91	38.46%	\$108.26	57.98%	05/07/2024	1.57%	Pay to investor
REAJOB	REA GROUP LTD	\$52.0959	\$56.9200	\$175.91	29.62%	\$123.81	67.64%	05/07/2024	1.37%	Pay to investor
REAJOC	REA GROUP LTD	\$124.3815	\$142.0800	\$175.91	70.71%	\$51.53	19.23%	15/07/2032	3.30%	Pay to investor
REAJOD	REA GROUP LTD	\$85.1859	\$97.3000	\$175.91	48.43%	\$90.72	44.69%	26/05/2026	1.87%	Pay to investor
REAJOE	REA GROUP LTD	\$103.5573	\$118.2900	\$175.91	58.87%	\$72.35	32.76%	08/09/2033	2.35%	Pay to investor
REHJOA	REECE LTD	\$10.3146	\$11.7900	\$27.53	37.47%	\$17.22	57.17%	05/07/2024	1.45%	Pay to investor
REHJOB	REECE LTD	\$6.6972	\$7.3200	\$27.53	24.33%	\$20.83	73.41%	05/07/2024	1.20%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.9419	\$45.8300	\$51.46	81.50%	\$9.52	10.94%	05/07/2024	6.83%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.5460	\$37.1800	\$51.46	63.25%	\$18.91	27.75%	12/03/2025	3.44%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.4419	\$44.1900	\$51.46	78.59%	\$11.02	14.13%	26/02/2025	5.90%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.9851	\$84.1300	\$130.85	58.83%	\$53.86	35.71%	12/03/2025	12.14%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.4407	\$97.8800	\$130.85	66.06%	\$44.41	25.20%	12/03/2025	14.72%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.9462	\$65.6100	\$130.85	44.28%	\$72.90	49.86%	12/03/2025	8.97%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.6809	\$99.0100	\$130.85	66.24%	\$44.17	24.33%	25/11/2032	14.80%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.3724	\$75.8100	\$130.85	50.72%	\$64.48	42.06%	10/02/2033	10.14%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.5506	\$58.8900	\$130.85	39.40%	\$79.30	54.99%	25/11/2032	8.24%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.7353	\$27.0300	\$130.85	18.90%	\$106.11	79.34%	05/07/2024	6.16%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.0536	\$62.8900	\$130.85	42.07%	\$75.80	51.94%	10/02/2033	8.62%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.8497	\$44.6300	\$130.85	31.22%	\$90.00	65.89%	26/02/2025	7.26%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7855	\$0.9800	\$2.21	35.54%	\$1.42	55.66%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4498	\$1.8000	\$2.21	65.60%	\$0.76	18.55%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0418	\$1.2900	\$2.21	47.14%	\$1.17	41.63%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5726	\$1.8000	\$5.11	30.77%	\$3.54	64.77%	05/07/2024	3.19%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5465	\$2.9100	\$5.11	49.83%	\$2.56	43.05%	05/07/2024	4.41%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2282	\$2.5500	\$5.11	43.60%	\$2.88	50.10%	05/07/2024	3.92%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9015	\$2.1700	\$5.11	37.21%	\$3.21	57.53%	12/03/2025	3.52%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2808	\$2.6100	\$3.37	67.68%	\$1.09	22.55%	25/11/2032	5.12%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6088	\$1.8400	\$3.37	47.74%	\$1.76	45.40%	12/03/2025	3.16%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4793	\$1.6900	\$3.37	43.90%	\$1.89	49.85%	12/03/2025	2.95%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2182	\$1.4000	\$3.37	36.15%	\$2.15	58.46%	12/03/2025	2.59%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5175	\$1.7300	\$3.10	48.95%	\$1.58	44.19%	25/09/2025	10.49%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1310	\$1.2900	\$3.10	36.48%	\$1.97	58.39%	12/03/2025	8.43%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9354	\$2.2100	\$3.10	62.43%	\$1.16	28.71%	12/03/2025	14.25%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3158	\$1.5100	\$3.10	42.45%	\$1.78	51.29%	26/05/2026	9.30%	Pay down loan
SEKJOB	SEEK LTD	\$8.4508	\$9.6500	\$24.03	35.17%	\$15.58	59.84%	26/02/2025	2.70%	Pay to investor
SEKJOC	SEEK LTD	\$16.0514	\$18.3400	\$24.03	66.80%	\$7.98	23.68%	08/09/2033	5.26%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7211	\$3.3800	\$9.24	29.45%	\$6.52	63.42%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2590	\$2.8000	\$9.24	24.45%	\$6.98	69.70%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4062	\$4.2300	\$9.24	36.86%	\$5.83	54.22%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7708	\$5.9300	\$9.24	51.63%	\$4.47	35.82%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.9582	\$14.1600	\$67.17	19.29%	\$54.21	78.92%	26/02/2025	5.11%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5606	\$35.5700	\$67.17	48.47%	\$34.61	47.04%	26/02/2025	8.00%	Pay down loan



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SGPJOB	STOCKLAND	\$2.7820	\$3.1800	\$4.33	64.25%	\$1.55	26.56%	25/09/2025	14.47%	Pay to investor
SGPJOC	STOCKLAND	\$2.2611	\$2.5900	\$4.33	52.22%	\$2.07	40.18%	21/01/2032	10.83%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2485	\$0.3100	\$0.39	63.72%	\$0.14	20.51%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.9541	\$20.5200	\$26.34	68.16%	\$8.39	22.10%	25/11/2032	12.52%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3987	\$18.7400	\$26.34	62.26%	\$9.94	28.85%	25/11/2032	10.56%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6461	\$7.2600	\$26.34	25.23%	\$19.69	72.44%	26/02/2025	5.33%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6404	\$0.7900	\$1.44	44.47%	\$0.80	45.14%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5407	\$4.0400	\$7.72	45.86%	\$4.18	47.67%	25/09/2025	9.61%	Pay to investor
STOJOB	SANTOS LTD	\$5.2443	\$5.9900	\$7.72	67.93%	\$2.48	22.41%	12/03/2025	16.23%	Pay to investor
STOJOD	SANTOS LTD	\$4.1009	\$4.7000	\$7.72	53.12%	\$3.62	39.12%	25/11/2032	11.10%	Pay to investor
STOJOE	SANTOS LTD	\$5.7413	\$6.5700	\$7.72	74.37%	\$1.98	14.90%	25/11/2032	20.30%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.4075	\$40.4400	\$68.23	51.89%	\$32.82	40.73%	25/09/2025	8.80%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7082	\$37.3700	\$68.23	47.94%	\$35.52	45.23%	25/11/2032	8.13%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4684	\$19.0900	\$68.23	25.60%	\$50.76	72.02%	26/02/2025	5.69%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4292	\$32.1600	\$68.23	43.13%	\$38.80	52.87%	26/02/2025	7.44%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0937	\$8.4600	\$14.37	49.36%	\$7.28	41.13%	08/09/2033	13.88%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8590	\$5.7900	\$14.37	33.81%	\$9.51	59.71%	12/03/2025	10.62%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2166	\$10.9900	\$14.37	64.14%	\$5.15	23.52%	08/09/2033	19.60%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1416	\$8.9000	\$16.12	50.51%	\$7.98	44.79%	12/03/2025	7.65%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0631	\$8.0700	\$16.12	43.82%	\$9.06	49.94%	12/03/2025	6.74%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5424	\$8.6200	\$16.12	46.79%	\$8.58	46.53%	12/03/2025	7.11%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2692	\$7.1600	\$16.12	38.89%	\$9.85	55.58%	12/03/2025	6.19%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1104	\$5.8400	\$16.12	31.70%	\$11.01	63.77%	12/03/2025	5.54%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3203	\$3.8000	\$16.12	20.60%	\$12.80	76.43%	25/09/2025	4.77%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4020	\$5.9000	\$16.12	33.51%	\$10.72	63.40%	26/02/2025	5.69%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5371	\$0.6300	\$0.72	74.60%	\$0.18	12.50%	25/11/2032	10.93%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9932	\$11.4100	\$12.44	80.33%	\$2.45	8.28%	25/09/2025	25.13%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9434	\$9.1000	\$12.44	63.85%	\$4.50	26.85%	25/11/2032	13.68%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8279	\$7.8000	\$12.44	54.89%	\$5.61	37.30%	25/11/2032	10.96%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1063	\$6.9800	\$12.44	49.09%	\$6.33	43.89%	10/02/2033	9.71%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7612	\$10.0100	\$12.44	70.43%	\$3.68	19.53%	10/02/2033	16.72%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5006	\$4.0000	\$4.86	72.03%	\$1.36	17.70%	15/07/2032	10.30%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7498	\$3.1400	\$4.86	56.58%	\$2.11	35.39%	15/07/2032	6.63%	Pay to investor
TLC SO1	THE LOTTERY CORP LTD	\$2.7707	\$3.1600	\$4.86	57.01%	\$2.09	34.98%	15/07/2032	6.70%	Pay down loan
TLC SO2	THE LOTTERY CORP LTD	\$2.1701	\$2.4800	\$4.86	44.65%	\$2.69	48.97%	15/07/2032	5.20%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5353	\$1.7400	\$3.64	42.18%	\$2.10	52.20%	25/09/2025	8.31%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2246	\$2.5400	\$3.64	61.12%	\$1.42	30.22%	25/11/2032	12.36%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2642	\$2.5700	\$3.64	62.20%	\$1.38	29.40%	15/07/2032	12.72%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.1122	\$3.5600	\$3.64	85.50%	\$0.53	2.20%	25/11/2032	33.16%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9690	\$2.2500	\$3.64	54.09%	\$1.67	38.19%	10/02/2033	10.47%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7434	\$3.1300	\$3.64	75.37%	\$0.90	14.01%	10/02/2033	19.52%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1017	\$2.4100	\$3.64	57.74%	\$1.54	33.79%	21/01/2032	11.38%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6716	\$1.9100	\$3.64	45.92%	\$1.97	47.53%	10/02/2033	8.89%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3287	\$1.5200	\$3.64	36.50%	\$2.31	58.24%	10/02/2033	7.57%	Pay down loan



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TNEJOA	TECHNOLOGY ONE LTD	\$8.0401	\$9.1800	\$15.68	51.28%	\$7.64	41.45%	05/07/2024	2.56%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3125	\$7.2100	\$15.68	40.26%	\$9.37	54.02%	05/07/2024	2.08%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3557	\$11.8300	\$15.68	66.04%	\$5.32	24.55%	08/09/2033	3.67%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5443	\$2.9100	\$4.14	61.46%	\$1.60	29.71%	10/02/2033	11.28%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9741	\$7.9600	\$11.93	58.46%	\$4.96	33.28%	15/07/2032	6.86%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5435	\$6.3300	\$11.93	46.47%	\$6.39	46.94%	26/02/2025	5.32%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.3229	\$52.9100	\$94.00	49.28%	\$47.68	43.71%	21/01/2032	7.85%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4468	\$52.0300	\$94.00	48.35%	\$48.55	44.65%	25/11/2032	7.71%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4913	\$27.9300	\$94.00	27.12%	\$68.51	70.29%	12/03/2025	5.46%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3279	\$2.5400	\$3.44	67.67%	\$1.11	26.16%	05/07/2024	14.03%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6396	\$1.8700	\$3.44	47.66%	\$1.80	45.64%	05/07/2024	8.66%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3727	\$1.5700	\$3.44	39.90%	\$2.07	54.36%	12/03/2025	7.55%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.0719	\$44.6300	\$70.61	55.33%	\$31.54	36.79%	12/03/2025	12.27%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.5599	\$37.1900	\$70.61	46.11%	\$38.05	47.33%	12/03/2025	10.17%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.0480	\$29.7500	\$70.61	36.89%	\$44.56	57.87%	12/03/2025	8.68%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.3229	\$52.9100	\$70.61	65.60%	\$24.29	25.07%	21/01/2032	15.93%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.1553	\$28.9100	\$70.61	35.63%	\$45.45	59.06%	25/09/2025	8.51%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.6581	\$17.2200	\$70.61	22.18%	\$54.95	75.61%	12/03/2025	7.04%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$160.4956	\$183.3500	\$384.70	41.72%	\$224.20	52.34%	25/11/2032	2.39%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0204	\$2.3000	\$4.09	49.40%	\$2.07	43.77%	25/09/2025	4.85%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7809	\$0.8900	\$4.09	19.09%	\$3.31	78.24%	12/03/2025	3.03%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2478	\$9.1800	\$25.69	32.11%	\$17.44	64.27%	15/07/2032	8.14%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6622	\$15.2100	\$25.69	53.18%	\$12.03	40.79%	25/11/2032	11.81%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4147	\$11.5900	\$25.69	40.54%	\$15.28	54.89%	12/03/2025	9.30%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2067	\$14.4300	\$25.69	51.41%	\$12.48	43.83%	26/02/2025	11.38%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1129	\$10.1400	\$25.69	35.47%	\$16.58	60.53%	12/03/2025	8.57%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1226	\$21.2900	\$25.69	74.44%	\$6.57	17.13%	25/11/2032	21.62%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1267	\$9.0400	\$25.69	31.63%	\$17.56	64.81%	12/03/2025	8.09%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9816	\$6.6500	\$25.69	23.28%	\$19.71	74.11%	25/09/2025	7.21%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4780	\$14.9900	\$25.69	52.46%	\$12.21	41.65%	26/05/2026	11.63%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1505	\$13.5300	\$25.69	47.30%	\$13.54	47.33%	25/11/2032	10.49%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1219	\$10.4200	\$18.06	50.51%	\$8.94	42.30%	25/09/2025	8.80%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.1107	\$18.4100	\$28.26	57.01%	\$12.15	34.85%	12/03/2025	17.76%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8087	\$14.6300	\$28.26	45.32%	\$15.45	48.23%	12/03/2025	13.97%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.0980	\$25.2400	\$28.26	78.20%	\$6.16	10.69%	15/07/2032	35.02%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.4933	\$23.4200	\$28.26	72.52%	\$7.77	17.13%	25/11/2032	27.79%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$5.6264	\$6.4300	\$28.26	19.91%	\$22.63	77.25%	12/03/2025	9.53%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.6205	\$12.1300	\$28.26	37.58%	\$17.64	57.08%	15/07/2032	12.23%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$2.5175	\$2.8800	\$28.26	8.91%	\$25.74	89.81%	25/09/2025	8.38%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$5.5956	\$6.3900	\$28.26	19.80%	\$22.66	77.39%	15/07/2032	9.52%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0987	\$5.8200	\$8.10	62.95%	\$3.00	28.15%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0416	\$4.6200	\$8.10	49.90%	\$4.06	42.96%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1090	\$3.5500	\$8.10	38.38%	\$4.99	56.17%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.0734	\$43.4900	\$64.82	58.74%	\$26.75	32.91%	25/09/2025	7.25%	Pay to investor

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WESJOB	WESFARMERS LTD	\$27.2458	\$31.1200	\$64.82	42.03%	\$37.57	51.99%	25/11/2032	5.16%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.1553	\$43.5800	\$64.82	58.86%	\$26.66	32.77%	25/11/2032	7.28%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.7237	\$22.5200	\$64.82	30.43%	\$45.10	65.26%	10/02/2033	4.30%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3376	\$38.0800	\$64.82	51.43%	\$31.48	41.25%	25/09/2025	6.16%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4027	\$8.0900	\$64.82	11.42%	\$57.42	87.52%	05/07/2024	3.38%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3575	\$2.9300	\$7.69	30.66%	\$5.33	61.90%	25/09/2025	9.19%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7894	\$0.9800	\$7.69	10.27%	\$6.90	87.26%	26/02/2025	7.10%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0496	\$3.7900	\$7.69	39.66%	\$4.64	50.72%	15/07/2032	10.56%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6577	\$2.0700	\$7.69	21.56%	\$6.03	73.08%	25/09/2025	8.12%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6075	\$4.4800	\$7.69	46.91%	\$4.08	41.74%	10/02/2033	12.00%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8739	\$0.9600	\$1.41	62.20%	\$0.53	31.67%	10/02/2033	16.95%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7301	\$0.8000	\$1.41	51.96%	\$0.67	43.06%	10/02/2033	13.34%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9071	\$0.9900	\$1.41	64.56%	\$0.50	29.54%	10/02/2033	18.08%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5873	\$8.6700	\$16.13	47.04%	\$8.54	46.25%	25/09/2025	5.85%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9379	\$12.5000	\$16.13	67.81%	\$5.19	22.50%	12/03/2025	9.63%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8651	\$10.1300	\$16.13	54.96%	\$7.26	37.20%	26/05/2026	6.88%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.4709	\$22.2400	\$31.59	61.64%	\$12.12	29.60%	25/11/2032	8.66%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.3787	\$19.0000	\$31.59	55.01%	\$14.21	39.85%	12/03/2025	7.39%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.3370	\$23.9500	\$31.59	67.54%	\$10.25	24.18%	12/03/2025	10.24%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.2795	\$31.1600	\$31.59	86.35%	\$4.31	1.36%	25/11/2032	24.36%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.7060	\$27.0800	\$31.59	75.04%	\$7.88	14.28%	10/02/2033	13.32%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6064	\$26.2600	\$31.59	74.73%	\$7.98	16.87%	26/05/2026	13.15%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9198	\$20.4700	\$31.59	56.73%	\$13.67	35.20%	21/01/2032	7.68%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8576	\$10.7700	\$31.59	31.20%	\$21.73	65.91%	26/02/2025	4.83%	Pay down loan
XROJOB	XERO LTD	\$48.1350	\$57.3700	\$120.24	40.03%	\$72.11	52.29%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.7549	\$93.8700	\$120.24	65.50%	\$41.49	21.93%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.7838	\$64.1000	\$120.24	44.73%	\$66.46	46.69%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2096	\$5.9500	\$7.58	68.73%	\$2.37	21.50%	12/03/2025	25.75%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5584	\$5.2100	\$7.58	60.14%	\$3.02	31.27%	12/03/2025	20.20%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7896	\$3.2000	\$7.58	36.80%	\$4.79	57.78%	15/07/2032	12.74%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9106	\$1.0100	\$7.58	12.01%	\$6.67	86.68%	12/03/2025	9.15%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-Apr-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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