



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-Jun-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$3.1036	\$3.7000	\$6.56	47.31%	\$3.46	43.60%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5822	\$3.0900	\$6.56	39.36%	\$3.98	52.90%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6798	\$2.0100	\$6.56	25.61%	\$4.88	69.36%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0189	\$1.1600	\$1.35	75.47%	\$0.33	14.07%	15/07/2032	24.46%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8081	\$0.9300	\$1.35	59.86%	\$0.54	31.11%	15/07/2032	14.95%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4850	\$6.2700	\$10.67	51.41%	\$5.19	41.24%	21/01/2032	9.45%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2652	\$7.1600	\$10.67	58.72%	\$4.40	32.90%	21/01/2032	11.12%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8540	\$5.5600	\$10.67	45.49%	\$5.82	47.89%	26/05/2026	8.43%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8474	\$6.6900	\$10.67	54.80%	\$4.82	37.30%	08/09/2033	10.16%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8244	\$7.8100	\$10.67	63.96%	\$3.85	26.80%	08/09/2033	12.74%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6773	\$4.0300	\$10.67	34.46%	\$6.99	62.23%	26/02/2025	7.01%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3334	\$17.8700	\$32.21	50.71%	\$15.88	44.52%	05/07/2024	5.98%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9261	\$14.7900	\$32.21	40.13%	\$19.28	54.08%	25/09/2025	4.93%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.8605	\$21.5700	\$49.01	38.48%	\$30.15	55.99%	25/09/2025	2.32%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.7067	\$25.9700	\$49.01	46.33%	\$26.30	47.01%	25/09/2025	2.66%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.9699	\$33.1400	\$49.01	59.11%	\$20.04	32.38%	26/05/2026	3.49%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.4606	\$29.1200	\$49.01	51.95%	\$23.55	40.58%	15/07/2032	2.97%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.1349	\$18.4600	\$49.01	32.92%	\$32.88	62.33%	12/03/2025	2.13%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.5132	\$23.4700	\$67.90	30.21%	\$47.39	65.43%	25/09/2025	1.25%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.3315	\$37.4000	\$67.90	46.14%	\$36.57	44.92%	15/07/2032	1.61%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4524	\$3.9600	\$5.10	67.69%	\$1.65	22.35%	12/03/2025	24.28%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0868	\$8.1000	\$14.88	47.63%	\$7.79	45.56%	08/09/2033	9.85%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5198	\$9.7500	\$14.88	57.26%	\$6.36	34.48%	12/03/2025	12.08%	Pay to investor
AMPJOA	AMP LTD	\$0.7051	\$0.8000	\$1.12	62.96%	\$0.41	28.57%	25/09/2025	10.85%	Pay to investor
AMPJOB	AMP LTD	\$0.6241	\$0.7200	\$1.12	55.72%	\$0.50	35.71%	21/01/2032	9.07%	Pay to investor
AMPJOC	AMP LTD	\$0.7632	\$0.8800	\$1.12	68.14%	\$0.36	21.43%	25/11/2032	12.61%	Pay to investor
AMPJOF	AMP LTD	\$0.5686	\$0.6500	\$1.12	50.77%	\$0.55	41.96%	26/02/2025	8.16%	Pay to investor
ANNJOA	ANSELL LTD	\$18.8473	\$20.6200	\$26.34	71.55%	\$7.49	21.72%	05/07/2024	8.64%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2150	\$13.9800	\$26.34	46.37%	\$14.13	46.92%	15/07/2032	4.59%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5429	\$13.9800	\$28.65	43.78%	\$16.11	51.20%	15/07/2032	10.99%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.1691	\$23.5800	\$28.65	73.89%	\$7.48	17.70%	21/01/2032	23.66%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.5597	\$17.0200	\$28.65	54.31%	\$13.09	40.59%	26/02/2025	13.52%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.4778	\$16.1200	\$28.65	50.53%	\$14.17	43.73%	25/11/2032	12.49%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.2644	\$22.5700	\$28.65	70.73%	\$8.39	21.22%	25/11/2032	21.11%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9319	\$14.4100	\$28.65	45.14%	\$15.72	49.70%	12/03/2025	11.26%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6120	\$12.9400	\$28.65	40.53%	\$17.04	54.83%	12/03/2025	10.39%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2921	\$11.4600	\$28.65	35.92%	\$18.36	60.00%	12/03/2025	9.64%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8150	\$13.1600	\$28.65	41.24%	\$16.84	54.07%	26/05/2026	10.51%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7553	\$13.0900	\$28.65	41.03%	\$16.89	54.31%	25/11/2032	10.48%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7713	\$8.5100	\$28.65	27.12%	\$20.88	70.30%	12/03/2025	8.48%	Pay down loan
APAJOB	APA GROUP	\$5.6858	\$6.7900	\$8.39	67.77%	\$2.70	19.07%	26/05/2026	20.52%	Pay to investor
ARBJOA	ARB CORP LTD	\$16.1359	\$18.4600	\$38.20	42.24%	\$22.06	51.68%	05/07/2024	2.90%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.9448	\$25.1000	\$38.20	57.45%	\$16.26	34.29%	05/07/2024	3.94%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4873	\$5.1400	\$8.62	52.06%	\$4.13	40.37%	25/09/2025	8.35%	Pay to investor



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ASXJOB	ASX LTD	\$48.5772	\$55.5700	\$58.06	83.67%	\$9.48	4.29%	26/05/2026	22.49%	Pay to investor
ASXJOC	ASX LTD	\$39.9373	\$45.6800	\$58.06	68.79%	\$18.12	21.32%	10/02/2033	11.77%	Pay to investor
ASXSO1	ASX LTD	\$36.4971	\$41.7500	\$58.06	62.86%	\$21.56	28.09%	25/11/2032	9.89%	Pay down loan
ASXSO4	ASX LTD	\$48.4128	\$52.9700	\$58.06	83.38%	\$9.65	8.77%	26/02/2025	22.11%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3077	\$2.6400	\$3.66	63.05%	\$1.35	27.87%	25/09/2025	13.09%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9488	\$3.3800	\$3.66	80.57%	\$0.71	7.65%	25/09/2025	24.89%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0884	\$2.3900	\$3.66	57.06%	\$1.57	34.70%	21/01/2032	11.26%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8505	\$2.1200	\$3.66	50.56%	\$1.81	42.08%	10/02/2033	9.78%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9922	\$3.4300	\$5.04	59.37%	\$2.05	31.94%	08/09/2033	10.25%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4138	\$6.2000	\$11.38	47.57%	\$5.97	45.52%	12/03/2025	10.39%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9596	\$4.5300	\$11.38	34.79%	\$7.42	60.19%	12/03/2025	8.36%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2447	\$8.2800	\$11.38	63.66%	\$4.14	27.24%	12/03/2025	14.99%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2997	\$3.7800	\$11.38	29.00%	\$8.08	66.78%	12/03/2025	7.67%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5443	\$1.8400	\$4.28	36.08%	\$2.74	57.01%	26/02/2025	2.56%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0998	\$2.5100	\$4.28	49.06%	\$2.18	41.36%	08/09/2033	3.21%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.0310	\$26.3400	\$42.43	54.28%	\$19.40	37.92%	21/01/2032	12.12%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.3283	\$20.9700	\$42.43	43.20%	\$24.10	50.58%	15/07/2032	9.75%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.4053	\$41.6400	\$42.43	85.80%	\$6.02	1.86%	25/11/2032	39.01%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4117	\$13.5900	\$42.43	29.25%	\$30.02	67.97%	12/03/2025	7.83%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.6591	\$32.5000	\$42.43	67.54%	\$13.77	23.40%	12/03/2025	17.07%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.9143	\$38.4600	\$42.43	79.93%	\$8.52	9.36%	12/03/2025	27.60%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.4618	\$22.0700	\$42.43	45.87%	\$22.97	47.98%	12/03/2025	10.23%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.3278	\$20.7800	\$42.43	43.20%	\$24.10	51.03%	12/03/2025	9.75%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.6263	\$19.9900	\$42.43	41.54%	\$24.80	52.89%	12/03/2025	9.48%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0140	\$25.1800	\$42.43	51.88%	\$20.42	40.66%	25/11/2032	11.51%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2644	\$29.7800	\$42.43	61.90%	\$16.17	29.81%	25/09/2025	14.54%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8257	\$12.0600	\$42.43	25.51%	\$31.60	71.58%	26/05/2026	7.44%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9828	\$3.2600	\$42.43	7.03%	\$39.45	92.32%	05/07/2024	5.96%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1549	\$1.4400	\$1.68	68.74%	\$0.53	14.29%	08/09/2033	14.95%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9070	\$1.1300	\$1.68	53.99%	\$0.77	32.74%	12/03/2025	10.16%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9192	\$3.3400	\$5.84	49.99%	\$2.92	42.81%	12/03/2025	13.01%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0893	\$4.6800	\$5.84	70.02%	\$1.75	19.86%	25/11/2032	21.71%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4933	\$4.9100	\$5.84	76.94%	\$1.35	15.92%	26/02/2025	28.22%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8774	\$4.2400	\$5.84	66.39%	\$1.96	27.40%	26/02/2025	19.36%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2070	\$4.8200	\$5.84	72.04%	\$1.63	17.47%	12/03/2025	23.27%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1507	\$3.4500	\$5.84	53.95%	\$2.69	40.92%	12/03/2025	14.13%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5636	\$12.0800	\$27.94	37.81%	\$17.38	56.76%	12/03/2025	1.81%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.7836	\$16.4500	\$19.61	70.29%	\$5.83	16.11%	15/07/2032	8.58%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.2917	\$9.9000	\$19.61	42.28%	\$11.32	49.52%	15/07/2032	4.42%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9348	\$13.0500	\$19.61	55.76%	\$8.68	33.45%	10/02/2033	5.76%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2652	\$7.1600	\$14.36	43.63%	\$8.09	50.14%	21/01/2032	5.55%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4768	\$10.8400	\$14.36	65.99%	\$4.88	24.51%	10/02/2033	9.20%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1777	\$8.2100	\$14.36	49.98%	\$7.18	42.83%	10/02/2033	6.26%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4572	\$5.0900	\$14.36	31.04%	\$9.90	64.55%	10/02/2033	4.54%	Pay down loan



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BXBSO4	BRAMBLES LTD	\$8.8169	\$10.0900	\$14.36	61.40%	\$5.54	29.74%	26/02/2025	8.11%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8200	\$6.3700	\$14.36	40.53%	\$8.54	55.64%	26/02/2025	5.26%	Pay down loan
CARJOB	CARSales.COM LTD	\$13.4482	\$15.3800	\$34.04	39.51%	\$20.59	54.82%	05/07/2024	3.25%	Pay to investor
CARJOC	CARSales.COM LTD	\$20.5498	\$23.5100	\$34.04	60.37%	\$13.49	30.93%	26/05/2026	4.97%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.7438	\$44.2800	\$126.80	31.34%	\$87.06	65.08%	25/09/2025	5.23%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.0778	\$61.3600	\$126.80	43.44%	\$71.72	51.61%	10/02/2033	6.34%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.5883	\$86.4400	\$126.80	61.19%	\$49.21	31.83%	26/05/2026	9.25%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.7282	\$78.7900	\$126.80	55.78%	\$56.07	37.86%	21/01/2032	8.11%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.2796	\$58.2500	\$126.80	41.23%	\$74.52	54.06%	15/07/2032	6.11%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.1952	\$51.4700	\$126.80	36.43%	\$80.60	59.41%	12/03/2025	5.64%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.1177	\$98.1700	\$126.80	69.49%	\$38.68	22.58%	10/02/2033	11.76%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3954	\$56.1400	\$126.80	39.74%	\$76.40	55.73%	26/05/2026	5.96%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.6174	\$34.1100	\$126.80	24.15%	\$96.18	73.10%	12/03/2025	4.73%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7411	\$31.4500	\$126.80	22.67%	\$98.06	75.20%	26/02/2025	4.64%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5554	\$11.4100	\$15.03	63.58%	\$5.47	24.09%	15/07/2032	11.33%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3483	\$9.9600	\$15.03	55.54%	\$6.68	33.73%	25/11/2032	9.28%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5544	\$0.6600	\$0.71	78.08%	\$0.16	7.04%	12/03/2025	38.56%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3896	\$0.4600	\$0.71	54.87%	\$0.32	35.21%	05/07/2024	18.73%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0753	\$4.6600	\$6.84	59.58%	\$2.76	31.87%	05/07/2024	9.04%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1166	\$3.5700	\$6.84	45.56%	\$3.72	47.81%	05/07/2024	6.71%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6923	\$8.8000	\$12.10	63.57%	\$4.41	27.27%	25/09/2025	9.93%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6169	\$7.5700	\$12.10	54.69%	\$5.48	37.44%	15/07/2032	7.99%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6561	\$3.1700	\$6.28	42.29%	\$3.62	49.52%	25/09/2025	6.22%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2007	\$5.0100	\$6.28	66.89%	\$2.08	20.22%	21/01/2032	10.85%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6545	\$5.5800	\$6.28	74.12%	\$1.63	11.15%	05/07/2024	13.88%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5975	\$4.2900	\$6.28	57.29%	\$2.68	31.69%	26/05/2026	8.41%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.9749	\$124.6600	\$323.75	33.66%	\$214.78	61.49%	25/09/2025	1.75%	Pay to investor
COHJOD	COCHLEAR LTD	\$178.1379	\$203.7700	\$323.75	55.02%	\$145.61	37.06%	12/03/2025	2.58%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.7433	\$131.2500	\$323.75	35.44%	\$209.01	59.46%	25/11/2032	1.79%	Pay down loan
COHSO4	COCHLEAR LTD	\$153.9861	\$168.4900	\$323.75	47.56%	\$169.76	47.96%	26/02/2025	2.21%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7203	\$11.1100	\$17.10	56.84%	\$7.38	35.03%	26/05/2026	4.07%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6823	\$11.0800	\$17.10	56.62%	\$7.42	35.20%	25/11/2032	4.04%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5438	\$15.5100	\$17.10	79.20%	\$3.56	9.30%	25/11/2032	8.44%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.8377	\$16.9700	\$26.55	55.89%	\$11.71	36.08%	10/02/2033	6.83%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.2962	\$18.6400	\$26.55	61.38%	\$10.25	29.79%	12/03/2025	7.80%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6405	\$9.8900	\$26.55	32.54%	\$17.91	62.75%	12/03/2025	4.47%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4256	\$5.9400	\$26.55	20.44%	\$21.12	77.63%	26/02/2025	3.79%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7286	\$14.5600	\$26.55	47.94%	\$13.82	45.16%	26/02/2025	5.79%	Pay down loan
CSLJOD	CSL LTD	\$154.0821	\$168.5900	\$292.01	52.77%	\$137.93	42.27%	05/07/2024	2.76%	Pay to investor
CSLJOE	CSL LTD	\$198.5900	\$227.1600	\$292.01	68.01%	\$93.42	22.21%	15/07/2032	4.08%	Pay to investor
CSLJOF	CSL LTD	\$183.2311	\$209.6000	\$292.01	62.75%	\$108.78	28.22%	26/05/2026	3.50%	Pay to investor
CSLJOG	CSL LTD	\$170.5218	\$195.0700	\$292.01	58.40%	\$121.49	33.20%	25/11/2032	3.14%	Pay to investor
CSLJOI	CSL LTD	\$190.1759	\$217.5400	\$292.01	65.13%	\$101.83	25.50%	10/02/2033	3.74%	Pay to investor
CSLJOJ	CSL LTD	\$93.6244	\$107.1000	\$292.01	32.06%	\$198.39	63.32%	10/02/2033	1.92%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-Jun-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CSLJOK	CSL LTD	\$169.6858	\$194.1100	\$292.01	58.11%	\$122.32	33.53%	10/02/2033	3.11%	Pay to investor
CSLJOL	CSL LTD	\$207.7277	\$237.6200	\$292.01	71.14%	\$84.28	18.63%	10/02/2033	4.52%	Pay to investor
CSLSO1	CSL LTD	\$191.9343	\$219.5600	\$292.01	65.73%	\$100.08	24.81%	25/09/2025	3.81%	Pay down loan
CSLSO3	CSL LTD	\$131.8765	\$144.3000	\$292.01	45.16%	\$160.13	50.58%	05/07/2024	2.38%	Pay down loan
CSLSO4	CSL LTD	\$155.0725	\$177.3900	\$292.01	53.11%	\$136.94	39.25%	12/03/2025	2.78%	Pay down loan
CSLSO5	CSL LTD	\$91.4373	\$104.6000	\$292.01	31.31%	\$200.57	64.18%	10/02/2033	1.90%	Pay down loan
CSLSO6	CSL LTD	\$172.7693	\$197.6300	\$292.01	59.17%	\$119.24	32.32%	10/02/2033	3.20%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0864	\$12.5500	\$13.67	73.78%	\$3.58	8.19%	12/03/2025	10.88%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3567	\$1.6200	\$2.75	49.33%	\$1.39	41.09%	15/07/2032	3.52%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6136	\$1.8500	\$2.93	55.07%	\$1.32	36.86%	05/07/2024	11.39%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9278	\$2.2100	\$2.93	65.80%	\$1.00	24.57%	12/03/2025	14.97%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7126	\$3.1100	\$4.78	56.75%	\$2.07	34.94%	25/11/2032	6.77%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4392	\$1.5800	\$4.78	30.11%	\$3.34	66.95%	26/02/2025	4.19%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6085	\$2.9900	\$3.95	66.04%	\$1.34	24.30%	25/11/2032	23.66%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1767	\$4.7800	\$5.07	82.38%	\$0.89	5.72%	21/01/2032	24.40%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9082	\$7.9000	\$14.98	46.12%	\$8.07	47.26%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6966	\$11.0900	\$14.98	64.73%	\$5.28	25.97%	21/01/2032	0.75%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2522	\$2.6900	\$3.54	63.62%	\$1.29	24.01%	25/11/2032	3.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0731	\$2.4700	\$3.54	58.56%	\$1.47	30.23%	25/11/2032	2.73%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3702	\$1.6300	\$3.54	38.71%	\$2.17	53.95%	15/07/2032	1.84%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3479	\$7.2600	\$12.03	52.77%	\$5.68	39.65%	12/03/2025	6.51%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2473	\$9.4300	\$12.03	68.56%	\$3.78	21.61%	12/03/2025	9.78%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6358	\$0.7300	\$1.17	54.34%	\$0.53	37.61%	12/03/2025	12.54%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3363	\$14.1100	\$19.65	62.78%	\$7.31	28.19%	08/09/2033	3.83%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1238	\$15.0200	\$19.65	66.79%	\$6.53	23.56%	08/09/2033	4.29%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4012	\$9.6100	\$19.65	42.75%	\$11.25	51.09%	12/03/2025	2.49%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4560	\$10.8200	\$19.65	48.12%	\$10.19	44.94%	12/03/2025	2.75%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7168	\$12.2600	\$19.65	54.54%	\$8.93	37.61%	12/03/2025	3.13%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0355	\$8.0500	\$19.65	35.80%	\$12.61	59.03%	12/03/2025	2.22%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8206	\$14.6700	\$21.26	60.30%	\$8.44	31.00%	25/09/2025	24.65%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1567	\$8.1800	\$21.26	33.66%	\$14.10	61.52%	12/03/2025	14.75%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.1020	\$7.9200	\$21.26	33.41%	\$14.16	62.75%	05/07/2024	14.69%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9723	\$12.5500	\$21.26	51.61%	\$10.29	40.97%	05/07/2024	20.22%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1745	\$12.7900	\$21.26	52.56%	\$10.09	39.84%	25/11/2032	20.62%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.6511	\$17.9100	\$21.26	73.62%	\$5.61	15.76%	25/11/2032	37.08%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6843	\$7.6400	\$21.26	31.44%	\$14.58	64.06%	10/02/2033	14.27%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.9634	\$15.9600	\$21.26	65.68%	\$7.30	24.93%	10/02/2033	28.51%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2189	\$10.5400	\$21.26	43.36%	\$12.04	50.42%	10/02/2033	17.27%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6767	\$5.3500	\$21.26	22.00%	\$16.58	74.84%	10/02/2033	12.54%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0085	\$3.4400	\$21.26	14.15%	\$18.25	83.82%	25/09/2025	11.40%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8542	\$7.8400	\$21.26	32.24%	\$14.41	63.12%	26/05/2026	14.44%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9838	\$5.7000	\$21.26	23.44%	\$16.28	73.19%	21/01/2032	12.78%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1499	\$9.3300	\$21.26	38.33%	\$13.11	56.11%	25/11/2032	15.87%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5038	\$0.5800	\$1.20	42.16%	\$0.69	51.46%	26/02/2025	6.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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GEMJOE	G8 EDUCATION LTD	\$0.7560	\$0.8600	\$1.20	63.26%	\$0.44	28.03%	26/02/2025	10.25%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7874	\$0.9400	\$1.83	43.03%	\$1.04	48.63%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9449	\$1.1300	\$1.83	51.63%	\$0.89	38.25%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.9704	\$18.2700	\$35.18	45.40%	\$19.21	48.07%	10/02/2033	1.56%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.1080	\$17.2900	\$35.18	42.94%	\$20.07	50.85%	26/05/2026	1.49%	Pay to investor
GPTJOA	GPT GROUP	\$2.8569	\$3.2700	\$4.19	68.18%	\$1.33	21.96%	12/03/2025	18.75%	Pay to investor
GPTJOC	GPT GROUP	\$2.5174	\$2.9000	\$4.19	60.08%	\$1.67	30.79%	25/11/2032	14.95%	Pay to investor
GPTJOD	GPT GROUP	\$2.1304	\$2.4400	\$4.19	50.84%	\$2.06	41.77%	25/11/2032	12.14%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1912	\$0.2500	\$0.29	65.93%	\$0.10	13.79%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0956	\$0.1300	\$0.29	32.97%	\$0.19	55.17%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7296	\$1.9800	\$3.93	44.01%	\$2.20	49.62%	10/02/2033	26.81%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5340	\$2.9100	\$3.93	64.48%	\$1.40	25.95%	12/03/2025	42.26%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9490	\$1.0900	\$3.93	24.15%	\$2.98	72.26%	10/02/2033	19.79%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4038	\$1.6100	\$3.93	35.72%	\$2.53	59.03%	10/02/2033	23.36%	Pay down loan
HUBJOA	HUB24 LTD	\$16.7822	\$19.2100	\$45.58	36.82%	\$28.80	57.85%	12/03/2025	1.28%	Pay to investor
HUBJOE	HUB24 LTD	\$24.5486	\$28.1200	\$45.58	53.86%	\$21.03	38.31%	12/03/2025	1.76%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2767	\$2.6100	\$4.53	50.26%	\$2.25	42.38%	10/02/2033	9.76%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$1.9949	\$2.2900	\$4.53	44.04%	\$2.54	49.45%	12/03/2025	8.68%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5414	\$2.9100	\$4.53	56.10%	\$1.99	35.76%	15/07/2032	11.06%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.86	68.95%	\$3.99	20.68%	10/02/2033	22.02%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4099	\$7.3300	\$12.86	49.84%	\$6.45	43.00%	26/02/2025	13.63%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.86	44.67%	\$7.12	48.60%	10/02/2033	12.35%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3144	\$8.3800	\$12.86	56.88%	\$5.55	34.84%	12/03/2025	15.85%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8430	\$6.6900	\$12.86	45.44%	\$7.02	47.98%	12/03/2025	12.53%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.8641	\$75.3400	\$101.04	65.19%	\$35.18	25.44%	25/11/2032	5.66%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.6336	\$43.0500	\$101.04	37.25%	\$63.41	57.39%	25/11/2032	3.14%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5641	\$2.9300	\$6.68	38.38%	\$4.12	56.14%	25/09/2025	4.62%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8462	\$4.4000	\$6.68	57.58%	\$2.83	34.13%	25/09/2025	6.70%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.1850	\$59.6900	\$84.22	61.96%	\$32.04	29.13%	21/01/2032	6.61%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.7432	\$47.7500	\$84.22	49.56%	\$42.48	43.30%	21/01/2032	4.98%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1024	\$1.2600	\$2.19	50.34%	\$1.09	42.47%	08/09/2033	17.10%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9721	\$16.3900	\$30.36	49.32%	\$15.39	46.01%	25/11/2032	7.89%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8846	\$9.7300	\$30.36	29.26%	\$21.48	67.95%	12/03/2025	5.65%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4097	\$5.2600	\$6.37	69.23%	\$1.96	17.43%	12/03/2025	3.57%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.6280	\$60.8600	\$144.82	38.41%	\$89.19	57.98%	25/11/2032	2.21%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3320	\$34.2800	\$144.82	21.64%	\$113.49	76.33%	26/02/2025	1.74%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.1144	\$19.5800	\$31.27	54.73%	\$14.16	37.38%	10/02/2033	7.93%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8161	\$15.8000	\$31.27	44.18%	\$17.45	49.47%	25/09/2025	6.44%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5325	\$8.2400	\$31.27	24.09%	\$23.74	73.65%	26/02/2025	4.73%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.2646	\$25.4700	\$54.96	40.51%	\$32.70	53.66%	21/01/2032	2.02%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2881	\$12.3500	\$54.96	20.54%	\$43.67	77.53%	26/02/2025	1.52%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1207	\$24.1600	\$54.96	38.43%	\$33.84	56.04%	26/02/2025	1.96%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.0925	\$29.8500	\$39.80	65.56%	\$13.71	25.00%	21/01/2032	8.39%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0483	\$28.6500	\$62.73	39.93%	\$37.68	54.33%	21/01/2032	7.24%	Pay to investor



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JBHJOE	JB HI-FI LTD	\$20.7703	\$23.7600	\$62.73	33.11%	\$41.96	62.12%	12/03/2025	6.51%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.9206	\$26.2200	\$62.73	36.54%	\$39.81	58.20%	26/02/2025	6.86%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.5891	\$33.8600	\$47.44	62.37%	\$17.85	28.63%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.7913	\$28.3600	\$47.44	52.26%	\$22.65	40.22%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.2374	\$26.5800	\$47.44	48.98%	\$24.20	43.97%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6682	\$7.6300	\$17.07	39.06%	\$10.40	55.30%	12/03/2025	4.52%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3906	\$10.0300	\$17.07	49.15%	\$8.68	41.24%	12/03/2025	5.42%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2112	\$1.4500	\$1.73	70.21%	\$0.51	15.94%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0499	\$1.2000	\$1.73	60.86%	\$0.68	30.43%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3851	\$5.0200	\$5.39	81.36%	\$1.00	6.86%	10/02/2033	17.50%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1441	\$4.7400	\$5.39	76.88%	\$1.25	12.06%	25/11/2032	14.12%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4289	\$9.6400	\$32.99	25.55%	\$24.56	70.78%	25/09/2025	3.30%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0240	\$12.6200	\$32.99	33.42%	\$21.97	61.75%	08/09/2033	3.69%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.2746	\$16.3300	\$32.99	43.27%	\$18.72	50.50%	12/03/2025	4.33%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7259	\$0.8300	\$3.17	22.90%	\$2.44	73.82%	12/03/2025	4.60%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1360	\$1.3600	\$3.17	35.84%	\$2.03	57.10%	12/03/2025	5.53%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6824	\$0.8500	\$0.91	74.99%	\$0.23	6.59%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5216	\$3.1400	\$5.98	42.17%	\$3.46	47.49%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0972	\$1.3600	\$5.98	18.35%	\$4.88	77.26%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9260	\$1.1500	\$5.98	15.48%	\$5.05	80.77%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9739	\$5.9500	\$8.43	59.00%	\$3.46	29.42%	25/11/2032	28.70%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3236	\$5.1600	\$8.43	51.29%	\$4.11	38.79%	25/11/2032	24.16%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7497	\$5.4300	\$8.43	56.34%	\$3.68	35.59%	15/07/2032	26.95%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.1621	\$40.7700	\$54.76	62.39%	\$20.60	25.55%	15/07/2032	4.37%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.3628	\$23.1100	\$54.76	35.36%	\$35.40	57.80%	12/03/2025	2.54%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4103	\$7.3300	\$13.32	48.13%	\$6.91	44.97%	25/09/2025	7.24%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0567	\$3.4900	\$11.77	25.97%	\$8.71	70.35%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6310	\$1.8700	\$3.70	44.08%	\$2.07	49.46%	25/09/2025	7.49%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9116	\$1.0000	\$3.70	24.64%	\$2.79	72.97%	26/02/2025	5.56%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.1543	\$109.9900	\$199.27	48.25%	\$103.12	44.80%	25/09/2025	6.21%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.5022	\$130.9800	\$199.27	57.46%	\$84.77	34.27%	25/09/2025	7.55%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.6158	\$96.7900	\$199.27	42.46%	\$114.65	51.43%	25/09/2025	5.58%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$135.6714	\$155.2000	\$199.27	68.08%	\$63.60	22.12%	21/01/2032	10.06%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.8119	\$116.4700	\$199.27	51.09%	\$97.46	41.55%	25/11/2032	6.57%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.2083	\$139.7900	\$199.27	61.33%	\$77.06	29.85%	15/07/2032	8.31%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.4008	\$89.0900	\$199.27	40.85%	\$117.87	55.29%	12/03/2025	5.43%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$142.5572	\$163.0700	\$199.27	71.54%	\$56.71	18.17%	25/11/2032	11.28%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6832	\$80.8600	\$199.27	35.47%	\$128.59	59.42%	26/05/2026	4.98%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.1437	\$16.5700	\$199.27	7.60%	\$184.13	91.68%	26/02/2025	3.48%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.1986	\$15.1000	\$21.47	61.47%	\$8.27	29.67%	12/03/2025	13.18%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.9873	\$21.7200	\$37.55	50.57%	\$18.56	42.16%	10/02/2033	6.84%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.8155	\$30.6800	\$37.55	71.41%	\$10.73	18.30%	10/02/2033	11.83%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.4789	\$23.4300	\$37.55	54.54%	\$17.07	37.60%	10/02/2033	7.44%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.2847	\$32.3500	\$37.55	75.33%	\$9.27	13.85%	10/02/2033	13.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5839	\$25.8300	\$35.78	63.12%	\$13.20	27.81%	15/07/2032	9.78%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5589	\$11.7700	\$35.96	29.36%	\$25.40	67.27%	12/03/2025	6.61%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5791	\$9.5600	\$35.96	23.86%	\$27.38	73.41%	12/03/2025	6.14%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8788	\$13.2400	\$35.96	33.03%	\$24.08	63.18%	12/03/2025	6.98%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.0257	\$17.8500	\$35.96	44.57%	\$19.93	50.36%	25/09/2025	8.43%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.5721	\$26.2600	\$35.96	65.55%	\$12.39	26.97%	21/01/2032	13.56%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.3735	\$20.4900	\$35.96	51.09%	\$17.59	43.02%	25/11/2032	9.55%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6172	\$7.3700	\$35.96	18.40%	\$29.34	79.51%	12/03/2025	5.73%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5457	\$5.0600	\$35.96	12.64%	\$31.41	85.93%	25/09/2025	5.35%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1579	\$13.5500	\$35.96	33.81%	\$23.80	62.32%	26/05/2026	7.06%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7216	\$17.5300	\$35.96	43.72%	\$20.24	51.25%	25/11/2032	8.30%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0472	\$9.9000	\$35.96	25.16%	\$26.91	72.47%	26/02/2025	6.24%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2369	\$2.5600	\$2.86	78.21%	\$0.62	10.49%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9242	\$10.6500	\$19.98	44.67%	\$11.06	46.70%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5629	\$2.9300	\$4.78	53.62%	\$2.22	38.70%	15/07/2032	21.20%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7431	\$2.0000	\$4.78	36.47%	\$3.04	58.16%	15/07/2032	15.48%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1882	\$3.6500	\$4.78	66.70%	\$1.59	23.64%	25/11/2032	29.53%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2927	\$1.6100	\$2.34	55.24%	\$1.05	31.20%	12/03/2025	10.50%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0256	\$1.2800	\$2.34	43.83%	\$1.31	45.30%	25/09/2025	8.37%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7979	\$6.9300	\$13.45	43.11%	\$7.65	48.48%	25/11/2032	3.99%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5791	\$5.2400	\$13.45	34.05%	\$8.87	61.04%	15/07/2032	3.44%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6856	\$6.7900	\$13.45	42.27%	\$7.76	49.52%	26/05/2026	3.93%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1103	\$9.7100	\$13.45	60.30%	\$5.34	27.81%	25/11/2032	5.71%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8277	\$8.1500	\$22.18	30.78%	\$15.35	63.26%	15/07/2032	1.76%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6813	\$11.5700	\$22.18	43.65%	\$12.50	47.84%	12/03/2025	2.16%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1487	\$6.4000	\$17.75	29.01%	\$12.60	63.94%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8015	\$7.4500	\$17.75	38.32%	\$10.95	58.03%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1264	\$8.8700	\$17.75	40.15%	\$10.62	50.03%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3259	\$1.5200	\$1.97	67.48%	\$0.64	22.65%	10/02/2033	21.91%	Pay to investor
ORAJOD	ORORA LTD	\$1.6038	\$1.8400	\$1.97	81.62%	\$0.36	6.36%	10/02/2033	38.76%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8205	\$3.2300	\$10.66	26.46%	\$7.84	69.70%	25/09/2025	6.06%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5974	\$7.5500	\$10.66	61.89%	\$4.06	29.17%	26/05/2026	11.69%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8820	\$4.4400	\$10.66	36.42%	\$6.78	58.35%	12/03/2025	7.01%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2922	\$1.4800	\$10.66	12.12%	\$9.37	86.12%	25/09/2025	5.07%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8174	\$4.3700	\$10.66	35.81%	\$6.84	59.01%	25/11/2032	6.94%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2281	\$2.4500	\$10.66	20.90%	\$8.43	77.02%	12/03/2025	5.63%	Pay down loan
ORIJOA	ORICA LTD	\$10.2564	\$11.7300	\$17.82	57.56%	\$7.56	34.18%	25/09/2025	5.82%	Pay to investor
ORIJOB	ORICA LTD	\$8.8127	\$10.0800	\$17.82	49.45%	\$9.01	43.43%	12/03/2025	4.88%	Pay to investor
ORIJOC	ORICA LTD	\$7.5477	\$8.6400	\$17.82	42.36%	\$10.27	51.52%	26/05/2026	4.28%	Pay to investor
OZJOB	SPDR S&P/ASX200 FINANCIALS	\$13.5559	\$15.5100	\$25.28	53.62%	\$11.72	38.65%	25/09/2025	7.36%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4759	\$4.3200	\$13.24	26.25%	\$9.76	67.37%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5420	\$8.1300	\$13.24	49.41%	\$6.70	38.60%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3412	\$10.3700	\$13.24	63.00%	\$4.90	21.68%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5576	\$1.8600	\$3.11	50.08%	\$1.55	40.19%	15/07/2032	9.02%	Pay to investor



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PLSJ0B	PILBARA MINERALS LTD	\$2.5060	\$3.0000	\$3.11	80.58%	\$0.60	3.54%	25/11/2032	23.18%	Pay to investor
PLSJ0C	PILBARA MINERALS LTD	\$2.0998	\$2.6100	\$3.11	67.52%	\$1.01	16.08%	08/09/2033	13.86%	Pay to investor
PMEJ0B	PRO MEDICUS LTD	\$46.9415	\$56.0500	\$141.15	33.26%	\$94.21	60.29%	12/03/2025	0.37%	Pay to investor
PMEJ0F	PRO MEDICUS LTD	\$60.7073	\$72.4600	\$141.15	43.01%	\$80.44	48.66%	26/02/2025	0.44%	Pay to investor
PPTJ0A	PERPETUAL LTD	\$16.7984	\$20.0500	\$21.06	79.76%	\$4.26	4.80%	08/09/2033	30.50%	Pay to investor
PPTJ0B	PERPETUAL LTD	\$13.0792	\$15.6200	\$21.06	62.10%	\$7.98	25.83%	25/11/2032	16.29%	Pay to investor
PPTJ0C	PERPETUAL LTD	\$14.6986	\$17.5500	\$21.06	69.79%	\$6.36	16.67%	08/09/2033	20.44%	Pay to investor
PTMJ0A	PLATINUM ASSET MANAGEMENT	\$0.6089	\$0.7600	\$1.04	58.55%	\$0.43	26.92%	08/09/2033	30.16%	Pay to investor
PTMS03	PLATINUM ASSET MANAGEMENT	\$0.6404	\$0.8000	\$1.04	61.58%	\$0.40	23.08%	15/07/2032	32.53%	Pay down loan
QANJ0A	QANTAS AIRWAYS LTD	\$2.6144	\$2.9900	\$6.06	43.14%	\$3.45	50.66%	12/03/2025	0.00%	Pay to investor
QANJ0B	QANTAS AIRWAYS LTD	\$2.8205	\$3.2300	\$6.06	46.54%	\$3.24	46.70%	25/09/2025	0.00%	Pay to investor
QANJ0C	QANTAS AIRWAYS LTD	\$3.5526	\$4.0600	\$6.06	58.62%	\$2.51	33.00%	21/01/2032	0.00%	Pay to investor
QBEJ0A	QBE INSURANCE GROUP LTD	\$8.0940	\$9.2600	\$17.57	46.07%	\$9.48	47.30%	26/05/2026	6.54%	Pay to investor
QBEJ0C	QBE INSURANCE GROUP LTD	\$5.1282	\$5.8700	\$17.57	29.19%	\$12.44	66.59%	25/09/2025	4.98%	Pay to investor
QBEJ0D	QBE INSURANCE GROUP LTD	\$7.2787	\$8.3300	\$17.57	41.43%	\$10.29	52.59%	25/11/2032	6.02%	Pay to investor
QBEJ0E	QBE INSURANCE GROUP LTD	\$10.1948	\$11.6700	\$17.57	58.02%	\$7.38	33.58%	25/11/2032	8.41%	Pay to investor
QBEJ0F	QBE INSURANCE GROUP LTD	\$7.2113	\$8.2600	\$17.57	41.04%	\$10.36	52.99%	10/02/2033	5.99%	Pay to investor
QBEJ0G	QBE INSURANCE GROUP LTD	\$10.7329	\$12.2700	\$17.57	61.09%	\$6.84	30.17%	10/02/2033	9.07%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2580	\$4.8700	\$17.57	24.23%	\$13.31	72.28%	10/02/2033	4.66%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7777	\$10.0400	\$17.57	49.96%	\$8.79	42.86%	10/02/2033	7.05%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0267	\$6.6000	\$17.57	34.30%	\$11.54	62.44%	26/02/2025	5.37%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6936	\$15.6600	\$29.70	46.11%	\$16.01	47.27%	21/01/2032	1.65%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.6531	\$13.3400	\$29.70	39.24%	\$18.05	55.08%	21/01/2032	1.47%	Pay down loan
QOZJ0A	BETASHARES FTSE RAFI AU 200	\$7.4484	\$8.1500	\$15.83	47.05%	\$8.38	48.52%	15/07/2032	9.34%	Pay to investor
REAJ0A	REA GROUP LTD	\$68.5841	\$75.0400	\$197.29	34.76%	\$128.71	61.96%	05/07/2024	1.32%	Pay to investor
REAJ0B	REA GROUP LTD	\$52.8167	\$57.7900	\$197.29	26.77%	\$144.47	70.71%	05/07/2024	1.18%	Pay to investor
REAJ0C	REA GROUP LTD	\$126.1024	\$144.2500	\$197.29	63.92%	\$71.19	26.88%	15/07/2032	2.39%	Pay to investor
REAJ0D	REA GROUP LTD	\$86.3645	\$98.7900	\$197.29	43.78%	\$110.93	49.93%	26/05/2026	1.53%	Pay to investor
REAJ0E	REA GROUP LTD	\$104.9901	\$120.1000	\$197.29	53.22%	\$92.30	39.13%	08/09/2033	1.84%	Pay to investor
REHJ0A	REECE LTD	\$10.4573	\$11.9800	\$25.81	40.52%	\$15.35	53.58%	05/07/2024	1.63%	Pay to investor
REHJ0B	REECE LTD	\$6.7898	\$7.4400	\$25.81	26.31%	\$19.02	71.17%	05/07/2024	1.31%	Pay to investor
RHCJ0D	RAMSAY HEALTH CARE LTD	\$42.5222	\$46.5300	\$47.83	88.90%	\$5.31	2.72%	05/07/2024	12.25%	Pay to investor
RHCJ0E	RAMSAY HEALTH CARE LTD	\$32.9963	\$37.7500	\$47.83	68.99%	\$14.83	21.07%	12/03/2025	4.38%	Pay to investor
RHCJ0A	RAMSAY HEALTH CARE LTD	\$41.0014	\$44.8600	\$47.83	85.72%	\$6.83	6.21%	26/02/2025	9.52%	Pay down loan
RIOJ0A	RIO TINTO LTD	\$78.0503	\$85.4200	\$118.99	65.59%	\$40.94	28.21%	12/03/2025	15.97%	Pay to investor
RIOJ0B	RIO TINTO LTD	\$87.6366	\$99.3800	\$118.99	73.65%	\$31.35	16.48%	12/03/2025	20.85%	Pay to investor
RIOJ0C	RIO TINTO LTD	\$58.7479	\$66.6100	\$118.99	49.37%	\$60.24	44.02%	12/03/2025	10.85%	Pay to investor
RIOJ0E	RIO TINTO LTD	\$87.8802	\$100.5200	\$118.99	73.86%	\$31.11	15.52%	25/11/2032	21.01%	Pay to investor
RIOJ0F	RIO TINTO LTD	\$67.2907	\$76.9700	\$118.99	56.55%	\$51.70	35.31%	10/02/2033	12.64%	Pay to investor
RIOJ0S1	RIO TINTO LTD	\$52.2639	\$59.7900	\$118.99	43.92%	\$66.73	49.75%	25/11/2032	9.80%	Pay down loan
RIOJ0S4	RIO TINTO LTD	\$25.0775	\$27.4400	\$118.99	21.08%	\$93.91	76.94%	05/07/2024	6.96%	Pay down loan
RIOJ0S5	RIO TINTO LTD	\$55.8154	\$63.8500	\$118.99	46.91%	\$63.17	46.34%	10/02/2033	10.35%	Pay down loan
RIOJ0S6	RIO TINTO LTD	\$41.4149	\$45.3200	\$118.99	34.81%	\$77.58	61.91%	26/02/2025	8.43%	Pay down loan
RRLJ0A	REGIS RESOURCES LTD	\$0.7964	\$0.9900	\$1.79	44.49%	\$0.99	44.69%	15/07/2032	0.00%	Pay to investor



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RRLJOC	REGIS RESOURCES LTD	\$1.0562	\$1.3100	\$1.79	59.01%	\$0.73	26.82%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5943	\$1.8200	\$4.52	35.27%	\$2.93	59.73%	05/07/2024	3.86%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5817	\$2.9500	\$4.52	57.12%	\$1.94	34.73%	05/07/2024	5.83%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2590	\$2.5800	\$4.52	49.98%	\$2.26	42.92%	05/07/2024	5.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9278	\$2.2100	\$4.52	42.65%	\$2.59	51.11%	12/03/2025	4.36%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3123	\$2.6500	\$3.64	63.52%	\$1.33	27.20%	25/11/2032	4.20%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6311	\$1.8700	\$3.64	44.81%	\$2.01	48.63%	12/03/2025	2.77%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4997	\$1.7200	\$3.64	41.20%	\$2.14	52.75%	12/03/2025	2.60%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2351	\$1.4200	\$3.64	33.93%	\$2.40	60.99%	12/03/2025	2.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5385	\$1.7600	\$3.20	48.08%	\$1.66	45.00%	25/09/2025	9.99%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1466	\$1.3100	\$3.20	35.83%	\$2.05	59.06%	12/03/2025	8.08%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9622	\$2.2400	\$3.20	61.32%	\$1.24	30.00%	12/03/2025	13.41%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3340	\$1.5300	\$3.20	41.69%	\$1.87	52.19%	26/05/2026	8.90%	Pay down loan
SEKJOB	SEEK LTD	\$8.5678	\$9.8000	\$21.97	39.00%	\$13.40	55.39%	26/02/2025	3.13%	Pay to investor
SEKJOC	SEEK LTD	\$16.2735	\$18.6200	\$21.97	74.07%	\$5.70	15.25%	08/09/2033	7.37%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7587	\$3.4300	\$8.63	31.97%	\$5.87	60.25%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2903	\$2.8500	\$8.63	26.54%	\$6.34	66.98%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4533	\$4.2900	\$8.63	40.02%	\$5.18	50.29%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8368	\$6.0200	\$8.63	56.05%	\$3.79	30.24%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.1375	\$14.3800	\$69.13	19.00%	\$55.99	79.20%	26/02/2025	4.95%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0111	\$36.1200	\$69.13	47.75%	\$36.12	47.75%	26/02/2025	7.67%	Pay down loan
SGPJOB	STOCKLAND	\$2.8205	\$3.2300	\$4.40	64.10%	\$1.58	26.59%	25/09/2025	14.18%	Pay to investor
SGPJOC	STOCKLAND	\$2.2924	\$2.6300	\$4.40	52.10%	\$2.11	40.23%	21/01/2032	10.63%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2520	\$0.3100	\$0.47	53.62%	\$0.22	34.04%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.2025	\$20.8400	\$26.54	68.59%	\$8.34	21.48%	25/11/2032	12.59%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6255	\$19.0300	\$26.54	62.64%	\$9.91	28.30%	25/11/2032	10.59%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7381	\$7.3700	\$26.54	25.39%	\$19.80	72.23%	26/02/2025	5.30%	Pay down loan
STOJOA	SANTOS LTD	\$3.5897	\$4.1100	\$7.50	47.86%	\$3.91	45.20%	25/09/2025	10.27%	Pay to investor
STOJOB	SANTOS LTD	\$5.3169	\$6.0800	\$7.50	70.89%	\$2.18	18.93%	12/03/2025	18.40%	Pay to investor
STOJOD	SANTOS LTD	\$4.1577	\$4.7700	\$7.50	55.44%	\$3.34	36.40%	25/11/2032	12.02%	Pay to investor
STOJOE	SANTOS LTD	\$5.8207	\$6.6700	\$7.50	77.61%	\$1.68	11.07%	25/11/2032	23.92%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.8974	\$41.0600	\$69.99	51.29%	\$34.09	41.33%	25/09/2025	8.47%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1608	\$37.9400	\$69.99	47.38%	\$36.83	45.79%	25/11/2032	7.84%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.7101	\$19.3800	\$69.99	25.30%	\$52.28	72.31%	26/02/2025	5.52%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8364	\$32.6500	\$69.99	42.63%	\$40.15	53.35%	26/02/2025	7.19%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1918	\$8.5800	\$13.60	52.88%	\$6.41	36.91%	08/09/2033	15.76%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9263	\$5.8800	\$13.60	36.22%	\$8.67	56.76%	12/03/2025	11.64%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3441	\$11.1500	\$13.60	68.71%	\$4.26	18.01%	08/09/2033	23.73%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2543	\$9.0300	\$16.64	49.61%	\$8.39	45.73%	12/03/2025	7.27%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1609	\$8.2000	\$16.64	43.03%	\$9.48	50.72%	12/03/2025	6.44%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6467	\$8.7500	\$16.64	45.95%	\$8.99	47.42%	12/03/2025	6.78%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3559	\$7.2700	\$16.64	38.20%	\$10.28	56.31%	12/03/2025	5.93%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1811	\$5.9300	\$16.64	31.14%	\$11.46	64.36%	12/03/2025	5.32%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3662	\$3.8500	\$16.64	20.23%	\$13.27	76.86%	25/09/2025	4.60%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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SUNSO4	SUNCORP GROUP LTD	\$5.4767	\$5.9900	\$16.64	32.91%	\$11.16	64.00%	26/02/2025	5.46%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4727	\$0.5500	\$0.70	67.53%	\$0.23	21.43%	25/11/2032	8.80%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1315	\$11.5900	\$12.68	79.90%	\$2.55	8.60%	25/09/2025	24.13%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0533	\$9.2300	\$12.68	63.51%	\$4.63	27.21%	25/11/2032	13.29%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9224	\$7.9200	\$12.68	54.59%	\$5.76	37.54%	25/11/2032	10.68%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1907	\$7.0800	\$12.68	48.82%	\$6.49	44.16%	10/02/2033	9.48%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8824	\$10.1600	\$12.68	70.05%	\$3.80	19.87%	10/02/2033	16.19%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5490	\$4.0600	\$5.15	68.91%	\$1.60	21.17%	15/07/2032	8.74%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7878	\$3.1900	\$5.15	54.13%	\$2.36	38.06%	15/07/2032	5.93%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8091	\$3.2100	\$5.15	54.55%	\$2.34	37.67%	15/07/2032	5.98%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2001	\$2.5100	\$5.15	42.72%	\$2.95	51.26%	15/07/2032	4.75%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5566	\$1.7600	\$3.62	43.00%	\$2.06	51.38%	25/09/2025	8.48%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2554	\$2.5800	\$3.62	62.30%	\$1.36	28.73%	25/11/2032	12.82%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2955	\$2.6100	\$3.62	63.41%	\$1.32	27.90%	15/07/2032	13.21%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9963	\$2.2900	\$3.62	55.15%	\$1.62	36.74%	10/02/2033	10.78%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7813	\$3.1800	\$3.62	76.83%	\$0.84	12.15%	10/02/2033	20.87%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1308	\$2.4400	\$3.62	58.86%	\$1.49	32.60%	21/01/2032	11.75%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6947	\$1.9300	\$3.62	46.81%	\$1.93	46.69%	10/02/2033	9.09%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3471	\$1.5400	\$3.62	37.21%	\$2.27	57.46%	10/02/2033	7.70%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1513	\$9.3200	\$18.26	44.64%	\$10.11	48.96%	05/07/2024	1.98%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3999	\$7.3200	\$18.26	35.05%	\$11.86	59.91%	05/07/2024	1.68%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4990	\$12.0100	\$18.26	57.50%	\$7.76	34.23%	08/09/2033	2.57%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5795	\$2.9600	\$4.69	55.00%	\$2.11	36.89%	10/02/2033	8.53%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0706	\$8.0800	\$12.42	56.93%	\$5.35	34.94%	15/07/2032	6.36%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6202	\$6.4300	\$12.42	45.25%	\$6.80	48.23%	26/02/2025	5.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.9638	\$53.7200	\$96.25	48.79%	\$49.29	44.19%	21/01/2032	7.59%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0756	\$52.7000	\$96.25	47.87%	\$50.17	45.25%	25/11/2032	7.46%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8440	\$28.2800	\$96.25	26.85%	\$70.41	70.62%	12/03/2025	5.31%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3601	\$2.5800	\$3.11	75.89%	\$0.75	17.04%	05/07/2024	20.80%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6623	\$1.9000	\$3.11	53.45%	\$1.45	38.91%	05/07/2024	10.78%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3917	\$1.5900	\$3.11	44.75%	\$1.72	48.87%	12/03/2025	9.08%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.6125	\$45.3100	\$72.09	54.95%	\$32.48	37.15%	12/03/2025	11.91%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.0104	\$37.7600	\$72.09	45.79%	\$39.08	47.62%	12/03/2025	9.90%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.4083	\$30.2100	\$72.09	36.63%	\$45.68	58.09%	12/03/2025	8.47%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.9638	\$53.7200	\$72.09	65.15%	\$25.13	25.48%	21/01/2032	15.40%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.5034	\$29.1700	\$72.09	35.38%	\$46.59	59.54%	25/09/2025	8.31%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.8747	\$17.3700	\$72.09	22.02%	\$56.22	75.91%	12/03/2025	6.88%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.7162	\$186.1300	\$404.26	40.25%	\$241.54	53.96%	25/11/2032	2.22%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0484	\$2.3400	\$4.07	50.33%	\$2.02	42.51%	25/09/2025	1.90%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7917	\$0.9100	\$4.07	19.45%	\$3.28	77.64%	12/03/2025	1.17%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2102	\$9.1500	\$27.15	30.24%	\$18.94	66.30%	15/07/2032	8.55%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6995	\$15.2700	\$27.15	50.46%	\$13.45	43.76%	25/11/2032	12.04%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4071	\$11.5900	\$27.15	38.33%	\$16.74	57.31%	12/03/2025	9.68%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2377	\$14.4800	\$27.15	48.76%	\$13.91	46.67%	26/02/2025	11.64%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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WBCJOF	WESTPAC BANKING CORP	\$9.0873	\$10.1200	\$27.15	33.47%	\$18.06	62.73%	12/03/2025	8.97%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.2355	\$21.4500	\$27.15	70.85%	\$7.91	20.99%	25/11/2032	20.47%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3289	\$8.1700	\$27.15	26.99%	\$19.82	69.91%	12/03/2025	8.17%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1541	\$5.7400	\$27.15	18.98%	\$22.00	78.86%	25/09/2025	7.37%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7542	\$14.2100	\$27.15	46.98%	\$14.40	47.66%	26/05/2026	11.25%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4083	\$12.7200	\$27.15	42.02%	\$15.74	53.15%	25/11/2032	10.29%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.2481	\$10.5800	\$18.15	50.95%	\$8.90	41.71%	25/09/2025	8.83%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.3336	\$18.6900	\$26.97	60.56%	\$10.64	30.70%	12/03/2025	20.29%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9859	\$14.8500	\$26.97	48.15%	\$13.98	44.94%	12/03/2025	15.43%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.4037	\$25.6300	\$26.97	83.07%	\$4.57	4.97%	15/07/2032	47.26%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.7769	\$23.7800	\$26.97	77.04%	\$6.19	11.83%	25/11/2032	34.85%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7042	\$6.5200	\$26.97	21.15%	\$21.27	75.82%	12/03/2025	10.15%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7674	\$12.3200	\$26.97	39.92%	\$16.20	54.32%	15/07/2032	13.32%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5523	\$2.9200	\$26.97	9.46%	\$24.42	89.17%	25/09/2025	8.84%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6730	\$6.4900	\$26.97	21.03%	\$21.30	75.94%	15/07/2032	10.13%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1692	\$5.9100	\$8.81	58.67%	\$3.64	32.92%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0976	\$4.6900	\$8.81	46.51%	\$4.71	46.77%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1520	\$3.6100	\$8.81	35.78%	\$5.66	59.02%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.6001	\$44.1600	\$65.30	59.11%	\$26.70	32.37%	25/09/2025	7.27%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.6228	\$31.6000	\$65.30	42.30%	\$37.68	51.61%	25/11/2032	5.15%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.6832	\$44.2500	\$65.30	59.24%	\$26.62	32.24%	25/11/2032	7.29%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.9965	\$22.8700	\$65.30	30.62%	\$45.30	64.98%	10/02/2033	4.28%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.7989	\$38.6600	\$65.30	51.76%	\$31.50	40.80%	25/09/2025	6.16%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.5051	\$8.2100	\$65.30	11.49%	\$57.79	87.43%	05/07/2024	3.36%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3901	\$2.9700	\$7.69	31.08%	\$5.30	61.38%	25/09/2025	9.25%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8003	\$1.0000	\$7.69	10.41%	\$6.89	87.00%	26/02/2025	7.11%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0918	\$3.8400	\$7.69	40.21%	\$4.60	50.07%	15/07/2032	10.66%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6806	\$2.1000	\$7.69	21.85%	\$6.01	72.69%	25/09/2025	8.15%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6574	\$4.5500	\$7.69	47.56%	\$4.03	40.83%	10/02/2033	12.15%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8860	\$0.9700	\$1.26	70.32%	\$0.37	23.02%	10/02/2033	24.33%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7402	\$0.8100	\$1.26	58.75%	\$0.52	35.71%	10/02/2033	17.51%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9196	\$1.0000	\$1.26	72.98%	\$0.34	20.63%	10/02/2033	26.73%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6923	\$8.8000	\$14.26	53.94%	\$6.57	38.29%	25/09/2025	7.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0892	\$12.6900	\$14.26	77.76%	\$3.17	11.01%	12/03/2025	15.77%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9877	\$10.2800	\$14.26	63.03%	\$5.27	27.91%	26/05/2026	9.48%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7403	\$22.5800	\$33.43	59.05%	\$13.69	32.46%	25/11/2032	7.67%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6192	\$19.2900	\$33.43	52.70%	\$15.81	42.30%	12/03/2025	6.64%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6322	\$24.3200	\$33.43	64.71%	\$11.80	27.25%	12/03/2025	8.90%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0340	\$27.5000	\$33.43	71.89%	\$9.40	17.74%	10/02/2033	11.17%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9330	\$26.6600	\$33.43	71.59%	\$9.50	20.25%	26/05/2026	11.06%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1677	\$20.7800	\$33.43	54.35%	\$15.26	37.84%	21/01/2032	6.88%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9940	\$10.9400	\$33.43	29.90%	\$23.44	67.27%	26/02/2025	4.48%	Pay down loan
XROJOB	XERO LTD	\$48.8010	\$58.2500	\$131.33	37.16%	\$82.53	55.65%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.8445	\$95.3100	\$131.33	60.80%	\$51.49	27.43%	25/11/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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XROJOE	XERO LTD	\$54.5279	\$65.0800	\$131.33	41.52%	\$76.80	50.45%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2817	\$6.0400	\$7.84	67.37%	\$2.56	22.96%	12/03/2025	23.86%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6215	\$5.2900	\$7.84	58.95%	\$3.22	32.53%	12/03/2025	18.97%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8282	\$3.2300	\$7.84	36.07%	\$5.01	58.80%	15/07/2032	12.18%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9232	\$1.0100	\$7.84	11.78%	\$6.92	87.12%	12/03/2025	8.83%	Pay down loan

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