



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-May-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	\$3.0768	\$3.6800	\$6.74	45.65%	\$3.66	45.40%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5599	\$3.0600	\$6.74	37.98%	\$4.18	54.60%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6653	\$1.9900	\$6.74	24.71%	\$5.07	70.47%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9712	\$1.1600	\$3.18	30.54%	\$2.21	63.52%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3438	\$1.6100	\$3.18	42.26%	\$1.84	49.37%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0101	\$1.1600	\$1.40	72.15%	\$0.39	17.14%	15/07/2032	20.77%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8011	\$0.9200	\$1.40	57.22%	\$0.60	34.29%	15/07/2032	13.52%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4376	\$6.2200	\$10.30	52.79%	\$4.86	39.61%	21/01/2032	10.08%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2110	\$7.1100	\$10.30	60.30%	\$4.09	30.97%	21/01/2032	11.98%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8121	\$5.5100	\$10.30	46.72%	\$5.49	46.50%	26/05/2026	8.93%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7969	\$6.6400	\$10.30	56.28%	\$4.50	35.53%	08/09/2033	10.88%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7654	\$7.7500	\$10.30	65.68%	\$3.53	24.76%	08/09/2033	13.86%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6455	\$4.0000	\$10.30	35.39%	\$6.65	61.17%	26/02/2025	7.36%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.1922	\$17.7300	\$35.23	45.96%	\$19.04	49.67%	05/07/2024	4.99%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8144	\$14.6700	\$35.23	36.37%	\$22.42	58.36%	25/09/2025	4.24%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.6975	\$21.4000	\$46.28	40.40%	\$27.58	53.76%	25/09/2025	2.32%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.5105	\$25.7700	\$46.28	48.64%	\$23.77	44.32%	25/09/2025	2.69%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.7196	\$32.8800	\$46.28	62.06%	\$17.56	28.95%	26/05/2026	3.64%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.2406	\$28.8900	\$46.28	54.54%	\$21.04	37.58%	15/07/2032	3.04%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.9955	\$18.3200	\$46.28	34.56%	\$30.28	60.41%	12/03/2025	2.11%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.3360	\$23.2800	\$66.83	30.43%	\$46.49	65.17%	25/09/2025	1.27%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.0608	\$37.1000	\$66.83	46.48%	\$35.77	44.49%	15/07/2032	1.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3367	\$4.9700	\$5.36	80.91%	\$1.02	7.28%	25/09/2025	39.09%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4226	\$3.9200	\$5.36	63.85%	\$1.94	26.87%	12/03/2025	20.65%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0256	\$8.0400	\$15.47	45.41%	\$8.44	48.03%	08/09/2033	8.99%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4461	\$9.6800	\$15.47	54.60%	\$7.02	37.43%	12/03/2025	10.81%	Pay to investor
AMPJOA	AMP LTD	\$0.6990	\$0.8000	\$1.09	64.13%	\$0.39	26.61%	25/09/2025	11.51%	Pay to investor
AMPJOB	AMP LTD	\$0.6187	\$0.7100	\$1.09	56.76%	\$0.47	34.86%	21/01/2032	9.55%	Pay to investor
AMPJOC	AMP LTD	\$0.7566	\$0.8800	\$1.09	69.41%	\$0.33	19.27%	25/11/2032	13.50%	Pay to investor
AMPJOF	AMP LTD	\$0.5637	\$0.6500	\$1.09	51.72%	\$0.53	40.37%	26/02/2025	8.55%	Pay to investor
ANNJOA	ANSELL LTD	\$18.6844	\$20.4500	\$26.00	71.86%	\$7.32	21.35%	05/07/2024	8.85%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1094	\$13.8700	\$26.00	46.57%	\$13.89	46.65%	15/07/2032	4.66%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.4345	\$13.8700	\$28.13	44.20%	\$15.70	50.69%	15/07/2032	11.28%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.9861	\$23.3900	\$28.13	74.60%	\$7.14	16.85%	21/01/2032	24.78%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.4252	\$16.8900	\$28.13	54.84%	\$12.70	39.96%	26/02/2025	13.93%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.3527	\$16.0000	\$28.13	51.02%	\$13.78	43.12%	25/11/2032	12.85%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$20.0893	\$22.3900	\$28.13	71.42%	\$8.04	20.41%	25/11/2032	22.01%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.8201	\$14.3000	\$28.13	45.57%	\$15.31	49.16%	12/03/2025	11.56%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.5117	\$12.8300	\$28.13	40.92%	\$16.62	54.39%	12/03/2025	10.65%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.2032	\$11.3700	\$28.13	36.27%	\$17.93	59.58%	12/03/2025	9.87%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$11.7129	\$13.1600	\$28.13	41.64%	\$16.42	53.22%	26/05/2026	10.78%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$11.6537	\$13.0800	\$28.13	41.43%	\$16.48	53.50%	25/11/2032	10.74%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$7.7042	\$8.5300	\$28.13	27.39%	\$20.43	69.68%	12/03/2025	8.67%	Pay down loan
APAJOB	APA GROUP	\$5.6366	\$6.7400	\$8.69	64.86%	\$3.05	22.44%	26/05/2026	18.18%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.9965	\$18.3100	\$38.22	41.85%	\$22.22	52.09%	05/07/2024	2.88%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.7552	\$24.9000	\$38.22	56.92%	\$16.46	34.85%	05/07/2024	3.89%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4485	\$5.1000	\$8.66	51.37%	\$4.21	41.11%	25/09/2025	8.19%	Pay to investor
ASXJOB	ASX LTD	\$48.1574	\$55.1300	\$63.10	76.32%	\$14.94	12.63%	26/05/2026	14.27%	Pay to investor
ASXJOC	ASX LTD	\$39.5922	\$45.3200	\$63.10	62.75%	\$23.51	28.18%	10/02/2033	9.07%	Pay to investor
ASXSO1	ASX LTD	\$36.1817	\$41.4200	\$63.10	57.34%	\$26.92	34.36%	25/11/2032	7.92%	Pay down loan
ASXSO4	ASX LTD	\$47.9944	\$52.5500	\$63.10	76.06%	\$15.11	16.72%	26/02/2025	14.12%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2878	\$2.6200	\$3.67	62.34%	\$1.38	28.61%	25/09/2025	12.81%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9233	\$3.3500	\$3.67	79.65%	\$0.75	8.72%	25/09/2025	23.70%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0703	\$2.3700	\$3.67	56.41%	\$1.60	35.42%	21/01/2032	11.06%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8345	\$2.1000	\$3.67	49.99%	\$1.84	42.78%	10/02/2033	9.64%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9664	\$3.4000	\$4.58	64.77%	\$1.61	25.76%	08/09/2033	13.01%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3670	\$6.1500	\$10.73	50.02%	\$5.36	42.68%	12/03/2025	11.56%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9254	\$4.4900	\$10.73	36.58%	\$6.80	58.15%	12/03/2025	9.11%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1821	\$8.2200	\$10.73	66.93%	\$3.55	23.39%	12/03/2025	17.48%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2712	\$3.7500	\$10.73	30.49%	\$7.46	65.05%	12/03/2025	8.31%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5310	\$1.8300	\$4.27	35.85%	\$2.74	57.14%	26/02/2025	2.56%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0817	\$2.4900	\$4.27	48.75%	\$2.19	41.69%	08/09/2033	3.20%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.8320	\$26.1300	\$44.89	50.86%	\$22.06	41.79%	21/01/2032	10.65%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.1700	\$20.8000	\$44.89	40.48%	\$26.72	53.66%	15/07/2032	8.80%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.0908	\$41.3100	\$44.89	80.40%	\$8.80	7.98%	25/11/2032	26.71%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3044	\$13.4800	\$44.89	27.41%	\$32.59	69.97%	12/03/2025	7.21%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.4114	\$32.2400	\$44.89	63.29%	\$16.48	28.18%	12/03/2025	14.26%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6212	\$38.1500	\$44.89	74.90%	\$11.27	15.01%	12/03/2025	20.86%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.2936	\$21.8900	\$44.89	42.98%	\$25.60	51.24%	12/03/2025	9.18%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.1694	\$20.6100	\$44.89	40.48%	\$26.72	54.09%	12/03/2025	8.80%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.4740	\$19.8300	\$44.89	38.93%	\$27.42	55.83%	12/03/2025	8.57%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8238	\$24.9800	\$44.89	48.62%	\$23.07	44.35%	25/11/2032	10.19%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0375	\$29.5500	\$44.89	58.00%	\$18.85	34.17%	25/09/2025	12.47%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7321	\$11.9700	\$44.89	23.91%	\$34.16	73.33%	26/05/2026	6.88%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9570	\$3.2400	\$44.89	6.59%	\$41.93	92.78%	05/07/2024	5.60%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1449	\$1.4300	\$1.69	67.75%	\$0.55	15.38%	08/09/2033	14.40%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8992	\$1.1200	\$1.69	53.21%	\$0.79	33.73%	12/03/2025	9.93%	Pay to investor
BLDJOA	BORAL LTD	\$2.2471	\$2.5700	\$5.85	38.41%	\$3.60	56.07%	12/03/2025	7.22%	Pay to investor
BLDJOB	BORAL LTD	\$2.7468	\$3.1400	\$5.85	46.95%	\$3.10	46.32%	25/09/2025	8.38%	Pay to investor
BLDJOF	BORAL LTD	\$3.2465	\$3.7300	\$5.85	55.50%	\$2.60	36.24%	12/03/2025	9.99%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8939	\$3.3200	\$5.98	48.39%	\$3.09	44.48%	12/03/2025	12.31%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0540	\$4.6400	\$5.98	67.79%	\$1.93	22.41%	25/11/2032	19.73%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4545	\$4.8700	\$5.98	74.49%	\$1.53	18.56%	26/02/2025	24.91%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8439	\$4.2100	\$5.98	64.28%	\$2.14	29.60%	26/02/2025	17.79%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1707	\$4.8100	\$5.98	69.74%	\$1.81	19.57%	12/03/2025	21.00%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1235	\$3.4400	\$5.98	52.23%	\$2.86	42.47%	12/03/2025	13.30%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.4723	\$11.9900	\$25.46	41.13%	\$14.99	52.91%	12/03/2025	2.10%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6645	\$16.3200	\$21.34	64.03%	\$7.68	23.52%	15/07/2032	6.51%	Pay to investor



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BSLJOB	BLUESCOPE STEEL LTD	\$8.2200	\$9.8200	\$21.34	38.52%	\$13.12	53.98%	15/07/2032	3.81%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8403	\$12.9500	\$21.34	50.80%	\$10.50	39.32%	10/02/2033	4.76%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2110	\$7.1100	\$14.27	43.52%	\$8.06	50.18%	21/01/2032	5.57%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3949	\$10.7600	\$14.27	65.84%	\$4.88	24.60%	10/02/2033	9.22%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1157	\$8.1500	\$14.27	49.86%	\$7.15	42.89%	10/02/2033	6.28%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4187	\$5.0500	\$14.27	30.96%	\$9.85	64.61%	10/02/2033	4.56%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7408	\$10.0100	\$14.27	61.25%	\$5.53	29.85%	26/02/2025	8.13%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7697	\$6.3200	\$14.27	40.43%	\$8.50	55.71%	26/02/2025	5.29%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3320	\$15.2600	\$35.27	37.80%	\$21.94	56.73%	05/07/2024	3.05%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.3722	\$23.3200	\$35.27	57.76%	\$14.90	33.88%	26/05/2026	4.50%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.4004	\$43.9300	\$121.04	32.55%	\$81.64	63.71%	25/09/2025	5.57%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.6019	\$60.8700	\$121.04	45.11%	\$66.44	49.71%	10/02/2033	6.85%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.9179	\$85.7500	\$121.04	63.55%	\$44.12	29.16%	26/05/2026	10.31%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.1171	\$78.1700	\$121.04	57.93%	\$50.92	35.42%	21/01/2032	8.94%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.8279	\$57.7900	\$121.04	42.82%	\$69.21	52.26%	15/07/2032	6.57%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.7960	\$51.0600	\$121.04	37.84%	\$75.24	57.82%	12/03/2025	6.05%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.3563	\$97.3900	\$121.04	72.17%	\$33.68	19.54%	10/02/2033	13.51%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9599	\$55.7000	\$121.04	41.28%	\$71.08	53.98%	26/05/2026	6.40%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.3529	\$33.8400	\$121.04	25.08%	\$90.69	72.04%	12/03/2025	5.02%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.4927	\$31.2000	\$121.04	23.54%	\$92.55	74.22%	26/02/2025	4.92%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4728	\$11.3200	\$14.80	64.01%	\$5.33	23.51%	15/07/2032	11.64%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2762	\$9.8900	\$14.80	55.92%	\$6.52	33.18%	25/11/2032	9.50%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5496	\$0.6500	\$0.73	75.29%	\$0.18	10.96%	12/03/2025	33.26%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3862	\$0.4600	\$0.73	52.90%	\$0.34	36.99%	05/07/2024	17.45%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0401	\$4.6200	\$6.40	63.13%	\$2.36	27.81%	05/07/2024	10.59%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0897	\$3.5400	\$6.40	48.28%	\$3.31	44.69%	05/07/2024	7.55%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6259	\$8.7300	\$12.60	60.52%	\$4.97	30.71%	25/09/2025	8.80%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5598	\$7.5100	\$12.60	52.06%	\$6.04	40.40%	15/07/2032	7.25%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6331	\$3.1500	\$7.38	35.68%	\$4.75	57.32%	25/09/2025	4.76%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1644	\$4.9700	\$7.38	56.43%	\$3.22	32.66%	21/01/2032	7.03%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6142	\$5.5300	\$7.38	62.52%	\$2.77	25.07%	05/07/2024	8.18%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5664	\$4.2600	\$7.38	48.33%	\$3.81	42.28%	26/05/2026	5.93%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.0333	\$123.6700	\$330.39	32.70%	\$222.36	62.57%	25/09/2025	1.69%	Pay to investor
COHJOD	COCHLEAR LTD	\$176.5986	\$202.1600	\$330.39	53.45%	\$153.79	38.81%	12/03/2025	2.44%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.7518	\$130.2100	\$330.39	34.43%	\$216.64	60.59%	25/11/2032	1.73%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.6555	\$167.1500	\$330.39	46.20%	\$177.73	49.41%	26/02/2025	2.11%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6363	\$11.0300	\$16.30	59.12%	\$6.66	32.33%	26/05/2026	4.50%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5986	\$10.9900	\$16.30	58.89%	\$6.70	32.58%	25/11/2032	4.48%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4268	\$15.3900	\$16.30	82.37%	\$2.87	5.58%	25/11/2032	10.44%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.7095	\$16.8300	\$26.64	55.22%	\$11.93	36.82%	10/02/2033	6.71%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1554	\$18.4900	\$26.64	60.64%	\$10.48	30.59%	12/03/2025	7.63%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5658	\$9.8100	\$26.64	32.15%	\$18.07	63.18%	12/03/2025	4.43%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3787	\$5.8900	\$26.64	20.19%	\$21.26	77.89%	26/02/2025	3.76%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6186	\$14.4500	\$26.64	47.37%	\$14.02	45.76%	26/02/2025	5.71%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-May-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
CSLJOD	CSL LTD	\$152.7507	\$167.2500	\$280.00	54.55%	\$127.25	40.27%	05/07/2024	2.99%	Pay to investor
CSLJOE	CSL LTD	\$196.8740	\$225.3600	\$280.00	70.31%	\$83.13	19.51%	15/07/2032	4.58%	Pay to investor
CSLJOF	CSL LTD	\$181.6478	\$207.9400	\$280.00	64.87%	\$98.35	25.74%	26/05/2026	3.87%	Pay to investor
CSLJOG	CSL LTD	\$169.0484	\$193.5200	\$280.00	60.37%	\$110.95	30.89%	25/11/2032	3.43%	Pay to investor
CSLJOI	CSL LTD	\$188.5327	\$215.8200	\$280.00	67.33%	\$91.47	22.92%	10/02/2033	4.17%	Pay to investor
CSLJOJ	CSL LTD	\$92.8154	\$106.2500	\$280.00	33.15%	\$187.18	62.05%	10/02/2033	2.04%	Pay to investor
CSLJOK	CSL LTD	\$168.2196	\$192.5700	\$280.00	60.08%	\$111.78	31.23%	10/02/2033	3.41%	Pay to investor
CSLJOL	CSL LTD	\$205.9328	\$235.7400	\$280.00	73.55%	\$74.07	15.81%	10/02/2033	5.14%	Pay to investor
CSLSO1	CSL LTD	\$190.2758	\$217.8200	\$280.00	67.96%	\$89.72	22.21%	25/09/2025	4.25%	Pay down loan
CSLSO3	CSL LTD	\$130.7369	\$143.1500	\$280.00	46.69%	\$149.26	48.88%	05/07/2024	2.55%	Pay down loan
CSLSO4	CSL LTD	\$153.7326	\$175.9800	\$280.00	54.90%	\$126.27	37.15%	12/03/2025	3.02%	Pay down loan
CSLSO5	CSL LTD	\$90.6472	\$103.7700	\$280.00	32.37%	\$189.35	62.94%	10/02/2033	2.01%	Pay down loan
CSLSO6	CSL LTD	\$171.2764	\$196.0700	\$280.00	61.17%	\$108.72	29.98%	10/02/2033	3.50%	Pay down loan
CSRJOB	CSR LTD	\$2.3195	\$2.6600	\$8.90	26.06%	\$6.58	70.11%	12/03/2025	5.32%	Pay to investor
CSRJOC	CSR LTD	\$2.7554	\$3.1600	\$8.90	30.96%	\$6.14	64.49%	25/11/2032	5.70%	Pay to investor
CSRJOD	CSR LTD	\$3.8620	\$4.4300	\$8.90	43.39%	\$5.04	50.22%	25/11/2032	6.95%	Pay to investor
CSRJOE	CSR LTD	\$4.2674	\$4.8900	\$8.90	47.95%	\$4.63	45.06%	08/09/2033	7.56%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5630	\$14.3900	\$14.76	78.34%	\$3.20	2.51%	10/02/2033	12.20%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9992	\$12.4500	\$14.76	67.75%	\$4.76	15.65%	12/03/2025	8.19%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3450	\$1.6100	\$2.66	50.56%	\$1.32	39.47%	15/07/2032	3.73%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5996	\$1.8300	\$2.97	53.86%	\$1.37	38.38%	05/07/2024	10.95%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9112	\$2.1900	\$2.97	64.35%	\$1.06	26.26%	12/03/2025	14.17%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6891	\$3.0800	\$4.70	57.21%	\$2.01	34.47%	25/11/2032	6.96%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4267	\$1.5700	\$4.70	30.36%	\$3.27	66.60%	26/02/2025	4.28%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5860	\$2.9700	\$4.84	53.43%	\$2.25	38.64%	25/11/2032	14.08%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.6023	\$4.1400	\$4.84	74.43%	\$1.24	14.46%	25/11/2032	25.64%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1406	\$4.7400	\$5.09	81.35%	\$0.95	6.88%	21/01/2032	22.96%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8485	\$7.8400	\$14.70	46.59%	\$7.85	46.67%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6128	\$11.0000	\$14.70	65.39%	\$5.09	25.17%	21/01/2032	0.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2327	\$2.6700	\$3.86	57.84%	\$1.63	30.83%	25/11/2032	2.46%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0552	\$2.4500	\$3.86	53.24%	\$1.80	36.53%	25/11/2032	2.22%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3584	\$1.6200	\$3.86	35.19%	\$2.50	58.03%	15/07/2032	1.60%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2931	\$7.2000	\$12.26	51.33%	\$5.97	41.27%	12/03/2025	6.20%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1760	\$9.3600	\$12.26	66.69%	\$4.08	23.65%	12/03/2025	9.06%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6303	\$0.7300	\$1.16	54.34%	\$0.53	37.07%	12/03/2025	12.65%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2297	\$14.0000	\$20.39	59.98%	\$8.16	31.34%	08/09/2033	3.43%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.0104	\$14.9000	\$20.39	63.81%	\$7.38	26.92%	08/09/2033	3.79%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3286	\$9.5400	\$20.39	40.85%	\$12.06	53.21%	12/03/2025	2.32%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3743	\$10.7400	\$20.39	45.97%	\$11.02	47.33%	12/03/2025	2.54%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6242	\$12.1700	\$20.39	52.10%	\$9.77	40.31%	12/03/2025	2.87%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9747	\$7.9900	\$20.39	34.21%	\$13.42	60.81%	12/03/2025	2.09%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.7098	\$14.5500	\$26.94	47.18%	\$14.23	45.99%	25/09/2025	14.62%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0949	\$8.1200	\$26.94	26.34%	\$19.85	69.86%	12/03/2025	10.48%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0406	\$7.8600	\$26.94	26.13%	\$19.90	70.82%	05/07/2024	10.45%	Pay to investor

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

Effective Date: 20-May-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
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8775	\$12.4500	\$26.94	40.38%	\$16.06	53.79%	05/07/2024	12.95%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0779	\$12.6900	\$26.94	41.12%	\$15.86	52.90%	25/11/2032	13.11%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.5159	\$17.7700	\$26.94	57.59%	\$11.42	34.04%	25/11/2032	18.21%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6265	\$7.5800	\$26.94	24.60%	\$20.31	71.86%	10/02/2033	10.24%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8427	\$15.8400	\$26.94	51.38%	\$13.10	41.20%	10/02/2033	15.88%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1392	\$10.4600	\$26.94	33.92%	\$17.80	61.17%	10/02/2033	11.68%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6363	\$5.3100	\$26.94	17.21%	\$22.30	80.29%	10/02/2033	9.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9825	\$3.4100	\$26.94	11.07%	\$23.96	87.34%	25/09/2025	8.68%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7950	\$7.7800	\$26.94	25.22%	\$20.15	71.12%	26/05/2026	10.33%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9408	\$5.6500	\$26.94	18.34%	\$22.00	79.03%	21/01/2032	9.45%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0794	\$9.2600	\$26.94	29.99%	\$18.86	65.63%	25/11/2032	11.03%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4994	\$0.5700	\$1.25	39.95%	\$0.75	54.40%	26/02/2025	6.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7494	\$0.8600	\$1.25	59.95%	\$0.50	31.20%	26/02/2025	8.99%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7806	\$0.9300	\$1.87	41.74%	\$1.09	50.27%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9367	\$1.1200	\$1.87	50.09%	\$0.93	40.11%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.8324	\$18.1300	\$34.35	46.09%	\$18.52	47.22%	10/02/2033	1.62%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9775	\$17.1500	\$34.35	43.60%	\$19.37	50.07%	26/05/2026	1.55%	Pay to investor
GPTJOA	GPT GROUP	\$2.8322	\$3.2500	\$4.32	65.56%	\$1.49	24.77%	12/03/2025	16.80%	Pay to investor
GPTJOC	GPT GROUP	\$2.4956	\$2.8800	\$4.32	57.77%	\$1.82	33.33%	25/11/2032	13.70%	Pay to investor
GPTJOD	GPT GROUP	\$2.1120	\$2.4200	\$4.32	48.89%	\$2.21	43.98%	25/11/2032	11.32%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1895	\$0.2500	\$0.32	60.16%	\$0.13	20.63%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0948	\$0.1300	\$0.32	30.10%	\$0.22	58.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7147	\$1.9600	\$4.07	42.13%	\$2.36	51.84%	10/02/2033	25.05%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5121	\$2.8800	\$4.07	61.72%	\$1.56	29.24%	12/03/2025	37.87%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9408	\$1.0800	\$4.07	23.12%	\$3.13	73.46%	10/02/2033	18.85%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3917	\$1.5900	\$4.07	34.19%	\$2.68	60.93%	10/02/2033	22.03%	Pay down loan
HUBJOA	HUB24 LTD	\$16.6372	\$19.0600	\$41.71	39.89%	\$25.07	54.30%	12/03/2025	1.48%	Pay to investor
HUBJOE	HUB24 LTD	\$24.3364	\$27.8900	\$41.71	58.35%	\$17.37	33.13%	12/03/2025	2.13%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2570	\$2.5900	\$4.32	52.25%	\$2.06	40.05%	10/02/2033	10.66%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9777	\$2.2700	\$4.32	45.78%	\$2.34	47.45%	12/03/2025	9.39%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5194	\$2.8900	\$4.32	58.32%	\$1.80	33.10%	15/07/2032	12.22%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.99	68.26%	\$4.12	21.48%	10/02/2033	21.47%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3545	\$7.2700	\$12.99	48.92%	\$6.64	44.03%	26/02/2025	13.34%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.99	44.23%	\$7.25	49.11%	10/02/2033	12.22%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3159	\$8.3900	\$12.99	56.32%	\$5.67	35.41%	12/03/2025	15.60%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8573	\$6.7200	\$12.99	45.09%	\$7.13	48.27%	12/03/2025	12.41%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.2950	\$74.7500	\$101.10	64.58%	\$35.81	26.06%	25/11/2032	5.56%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.3084	\$42.7100	\$101.10	36.90%	\$63.79	57.75%	25/11/2032	3.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5420	\$2.9100	\$6.35	40.03%	\$3.81	54.17%	25/09/2025	4.99%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8129	\$4.3600	\$6.35	60.05%	\$2.54	31.34%	25/09/2025	7.49%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.7341	\$59.2200	\$86.20	60.02%	\$34.47	31.30%	21/01/2032	6.14%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.3825	\$47.3800	\$86.20	48.01%	\$44.82	45.03%	21/01/2032	4.72%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0929	\$1.2500	\$2.32	47.11%	\$1.23	46.12%	08/09/2033	15.16%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6837	\$5.8300	\$7.84	59.74%	\$3.16	25.64%	08/09/2033	22.49%	Pay to investor





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ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8428	\$16.2600	\$30.30	48.99%	\$15.46	46.34%	25/11/2032	7.85%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8079	\$9.6500	\$30.30	29.07%	\$21.49	68.15%	12/03/2025	5.65%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3716	\$5.2200	\$7.90	55.34%	\$3.53	33.92%	12/03/2025	1.98%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.1473	\$60.3800	\$137.63	40.07%	\$82.48	56.13%	25/11/2032	2.39%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0613	\$34.0100	\$137.63	22.57%	\$106.57	75.29%	26/02/2025	1.85%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.9665	\$19.4200	\$31.58	53.73%	\$14.61	38.51%	10/02/2033	7.69%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6967	\$15.6800	\$31.58	43.37%	\$17.88	50.35%	25/09/2025	6.28%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4674	\$8.1800	\$31.58	23.65%	\$24.11	74.10%	26/02/2025	4.66%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.0723	\$25.2700	\$52.95	41.69%	\$30.88	52.28%	21/01/2032	2.14%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1906	\$12.2500	\$52.95	21.13%	\$41.76	76.86%	26/02/2025	1.59%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.9382	\$23.9700	\$52.95	39.54%	\$32.01	54.73%	26/02/2025	2.07%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.8670	\$29.6100	\$43.59	59.34%	\$17.72	32.07%	21/01/2032	6.49%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8319	\$28.4300	\$57.15	43.45%	\$32.32	50.25%	21/01/2032	8.45%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.5908	\$23.5700	\$57.15	36.03%	\$36.56	58.76%	12/03/2025	7.47%	Pay to investor
JBHJOA	JB HI-FI LTD	\$22.7226	\$26.0100	\$57.15	39.76%	\$34.43	54.49%	26/02/2025	7.93%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.3334	\$33.5900	\$54.83	53.50%	\$25.50	38.74%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.5771	\$28.1300	\$54.83	44.82%	\$30.25	48.70%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$41.2634	\$47.2400	\$54.83	75.26%	\$13.57	13.84%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.0367	\$26.3700	\$54.83	42.01%	\$31.79	51.91%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6105	\$7.5700	\$17.48	37.82%	\$10.87	56.69%	12/03/2025	4.32%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3181	\$9.9500	\$17.48	47.59%	\$9.16	43.08%	12/03/2025	5.13%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3958	\$1.6700	\$1.84	76.07%	\$0.44	8.99%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2008	\$1.4400	\$1.84	65.44%	\$0.63	21.53%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0408	\$1.1900	\$1.84	56.72%	\$0.79	35.15%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3472	\$4.9800	\$6.11	71.15%	\$1.76	18.49%	10/02/2033	9.98%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1082	\$4.7100	\$6.11	67.24%	\$2.00	22.91%	25/11/2032	8.79%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3561	\$9.5700	\$31.86	26.23%	\$23.50	69.96%	25/09/2025	3.45%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9287	\$12.5200	\$31.86	34.30%	\$20.93	60.70%	08/09/2033	3.87%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1513	\$16.2000	\$31.86	44.42%	\$17.71	49.15%	12/03/2025	4.57%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7197	\$0.8200	\$3.09	23.29%	\$2.37	73.46%	12/03/2025	4.75%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1261	\$1.3500	\$3.09	36.44%	\$1.96	56.31%	12/03/2025	5.73%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6765	\$0.8400	\$1.50	45.25%	\$0.82	43.81%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4998	\$3.1100	\$6.97	35.87%	\$4.47	55.38%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0877	\$1.3500	\$6.97	15.61%	\$5.88	80.63%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9180	\$1.1400	\$6.97	13.17%	\$6.05	83.64%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9309	\$5.9000	\$8.51	57.94%	\$3.58	30.67%	25/11/2032	27.72%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2863	\$5.1200	\$8.51	50.37%	\$4.22	39.84%	25/11/2032	23.49%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7087	\$5.3900	\$8.51	55.33%	\$3.80	36.66%	15/07/2032	26.10%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.8669	\$40.4500	\$78.61	43.08%	\$44.74	48.54%	15/07/2032	2.01%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.1955	\$22.9300	\$78.61	24.42%	\$59.41	70.83%	12/03/2025	1.51%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3549	\$7.2700	\$13.15	48.33%	\$6.80	44.71%	25/09/2025	7.36%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.7011	\$12.2500	\$14.69	72.85%	\$3.99	16.61%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0303	\$3.4700	\$14.69	20.63%	\$11.66	76.38%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6169	\$1.8600	\$3.63	44.54%	\$2.01	48.76%	25/09/2025	7.70%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9037	\$0.9900	\$3.63	24.90%	\$2.73	72.73%	26/02/2025	5.69%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.3235	\$109.1200	\$190.86	49.94%	\$95.54	42.83%	25/09/2025	6.70%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$113.5128	\$129.9400	\$190.86	59.47%	\$77.35	31.92%	25/09/2025	8.27%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.8846	\$96.0300	\$190.86	43.95%	\$106.98	49.69%	25/09/2025	5.98%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.4991	\$153.9700	\$190.86	70.47%	\$56.36	19.33%	21/01/2032	11.36%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.9322	\$115.5400	\$190.86	52.88%	\$89.93	39.46%	25/11/2032	7.12%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.1524	\$138.6900	\$190.86	63.48%	\$69.71	27.33%	15/07/2032	9.18%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.6974	\$88.3800	\$190.86	42.28%	\$110.16	53.69%	12/03/2025	5.81%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.3254	\$161.7800	\$190.86	74.05%	\$49.53	15.24%	25/11/2032	12.92%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.0725	\$80.7800	\$190.86	36.71%	\$120.79	57.68%	26/05/2026	5.30%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.0128	\$16.8100	\$190.86	7.87%	\$175.85	91.19%	26/02/2025	3.64%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0846	\$14.9800	\$22.08	59.26%	\$9.00	32.16%	12/03/2025	12.12%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.8232	\$21.5500	\$38.42	48.99%	\$19.60	43.91%	10/02/2033	6.48%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.5838	\$30.4400	\$38.42	69.19%	\$11.84	20.77%	10/02/2033	10.73%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.3020	\$23.2400	\$38.42	52.84%	\$18.12	39.51%	10/02/2033	7.01%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.0403	\$32.1000	\$38.42	72.98%	\$10.38	16.45%	10/02/2033	12.24%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3888	\$25.6300	\$36.86	60.74%	\$14.47	30.47%	15/07/2032	8.91%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4677	\$11.6700	\$34.53	30.31%	\$24.06	66.20%	12/03/2025	6.98%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5050	\$9.4800	\$34.53	24.63%	\$26.03	72.55%	12/03/2025	6.46%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7761	\$13.1300	\$34.53	34.10%	\$22.75	61.98%	12/03/2025	7.38%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8872	\$17.7100	\$34.53	46.01%	\$18.64	48.71%	25/09/2025	9.01%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.3684	\$26.0600	\$34.53	67.68%	\$11.16	24.53%	21/01/2032	15.05%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.2148	\$20.3200	\$34.53	52.75%	\$16.32	41.15%	25/11/2032	10.30%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5600	\$7.4100	\$34.53	19.00%	\$27.97	78.54%	12/03/2025	6.01%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5064	\$5.1200	\$34.53	13.05%	\$30.02	85.17%	25/09/2025	5.60%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0528	\$13.5500	\$34.53	34.91%	\$22.48	60.76%	26/05/2026	7.47%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5858	\$17.4900	\$34.53	45.14%	\$18.94	49.35%	25/11/2032	8.87%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.9690	\$9.9100	\$34.53	25.97%	\$25.56	71.30%	26/02/2025	6.57%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2175	\$2.5400	\$2.82	78.63%	\$0.60	9.93%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8470	\$10.5700	\$21.09	41.95%	\$12.24	49.88%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5407	\$2.9100	\$4.68	54.29%	\$2.14	37.82%	15/07/2032	21.97%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7280	\$1.9800	\$4.68	36.92%	\$2.95	57.69%	15/07/2032	15.92%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1606	\$3.6200	\$4.68	67.53%	\$1.52	22.65%	25/11/2032	30.93%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2815	\$1.5900	\$2.23	57.47%	\$0.95	28.70%	12/03/2025	11.60%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0168	\$1.2700	\$2.23	45.60%	\$1.21	43.05%	25/09/2025	9.07%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7478	\$6.8800	\$14.69	39.13%	\$8.94	53.17%	25/11/2032	3.41%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5396	\$5.2000	\$14.69	30.90%	\$10.15	64.60%	15/07/2032	3.00%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6365	\$6.7400	\$14.69	38.37%	\$9.05	54.12%	26/05/2026	3.37%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0402	\$9.6300	\$14.69	54.73%	\$6.65	34.45%	25/11/2032	4.59%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7687	\$8.0900	\$20.41	33.16%	\$13.64	60.36%	15/07/2032	1.98%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5977	\$11.4700	\$20.41	47.02%	\$10.81	43.80%	12/03/2025	2.50%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1042	\$6.3500	\$17.62	28.97%	\$12.52	63.96%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7428	\$7.3900	\$17.62	38.27%	\$10.88	58.06%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0648	\$8.8000	\$17.62	40.10%	\$10.56	50.06%	25/11/2032	0.00%	Pay to investor



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ORAJOB	ORORA LTD	\$1.3144	\$1.5000	\$2.16	60.85%	\$0.85	30.56%	10/02/2033	16.56%	Pay to investor
ORAJOD	ORORA LTD	\$1.5899	\$1.8300	\$2.16	73.61%	\$0.57	15.28%	10/02/2033	24.56%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7961	\$3.2000	\$9.92	28.19%	\$7.12	67.74%	25/09/2025	6.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5404	\$7.4900	\$9.92	65.93%	\$3.38	24.50%	26/05/2026	14.05%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8485	\$4.4000	\$9.92	38.80%	\$6.07	55.65%	12/03/2025	7.82%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2810	\$1.4700	\$9.92	12.91%	\$8.64	85.18%	25/09/2025	5.50%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7845	\$4.3400	\$9.92	38.15%	\$6.14	56.25%	25/11/2032	7.74%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2089	\$2.4300	\$9.92	22.27%	\$7.71	75.50%	12/03/2025	6.16%	Pay down loan
ORIOJA	ORICA LTD	\$10.1678	\$11.6400	\$18.55	54.81%	\$8.38	37.25%	25/09/2025	5.13%	Pay to investor
ORIOJB	ORICA LTD	\$8.7365	\$10.0000	\$18.55	47.10%	\$9.81	46.09%	12/03/2025	4.38%	Pay to investor
ORIOJC	ORICA LTD	\$7.4825	\$8.5800	\$18.55	40.34%	\$11.07	53.75%	26/05/2026	3.89%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4387	\$15.3800	\$24.47	54.92%	\$11.03	37.15%	25/09/2025	7.82%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4459	\$4.2900	\$16.25	21.21%	\$12.80	73.60%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.1033	\$6.2900	\$16.25	31.40%	\$11.15	61.29%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4855	\$8.0700	\$16.25	39.91%	\$9.76	50.34%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2692	\$10.2900	\$16.25	50.89%	\$7.98	36.68%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5441	\$1.8500	\$4.10	37.66%	\$2.56	54.88%	15/07/2032	5.48%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4843	\$2.9800	\$4.10	60.59%	\$1.62	27.32%	25/11/2032	8.66%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0817	\$2.5900	\$4.10	50.77%	\$2.02	36.83%	08/09/2033	6.94%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.6017	\$3.1100	\$4.10	63.46%	\$1.50	24.15%	10/02/2033	9.34%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.5359	\$55.6000	\$116.90	39.81%	\$70.36	52.44%	12/03/2025	0.50%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.1827	\$71.8900	\$116.90	51.48%	\$56.72	38.50%	26/02/2025	0.62%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.6533	\$19.8900	\$22.20	75.01%	\$5.55	10.41%	08/09/2033	23.44%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9662	\$15.4900	\$22.20	58.41%	\$9.23	30.23%	25/11/2032	14.08%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5716	\$17.4100	\$22.20	65.64%	\$7.63	21.58%	08/09/2033	17.04%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6037	\$0.7600	\$1.05	57.50%	\$0.45	27.62%	08/09/2033	29.13%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6349	\$0.7900	\$1.05	60.47%	\$0.42	24.76%	15/07/2032	31.32%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5918	\$2.9700	\$6.11	42.42%	\$3.52	51.39%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7961	\$3.2000	\$6.11	45.76%	\$3.31	47.63%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5219	\$4.0300	\$6.11	57.64%	\$2.59	34.04%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0240	\$9.1900	\$17.53	45.77%	\$9.51	47.58%	26/05/2026	6.52%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0839	\$5.8200	\$17.53	29.00%	\$12.45	66.80%	25/09/2025	4.98%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2158	\$8.2600	\$17.53	41.16%	\$10.31	52.88%	25/11/2032	6.01%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1067	\$11.5800	\$17.53	57.65%	\$7.42	33.94%	25/11/2032	8.35%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1490	\$8.1900	\$17.53	40.78%	\$10.38	53.28%	10/02/2033	5.97%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6401	\$12.1700	\$17.53	60.70%	\$6.89	30.58%	10/02/2033	9.00%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.2212	\$4.8300	\$17.53	24.08%	\$13.31	72.45%	10/02/2033	4.66%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.7018	\$9.9600	\$17.53	49.64%	\$8.83	43.18%	10/02/2033	7.02%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$5.9746	\$6.5500	\$17.53	34.08%	\$11.56	62.64%	26/02/2025	5.37%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5753	\$15.5400	\$29.20	46.49%	\$15.62	46.78%	21/01/2032	1.69%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5524	\$13.2300	\$29.20	39.56%	\$17.65	54.69%	21/01/2032	1.50%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3840	\$8.0900	\$16.04	46.03%	\$8.66	49.56%	15/07/2032	9.05%	Pay to investor
REAJOA	REA GROUP LTD	\$67.9915	\$74.4500	\$188.59	36.05%	\$120.60	60.52%	05/07/2024	1.41%	Pay to investor
REAJOB	REA GROUP LTD	\$52.3603	\$57.3300	\$188.59	27.76%	\$136.23	69.60%	05/07/2024	1.25%	Pay to investor





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REAJOC	REA GROUP LTD	\$125.0128	\$143.1100	\$188.59	66.29%	\$63.58	24.12%	15/07/2032	2.67%	Pay to investor
REAJOD	REA GROUP LTD	\$85.6183	\$98.0000	\$188.59	45.40%	\$102.97	48.04%	26/05/2026	1.65%	Pay to investor
REAJOE	REA GROUP LTD	\$104.0829	\$119.1500	\$188.59	55.19%	\$84.51	36.82%	08/09/2033	2.01%	Pay to investor
REHJOA	REECE LTD	\$10.3670	\$11.8800	\$26.08	39.75%	\$15.71	54.45%	05/07/2024	1.59%	Pay to investor
REHJOB	REECE LTD	\$6.7312	\$7.3800	\$26.08	25.81%	\$19.35	71.70%	05/07/2024	1.29%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.1547	\$46.1600	\$49.99	84.33%	\$7.84	7.66%	05/07/2024	8.30%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.7112	\$37.4500	\$49.99	65.44%	\$17.28	25.09%	12/03/2025	3.76%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.6471	\$44.5100	\$49.99	81.31%	\$9.34	10.96%	26/02/2025	6.96%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.3758	\$84.7400	\$132.15	58.55%	\$54.77	35.88%	12/03/2025	11.93%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.8794	\$98.5900	\$132.15	65.74%	\$45.27	25.40%	12/03/2025	14.44%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.2402	\$66.0900	\$132.15	44.07%	\$73.91	49.99%	12/03/2025	8.84%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.1209	\$99.7300	\$132.15	65.93%	\$45.03	24.53%	25/11/2032	14.52%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.7092	\$76.3700	\$132.15	50.48%	\$65.44	42.21%	10/02/2033	9.99%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.8123	\$59.3200	\$132.15	39.21%	\$80.34	55.11%	25/11/2032	8.14%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.8608	\$27.2200	\$132.15	18.81%	\$107.29	79.40%	05/07/2024	6.09%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.3331	\$63.3400	\$132.15	41.87%	\$76.82	52.07%	10/02/2033	8.51%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.0570	\$44.9600	\$132.15	31.07%	\$91.09	65.98%	26/02/2025	7.18%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7895	\$0.9800	\$2.03	38.89%	\$1.24	51.72%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4572	\$1.8100	\$2.03	71.78%	\$0.57	10.84%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0470	\$1.3000	\$2.03	51.58%	\$0.98	35.96%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5805	\$1.8100	\$5.01	31.55%	\$3.43	63.87%	05/07/2024	3.30%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5594	\$2.9300	\$5.01	51.09%	\$2.45	41.52%	05/07/2024	4.61%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2395	\$2.5600	\$5.01	44.70%	\$2.77	48.90%	05/07/2024	4.08%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9112	\$2.1900	\$5.01	38.15%	\$3.10	56.29%	12/03/2025	3.65%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2924	\$2.6300	\$3.76	60.97%	\$1.47	30.05%	25/11/2032	3.80%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6170	\$1.8600	\$3.76	43.01%	\$2.14	50.53%	12/03/2025	2.60%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4868	\$1.7000	\$3.76	39.54%	\$2.27	54.79%	12/03/2025	2.45%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2244	\$1.4100	\$3.76	32.56%	\$2.54	62.50%	12/03/2025	2.20%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5252	\$1.7500	\$3.20	47.66%	\$1.67	45.31%	25/09/2025	9.91%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1367	\$1.3000	\$3.20	35.52%	\$2.06	59.38%	12/03/2025	8.05%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9453	\$2.2300	\$3.20	60.79%	\$1.25	30.31%	12/03/2025	13.23%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3225	\$1.5200	\$3.20	41.33%	\$1.88	52.50%	26/05/2026	8.84%	Pay down loan
SEKJOB	SEEK LTD	\$8.4937	\$9.7200	\$22.76	37.32%	\$14.27	57.29%	26/02/2025	2.94%	Pay to investor
SEKJOC	SEEK LTD	\$16.1328	\$18.4700	\$22.76	70.88%	\$6.63	18.85%	08/09/2033	6.34%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7349	\$3.4000	\$9.65	28.34%	\$6.92	64.77%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2705	\$2.8300	\$9.65	23.53%	\$7.38	70.67%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4235	\$4.2600	\$9.65	35.48%	\$6.23	55.85%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7950	\$5.9700	\$9.65	49.69%	\$4.86	38.13%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0240	\$14.2600	\$69.71	18.68%	\$56.69	79.54%	26/02/2025	4.89%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7259	\$35.8300	\$69.71	46.95%	\$36.98	48.60%	26/02/2025	7.49%	Pay down loan
SGPJOB	STOCKLAND	\$2.7961	\$3.2000	\$4.65	60.13%	\$1.85	31.18%	25/09/2025	12.08%	Pay to investor
SGPJOC	STOCKLAND	\$2.2726	\$2.6100	\$4.65	48.87%	\$2.38	43.87%	21/01/2032	9.42%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2498	\$0.3100	\$0.45	55.51%	\$0.20	31.11%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.0453	\$20.6700	\$26.63	67.76%	\$8.58	22.38%	25/11/2032	12.23%	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
SHLSO1	SONIC HEALTHCARE LTD	\$16.4819	\$18.8800	\$26.63	61.89%	\$10.15	29.10%	25/11/2032	10.35%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6799	\$7.3100	\$26.63	25.08%	\$19.95	72.55%	26/02/2025	5.26%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6437	\$0.8000	\$1.59	40.61%	\$0.94	49.53%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5587	\$4.0700	\$7.55	47.14%	\$3.99	46.09%	25/09/2025	10.07%	Pay to investor
STOJOB	SANTOS LTD	\$5.2709	\$6.0400	\$7.55	69.81%	\$2.28	20.00%	12/03/2025	17.63%	Pay to investor
STOJOD	SANTOS LTD	\$4.1217	\$4.7300	\$7.55	54.59%	\$3.43	37.35%	25/11/2032	11.72%	Pay to investor
STOJOE	SANTOS LTD	\$5.7704	\$6.6200	\$7.55	76.43%	\$1.78	12.32%	25/11/2032	22.57%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.5872	\$40.7400	\$70.65	50.37%	\$35.06	42.34%	25/09/2025	8.23%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8742	\$37.6400	\$70.65	46.53%	\$37.78	46.72%	25/11/2032	7.64%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5571	\$19.2200	\$70.65	24.85%	\$53.09	72.80%	26/02/2025	5.44%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5786	\$32.3900	\$70.65	41.87%	\$41.07	54.15%	26/02/2025	7.03%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1297	\$8.5200	\$13.25	53.81%	\$6.12	35.70%	08/09/2033	16.50%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8837	\$5.8300	\$13.25	36.86%	\$8.37	56.00%	12/03/2025	12.07%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2634	\$11.0700	\$13.25	69.91%	\$3.99	16.45%	08/09/2033	25.33%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1830	\$8.9600	\$16.31	50.17%	\$8.13	45.06%	12/03/2025	7.51%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0990	\$8.1300	\$16.31	43.53%	\$9.21	50.15%	12/03/2025	6.62%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5807	\$8.6800	\$16.31	46.48%	\$8.73	46.78%	12/03/2025	6.99%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3010	\$7.2100	\$16.31	38.63%	\$10.01	55.79%	12/03/2025	6.09%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1363	\$5.8800	\$16.31	31.49%	\$11.17	63.95%	12/03/2025	5.46%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3371	\$3.8200	\$16.31	20.46%	\$12.97	76.58%	25/09/2025	4.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4294	\$5.9500	\$16.31	33.29%	\$10.88	63.52%	26/02/2025	5.61%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5398	\$0.6300	\$0.67	81.17%	\$0.13	5.26%	25/11/2032	15.97%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0440	\$11.5000	\$12.43	80.80%	\$2.39	7.48%	25/09/2025	25.78%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9837	\$9.1600	\$12.43	64.23%	\$4.45	26.31%	25/11/2032	13.83%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8625	\$7.8600	\$12.43	55.21%	\$5.57	36.77%	25/11/2032	11.05%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1372	\$7.0300	\$12.43	49.37%	\$6.29	43.44%	10/02/2033	9.77%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8056	\$10.0800	\$12.43	70.84%	\$3.62	18.91%	10/02/2033	16.97%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5184	\$4.0300	\$5.19	67.79%	\$1.67	22.35%	15/07/2032	8.38%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7637	\$3.1700	\$5.19	53.25%	\$2.43	38.92%	15/07/2032	5.77%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7848	\$3.1900	\$5.19	53.66%	\$2.41	38.54%	15/07/2032	5.82%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1811	\$2.4900	\$5.19	42.03%	\$3.01	52.02%	15/07/2032	4.65%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5431	\$1.7500	\$3.67	42.05%	\$2.13	52.32%	25/09/2025	8.23%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2359	\$2.5600	\$3.67	60.92%	\$1.43	30.25%	25/11/2032	12.20%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2757	\$2.5900	\$3.67	62.01%	\$1.39	29.43%	15/07/2032	12.55%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9790	\$2.2700	\$3.67	53.92%	\$1.69	38.15%	10/02/2033	10.35%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7573	\$3.1500	\$3.67	75.13%	\$0.91	14.17%	10/02/2033	19.17%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1124	\$2.4200	\$3.67	57.56%	\$1.56	34.06%	21/01/2032	11.24%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6801	\$1.9200	\$3.67	45.78%	\$1.99	47.68%	10/02/2033	8.79%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3354	\$1.5300	\$3.67	36.39%	\$2.33	58.31%	10/02/2033	7.50%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0809	\$9.2500	\$15.85	50.98%	\$7.77	41.64%	05/07/2024	2.51%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3446	\$7.2600	\$15.85	40.03%	\$9.51	54.20%	05/07/2024	2.05%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4083	\$11.9100	\$15.85	65.67%	\$5.44	24.86%	08/09/2033	3.59%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5572	\$2.9300	\$4.59	55.71%	\$2.03	36.17%	10/02/2033	8.85%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0095	\$8.0200	\$11.51	60.90%	\$4.50	30.32%	15/07/2032	7.55%	Pay to investor



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TWEJOB	TREASURY WINE ESTATES LTD	\$5.5716	\$6.3800	\$11.51	48.41%	\$5.94	44.57%	26/02/2025	5.73%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.5580	\$53.3000	\$97.24	47.88%	\$50.68	45.19%	21/01/2032	7.38%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6775	\$52.2800	\$97.24	46.97%	\$51.56	46.24%	25/11/2032	7.26%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6207	\$28.0500	\$97.24	26.35%	\$71.62	71.15%	12/03/2025	5.22%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3397	\$2.5600	\$3.38	69.22%	\$1.04	24.26%	05/07/2024	15.00%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6479	\$1.8900	\$3.38	48.75%	\$1.73	44.08%	05/07/2024	9.01%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3796	\$1.5800	\$3.38	40.82%	\$2.00	53.25%	12/03/2025	7.80%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.2702	\$44.9500	\$73.00	53.79%	\$33.73	38.42%	12/03/2025	11.47%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.7252	\$37.4600	\$73.00	44.83%	\$40.27	48.68%	12/03/2025	9.61%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.1802	\$29.9700	\$73.00	35.86%	\$46.82	58.95%	12/03/2025	8.26%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.5580	\$53.3000	\$73.00	63.78%	\$26.44	26.99%	21/01/2032	14.63%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.2830	\$28.9400	\$73.00	34.63%	\$47.72	60.36%	25/09/2025	8.11%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.7376	\$17.2300	\$73.00	21.56%	\$57.26	76.40%	12/03/2025	6.76%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.3102	\$184.6600	\$392.80	41.07%	\$231.49	52.99%	25/11/2032	2.32%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0307	\$2.3200	\$4.05	50.14%	\$2.02	42.72%	25/09/2025	4.97%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7848	\$0.9000	\$4.05	19.38%	\$3.27	77.78%	12/03/2025	3.07%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1392	\$9.1000	\$26.77	30.40%	\$18.63	66.01%	15/07/2032	8.70%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5812	\$15.1700	\$26.77	50.73%	\$13.19	43.33%	25/11/2032	12.28%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3172	\$11.5200	\$26.77	38.54%	\$16.45	56.97%	12/03/2025	9.85%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1233	\$14.3800	\$26.77	49.02%	\$13.65	46.28%	26/02/2025	11.87%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0087	\$10.0600	\$26.77	33.65%	\$17.76	62.42%	12/03/2025	9.12%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0693	\$21.3000	\$26.77	71.23%	\$7.70	20.43%	25/11/2032	21.04%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2655	\$8.2100	\$26.77	27.14%	\$19.50	69.33%	12/03/2025	8.31%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1096	\$5.8000	\$26.77	19.09%	\$21.66	78.33%	25/09/2025	7.48%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6440	\$14.2000	\$26.77	47.23%	\$14.13	46.96%	26/05/2026	11.47%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3098	\$12.7300	\$26.77	42.25%	\$15.46	52.45%	25/11/2032	10.48%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1682	\$10.5000	\$18.69	49.05%	\$9.52	43.82%	25/09/2025	8.26%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.1924	\$18.5400	\$27.51	58.86%	\$11.32	32.61%	12/03/2025	19.07%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8737	\$14.7300	\$27.51	46.80%	\$14.64	46.46%	12/03/2025	14.74%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.2101	\$25.4300	\$27.51	80.73%	\$5.30	7.56%	15/07/2032	40.72%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.5973	\$23.5900	\$27.51	74.87%	\$6.91	14.25%	25/11/2032	31.22%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6549	\$6.4700	\$27.51	20.56%	\$21.86	76.48%	12/03/2025	9.87%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6744	\$12.2200	\$27.51	38.80%	\$16.84	55.58%	15/07/2032	12.82%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5303	\$2.9000	\$27.51	9.20%	\$24.98	89.46%	25/09/2025	8.64%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6240	\$6.4400	\$27.51	20.44%	\$21.89	76.59%	15/07/2032	9.86%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1246	\$5.8700	\$8.36	61.30%	\$3.24	29.78%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0622	\$4.6500	\$8.36	48.59%	\$4.30	44.38%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1247	\$3.5800	\$8.36	37.38%	\$5.24	57.18%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.2666	\$43.8100	\$68.39	55.95%	\$30.12	35.94%	25/09/2025	6.44%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3841	\$31.3500	\$68.39	40.04%	\$41.01	54.16%	25/11/2032	4.73%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.3490	\$43.9000	\$68.39	56.07%	\$30.04	35.81%	25/11/2032	6.46%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.8238	\$22.6900	\$68.39	28.99%	\$48.57	66.82%	10/02/2033	3.99%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5068	\$38.3600	\$68.39	48.99%	\$34.88	43.91%	25/09/2025	5.56%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4403	\$8.1500	\$68.39	10.88%	\$60.95	88.08%	05/07/2024	3.18%	Pay down loan



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WHCJOB	WHITEHAVEN COAL LTD	\$2.3695	\$2.9500	\$7.43	31.89%	\$5.06	60.30%	25/09/2025	9.68%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7934	\$0.9900	\$7.43	10.68%	\$6.64	86.68%	26/02/2025	7.38%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0651	\$3.8100	\$7.43	41.25%	\$4.36	48.72%	15/07/2032	11.23%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6661	\$2.0800	\$7.43	22.42%	\$5.76	72.01%	25/09/2025	8.50%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6258	\$4.5100	\$7.43	48.80%	\$3.80	39.30%	10/02/2033	12.88%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8783	\$0.9600	\$1.41	62.29%	\$0.53	31.91%	10/02/2033	16.93%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7338	\$0.8100	\$1.41	52.04%	\$0.68	42.55%	10/02/2033	13.31%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9117	\$1.0000	\$1.41	64.66%	\$0.50	29.08%	10/02/2033	18.06%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6258	\$8.7300	\$14.78	51.60%	\$7.15	40.93%	25/09/2025	6.99%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9934	\$12.5900	\$14.78	74.38%	\$3.79	14.82%	12/03/2025	13.20%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9101	\$10.2000	\$14.78	60.28%	\$5.87	30.99%	26/05/2026	8.52%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.5697	\$22.4000	\$31.65	61.83%	\$12.08	29.23%	25/11/2032	8.69%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.4669	\$19.1300	\$31.65	55.19%	\$14.18	39.56%	12/03/2025	7.40%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.4453	\$24.1200	\$31.65	67.76%	\$10.20	23.79%	12/03/2025	10.29%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.8263	\$27.2800	\$31.65	75.28%	\$7.82	13.81%	10/02/2033	13.42%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7262	\$26.4500	\$31.65	74.96%	\$7.92	16.43%	26/05/2026	13.25%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0107	\$20.6200	\$31.65	56.91%	\$13.64	34.85%	21/01/2032	7.70%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9076	\$10.8500	\$31.65	31.30%	\$21.74	65.72%	26/02/2025	4.83%	Pay down loan
XROJOB	XERO LTD	\$48.3793	\$57.7900	\$121.01	39.98%	\$72.63	52.24%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.1546	\$94.5600	\$121.01	65.41%	\$41.86	21.86%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.0567	\$64.5700	\$121.01	44.67%	\$66.95	46.64%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2360	\$5.9900	\$7.82	66.96%	\$2.58	23.40%	12/03/2025	23.63%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5815	\$5.2500	\$7.82	58.59%	\$3.24	32.86%	12/03/2025	18.85%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8037	\$3.2100	\$7.82	35.85%	\$5.02	58.95%	15/07/2032	12.17%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9152	\$1.0000	\$7.82	11.70%	\$6.90	87.21%	12/03/2025	8.84%	Pay down loan

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

Effective Date: 20-May-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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