



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-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	\$3.0634	\$3.6800	\$5.97	51.31%	\$2.91	38.36%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5488	\$3.0600	\$5.97	42.69%	\$3.42	48.74%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6581	\$1.9900	\$5.97	27.77%	\$4.31	66.67%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9669	\$1.1600	\$3.15	30.70%	\$2.18	63.17%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3380	\$1.6100	\$3.15	42.48%	\$1.81	48.89%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0057	\$1.1600	\$1.48	67.95%	\$0.47	21.62%	15/07/2032	17.08%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7976	\$0.9200	\$1.48	53.89%	\$0.68	37.84%	15/07/2032	11.87%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4141	\$6.2200	\$9.45	57.29%	\$4.04	34.18%	21/01/2032	12.14%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1841	\$7.1100	\$9.45	65.44%	\$3.27	24.76%	21/01/2032	15.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7912	\$5.5100	\$9.45	50.70%	\$4.66	41.69%	26/05/2026	10.52%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7718	\$6.6400	\$9.45	61.08%	\$3.68	29.74%	08/09/2033	13.32%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7361	\$7.7500	\$9.45	71.28%	\$2.71	17.99%	08/09/2033	18.06%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6297	\$4.0000	\$9.45	38.41%	\$5.82	57.67%	26/02/2025	8.42%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.1221	\$17.7300	\$35.52	45.39%	\$19.40	50.08%	05/07/2024	4.90%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7590	\$14.6700	\$35.52	35.92%	\$22.76	58.70%	25/09/2025	4.17%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.6165	\$21.4000	\$39.34	47.32%	\$20.72	45.60%	25/09/2025	3.09%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.4130	\$25.7700	\$39.34	56.97%	\$16.93	34.49%	25/09/2025	3.78%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.5953	\$32.8800	\$39.34	72.69%	\$10.74	16.42%	26/05/2026	5.96%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.1313	\$28.8900	\$39.34	63.88%	\$14.21	26.56%	15/07/2032	4.50%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.9262	\$18.3200	\$39.34	40.48%	\$23.41	53.43%	12/03/2025	2.73%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.2479	\$23.2800	\$65.82	30.76%	\$45.57	64.63%	25/09/2025	1.29%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.9263	\$37.1000	\$65.82	46.99%	\$34.89	43.63%	15/07/2032	1.69%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3179	\$4.9700	\$5.23	82.56%	\$0.91	4.97%	25/09/2025	43.85%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4078	\$3.9200	\$5.23	65.16%	\$1.82	25.05%	12/03/2025	21.95%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9952	\$8.0400	\$14.45	48.41%	\$7.45	44.36%	08/09/2033	10.19%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4096	\$9.6800	\$14.45	58.20%	\$6.04	33.01%	12/03/2025	12.57%	Pay to investor
AMPJOA	AMP LTD	\$0.6960	\$0.8000	\$1.07	65.35%	\$0.37	24.88%	25/09/2025	12.20%	Pay to investor
AMPJOB	AMP LTD	\$0.6160	\$0.7100	\$1.07	57.84%	\$0.45	33.33%	21/01/2032	10.02%	Pay to investor
AMPJOC	AMP LTD	\$0.7533	\$0.8800	\$1.07	70.73%	\$0.31	17.37%	25/11/2032	14.44%	Pay to investor
AMPJOF	AMP LTD	\$0.5612	\$0.6500	\$1.07	52.69%	\$0.50	38.97%	26/02/2025	8.93%	Pay to investor
ANNJOA	ANSELL LTD	\$18.6035	\$20.4500	\$25.17	73.91%	\$6.57	18.75%	05/07/2024	9.86%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0570	\$13.8700	\$25.17	47.90%	\$13.11	44.89%	15/07/2032	4.94%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3807	\$13.8700	\$28.08	44.09%	\$15.70	50.61%	15/07/2032	11.15%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.8953	\$23.3900	\$28.08	74.41%	\$7.18	16.70%	21/01/2032	24.36%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.3585	\$16.8900	\$28.08	54.70%	\$12.72	39.85%	26/02/2025	13.76%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.2906	\$16.0000	\$28.08	50.89%	\$13.79	43.02%	25/11/2032	12.69%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$20.0023	\$22.3900	\$28.08	71.23%	\$8.08	20.26%	25/11/2032	21.66%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7646	\$14.3000	\$28.08	45.46%	\$15.32	49.07%	12/03/2025	11.43%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4618	\$12.8300	\$28.08	40.82%	\$16.62	54.31%	12/03/2025	10.53%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1590	\$11.3700	\$28.08	36.18%	\$17.92	59.51%	12/03/2025	9.77%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4900	\$13.9900	\$28.08	44.48%	\$15.59	50.18%	26/05/2026	11.23%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4310	\$13.9100	\$28.08	44.27%	\$15.65	50.46%	25/11/2032	11.18%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4986	\$9.3600	\$28.08	30.27%	\$19.58	66.67%	12/03/2025	8.94%	Pay down loan
APAJOB	APA GROUP	\$5.6122	\$6.7400	\$8.26	67.94%	\$2.65	18.40%	26/05/2026	20.96%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.9272	\$18.3100	\$37.85	42.08%	\$21.92	51.62%	05/07/2024	2.92%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.6610	\$24.9000	\$37.85	57.23%	\$16.19	34.21%	05/07/2024	3.95%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4292	\$5.1000	\$8.60	51.50%	\$4.17	40.70%	25/09/2025	8.27%	Pay to investor
ASXJOB	ASX LTD	\$47.9489	\$55.1300	\$62.81	76.34%	\$14.86	12.23%	26/05/2026	14.35%	Pay to investor
ASXJOC	ASX LTD	\$39.4208	\$45.3200	\$62.81	62.76%	\$23.39	27.85%	10/02/2033	9.12%	Pay to investor
ASXSO1	ASX LTD	\$36.0250	\$41.4200	\$62.81	57.36%	\$26.79	34.06%	25/11/2032	7.96%	Pay down loan
ASXSO4	ASX LTD	\$47.7866	\$52.5500	\$62.81	76.08%	\$15.02	16.33%	26/02/2025	14.20%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2779	\$2.6200	\$3.78	60.26%	\$1.50	30.69%	25/09/2025	11.78%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9106	\$3.3500	\$3.78	77.00%	\$0.87	11.38%	25/09/2025	20.36%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0614	\$2.3700	\$3.78	54.53%	\$1.72	37.30%	21/01/2032	10.30%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8266	\$2.1000	\$3.78	48.32%	\$1.95	44.44%	10/02/2033	9.06%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5569	\$4.0900	\$5.78	61.54%	\$2.22	29.24%	05/07/2024	9.45%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1453	\$4.7700	\$5.78	71.72%	\$1.63	17.47%	08/09/2033	12.85%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9535	\$3.4000	\$5.78	51.10%	\$2.83	41.18%	08/09/2033	7.43%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3438	\$6.1500	\$9.68	55.20%	\$4.34	36.47%	12/03/2025	14.30%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9084	\$4.4900	\$9.68	40.38%	\$5.77	53.62%	12/03/2025	10.74%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1510	\$8.2200	\$9.68	73.87%	\$2.53	15.08%	12/03/2025	24.52%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2570	\$3.7500	\$9.68	33.65%	\$6.42	61.26%	12/03/2025	9.65%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5244	\$1.8300	\$4.15	36.73%	\$2.63	55.90%	26/02/2025	2.67%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0726	\$2.4900	\$4.15	49.94%	\$2.08	40.00%	08/09/2033	3.37%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.7331	\$26.1300	\$42.32	53.72%	\$19.59	38.26%	21/01/2032	12.00%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.0913	\$20.8000	\$42.32	42.75%	\$24.23	50.85%	15/07/2032	9.70%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.9345	\$41.3100	\$42.32	84.91%	\$6.39	2.39%	25/11/2032	36.81%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2512	\$13.4800	\$42.32	28.95%	\$30.07	68.15%	12/03/2025	7.82%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.2884	\$32.2400	\$42.32	66.84%	\$14.03	23.82%	12/03/2025	16.75%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.4756	\$38.1500	\$42.32	79.10%	\$8.84	9.85%	12/03/2025	26.57%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.2101	\$21.8900	\$42.32	45.39%	\$23.11	48.28%	12/03/2025	10.17%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.0907	\$20.6100	\$42.32	42.75%	\$24.23	51.30%	12/03/2025	9.70%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.3984	\$19.8300	\$42.32	41.11%	\$24.92	53.14%	12/03/2025	9.43%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7293	\$24.9800	\$42.32	51.35%	\$20.59	40.97%	25/11/2032	11.41%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9247	\$29.5500	\$42.32	61.26%	\$16.40	30.17%	25/09/2025	14.33%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6856	\$11.9700	\$42.32	25.25%	\$31.63	71.72%	26/05/2026	7.43%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9442	\$3.2400	\$42.32	6.96%	\$39.38	92.34%	05/07/2024	5.97%	Pay down loan
BKJJOA	BKI INVESTMENT CO LTD	\$1.1400	\$1.4300	\$1.67	68.47%	\$0.53	14.11%	08/09/2033	14.95%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.8953	\$1.1200	\$1.67	53.77%	\$0.77	32.73%	12/03/2025	10.20%	Pay to investor
BLDJOA	BORAL LTD	\$2.2373	\$2.5700	\$5.69	39.32%	\$3.45	54.83%	12/03/2025	7.53%	Pay to investor
BLDJOB	BORAL LTD	\$2.7349	\$3.1400	\$5.69	48.07%	\$2.96	44.82%	25/09/2025	8.80%	Pay to investor
BLDJOF	BORAL LTD	\$3.2324	\$3.7300	\$5.69	56.81%	\$2.46	34.45%	12/03/2025	10.58%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8814	\$3.3200	\$6.09	47.31%	\$3.21	45.48%	12/03/2025	12.78%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0364	\$4.6400	\$6.09	66.28%	\$2.05	23.81%	25/11/2032	19.96%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4352	\$4.8700	\$6.09	72.83%	\$1.65	20.03%	26/02/2025	24.78%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8272	\$4.2100	\$6.09	62.84%	\$2.26	30.87%	26/02/2025	18.12%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1526	\$4.8100	\$6.09	68.19%	\$1.94	21.02%	12/03/2025	21.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1100	\$3.4400	\$6.09	51.07%	\$2.98	43.51%	12/03/2025	13.76%	Pay down loan



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BRGJOB	BREVILLE GROUP LTD	\$10.4269	\$11.9900	\$25.13	41.49%	\$14.70	52.29%	12/03/2025	2.14%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6053	\$16.3200	\$22.36	60.85%	\$8.75	27.01%	15/07/2032	5.71%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1844	\$9.8200	\$22.36	36.60%	\$14.18	56.08%	15/07/2032	3.53%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7934	\$12.9500	\$22.36	48.27%	\$11.57	42.08%	10/02/2033	4.32%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1841	\$7.1100	\$14.20	43.55%	\$8.02	49.93%	21/01/2032	5.60%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3543	\$10.7600	\$14.20	65.88%	\$4.85	24.23%	10/02/2033	9.27%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0849	\$8.1500	\$14.20	49.89%	\$7.12	42.61%	10/02/2033	6.31%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3996	\$5.0500	\$14.20	30.98%	\$9.80	64.44%	10/02/2033	4.58%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.7029	\$10.0100	\$14.20	61.29%	\$5.50	29.51%	26/02/2025	8.17%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7447	\$6.3200	\$14.20	40.46%	\$8.46	55.49%	26/02/2025	5.31%	Pay down loan
CARJOB	CARSales.COM LTD	\$13.2742	\$15.2600	\$33.54	39.58%	\$20.27	54.50%	05/07/2024	3.31%	Pay to investor
CARJOC	CARSales.COM LTD	\$20.2840	\$23.3200	\$33.54	60.48%	\$13.26	30.47%	26/05/2026	5.05%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.2298	\$43.9300	\$113.92	34.44%	\$74.69	61.44%	25/09/2025	6.09%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.3655	\$60.8700	\$113.92	47.72%	\$59.55	46.57%	10/02/2033	7.64%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.5849	\$85.7500	\$113.92	67.23%	\$37.34	24.73%	26/05/2026	12.19%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.8135	\$78.1700	\$113.92	61.28%	\$44.11	31.38%	21/01/2032	10.32%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.6035	\$57.7900	\$113.92	45.30%	\$62.32	49.27%	15/07/2032	7.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.5977	\$51.0600	\$113.92	40.03%	\$68.32	55.18%	12/03/2025	6.66%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.9781	\$97.3900	\$113.92	76.35%	\$26.94	14.51%	10/02/2033	16.89%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7436	\$55.7000	\$113.92	43.67%	\$64.18	51.11%	26/05/2026	7.09%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.2214	\$33.8400	\$113.92	26.53%	\$83.70	70.29%	12/03/2025	5.44%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.3693	\$31.2000	\$113.92	24.90%	\$85.55	72.61%	26/02/2025	5.32%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4318	\$11.3200	\$15.68	60.15%	\$6.25	27.81%	15/07/2032	9.92%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2403	\$9.8900	\$15.68	52.55%	\$7.44	36.93%	25/11/2032	8.33%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5472	\$0.6500	\$0.72	76.53%	\$0.17	9.09%	12/03/2025	35.76%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3845	\$0.4600	\$0.72	53.78%	\$0.33	35.66%	05/07/2024	18.15%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0226	\$4.6200	\$6.49	61.98%	\$2.47	28.81%	05/07/2024	10.13%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0763	\$3.5400	\$6.49	47.40%	\$3.41	45.45%	05/07/2024	7.32%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5929	\$8.7300	\$11.77	64.51%	\$4.18	25.83%	25/09/2025	10.48%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5314	\$7.5100	\$11.77	55.49%	\$5.24	36.19%	15/07/2032	8.36%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6217	\$3.1500	\$6.89	38.05%	\$4.27	54.28%	25/09/2025	5.30%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1464	\$4.9700	\$6.89	60.18%	\$2.74	27.87%	21/01/2032	8.24%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5943	\$5.5300	\$6.89	66.68%	\$2.30	19.74%	05/07/2024	9.85%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5510	\$4.2600	\$6.89	51.54%	\$3.34	38.17%	26/05/2026	6.77%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.5655	\$123.6700	\$317.17	33.91%	\$209.60	61.01%	25/09/2025	1.79%	Pay to investor
COHJOD	COCHLEAR LTD	\$175.8340	\$202.1600	\$317.17	55.44%	\$141.34	36.26%	12/03/2025	2.65%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.2593	\$130.2100	\$317.17	35.71%	\$203.91	58.95%	25/11/2032	1.84%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.9946	\$167.1500	\$317.17	47.92%	\$165.18	47.30%	26/02/2025	2.27%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5946	\$11.0300	\$16.40	58.50%	\$6.81	32.74%	26/05/2026	4.41%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5570	\$10.9900	\$16.40	58.27%	\$6.84	32.99%	25/11/2032	4.38%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.3686	\$15.3900	\$16.40	81.52%	\$3.03	6.16%	25/11/2032	9.90%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.6458	\$16.8300	\$26.74	54.77%	\$12.09	37.06%	10/02/2033	6.61%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.0854	\$18.4900	\$26.74	60.15%	\$10.65	30.85%	12/03/2025	7.51%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5287	\$9.8100	\$26.74	31.89%	\$18.21	63.31%	12/03/2025	4.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-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
CPUSO4	COMPUTERSHARE LTD	\$5.3555	\$5.8900	\$26.74	20.03%	\$21.38	77.97%	26/02/2025	3.74%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5640	\$14.4500	\$26.74	46.99%	\$14.18	45.96%	26/02/2025	5.64%	Pay down loan
CSLJOD	CSL LTD	\$152.0894	\$167.2500	\$274.49	55.41%	\$122.40	39.07%	05/07/2024	3.11%	Pay to investor
CSLJOE	CSL LTD	\$196.0216	\$225.3600	\$274.49	71.41%	\$78.47	17.90%	15/07/2032	4.86%	Pay to investor
CSLJOF	CSL LTD	\$180.8613	\$207.9400	\$274.49	65.89%	\$93.63	24.24%	26/05/2026	4.07%	Pay to investor
CSLJOG	CSL LTD	\$168.3164	\$193.5200	\$274.49	61.32%	\$106.17	29.50%	25/11/2032	3.59%	Pay to investor
CSLJOI	CSL LTD	\$187.7163	\$215.8200	\$274.49	68.39%	\$86.77	21.37%	10/02/2033	4.39%	Pay to investor
CSLJOJ	CSL LTD	\$92.4135	\$106.2500	\$274.49	33.67%	\$182.08	61.29%	10/02/2033	2.09%	Pay to investor
CSLJOK	CSL LTD	\$167.4912	\$192.5700	\$274.49	61.02%	\$107.00	29.84%	10/02/2033	3.56%	Pay to investor
CSLJOL	CSL LTD	\$205.0411	\$235.7400	\$274.49	74.70%	\$69.45	14.12%	10/02/2033	5.49%	Pay to investor
CSLSO1	CSL LTD	\$189.4519	\$217.8200	\$274.49	69.02%	\$85.04	20.65%	25/09/2025	4.48%	Pay down loan
CSLSO3	CSL LTD	\$130.1709	\$143.1500	\$274.49	47.42%	\$144.32	47.85%	05/07/2024	2.64%	Pay down loan
CSLSO4	CSL LTD	\$153.0669	\$175.9800	\$274.49	55.76%	\$121.42	35.89%	12/03/2025	3.14%	Pay down loan
CSLSO5	CSL LTD	\$90.2547	\$103.7700	\$274.49	32.88%	\$184.24	62.20%	10/02/2033	2.07%	Pay down loan
CSLSO6	CSL LTD	\$170.5348	\$196.0700	\$274.49	62.13%	\$103.96	28.57%	10/02/2033	3.67%	Pay down loan
CSRJOB	CSR LTD	\$2.3094	\$2.6600	\$8.87	26.04%	\$6.56	70.01%	12/03/2025	5.33%	Pay to investor
CSRJOC	CSR LTD	\$2.7434	\$3.1600	\$8.87	30.93%	\$6.13	64.37%	25/11/2032	5.71%	Pay to investor
CSRJOD	CSR LTD	\$3.8453	\$4.4300	\$8.87	43.35%	\$5.02	50.06%	25/11/2032	6.97%	Pay to investor
CSRJOE	CSR LTD	\$4.2489	\$4.8900	\$8.87	47.90%	\$4.62	44.87%	08/09/2033	7.57%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5129	\$14.3900	\$15.04	76.55%	\$3.53	4.32%	10/02/2033	11.06%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9559	\$12.4500	\$15.04	66.20%	\$5.08	17.22%	12/03/2025	7.67%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3392	\$1.6100	\$2.67	50.16%	\$1.33	39.70%	15/07/2032	3.68%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5927	\$1.8300	\$2.97	53.63%	\$1.38	38.38%	05/07/2024	10.89%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9029	\$2.1900	\$2.97	64.07%	\$1.07	26.26%	12/03/2025	14.06%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6775	\$3.0800	\$4.67	57.33%	\$1.99	34.05%	25/11/2032	7.03%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4205	\$1.5700	\$4.67	30.42%	\$3.25	66.38%	26/02/2025	4.31%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5748	\$2.9700	\$4.87	52.87%	\$2.30	39.01%	25/11/2032	13.83%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5867	\$4.1400	\$4.87	73.65%	\$1.28	14.99%	25/11/2032	24.73%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1227	\$4.7400	\$5.15	80.05%	\$1.03	7.96%	21/01/2032	21.22%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8189	\$7.8400	\$14.34	47.55%	\$7.52	45.33%	21/01/2032	0.53%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5712	\$11.0000	\$14.34	66.74%	\$4.77	23.29%	21/01/2032	0.83%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2230	\$2.6700	\$3.92	56.71%	\$1.70	31.89%	25/11/2032	2.36%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0463	\$2.4500	\$3.92	52.20%	\$1.87	37.50%	25/11/2032	2.13%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3525	\$1.6200	\$3.92	34.50%	\$2.57	58.67%	15/07/2032	1.56%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2658	\$7.2000	\$11.95	52.43%	\$5.68	39.75%	12/03/2025	6.51%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1406	\$9.3600	\$11.95	68.12%	\$3.81	21.67%	12/03/2025	9.72%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6575	\$3.0600	\$3.39	78.39%	\$0.73	9.73%	25/09/2025	20.11%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6276	\$0.7300	\$1.18	53.19%	\$0.55	38.14%	12/03/2025	6.06%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1768	\$14.0000	\$20.88	58.32%	\$8.70	32.95%	08/09/2033	3.22%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9540	\$14.9000	\$20.88	62.04%	\$7.93	28.64%	08/09/2033	3.53%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2925	\$9.5400	\$20.88	39.72%	\$12.59	54.31%	12/03/2025	2.22%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3337	\$10.7400	\$20.88	44.70%	\$11.55	48.56%	12/03/2025	2.43%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5782	\$12.1700	\$20.88	50.66%	\$10.30	41.71%	12/03/2025	2.72%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9445	\$7.9900	\$20.88	33.26%	\$13.94	61.73%	12/03/2025	2.01%	Pay to investor



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FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6548	\$14.5500	\$25.32	49.98%	\$12.67	42.54%	25/09/2025	16.42%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0642	\$8.1200	\$25.32	27.90%	\$18.26	67.93%	12/03/2025	11.39%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0102	\$7.8600	\$25.32	27.69%	\$18.31	68.96%	05/07/2024	11.36%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8304	\$12.4500	\$25.32	42.77%	\$14.49	50.83%	05/07/2024	14.36%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0300	\$12.6900	\$25.32	43.56%	\$14.29	49.88%	25/11/2032	14.56%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.4487	\$17.7700	\$25.32	61.01%	\$9.87	29.82%	25/11/2032	21.07%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5978	\$7.5800	\$25.32	26.06%	\$18.72	70.06%	10/02/2033	11.11%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.7828	\$15.8400	\$25.32	54.43%	\$11.54	37.44%	10/02/2033	18.03%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.0997	\$10.4600	\$25.32	35.94%	\$16.22	58.69%	10/02/2033	12.82%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6162	\$5.3100	\$25.32	18.23%	\$20.70	79.03%	10/02/2033	10.05%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9696	\$3.4100	\$25.32	11.73%	\$22.35	86.53%	25/09/2025	9.31%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7655	\$7.7800	\$25.32	26.72%	\$18.55	69.27%	26/05/2026	11.21%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9194	\$5.6500	\$25.32	19.43%	\$20.40	77.69%	21/01/2032	10.20%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0445	\$9.2600	\$25.32	31.77%	\$17.28	63.43%	25/11/2032	12.04%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4973	\$0.5700	\$1.20	41.44%	\$0.70	52.50%	26/02/2025	6.40%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7462	\$0.8600	\$1.20	62.18%	\$0.45	28.33%	26/02/2025	9.92%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7772	\$0.9300	\$1.68	46.26%	\$0.90	44.64%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9327	\$1.1200	\$1.68	55.52%	\$0.75	33.33%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.7639	\$18.1300	\$31.51	50.03%	\$15.75	42.46%	10/02/2033	1.91%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9126	\$17.1500	\$31.51	47.33%	\$16.60	45.57%	26/05/2026	1.81%	Pay to investor
GPTJOA	GPT GROUP	\$2.8200	\$3.2500	\$4.13	68.28%	\$1.31	21.31%	12/03/2025	19.08%	Pay to investor
GPTJOC	GPT GROUP	\$2.4848	\$2.8800	\$4.13	60.16%	\$1.65	30.27%	25/11/2032	15.20%	Pay to investor
GPTJOD	GPT GROUP	\$2.1028	\$2.4200	\$4.13	50.92%	\$2.03	41.40%	25/11/2032	12.33%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1887	\$0.2500	\$0.30	62.90%	\$0.11	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0944	\$0.1300	\$0.30	31.47%	\$0.21	56.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7072	\$1.9600	\$3.83	44.57%	\$2.12	48.83%	10/02/2033	27.79%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5012	\$2.8800	\$3.83	65.31%	\$1.33	24.80%	12/03/2025	44.40%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9367	\$1.0800	\$3.83	24.46%	\$2.89	71.80%	10/02/2033	20.39%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3856	\$1.5900	\$3.83	36.18%	\$2.44	58.49%	10/02/2033	24.14%	Pay down loan
HUBJOA	HUB24 LTD	\$16.5652	\$19.0600	\$39.16	42.30%	\$22.59	51.33%	12/03/2025	1.64%	Pay to investor
HUBJOE	HUB24 LTD	\$24.2311	\$27.8900	\$39.16	61.88%	\$14.93	28.78%	12/03/2025	2.48%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2472	\$2.5900	\$4.47	50.27%	\$2.22	42.06%	10/02/2033	9.90%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9691	\$2.2700	\$4.47	44.05%	\$2.50	49.22%	12/03/2025	8.80%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5085	\$2.8900	\$4.47	56.12%	\$1.96	35.35%	15/07/2032	11.22%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$12.55	70.66%	\$3.68	18.73%	10/02/2033	26.25%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$6.3270	\$7.2700	\$12.55	50.41%	\$6.22	42.07%	26/02/2025	15.53%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$12.55	45.78%	\$6.81	47.33%	10/02/2033	14.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$7.2843	\$8.3900	\$12.55	58.04%	\$5.27	33.15%	12/03/2025	18.35%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$5.8320	\$6.7200	\$12.55	46.47%	\$6.72	46.45%	12/03/2025	14.39%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.0123	\$74.7500	\$94.30	68.94%	\$29.29	20.73%	25/11/2032	6.80%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.1468	\$42.7100	\$94.30	39.39%	\$57.15	54.71%	25/11/2032	3.48%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5310	\$2.9100	\$6.41	39.49%	\$3.88	54.60%	25/09/2025	4.90%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7964	\$4.3600	\$6.41	59.23%	\$2.61	31.98%	25/09/2025	7.27%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.5101	\$59.2200	\$83.66	61.57%	\$32.15	29.21%	21/01/2032	6.58%	Pay to investor



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IEUJOB	ISHARES EUROPE -CDI	\$41.2033	\$47.3800	\$83.66	49.25%	\$42.46	43.37%	21/01/2032	4.99%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0881	\$1.2500	\$2.42	44.96%	\$1.33	48.35%	08/09/2033	13.97%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6634	\$5.8300	\$7.80	59.79%	\$3.14	25.26%	08/09/2033	22.64%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7785	\$16.2600	\$29.06	50.86%	\$14.28	44.05%	25/11/2032	8.50%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7697	\$9.6500	\$29.06	30.18%	\$20.29	66.79%	12/03/2025	5.98%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3527	\$5.2200	\$7.54	57.73%	\$3.19	30.77%	12/03/2025	2.20%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.9086	\$60.3800	\$133.54	41.12%	\$78.63	54.79%	25/11/2032	2.51%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9268	\$34.0100	\$133.54	23.16%	\$102.61	74.53%	26/02/2025	1.92%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.8930	\$19.4200	\$30.47	55.44%	\$13.58	36.27%	10/02/2033	8.27%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6374	\$15.6800	\$30.47	44.76%	\$16.83	48.54%	25/09/2025	6.67%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4351	\$8.1800	\$30.47	24.40%	\$23.03	73.15%	26/02/2025	4.88%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.9767	\$25.2700	\$51.74	42.48%	\$29.76	51.16%	21/01/2032	2.22%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1421	\$12.2500	\$51.74	21.53%	\$40.60	76.32%	26/02/2025	1.63%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.8475	\$23.9700	\$51.74	40.29%	\$30.89	53.67%	26/02/2025	2.14%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.7550	\$29.6100	\$39.32	65.50%	\$13.57	24.69%	21/01/2032	8.48%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7244	\$28.4300	\$59.92	41.26%	\$35.20	52.55%	21/01/2032	7.76%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.5017	\$23.5700	\$59.92	34.22%	\$39.42	60.66%	12/03/2025	6.93%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.6242	\$26.0100	\$59.92	37.76%	\$37.30	56.59%	26/02/2025	7.32%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.2064	\$33.5900	\$53.56	54.53%	\$24.35	37.29%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.4707	\$28.1300	\$53.56	45.69%	\$29.09	47.48%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$41.0848	\$47.2400	\$53.56	76.71%	\$12.48	11.80%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.9369	\$26.3700	\$53.56	42.82%	\$30.62	50.77%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5819	\$7.5700	\$15.70	41.92%	\$9.12	51.78%	12/03/2025	5.15%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2820	\$9.9500	\$15.70	52.75%	\$7.42	36.62%	12/03/2025	6.34%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3897	\$1.6700	\$1.88	73.92%	\$0.49	11.17%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1956	\$1.4400	\$1.88	63.60%	\$0.68	23.40%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0363	\$1.1900	\$1.88	55.12%	\$0.84	36.70%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3284	\$4.9800	\$6.29	68.81%	\$1.96	20.83%	10/02/2033	8.97%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0905	\$4.7100	\$6.29	65.03%	\$2.20	25.12%	25/11/2032	8.00%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3199	\$9.5700	\$30.92	26.91%	\$22.60	69.05%	25/09/2025	3.58%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8814	\$12.5200	\$30.92	35.19%	\$20.04	59.51%	08/09/2033	4.04%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.0900	\$16.2000	\$30.92	45.57%	\$16.83	47.61%	12/03/2025	4.81%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7165	\$0.8200	\$2.98	24.04%	\$2.26	72.48%	12/03/2025	4.97%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1213	\$1.3500	\$2.98	37.63%	\$1.86	54.70%	12/03/2025	6.05%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6736	\$0.8400	\$1.23	54.99%	\$0.55	31.43%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4890	\$3.1100	\$6.50	38.29%	\$4.01	52.15%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0830	\$1.3500	\$6.50	16.66%	\$5.42	79.23%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9140	\$1.1400	\$6.50	14.06%	\$5.59	82.46%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9096	\$5.9000	\$8.74	56.17%	\$3.83	32.49%	25/11/2032	25.90%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2677	\$5.1200	\$8.74	48.83%	\$4.47	41.42%	25/11/2032	22.18%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6883	\$5.3900	\$8.74	53.64%	\$4.05	38.33%	15/07/2032	24.48%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.7203	\$40.4500	\$72.16	46.73%	\$38.44	43.94%	15/07/2032	2.34%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.1124	\$22.9300	\$72.16	26.49%	\$53.05	68.22%	12/03/2025	1.70%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3274	\$7.2700	\$13.24	47.79%	\$6.91	45.09%	25/09/2025	7.23%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MP1JOA	MEGAPORT LTD	\$10.6547	\$12.2500	\$13.23	80.53%	\$2.58	7.41%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0171	\$3.4700	\$13.23	22.80%	\$10.21	73.77%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6099	\$1.8600	\$3.45	46.66%	\$1.84	46.09%	25/09/2025	8.42%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8998	\$0.9900	\$3.45	26.08%	\$2.55	71.30%	26/02/2025	6.08%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.9107	\$109.1200	\$185.85	51.07%	\$90.94	41.29%	25/09/2025	7.75%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$113.0213	\$129.9400	\$185.85	60.81%	\$72.83	30.08%	25/09/2025	9.68%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.5214	\$96.0300	\$185.85	44.94%	\$102.33	48.33%	25/09/2025	6.89%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.9167	\$153.9700	\$185.85	72.06%	\$51.93	17.15%	21/01/2032	13.58%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.4951	\$115.5400	\$185.85	54.07%	\$85.35	37.83%	25/11/2032	8.26%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.6278	\$138.6900	\$185.85	64.91%	\$65.22	25.38%	15/07/2032	10.81%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.3480	\$88.3800	\$185.85	43.23%	\$105.50	52.45%	12/03/2025	6.68%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$140.7134	\$161.7800	\$185.85	75.71%	\$45.14	12.95%	25/11/2032	15.62%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.6089	\$84.6300	\$185.85	39.61%	\$112.24	54.46%	26/05/2026	6.28%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.7876	\$20.6600	\$185.85	10.11%	\$167.06	88.88%	26/02/2025	4.22%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0279	\$14.9800	\$21.20	61.45%	\$8.17	29.34%	12/03/2025	13.34%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.7417	\$21.5500	\$37.32	50.22%	\$18.58	42.26%	10/02/2033	6.84%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.4687	\$30.4400	\$37.32	70.92%	\$10.85	18.44%	10/02/2033	11.70%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.2141	\$23.2400	\$37.32	54.16%	\$17.11	37.73%	10/02/2033	7.42%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.9189	\$32.1000	\$37.32	74.81%	\$9.40	13.99%	10/02/2033	13.51%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2918	\$25.6300	\$35.91	62.08%	\$13.62	28.63%	15/07/2032	9.47%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4223	\$11.6700	\$33.79	30.84%	\$23.37	65.46%	12/03/2025	7.15%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4681	\$9.4800	\$33.79	25.06%	\$25.32	71.94%	12/03/2025	6.60%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7251	\$13.1300	\$33.79	34.70%	\$22.06	61.14%	12/03/2025	7.57%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8185	\$17.7100	\$33.79	46.81%	\$17.97	47.59%	25/09/2025	9.29%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.2672	\$26.0600	\$33.79	68.86%	\$10.52	22.88%	21/01/2032	15.87%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.1359	\$20.3200	\$33.79	53.67%	\$15.65	39.86%	25/11/2032	10.67%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3706	\$8.2500	\$33.79	21.81%	\$26.42	75.58%	12/03/2025	6.32%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.3259	\$5.9600	\$33.79	15.76%	\$28.46	82.36%	25/09/2025	5.87%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8397	\$14.3900	\$33.79	38.00%	\$20.95	57.41%	26/05/2026	7.97%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3573	\$18.3300	\$33.79	48.41%	\$17.43	45.75%	25/11/2032	9.58%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7692	\$10.7500	\$33.79	28.91%	\$24.02	68.19%	26/02/2025	6.95%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2079	\$2.5400	\$2.83	78.02%	\$0.62	10.25%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.3957	\$18.4700	\$19.06	80.77%	\$3.66	3.10%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8087	\$10.5700	\$19.06	46.22%	\$10.25	44.54%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5297	\$2.9100	\$4.54	55.72%	\$2.01	35.90%	15/07/2032	23.38%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7205	\$1.9800	\$4.54	37.90%	\$2.82	56.39%	15/07/2032	16.67%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1469	\$3.6200	\$4.54	69.31%	\$1.39	20.26%	25/11/2032	33.74%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2759	\$1.5900	\$2.12	60.18%	\$0.84	25.00%	12/03/2025	13.03%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0124	\$1.2700	\$2.12	47.75%	\$1.11	40.09%	25/09/2025	9.93%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7229	\$6.8800	\$14.43	39.66%	\$8.71	52.32%	25/11/2032	3.50%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5199	\$5.2000	\$14.43	31.32%	\$9.91	63.96%	15/07/2032	3.08%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6121	\$6.7400	\$14.43	38.89%	\$8.82	53.29%	26/05/2026	3.46%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0054	\$9.6300	\$14.43	55.48%	\$6.42	33.26%	25/11/2032	4.75%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7394	\$8.0900	\$19.27	34.97%	\$12.53	58.02%	15/07/2032	2.15%	Pay to investor



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NWLJOF	NETWEALTH GROUP LTD	\$9.5561	\$11.4700	\$19.27	49.59%	\$9.71	40.48%	12/03/2025	2.78%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0821	\$6.3500	\$16.20	31.37%	\$11.12	60.80%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7136	\$7.3900	\$16.20	41.44%	\$9.49	54.38%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0343	\$8.8000	\$16.20	43.42%	\$9.17	45.68%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3087	\$1.5000	\$2.15	60.87%	\$0.84	30.23%	10/02/2033	16.64%	Pay to investor
ORAJOD	ORORA LTD	\$1.5830	\$1.8300	\$2.15	73.63%	\$0.57	14.88%	10/02/2033	24.69%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7840	\$3.2000	\$9.70	28.70%	\$6.92	67.01%	25/09/2025	6.87%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5121	\$7.4900	\$9.70	67.14%	\$3.19	22.78%	26/05/2026	14.90%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8318	\$4.4000	\$9.70	39.50%	\$5.87	54.64%	12/03/2025	8.09%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2754	\$1.4700	\$9.70	13.15%	\$8.42	84.85%	25/09/2025	5.64%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7681	\$4.3400	\$9.70	38.85%	\$5.93	55.26%	25/11/2032	8.01%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1993	\$2.4300	\$9.70	22.67%	\$7.50	74.95%	12/03/2025	6.33%	Pay down loan
ORIOJA	ORICA LTD	\$10.1237	\$11.6400	\$17.94	56.43%	\$7.82	35.12%	25/09/2025	5.50%	Pay to investor
ORIOJB	ORICA LTD	\$8.6987	\$10.0000	\$17.94	48.49%	\$9.24	44.26%	12/03/2025	4.65%	Pay to investor
ORIOJC	ORICA LTD	\$7.4501	\$8.5800	\$17.94	41.53%	\$10.49	52.17%	26/05/2026	4.10%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.3805	\$15.3800	\$23.48	56.99%	\$10.10	34.50%	25/09/2025	8.54%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4310	\$4.2900	\$14.67	23.39%	\$11.24	70.76%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0812	\$6.2900	\$14.67	34.64%	\$9.59	57.12%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4574	\$8.0700	\$14.67	44.02%	\$8.21	44.99%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2334	\$10.2900	\$14.67	56.12%	\$6.44	29.86%	08/09/2033	0.00%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.5375	\$1.8500	\$4.07	37.78%	\$2.53	54.55%	15/07/2032	5.53%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.4736	\$2.9800	\$4.07	60.78%	\$1.60	26.78%	25/11/2032	8.77%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.0726	\$2.5900	\$4.07	50.92%	\$2.00	36.36%	08/09/2033	7.01%	Pay to investor
PLSJJD	PILBARA MINERALS LTD	\$2.5904	\$3.1100	\$4.07	63.65%	\$1.48	23.59%	10/02/2033	9.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.3344	\$55.6000	\$109.25	42.41%	\$62.92	49.11%	12/03/2025	0.56%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.9222	\$71.8900	\$109.25	54.85%	\$49.33	34.20%	26/02/2025	0.71%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.5812	\$19.8900	\$23.34	71.04%	\$6.76	14.78%	08/09/2033	19.23%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9101	\$15.4900	\$23.34	55.31%	\$10.43	33.63%	25/11/2032	12.46%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5085	\$17.4100	\$23.34	62.16%	\$8.83	25.41%	08/09/2033	14.72%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6011	\$0.7600	\$1.08	55.66%	\$0.48	29.63%	08/09/2033	27.15%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6321	\$0.7900	\$1.08	58.53%	\$0.45	26.85%	15/07/2032	29.02%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5806	\$2.9700	\$5.83	44.26%	\$3.25	49.06%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7840	\$3.2000	\$5.83	47.75%	\$3.05	45.11%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5066	\$4.0300	\$5.83	60.15%	\$2.32	30.87%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9893	\$9.1900	\$17.52	45.60%	\$9.53	47.55%	26/05/2026	6.51%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0619	\$5.8200	\$17.52	28.89%	\$12.46	66.78%	25/09/2025	4.98%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1846	\$8.2600	\$17.52	41.01%	\$10.34	52.85%	25/11/2032	6.00%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0629	\$11.5800	\$17.52	57.44%	\$7.46	33.90%	25/11/2032	8.31%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1181	\$8.1900	\$17.52	40.63%	\$10.40	53.25%	10/02/2033	5.96%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5941	\$12.1700	\$17.52	60.47%	\$6.93	30.54%	10/02/2033	8.95%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2029	\$4.8300	\$17.52	23.99%	\$13.32	72.43%	10/02/2033	4.66%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6641	\$9.9600	\$17.52	49.45%	\$8.86	43.15%	10/02/2033	7.00%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9488	\$6.5500	\$17.52	33.95%	\$11.57	62.61%	26/02/2025	5.36%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5165	\$15.5400	\$28.29	47.78%	\$14.77	45.07%	21/01/2032	1.79%	Pay down loan



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QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5024	\$13.2300	\$28.29	40.66%	\$16.79	53.23%	21/01/2032	1.58%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3521	\$8.0900	\$15.53	47.34%	\$8.18	47.91%	15/07/2032	9.58%	Pay to investor
REAJOA	REA GROUP LTD	\$67.6971	\$74.4500	\$176.68	38.32%	\$108.98	57.86%	05/07/2024	1.56%	Pay to investor
REAJOB	REA GROUP LTD	\$52.1336	\$57.3300	\$176.68	29.51%	\$124.55	67.55%	05/07/2024	1.36%	Pay to investor
REAJOC	REA GROUP LTD	\$124.4715	\$143.1100	\$176.68	70.45%	\$52.21	19.00%	15/07/2032	3.26%	Pay to investor
REAJOD	REA GROUP LTD	\$85.2476	\$98.0000	\$176.68	48.25%	\$91.43	44.53%	26/05/2026	1.86%	Pay to investor
REAJOE	REA GROUP LTD	\$103.6322	\$119.1500	\$176.68	58.66%	\$73.05	32.56%	08/09/2033	2.33%	Pay to investor
REHJOA	REECE LTD	\$10.3221	\$11.8800	\$27.11	38.07%	\$16.79	56.18%	05/07/2024	1.49%	Pay to investor
REHJOB	REECE LTD	\$6.7020	\$7.3800	\$27.11	24.72%	\$20.41	72.78%	05/07/2024	1.23%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.9722	\$46.1600	\$51.08	82.17%	\$9.11	9.63%	05/07/2024	7.14%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.5696	\$37.4500	\$51.08	63.76%	\$18.51	26.68%	12/03/2025	3.51%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.4711	\$44.5100	\$51.08	79.23%	\$10.61	12.86%	26/02/2025	6.13%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.0408	\$84.7400	\$129.32	59.57%	\$52.28	34.47%	12/03/2025	12.50%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.5032	\$98.5900	\$129.32	66.89%	\$42.82	23.76%	12/03/2025	15.27%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.9881	\$66.0900	\$129.32	44.84%	\$71.33	48.89%	12/03/2025	9.16%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.7437	\$99.7300	\$129.32	67.08%	\$42.58	22.88%	25/11/2032	15.35%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.4204	\$76.3700	\$129.32	51.36%	\$62.90	40.94%	10/02/2033	10.39%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.5879	\$59.3200	\$129.32	39.89%	\$77.73	54.13%	25/11/2032	8.41%	Pay down loan
RIOSO4	RIO TINTO LTD	\$24.7532	\$27.2200	\$129.32	19.14%	\$104.57	78.95%	05/07/2024	6.25%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.0935	\$63.3400	\$129.32	42.60%	\$74.23	51.02%	10/02/2033	8.81%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.8793	\$44.9600	\$129.32	31.61%	\$88.44	65.23%	26/02/2025	7.39%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7861	\$0.9800	\$2.09	37.61%	\$1.30	53.11%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4509	\$1.8100	\$2.09	69.42%	\$0.64	13.40%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0425	\$1.3000	\$2.09	49.88%	\$1.05	37.80%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5737	\$1.8100	\$5.03	31.29%	\$3.46	64.02%	05/07/2024	3.27%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5483	\$2.9300	\$5.03	50.66%	\$2.48	41.75%	05/07/2024	4.55%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2298	\$2.5600	\$5.03	44.33%	\$2.80	49.11%	05/07/2024	4.04%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9029	\$2.1900	\$5.03	37.83%	\$3.13	56.46%	12/03/2025	3.61%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2824	\$2.6300	\$3.50	65.21%	\$1.22	24.86%	25/11/2032	4.58%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6100	\$1.8600	\$3.50	46.00%	\$1.89	46.86%	12/03/2025	2.95%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4803	\$1.7000	\$3.50	42.29%	\$2.02	51.43%	12/03/2025	2.76%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2191	\$1.4100	\$3.50	34.83%	\$2.28	59.71%	12/03/2025	2.44%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5186	\$1.7500	\$3.11	48.83%	\$1.59	43.73%	25/09/2025	10.43%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1318	\$1.3000	\$3.11	36.39%	\$1.98	58.20%	12/03/2025	8.39%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9368	\$2.2300	\$3.11	62.28%	\$1.17	28.30%	12/03/2025	14.15%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3168	\$1.5200	\$3.11	42.34%	\$1.79	51.13%	26/05/2026	9.26%	Pay down loan
SEKJOB	SEEK LTD	\$8.4570	\$9.7200	\$23.69	35.70%	\$15.23	58.97%	26/02/2025	2.76%	Pay to investor
SEKJOC	SEEK LTD	\$16.0630	\$18.4700	\$23.69	67.80%	\$7.63	22.03%	08/09/2033	5.51%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7230	\$3.4000	\$9.23	29.50%	\$6.51	63.16%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2606	\$2.8300	\$9.23	24.49%	\$6.97	69.34%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4087	\$4.2600	\$9.23	36.93%	\$5.82	53.85%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7742	\$5.9700	\$9.23	51.72%	\$4.46	35.32%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.9676	\$14.2600	\$67.21	19.29%	\$54.24	78.78%	26/02/2025	5.11%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5842	\$35.8300	\$67.21	48.48%	\$34.63	46.69%	26/02/2025	8.00%	Pay down loan



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SGPJOB	STOCKLAND	\$2.7840	\$3.2000	\$4.38	63.56%	\$1.60	26.94%	25/09/2025	14.04%	Pay to investor
SGPJOC	STOCKLAND	\$2.2627	\$2.6100	\$4.38	51.66%	\$2.12	40.41%	21/01/2032	10.58%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2487	\$0.3100	\$0.40	62.18%	\$0.15	22.50%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.9671	\$20.6700	\$26.35	68.19%	\$8.38	21.56%	25/11/2032	12.53%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4105	\$18.8800	\$26.35	62.28%	\$9.94	28.35%	25/11/2032	10.56%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6509	\$7.3100	\$26.35	25.24%	\$19.70	72.26%	26/02/2025	5.33%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6409	\$0.8000	\$1.38	46.44%	\$0.74	42.03%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5433	\$4.0700	\$7.54	46.99%	\$4.00	46.02%	25/09/2025	10.05%	Pay to investor
STOJOB	SANTOS LTD	\$5.2481	\$6.0400	\$7.54	69.60%	\$2.29	19.89%	12/03/2025	17.53%	Pay to investor
STOJOD	SANTOS LTD	\$4.1039	\$4.7300	\$7.54	54.43%	\$3.44	37.27%	25/11/2032	11.69%	Pay to investor
STOJOE	SANTOS LTD	\$5.7454	\$6.6200	\$7.54	76.20%	\$1.79	12.20%	25/11/2032	22.39%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.4331	\$40.7400	\$68.19	51.96%	\$32.76	40.26%	25/09/2025	8.81%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7319	\$37.6400	\$68.19	48.00%	\$35.46	44.80%	25/11/2032	8.14%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4811	\$19.2200	\$68.19	25.64%	\$50.71	71.81%	26/02/2025	5.69%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4505	\$32.3900	\$68.19	43.19%	\$38.74	52.50%	26/02/2025	7.45%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0988	\$8.5200	\$14.30	49.64%	\$7.20	40.42%	08/09/2033	14.03%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8625	\$5.8300	\$14.30	34.00%	\$9.44	59.23%	12/03/2025	10.70%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2233	\$11.0700	\$14.30	64.50%	\$5.08	22.59%	08/09/2033	19.89%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1475	\$8.9600	\$16.24	50.17%	\$8.09	44.83%	12/03/2025	7.54%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0683	\$8.1300	\$16.24	43.52%	\$9.17	49.94%	12/03/2025	6.65%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5478	\$8.6800	\$16.24	46.48%	\$8.69	46.55%	12/03/2025	7.02%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2737	\$7.2100	\$16.24	38.63%	\$9.97	55.60%	12/03/2025	6.12%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1141	\$5.8800	\$16.24	31.49%	\$11.13	63.79%	12/03/2025	5.48%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3227	\$3.8200	\$16.24	20.46%	\$12.92	76.48%	25/09/2025	4.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4059	\$5.9500	\$16.24	33.29%	\$10.83	63.36%	26/02/2025	5.63%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5375	\$0.6300	\$0.71	75.70%	\$0.17	11.27%	25/11/2032	11.59%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0005	\$11.5000	\$12.55	79.69%	\$2.55	8.37%	25/09/2025	24.12%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9492	\$9.1600	\$12.55	63.34%	\$4.60	27.01%	25/11/2032	13.37%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8328	\$7.8600	\$12.55	54.44%	\$5.72	37.37%	25/11/2032	10.76%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1107	\$7.0300	\$12.55	48.69%	\$6.44	43.98%	10/02/2033	9.55%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7675	\$10.0800	\$12.55	69.86%	\$3.78	19.68%	10/02/2033	16.26%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5031	\$4.0300	\$4.87	71.93%	\$1.37	17.25%	15/07/2032	10.24%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7517	\$3.1700	\$4.87	56.50%	\$2.12	34.91%	15/07/2032	6.61%	Pay to investor
TLC SO1	THE LOTTERY CORP LTD	\$2.7727	\$3.1900	\$4.87	56.93%	\$2.10	34.50%	15/07/2032	6.68%	Pay down loan
TLC SO2	THE LOTTERY CORP LTD	\$2.1716	\$2.4900	\$4.87	44.59%	\$2.70	48.87%	15/07/2032	5.19%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5364	\$1.7500	\$3.64	42.21%	\$2.10	51.92%	25/09/2025	8.32%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2262	\$2.5600	\$3.64	61.16%	\$1.41	29.67%	25/11/2032	12.38%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2658	\$2.5900	\$3.64	62.25%	\$1.37	28.85%	15/07/2032	12.73%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.1145	\$3.5900	\$3.64	85.56%	\$0.53	1.37%	25/11/2032	33.30%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9705	\$2.2700	\$3.64	54.13%	\$1.67	37.64%	10/02/2033	10.48%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7454	\$3.1500	\$3.64	75.42%	\$0.89	13.46%	10/02/2033	19.56%	Pay to investor
TLS SO2	TELSTRA CORP LTD	\$2.1032	\$2.4200	\$3.64	57.78%	\$1.54	33.52%	21/01/2032	11.39%	Pay down loan
TLS SO4	TELSTRA CORP LTD	\$1.6728	\$1.9200	\$3.64	45.96%	\$1.97	47.25%	10/02/2033	8.90%	Pay down loan
TLS SO5	TELSTRA CORP LTD	\$1.3297	\$1.5300	\$3.64	36.53%	\$2.31	57.97%	10/02/2033	7.57%	Pay down loan



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TNEJOA	TECHNOLOGY ONE LTD	\$8.0459	\$9.2500	\$16.00	50.29%	\$7.95	42.19%	05/07/2024	2.45%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3171	\$7.2600	\$16.00	39.48%	\$9.68	54.63%	05/07/2024	2.02%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3632	\$11.9100	\$16.00	64.77%	\$5.64	25.56%	08/09/2033	3.46%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5461	\$2.9300	\$4.50	56.58%	\$1.95	34.89%	10/02/2033	9.21%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9792	\$8.0200	\$11.65	59.91%	\$4.67	31.16%	15/07/2032	7.28%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5475	\$6.3800	\$11.65	47.62%	\$6.10	45.24%	26/02/2025	5.57%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.3564	\$53.3000	\$93.97	49.33%	\$47.61	43.28%	21/01/2032	7.86%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4797	\$52.2800	\$93.97	48.40%	\$48.49	44.37%	25/11/2032	7.72%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5098	\$28.0500	\$93.97	27.15%	\$68.46	70.15%	12/03/2025	5.46%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3296	\$2.5600	\$3.31	70.38%	\$0.98	22.66%	05/07/2024	15.91%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6408	\$1.8900	\$3.31	49.57%	\$1.67	42.90%	05/07/2024	9.35%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3737	\$1.5800	\$3.31	41.50%	\$1.94	52.27%	12/03/2025	8.06%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.1002	\$44.9500	\$70.80	55.23%	\$31.70	36.51%	12/03/2025	12.21%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.5835	\$37.4600	\$70.80	46.02%	\$38.22	47.09%	12/03/2025	10.13%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.0668	\$29.9700	\$70.80	36.82%	\$44.73	57.67%	12/03/2025	8.65%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.3564	\$53.3000	\$70.80	65.48%	\$24.44	24.72%	21/01/2032	15.83%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.1735	\$28.9400	\$70.80	35.56%	\$45.63	59.12%	25/09/2025	8.48%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.6694	\$17.2300	\$70.80	22.13%	\$55.13	75.66%	12/03/2025	7.02%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$160.6117	\$184.6600	\$383.76	41.85%	\$223.15	51.88%	25/11/2032	2.40%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0219	\$2.3200	\$4.12	49.08%	\$2.10	43.69%	25/09/2025	4.78%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7814	\$0.9000	\$4.12	18.97%	\$3.34	78.16%	12/03/2025	3.01%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2537	\$9.2500	\$25.79	32.00%	\$17.54	64.13%	15/07/2032	8.10%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6721	\$15.3200	\$25.79	53.01%	\$12.12	40.60%	25/11/2032	11.72%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4223	\$11.6700	\$25.79	40.41%	\$15.37	54.75%	12/03/2025	9.24%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2162	\$14.5300	\$25.79	51.25%	\$12.57	43.66%	26/02/2025	11.29%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1195	\$10.2100	\$25.79	35.36%	\$16.67	60.41%	12/03/2025	8.52%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.1364	\$21.4500	\$25.79	74.20%	\$6.65	16.83%	25/11/2032	21.34%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1325	\$9.1100	\$25.79	31.53%	\$17.66	64.68%	12/03/2025	8.04%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9860	\$6.7000	\$25.79	23.21%	\$19.80	74.02%	25/09/2025	7.17%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4877	\$15.1000	\$25.79	52.30%	\$12.30	41.45%	26/05/2026	11.54%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1593	\$13.6300	\$25.79	47.15%	\$13.63	47.15%	25/11/2032	10.42%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1285	\$10.5000	\$18.17	50.24%	\$9.04	42.21%	25/09/2025	8.70%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.1223	\$18.5400	\$27.50	58.63%	\$11.38	32.58%	12/03/2025	18.97%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8180	\$14.7300	\$27.50	46.61%	\$14.68	46.44%	12/03/2025	14.70%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.1140	\$25.4300	\$27.50	80.41%	\$5.39	7.53%	15/07/2032	40.07%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.5082	\$23.5900	\$27.50	74.58%	\$6.99	14.22%	25/11/2032	30.87%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$5.6304	\$6.4700	\$27.50	20.47%	\$21.87	76.47%	12/03/2025	9.87%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.6282	\$12.2200	\$27.50	38.65%	\$16.87	55.56%	15/07/2032	12.79%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$2.5193	\$2.9000	\$27.50	9.16%	\$24.98	89.45%	25/09/2025	8.64%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$5.5996	\$6.4400	\$27.50	20.36%	\$21.90	76.58%	15/07/2032	9.85%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1024	\$5.8700	\$8.04	63.46%	\$2.94	26.99%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0446	\$4.6500	\$8.04	50.31%	\$4.00	42.16%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1112	\$3.5800	\$8.04	38.70%	\$4.93	55.47%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.1009	\$43.8100	\$66.01	57.72%	\$27.91	33.63%	25/09/2025	6.95%	Pay to investor



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WESJOB	WESFARMERS LTD	\$27.2655	\$31.3500	\$66.01	41.31%	\$38.74	52.51%	25/11/2032	5.01%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.1829	\$43.9000	\$66.01	57.84%	\$27.83	33.49%	25/11/2032	6.97%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.7379	\$22.6900	\$66.01	29.90%	\$46.27	65.63%	10/02/2033	4.19%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3617	\$38.3600	\$66.01	50.54%	\$32.65	41.89%	25/09/2025	5.94%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4081	\$8.1500	\$66.01	11.22%	\$58.60	87.65%	05/07/2024	3.31%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3592	\$2.9500	\$7.70	30.64%	\$5.34	61.69%	25/09/2025	9.17%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7900	\$0.9900	\$7.70	10.26%	\$6.91	87.14%	26/02/2025	7.09%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0518	\$3.8100	\$7.70	39.63%	\$4.65	50.52%	15/07/2032	10.54%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6589	\$2.0800	\$7.70	21.54%	\$6.04	72.99%	25/09/2025	8.11%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6101	\$4.5100	\$7.70	46.88%	\$4.09	41.43%	10/02/2033	11.98%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8745	\$0.9600	\$1.40	62.46%	\$0.53	31.43%	10/02/2033	17.13%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7306	\$0.8100	\$1.40	52.19%	\$0.67	42.14%	10/02/2033	13.44%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9077	\$1.0000	\$1.40	64.84%	\$0.49	28.57%	10/02/2033	18.28%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5928	\$8.7300	\$14.87	51.06%	\$7.28	41.29%	25/09/2025	6.87%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9458	\$12.5900	\$14.87	73.61%	\$3.92	15.33%	12/03/2025	12.74%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8715	\$10.2000	\$14.87	59.66%	\$6.00	31.41%	26/05/2026	8.34%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.4850	\$22.4000	\$31.82	61.24%	\$12.34	29.60%	25/11/2032	8.51%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.3913	\$19.1300	\$31.82	54.66%	\$14.43	39.88%	12/03/2025	7.28%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.3524	\$24.1200	\$31.82	67.10%	\$10.47	24.20%	12/03/2025	10.03%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.2992	\$31.3800	\$31.82	85.79%	\$4.52	1.38%	25/11/2032	23.23%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.7231	\$27.2800	\$31.82	74.55%	\$8.10	14.27%	10/02/2033	12.97%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6235	\$26.4500	\$31.82	74.24%	\$8.20	16.88%	26/05/2026	12.81%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9327	\$20.6200	\$31.82	56.36%	\$13.89	35.20%	21/01/2032	7.56%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8647	\$10.8500	\$31.82	31.00%	\$21.96	65.90%	26/02/2025	4.78%	Pay down loan
XROJOB	XERO LTD	\$48.1699	\$57.7900	\$123.18	39.11%	\$75.01	53.08%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.8119	\$94.5600	\$123.18	63.98%	\$44.37	23.23%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.8227	\$64.5700	\$123.18	43.69%	\$69.36	47.58%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2134	\$5.9900	\$7.58	68.78%	\$2.37	20.98%	12/03/2025	25.80%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5617	\$5.2500	\$7.58	60.18%	\$3.02	30.74%	12/03/2025	20.23%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7916	\$3.2100	\$7.58	36.83%	\$4.79	57.65%	15/07/2032	12.75%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9112	\$1.0000	\$7.58	12.02%	\$6.67	86.81%	12/03/2025	9.15%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-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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