



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Jul-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	\$3.1186	\$3.7300	\$6.88	45.33%	\$3.76	45.78%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5947	\$3.1100	\$6.88	37.71%	\$4.29	54.80%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6880	\$2.0200	\$6.88	24.53%	\$5.19	70.64%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0238	\$1.1700	\$1.43	71.85%	\$0.40	17.89%	15/07/2032	20.19%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8120	\$0.9400	\$1.43	56.98%	\$0.61	34.04%	15/07/2032	13.21%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5115	\$6.3100	\$10.44	52.79%	\$4.93	39.56%	21/01/2032	9.94%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2954	\$7.2100	\$10.44	60.30%	\$4.14	30.94%	21/01/2032	11.82%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8775	\$5.5900	\$10.44	46.72%	\$5.56	46.46%	26/05/2026	8.81%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8757	\$6.7300	\$10.44	56.28%	\$4.56	35.54%	08/09/2033	10.74%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8573	\$7.8600	\$10.44	65.68%	\$3.58	24.71%	08/09/2033	13.68%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6951	\$4.0500	\$10.44	35.39%	\$6.74	61.21%	26/02/2025	7.26%	Pay down loan
ALDJOB	AMPOL LIMITED	\$12.9886	\$14.8900	\$33.67	38.58%	\$20.68	55.78%	25/09/2025	4.59%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.9516	\$21.7200	\$52.92	35.81%	\$33.97	58.96%	25/09/2025	2.06%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.8164	\$26.1500	\$52.92	43.11%	\$30.10	50.59%	25/09/2025	2.33%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.1099	\$33.3600	\$52.92	55.01%	\$23.81	36.96%	26/05/2026	2.94%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.5836	\$29.3200	\$52.92	48.34%	\$27.34	44.60%	15/07/2032	2.56%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.2129	\$18.5900	\$52.92	30.64%	\$36.71	64.87%	12/03/2025	1.91%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.6123	\$23.6200	\$68.26	30.20%	\$47.65	65.40%	25/09/2025	1.24%	Pay to investor
ALUJOC	ALTium LIMITED	\$31.4830	\$37.6500	\$68.26	46.12%	\$36.78	44.84%	15/07/2032	1.60%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4691	\$3.9800	\$5.17	67.10%	\$1.70	23.02%	12/03/2025	23.52%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1211	\$8.1600	\$14.58	48.84%	\$7.46	44.03%	08/09/2033	10.30%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5609	\$9.8200	\$14.58	58.72%	\$6.02	32.65%	12/03/2025	12.76%	Pay to investor
AMPJOA	AMP LTD	\$0.7085	\$0.8100	\$1.13	62.98%	\$0.42	28.00%	25/09/2025	10.80%	Pay to investor
AMPJOB	AMP LTD	\$0.6271	\$0.7200	\$1.13	55.74%	\$0.50	36.00%	21/01/2032	9.04%	Pay to investor
AMPJOC	AMP LTD	\$0.7669	\$0.8900	\$1.13	68.17%	\$0.36	20.89%	25/11/2032	12.57%	Pay to investor
AMPJOF	AMP LTD	\$0.5713	\$0.6500	\$1.13	50.78%	\$0.55	42.22%	26/02/2025	8.13%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2740	\$14.0700	\$25.96	47.28%	\$13.69	45.80%	15/07/2032	4.73%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6035	\$14.0700	\$29.60	42.58%	\$17.00	52.47%	15/07/2032	10.41%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.2714	\$23.7400	\$29.60	71.86%	\$8.33	19.80%	21/01/2032	21.25%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6349	\$17.1400	\$29.60	52.82%	\$13.97	42.09%	26/02/2025	12.67%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.5478	\$16.2300	\$29.60	49.15%	\$15.05	45.17%	25/11/2032	11.76%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.3624	\$22.7200	\$29.60	68.79%	\$9.24	23.24%	25/11/2032	19.16%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9944	\$14.5100	\$29.60	43.90%	\$16.61	50.98%	12/03/2025	10.66%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6681	\$13.0200	\$29.60	39.42%	\$17.93	56.01%	12/03/2025	9.87%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3419	\$11.5400	\$29.60	34.94%	\$19.26	61.01%	12/03/2025	9.19%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8721	\$13.2500	\$29.60	40.11%	\$17.73	55.24%	26/05/2026	9.98%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8121	\$13.1800	\$29.60	39.91%	\$17.79	55.47%	25/11/2032	9.95%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8089	\$8.5700	\$29.60	26.38%	\$21.79	71.05%	12/03/2025	8.12%	Pay down loan
APAJOB	APA GROUP	\$5.7132	\$6.8400	\$7.96	71.77%	\$2.25	14.07%	26/05/2026	24.92%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5089	\$5.1700	\$8.81	51.18%	\$4.30	41.32%	25/09/2025	8.02%	Pay to investor
ASXJOB	ASX LTD	\$48.8119	\$55.9500	\$64.41	75.78%	\$15.60	13.13%	26/05/2026	13.67%	Pay to investor
ASXJOC	ASX LTD	\$40.1303	\$45.9900	\$64.41	62.30%	\$24.28	28.60%	10/02/2033	8.79%	Pay to investor
ASXSO1	ASX LTD	\$36.6735	\$42.0300	\$64.41	56.94%	\$27.74	34.75%	25/11/2032	7.69%	Pay down loan
ASXSO4	ASX LTD	\$48.6468	\$53.3300	\$64.41	75.53%	\$15.76	17.20%	26/02/2025	13.53%	Pay down loan



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AZJJOA	AURIZON HOLDINGS LTD	\$2.3189	\$2.6600	\$3.60	64.41%	\$1.28	26.11%	25/09/2025	13.82%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9630	\$3.4000	\$3.60	82.31%	\$0.64	5.56%	25/09/2025	27.79%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0985	\$2.4000	\$3.60	58.29%	\$1.50	33.33%	21/01/2032	11.79%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8594	\$2.1300	\$3.60	51.65%	\$1.74	40.83%	10/02/2033	10.17%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0067	\$3.4500	\$5.10	58.95%	\$2.09	32.35%	08/09/2033	10.03%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4400	\$6.2400	\$11.71	46.46%	\$6.27	46.71%	12/03/2025	9.89%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9788	\$4.5600	\$11.71	33.98%	\$7.73	61.06%	12/03/2025	8.02%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2797	\$8.3400	\$11.71	62.17%	\$4.43	28.78%	12/03/2025	13.99%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3156	\$3.8000	\$11.71	28.31%	\$8.39	67.55%	12/03/2025	7.39%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5518	\$1.8600	\$4.39	35.35%	\$2.84	57.63%	26/02/2025	2.47%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1099	\$2.5200	\$4.39	48.06%	\$2.28	42.60%	08/09/2033	3.07%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.1423	\$26.5200	\$43.40	53.32%	\$20.26	38.89%	21/01/2032	11.60%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.4169	\$21.1100	\$43.40	42.44%	\$24.98	51.36%	15/07/2032	9.41%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.5813	\$41.9200	\$43.40	84.29%	\$6.82	3.41%	25/11/2032	34.47%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4717	\$13.6800	\$43.40	28.74%	\$30.93	68.48%	12/03/2025	7.60%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.7976	\$32.7200	\$43.40	66.35%	\$14.60	24.61%	12/03/2025	16.09%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.0782	\$38.7200	\$43.40	78.52%	\$9.32	10.78%	12/03/2025	25.21%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.5558	\$22.2200	\$43.40	45.06%	\$23.84	48.80%	12/03/2025	9.86%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.4163	\$20.9200	\$43.40	42.43%	\$24.98	51.80%	12/03/2025	9.41%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.7115	\$20.1300	\$43.40	40.81%	\$25.69	53.62%	12/03/2025	9.15%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1204	\$25.3500	\$43.40	50.97%	\$21.28	41.59%	25/11/2032	11.04%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3913	\$29.9800	\$43.40	60.81%	\$17.01	30.92%	25/09/2025	13.82%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8780	\$12.1400	\$43.40	25.06%	\$32.52	72.03%	26/05/2026	7.23%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1605	\$1.4500	\$1.71	67.87%	\$0.55	15.20%	08/09/2033	14.29%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9114	\$1.1400	\$1.71	53.30%	\$0.80	33.33%	12/03/2025	9.83%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9333	\$3.3600	\$6.13	47.85%	\$3.20	45.19%	12/03/2025	11.89%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1091	\$4.7100	\$6.13	67.03%	\$2.02	23.16%	25/11/2032	18.80%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5150	\$4.9400	\$6.13	73.65%	\$1.62	19.41%	26/02/2025	23.53%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8961	\$4.2700	\$6.13	63.56%	\$2.23	30.34%	26/02/2025	17.01%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2274	\$4.8500	\$6.13	68.96%	\$1.90	20.88%	12/03/2025	19.97%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1660	\$3.4700	\$6.13	51.65%	\$2.96	43.39%	12/03/2025	12.82%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.6146	\$12.1700	\$27.20	39.02%	\$16.59	55.26%	12/03/2025	1.90%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.8502	\$16.5600	\$20.62	67.17%	\$6.77	19.69%	15/07/2032	7.39%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3317	\$9.9700	\$20.62	40.41%	\$12.29	51.65%	15/07/2032	4.07%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9877	\$13.1400	\$20.62	53.29%	\$9.63	36.28%	10/02/2033	5.19%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2954	\$7.2100	\$14.36	43.84%	\$8.06	49.79%	21/01/2032	5.57%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5226	\$10.9200	\$14.36	66.31%	\$4.84	23.96%	10/02/2033	9.29%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2124	\$8.2700	\$14.36	50.23%	\$7.15	42.41%	10/02/2033	6.29%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4788	\$5.1300	\$14.36	31.19%	\$9.88	64.28%	10/02/2033	4.55%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.8595	\$10.1500	\$14.36	61.70%	\$5.50	29.32%	26/02/2025	8.17%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8481	\$6.4100	\$14.36	40.72%	\$8.51	55.36%	26/02/2025	5.28%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.6491	\$23.6700	\$34.58	59.71%	\$13.93	31.55%	26/05/2026	4.81%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.9359	\$44.5800	\$131.66	30.33%	\$91.72	66.14%	25/09/2025	4.96%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.3440	\$61.7700	\$131.66	42.04%	\$76.32	53.08%	10/02/2033	5.96%	Pay to investor



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CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.9633	\$87.0200	\$131.66	59.22%	\$53.70	33.91%	26/05/2026	8.47%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.0700	\$79.3300	\$131.66	53.98%	\$60.59	39.75%	21/01/2032	7.51%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.5323	\$58.6400	\$131.66	39.90%	\$79.13	55.46%	15/07/2032	5.75%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.4184	\$51.8200	\$131.66	35.26%	\$85.24	60.64%	12/03/2025	5.34%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.5436	\$98.8400	\$131.66	67.25%	\$43.12	24.93%	10/02/2033	10.55%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6389	\$56.5200	\$131.66	38.46%	\$81.02	57.07%	26/05/2026	5.62%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.7654	\$34.3400	\$131.66	23.37%	\$100.89	73.92%	12/03/2025	4.51%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8800	\$31.6600	\$131.66	21.94%	\$102.78	75.95%	26/02/2025	4.43%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6016	\$11.4800	\$14.38	66.77%	\$4.78	20.17%	15/07/2032	12.98%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3887	\$10.0300	\$14.38	58.34%	\$5.99	30.25%	25/11/2032	10.35%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5570	\$0.6600	\$0.72	77.36%	\$0.16	8.33%	12/03/2025	36.81%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7295	\$8.8600	\$12.15	63.62%	\$4.42	27.08%	25/09/2025	10.20%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6489	\$7.6200	\$12.15	54.72%	\$5.50	37.28%	15/07/2032	8.20%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6689	\$3.1900	\$6.49	41.12%	\$3.82	50.85%	25/09/2025	5.90%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2210	\$5.0500	\$6.49	65.04%	\$2.27	22.19%	21/01/2032	9.94%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6149	\$4.3200	\$6.49	55.70%	\$2.88	33.44%	26/05/2026	7.84%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.5016	\$125.5000	\$328.00	33.38%	\$218.50	61.74%	25/09/2025	1.72%	Pay to investor
COHJOD	COCHLEAR LTD	\$178.9988	\$205.1600	\$328.00	54.57%	\$149.00	37.45%	12/03/2025	2.52%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.2979	\$132.1400	\$328.00	35.15%	\$212.70	59.71%	25/11/2032	1.76%	Pay down loan
COHSO4	COCHLEAR LTD	\$154.7303	\$169.6300	\$328.00	47.17%	\$173.27	48.28%	26/02/2025	2.16%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7672	\$11.1900	\$17.37	56.23%	\$7.60	35.58%	26/05/2026	3.95%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7291	\$11.1600	\$17.37	56.01%	\$7.64	35.75%	25/11/2032	3.93%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6092	\$15.6200	\$17.37	78.35%	\$3.76	10.07%	25/11/2032	7.98%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9094	\$17.0800	\$26.20	56.91%	\$11.29	34.81%	10/02/2033	7.09%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.3749	\$18.7700	\$26.20	62.50%	\$9.83	28.36%	12/03/2025	8.14%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6822	\$9.9600	\$26.20	33.14%	\$17.52	61.98%	12/03/2025	4.57%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4519	\$5.9800	\$26.20	20.81%	\$20.75	77.18%	26/02/2025	3.86%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7901	\$14.6600	\$26.20	48.82%	\$13.41	44.05%	26/02/2025	5.97%	Pay down loan
CSLJOE	CSL LTD	\$199.5498	\$228.7000	\$306.60	65.08%	\$107.05	25.41%	15/07/2032	3.56%	Pay to investor
CSLJOF	CSL LTD	\$184.1167	\$211.0200	\$306.60	60.05%	\$122.48	31.17%	26/05/2026	3.11%	Pay to investor
CSLJOG	CSL LTD	\$171.3460	\$196.3900	\$306.60	55.89%	\$135.25	35.95%	25/11/2032	2.82%	Pay to investor
CSLJOI	CSL LTD	\$191.0951	\$219.0100	\$306.60	62.33%	\$115.50	28.57%	10/02/2033	3.30%	Pay to investor
CSLJOJ	CSL LTD	\$94.0769	\$107.8200	\$306.60	30.68%	\$212.52	64.83%	10/02/2033	1.79%	Pay to investor
CSLJOK	CSL LTD	\$170.5059	\$195.4300	\$306.60	55.61%	\$136.09	36.26%	10/02/2033	2.80%	Pay to investor
CSLJOL	CSL LTD	\$208.7316	\$239.2300	\$306.60	68.08%	\$97.87	21.97%	10/02/2033	3.89%	Pay to investor
CSLSO1	CSL LTD	\$192.8619	\$221.0400	\$306.60	62.90%	\$113.74	27.91%	25/09/2025	3.35%	Pay down loan
CSLSO4	CSL LTD	\$155.8220	\$178.5900	\$306.60	50.82%	\$150.78	41.75%	12/03/2025	2.53%	Pay down loan
CSLSO5	CSL LTD	\$91.8792	\$105.3100	\$306.60	29.97%	\$214.72	65.65%	10/02/2033	1.77%	Pay down loan
CSLSO6	CSL LTD	\$173.6043	\$198.9700	\$306.60	56.62%	\$133.00	35.10%	10/02/2033	2.86%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.1351	\$12.6400	\$13.73	73.82%	\$3.59	7.94%	12/03/2025	10.85%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3633	\$1.6300	\$2.77	49.22%	\$1.41	41.16%	15/07/2032	3.48%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9371	\$2.2200	\$3.10	62.49%	\$1.16	28.39%	12/03/2025	12.90%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7257	\$3.1300	\$4.86	56.08%	\$2.13	35.60%	25/11/2032	6.56%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4461	\$1.5900	\$4.86	29.76%	\$3.41	67.28%	26/02/2025	4.10%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Jul-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
DRRJOA	DETERRA ROYALTIES LTD	\$2.6211	\$3.0100	\$4.06	64.56%	\$1.44	25.86%	25/11/2032	22.06%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1969	\$4.8100	\$5.14	81.65%	\$0.94	6.42%	21/01/2032	23.12%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6011	\$7.5700	\$14.58	45.28%	\$7.98	48.08%	21/01/2032	4.75%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4030	\$10.7800	\$14.58	64.49%	\$5.18	26.06%	21/01/2032	7.32%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2630	\$2.7100	\$3.87	58.48%	\$1.61	29.97%	25/11/2032	2.49%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0832	\$2.4900	\$3.87	53.83%	\$1.79	35.66%	25/11/2032	2.24%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3769	\$1.6400	\$3.87	35.58%	\$2.49	57.62%	15/07/2032	1.60%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3786	\$7.3100	\$11.83	53.92%	\$5.45	38.21%	12/03/2025	7.95%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2871	\$9.5000	\$11.83	70.05%	\$3.54	19.70%	12/03/2025	12.23%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6389	\$0.7400	\$1.23	52.16%	\$0.59	39.59%	12/03/2025	11.43%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3960	\$14.2000	\$21.95	56.47%	\$9.55	35.31%	08/09/2033	2.93%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1872	\$15.1200	\$21.95	60.08%	\$8.76	31.12%	08/09/2033	3.20%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4418	\$9.6800	\$21.95	38.46%	\$13.51	55.90%	12/03/2025	2.07%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5017	\$10.9000	\$21.95	43.29%	\$12.45	50.34%	12/03/2025	2.25%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7686	\$12.3500	\$21.95	49.06%	\$11.18	43.74%	12/03/2025	2.50%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0695	\$8.1000	\$21.95	32.21%	\$14.88	63.10%	12/03/2025	1.88%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8825	\$14.7700	\$22.10	58.29%	\$9.22	33.17%	25/09/2025	22.57%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1913	\$8.2400	\$22.10	32.54%	\$14.91	62.71%	12/03/2025	13.95%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2285	\$12.8800	\$22.10	50.81%	\$10.87	41.72%	25/11/2032	19.13%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7267	\$18.0400	\$22.10	71.16%	\$6.37	18.37%	25/11/2032	32.64%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7166	\$7.6900	\$22.10	30.39%	\$15.38	65.20%	10/02/2033	13.52%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0309	\$16.0700	\$22.10	63.49%	\$8.07	27.29%	10/02/2033	25.78%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2634	\$10.6100	\$22.10	41.92%	\$12.84	51.99%	10/02/2033	16.20%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6993	\$5.3900	\$22.10	21.26%	\$17.40	75.61%	10/02/2033	11.95%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0230	\$3.4600	\$22.10	13.68%	\$19.08	84.34%	25/09/2025	10.90%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8873	\$7.8900	\$22.10	31.16%	\$15.21	64.30%	26/05/2026	13.67%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0079	\$5.7400	\$22.10	22.66%	\$17.09	74.03%	21/01/2032	12.17%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1893	\$9.3900	\$22.10	37.06%	\$13.91	57.51%	25/11/2032	14.95%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5062	\$0.5800	\$1.29	39.39%	\$0.78	54.86%	26/02/2025	5.78%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7596	\$0.8700	\$1.29	59.11%	\$0.53	32.30%	26/02/2025	8.56%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7912	\$0.9500	\$2.07	38.22%	\$1.28	54.11%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9495	\$1.1400	\$2.07	45.87%	\$1.12	44.93%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.0476	\$18.4000	\$35.57	45.12%	\$19.52	48.27%	10/02/2033	1.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.1810	\$17.4000	\$35.57	42.68%	\$20.39	51.08%	26/05/2026	1.47%	Pay to investor
GPTJOA	GPT GROUP	\$2.8707	\$3.3000	\$4.39	65.39%	\$1.52	24.83%	12/03/2025	16.13%	Pay to investor
GPTJOC	GPT GROUP	\$2.5296	\$2.9200	\$4.39	57.62%	\$1.86	33.49%	25/11/2032	13.17%	Pay to investor
GPTJOD	GPT GROUP	\$2.1407	\$2.4500	\$4.39	48.76%	\$2.25	44.19%	25/11/2032	10.89%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1921	\$0.2500	\$0.31	61.97%	\$0.12	19.35%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0961	\$0.1300	\$0.31	31.00%	\$0.21	58.06%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7380	\$1.9900	\$3.86	45.03%	\$2.12	48.45%	10/02/2033	27.80%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5462	\$2.9300	\$3.86	65.96%	\$1.31	24.09%	12/03/2025	44.91%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9536	\$1.0900	\$3.86	24.70%	\$2.91	71.76%	10/02/2033	20.30%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4106	\$1.6200	\$3.86	36.54%	\$2.45	58.03%	10/02/2033	24.09%	Pay down loan
HUBJOA	HUB24 LTD	\$16.8633	\$19.3400	\$45.64	36.95%	\$28.78	57.62%	12/03/2025	1.29%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Jul-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
HUBJOE	HUB24 LTD	\$24.6672	\$28.3100	\$45.64	54.05%	\$20.97	37.97%	12/03/2025	1.76%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2877	\$2.6300	\$4.45	51.41%	\$2.16	40.90%	10/02/2033	10.17%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0045	\$2.3000	\$4.45	45.04%	\$2.45	48.31%	12/03/2025	9.00%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5537	\$2.9300	\$4.45	57.39%	\$1.90	34.16%	15/07/2032	11.60%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.17	67.33%	\$4.30	22.55%	10/02/2033	20.36%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4409	\$7.3800	\$13.17	48.91%	\$6.73	43.96%	26/02/2025	13.02%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.17	43.62%	\$7.43	49.81%	10/02/2033	11.80%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2816	\$8.3600	\$13.17	55.29%	\$5.89	36.52%	12/03/2025	14.88%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8031	\$6.6600	\$13.17	44.06%	\$7.37	49.43%	12/03/2025	11.89%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.1825	\$75.8500	\$104.37	63.41%	\$38.19	27.33%	25/11/2032	4.52%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.8154	\$43.3400	\$104.37	36.23%	\$66.55	58.47%	25/11/2032	2.59%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5765	\$2.9500	\$7.08	36.39%	\$4.50	58.33%	25/09/2025	4.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8648	\$4.4300	\$7.08	54.59%	\$3.22	37.43%	25/09/2025	5.91%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.4372	\$60.1000	\$82.92	63.24%	\$30.48	27.52%	21/01/2032	6.61%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.9449	\$48.0800	\$82.92	50.58%	\$40.98	42.02%	21/01/2032	4.92%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1077	\$1.2700	\$2.36	46.94%	\$1.25	46.19%	08/09/2033	14.85%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7177	\$16.1400	\$30.99	47.49%	\$16.27	47.92%	25/11/2032	8.77%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6007	\$9.4400	\$30.99	27.75%	\$22.39	69.54%	12/03/2025	6.38%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4311	\$5.3000	\$6.70	66.14%	\$2.27	20.90%	12/03/2025	3.09%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.0696	\$60.3700	\$145.53	37.84%	\$90.46	58.52%	25/11/2032	1.50%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6562	\$33.6100	\$145.53	21.07%	\$114.87	76.91%	26/02/2025	1.18%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.1971	\$19.7100	\$32.07	53.62%	\$14.87	38.54%	10/02/2033	7.62%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7386	\$15.7500	\$32.07	42.84%	\$18.33	50.89%	25/09/2025	6.18%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4246	\$8.1400	\$32.07	23.15%	\$24.65	74.62%	26/02/2025	4.60%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.3722	\$25.6400	\$55.01	40.67%	\$32.64	53.39%	21/01/2032	1.88%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2016	\$12.2800	\$55.01	20.36%	\$43.81	77.68%	26/02/2025	1.40%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0817	\$24.1600	\$55.01	38.32%	\$33.93	56.08%	26/02/2025	1.81%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.2186	\$30.0500	\$40.41	64.88%	\$14.19	25.64%	21/01/2032	5.85%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1694	\$28.8500	\$66.11	38.07%	\$40.94	56.36%	21/01/2032	6.67%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.8707	\$23.9200	\$66.11	31.57%	\$45.24	63.82%	12/03/2025	6.03%	Pay to investor
JBHJOA	JB HI-FI LTD	\$23.0314	\$26.4000	\$66.11	34.84%	\$43.08	60.07%	26/02/2025	6.34%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.7321	\$34.0900	\$49.03	60.64%	\$19.30	30.47%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.9111	\$28.5500	\$49.03	50.81%	\$24.12	41.77%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.3498	\$26.7600	\$49.03	47.62%	\$25.68	45.42%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7004	\$7.6800	\$16.70	40.12%	\$10.00	54.01%	12/03/2025	4.70%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4311	\$10.1000	\$16.70	50.49%	\$8.27	39.52%	12/03/2025	5.68%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2171	\$1.4600	\$1.92	63.39%	\$0.70	23.96%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0550	\$1.2100	\$1.92	54.95%	\$0.87	36.98%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4063	\$5.0500	\$5.98	73.68%	\$1.57	15.55%	10/02/2033	11.18%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1641	\$4.7800	\$5.98	69.63%	\$1.82	20.07%	25/11/2032	9.69%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4696	\$9.7100	\$33.42	25.34%	\$24.95	70.95%	25/09/2025	3.25%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0772	\$12.7000	\$33.42	33.15%	\$22.34	62.00%	08/09/2033	3.63%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3436	\$16.4400	\$33.42	42.92%	\$19.08	50.81%	12/03/2025	4.25%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7294	\$0.8400	\$3.15	23.16%	\$2.42	73.33%	12/03/2025	4.65%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1414	\$1.3700	\$3.15	36.23%	\$2.01	56.51%	12/03/2025	5.60%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5338	\$3.1600	\$6.40	39.59%	\$3.87	50.63%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.1025	\$1.3700	\$6.40	17.23%	\$5.30	78.59%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9305	\$1.1600	\$6.40	14.54%	\$5.47	81.88%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9979	\$5.9900	\$9.44	52.94%	\$4.44	36.55%	25/11/2032	22.33%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3445	\$5.2000	\$9.44	46.02%	\$5.10	44.92%	25/11/2032	19.47%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7727	\$5.4700	\$9.44	50.56%	\$4.67	42.06%	15/07/2032	21.25%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.3272	\$41.0500	\$57.88	59.31%	\$23.55	29.08%	15/07/2032	3.82%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.4564	\$23.2700	\$57.88	33.62%	\$38.42	59.80%	12/03/2025	2.34%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4413	\$7.3800	\$12.78	50.40%	\$6.34	42.25%	25/09/2025	7.89%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0714	\$3.5200	\$11.72	26.21%	\$8.65	69.97%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6388	\$1.8800	\$3.67	44.65%	\$2.03	48.77%	25/09/2025	7.63%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9160	\$1.0000	\$3.67	24.96%	\$2.75	72.75%	26/02/2025	5.63%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.6190	\$110.7400	\$203.40	47.50%	\$106.78	45.56%	25/09/2025	5.99%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.0556	\$131.8700	\$203.40	56.57%	\$88.34	35.17%	25/09/2025	7.24%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.0247	\$97.4500	\$203.40	41.80%	\$118.38	52.09%	25/09/2025	5.41%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.3271	\$156.2500	\$203.40	67.02%	\$67.07	23.18%	21/01/2032	9.54%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.3040	\$117.2600	\$203.40	50.30%	\$101.10	42.35%	25/11/2032	6.33%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.7990	\$140.7400	\$203.40	60.37%	\$80.60	30.81%	15/07/2032	7.94%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.7942	\$89.6900	\$203.40	40.21%	\$121.61	55.90%	12/03/2025	5.26%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.2462	\$164.1800	\$203.40	70.43%	\$60.15	19.28%	25/11/2032	10.64%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.0249	\$81.4000	\$203.40	34.92%	\$132.38	59.98%	26/05/2026	4.83%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2169	\$16.6800	\$203.40	7.48%	\$188.18	91.80%	26/02/2025	3.40%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2624	\$15.2000	\$21.90	60.56%	\$8.64	30.59%	12/03/2025	12.62%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.0791	\$21.8700	\$37.86	50.39%	\$18.78	42.23%	10/02/2033	5.59%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.9451	\$30.8900	\$37.86	71.17%	\$10.91	18.41%	10/02/2033	9.62%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.5779	\$23.5900	\$37.86	54.35%	\$17.28	37.69%	10/02/2033	6.08%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.4214	\$32.5700	\$37.86	75.07%	\$9.44	13.97%	10/02/2033	11.12%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7499	\$24.9300	\$35.84	60.69%	\$14.09	30.44%	15/07/2032	11.36%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6099	\$11.8400	\$36.95	28.71%	\$26.34	67.96%	12/03/2025	6.38%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6206	\$9.6200	\$36.95	23.33%	\$28.33	73.96%	12/03/2025	5.93%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9362	\$13.3300	\$36.95	32.30%	\$25.01	63.92%	12/03/2025	6.72%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1032	\$17.9700	\$36.95	43.58%	\$20.85	51.37%	25/09/2025	8.06%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.6860	\$26.4400	\$36.95	64.10%	\$13.26	28.44%	21/01/2032	12.67%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.4623	\$20.6200	\$36.95	49.97%	\$18.49	44.19%	25/11/2032	9.09%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6492	\$7.4200	\$36.95	18.00%	\$30.30	79.92%	12/03/2025	5.54%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5677	\$5.1000	\$36.95	12.36%	\$32.38	86.20%	25/09/2025	5.19%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2167	\$13.6500	\$36.95	33.06%	\$24.73	63.06%	26/05/2026	6.79%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7976	\$17.6500	\$36.95	42.75%	\$21.15	52.23%	25/11/2032	7.94%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0909	\$9.9700	\$36.95	24.60%	\$27.86	73.02%	26/02/2025	6.03%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2477	\$2.5800	\$3.15	71.36%	\$0.90	18.10%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9673	\$10.7200	\$20.52	43.70%	\$11.55	47.76%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5753	\$2.9500	\$4.95	52.03%	\$2.37	40.40%	15/07/2032	19.79%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7515	\$2.0100	\$4.95	35.38%	\$3.20	59.39%	15/07/2032	14.69%	Pay to investor



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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
NHCJOC	NEW HOPE CORP LTD	\$3.2036	\$3.6700	\$4.95	64.72%	\$1.75	25.86%	25/11/2032	26.91%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2989	\$1.6200	\$2.39	54.35%	\$1.09	32.22%	12/03/2025	10.08%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0306	\$1.2800	\$2.39	43.12%	\$1.36	46.44%	25/09/2025	8.09%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8260	\$6.9800	\$13.86	42.03%	\$8.03	49.64%	25/11/2032	3.80%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6013	\$5.2800	\$13.86	33.20%	\$9.26	61.90%	15/07/2032	3.29%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7131	\$6.8400	\$13.86	41.22%	\$8.15	50.65%	26/05/2026	3.74%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1495	\$9.7800	\$13.86	58.80%	\$5.71	29.44%	25/11/2032	5.34%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8607	\$8.2100	\$21.80	31.47%	\$14.94	62.34%	15/07/2032	1.81%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7281	\$11.6400	\$21.80	44.62%	\$12.07	46.61%	12/03/2025	2.24%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1735	\$6.4500	\$17.92	28.87%	\$12.75	64.01%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8344	\$7.5000	\$17.92	38.14%	\$11.09	58.15%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1609	\$8.9300	\$17.92	39.96%	\$10.76	50.17%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3323	\$1.5300	\$1.99	67.12%	\$0.65	22.92%	10/02/2033	21.45%	Pay to investor
ORAJOD	ORORA LTD	\$1.6115	\$1.8500	\$1.99	81.18%	\$0.37	6.80%	10/02/2033	37.48%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8341	\$3.2500	\$10.64	26.64%	\$7.81	69.45%	25/09/2025	6.09%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6293	\$7.6000	\$10.64	62.31%	\$4.01	28.57%	26/05/2026	11.84%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9008	\$4.4700	\$10.64	36.66%	\$6.74	57.99%	12/03/2025	7.05%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2984	\$1.4900	\$10.64	12.20%	\$9.34	86.00%	25/09/2025	5.08%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8359	\$4.4000	\$10.64	36.05%	\$6.80	58.65%	25/11/2032	6.98%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2389	\$2.4600	\$10.64	21.04%	\$8.40	76.88%	12/03/2025	5.65%	Pay down loan
ORIJOA	ORICA LTD	\$10.3060	\$11.8100	\$17.95	57.42%	\$7.64	34.21%	25/09/2025	5.76%	Pay to investor
ORIJOB	ORICA LTD	\$8.8553	\$10.1500	\$17.95	49.33%	\$9.09	43.45%	12/03/2025	4.84%	Pay to investor
ORIJOC	ORICA LTD	\$7.5842	\$8.7000	\$17.95	42.25%	\$10.37	51.53%	26/05/2026	4.24%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6214	\$15.6100	\$25.42	53.59%	\$11.80	38.59%	25/09/2025	9.72%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4927	\$4.3500	\$13.99	24.97%	\$10.50	68.91%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5736	\$8.1900	\$13.99	46.99%	\$7.42	41.46%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3816	\$10.4400	\$13.99	59.91%	\$5.61	25.38%	08/09/2033	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.5651	\$1.8800	\$3.06	51.15%	\$1.49	38.56%	15/07/2032	9.37%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.1099	\$2.6300	\$3.06	68.95%	\$0.95	14.05%	08/09/2033	14.74%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.1684	\$56.4300	\$131.78	35.79%	\$84.61	57.18%	12/03/2025	0.41%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.0007	\$72.9500	\$131.78	46.29%	\$70.78	44.64%	26/02/2025	0.49%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.8796	\$20.1900	\$22.15	76.21%	\$5.27	8.85%	08/09/2033	24.67%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1424	\$15.7200	\$22.15	59.33%	\$9.01	29.03%	25/11/2032	14.43%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.7696	\$17.6600	\$22.15	66.68%	\$7.38	20.27%	08/09/2033	17.61%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6119	\$0.7700	\$1.05	58.56%	\$0.43	26.32%	08/09/2033	30.02%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6435	\$0.8000	\$1.05	61.58%	\$0.40	23.44%	15/07/2032	32.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6271	\$3.0100	\$6.21	42.30%	\$3.58	51.53%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8341	\$3.2500	\$6.21	45.64%	\$3.38	47.67%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5698	\$4.0900	\$6.21	57.48%	\$2.64	34.14%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1331	\$9.3200	\$16.96	47.95%	\$8.83	45.05%	26/05/2026	7.02%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1530	\$5.9100	\$16.96	30.38%	\$11.81	65.15%	25/09/2025	5.25%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3139	\$8.3800	\$16.96	43.12%	\$9.65	50.59%	25/11/2032	6.43%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2441	\$11.7500	\$16.96	60.40%	\$6.72	30.72%	25/11/2032	9.23%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2462	\$8.3100	\$16.96	42.73%	\$9.71	51.00%	10/02/2033	6.38%	Pay to investor



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QBEJOG	QBE INSURANCE GROUP LTD	\$10.7847	\$12.3500	\$16.96	63.59%	\$6.18	27.18%	10/02/2033	10.04%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2785	\$4.9000	\$16.96	25.23%	\$12.68	71.11%	10/02/2033	4.89%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8201	\$10.1000	\$16.96	52.01%	\$8.14	40.45%	10/02/2033	7.62%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0558	\$6.6400	\$16.96	35.71%	\$10.90	60.85%	26/02/2025	5.69%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.8561	\$14.7300	\$28.57	45.00%	\$15.71	48.44%	21/01/2032	6.32%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.8057	\$12.3900	\$28.57	37.82%	\$17.76	56.63%	21/01/2032	5.59%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4844	\$8.2100	\$15.85	47.22%	\$8.37	48.20%	15/07/2032	8.99%	Pay to investor
REAJOC	REA GROUP LTD	\$126.7119	\$145.2300	\$201.44	62.90%	\$74.73	27.90%	15/07/2032	2.27%	Pay to investor
REAJOD	REA GROUP LTD	\$86.7819	\$99.4600	\$201.44	43.08%	\$114.66	50.63%	26/05/2026	1.48%	Pay to investor
REAJOE	REA GROUP LTD	\$105.4975	\$120.9100	\$201.44	52.37%	\$95.94	39.98%	08/09/2033	1.77%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.1558	\$38.0100	\$47.49	69.82%	\$14.33	19.96%	12/03/2025	4.53%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$41.1995	\$45.1700	\$47.49	86.75%	\$6.29	4.89%	26/02/2025	10.33%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.4275	\$86.0000	\$119.83	65.45%	\$41.40	28.23%	12/03/2025	15.79%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.0602	\$100.0500	\$119.83	73.49%	\$31.77	16.51%	12/03/2025	20.58%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.0318	\$67.0700	\$119.83	49.26%	\$60.80	44.03%	12/03/2025	10.75%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.3050	\$101.2100	\$119.83	73.69%	\$31.53	15.54%	25/11/2032	20.73%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.6159	\$77.5000	\$119.83	56.43%	\$52.21	35.33%	10/02/2033	12.52%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.5164	\$60.2000	\$119.83	43.83%	\$67.31	49.76%	25/11/2032	9.71%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.0851	\$64.2800	\$119.83	46.80%	\$63.74	46.36%	10/02/2033	10.25%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.6151	\$45.6200	\$119.83	34.73%	\$78.21	61.93%	26/02/2025	8.36%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8002	\$1.0000	\$1.94	41.25%	\$1.14	48.45%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0613	\$1.3200	\$1.94	54.71%	\$0.88	31.96%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9371	\$2.2200	\$4.53	42.76%	\$2.59	50.99%	12/03/2025	4.36%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3235	\$2.6700	\$3.62	64.19%	\$1.30	26.24%	25/11/2032	4.30%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6389	\$1.8800	\$3.62	45.27%	\$1.98	48.07%	12/03/2025	2.81%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5070	\$1.7300	\$3.62	41.63%	\$2.11	52.21%	12/03/2025	2.64%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2411	\$1.4300	\$3.62	34.28%	\$2.38	60.50%	12/03/2025	2.34%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5459	\$1.7700	\$3.27	47.28%	\$1.72	45.87%	25/09/2025	9.63%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1522	\$1.3200	\$3.27	35.24%	\$2.12	59.63%	12/03/2025	7.84%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9717	\$2.2600	\$3.27	60.30%	\$1.30	30.89%	12/03/2025	12.79%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3405	\$1.5400	\$3.27	40.99%	\$1.93	52.91%	26/05/2026	8.60%	Pay down loan
SEKJOB	SEEK LTD	\$8.6092	\$9.8700	\$20.72	41.55%	\$12.11	52.36%	26/02/2025	3.47%	Pay to investor
SEKJOC	SEEK LTD	\$16.3521	\$18.7500	\$20.72	78.92%	\$4.37	9.51%	08/09/2033	9.62%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7720	\$3.4500	\$9.02	30.73%	\$6.25	61.75%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3013	\$2.8700	\$9.02	25.51%	\$6.72	68.18%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4700	\$4.3200	\$9.02	38.47%	\$5.55	52.11%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8602	\$6.0600	\$9.02	53.88%	\$4.16	32.82%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.5829	\$13.8000	\$70.64	17.81%	\$58.06	80.46%	26/02/2025	5.08%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.5526	\$35.6900	\$70.64	46.08%	\$38.09	49.48%	26/02/2025	7.74%	Pay down loan
SGPJOB	STOCKLAND	\$2.8341	\$3.2500	\$4.51	62.84%	\$1.68	27.94%	25/09/2025	14.68%	Pay to investor
SGPJOC	STOCKLAND	\$2.3035	\$2.6400	\$4.51	51.08%	\$2.21	41.46%	21/01/2032	11.15%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2532	\$0.3200	\$0.51	49.65%	\$0.26	37.25%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.2905	\$20.9800	\$26.30	69.55%	\$8.01	20.23%	25/11/2032	13.11%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7059	\$19.1600	\$26.30	63.52%	\$9.59	27.15%	25/11/2032	10.94%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.7707	\$7.4200	\$26.30	25.74%	\$19.53	71.79%	26/02/2025	5.38%	Pay down loan
STOJOA	SANTOS LTD	\$3.6071	\$4.1300	\$7.94	45.43%	\$4.33	47.98%	25/09/2025	9.27%	Pay to investor
STOJOB	SANTOS LTD	\$5.3426	\$6.1300	\$7.94	67.29%	\$2.60	22.80%	12/03/2025	15.47%	Pay to investor
STOJOD	SANTOS LTD	\$4.1777	\$4.8000	\$7.94	52.62%	\$3.76	39.55%	25/11/2032	10.68%	Pay to investor
STOJOE	SANTOS LTD	\$5.8488	\$6.7200	\$7.94	73.66%	\$2.09	15.37%	25/11/2032	19.21%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.0709	\$41.3400	\$71.59	50.39%	\$35.52	42.25%	25/09/2025	7.62%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8173	\$37.6200	\$71.59	45.84%	\$38.77	47.45%	25/11/2032	6.98%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2920	\$18.9600	\$71.59	24.15%	\$54.30	73.52%	26/02/2025	4.98%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4768	\$32.3200	\$71.59	41.17%	\$42.11	54.85%	26/02/2025	6.42%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2266	\$8.6400	\$14.23	50.78%	\$7.00	39.28%	08/09/2033	14.42%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9501	\$5.9200	\$14.23	34.79%	\$9.28	58.40%	12/03/2025	10.88%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3893	\$11.2300	\$14.23	65.98%	\$4.84	21.08%	08/09/2033	20.86%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2942	\$9.0900	\$16.97	48.88%	\$8.68	46.43%	12/03/2025	7.03%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1955	\$8.2500	\$16.97	42.40%	\$9.77	51.38%	12/03/2025	6.24%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6837	\$8.8100	\$16.97	45.28%	\$9.29	48.08%	12/03/2025	6.57%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3866	\$7.3200	\$16.97	37.63%	\$10.58	56.87%	12/03/2025	5.76%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2061	\$5.9700	\$16.97	30.68%	\$11.76	64.82%	12/03/2025	5.19%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3825	\$3.8800	\$16.97	19.93%	\$13.59	77.14%	25/09/2025	4.49%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5032	\$6.0300	\$16.97	32.43%	\$11.47	64.47%	26/02/2025	5.32%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4750	\$0.5600	\$0.70	67.86%	\$0.23	20.00%	25/11/2032	8.89%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1805	\$11.6700	\$12.84	79.29%	\$2.66	9.11%	25/09/2025	23.31%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0922	\$9.3000	\$12.84	63.02%	\$4.75	27.57%	25/11/2032	13.06%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9558	\$7.9700	\$12.84	54.17%	\$5.88	37.93%	25/11/2032	10.54%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2207	\$7.1300	\$12.84	48.45%	\$6.62	44.47%	10/02/2033	9.37%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9253	\$10.2300	\$12.84	69.51%	\$3.91	20.33%	10/02/2033	15.84%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5662	\$4.0900	\$4.96	71.90%	\$1.39	17.54%	15/07/2032	10.04%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8013	\$3.2100	\$4.96	56.48%	\$2.16	35.28%	15/07/2032	6.49%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8227	\$3.2300	\$4.96	56.91%	\$2.14	34.88%	15/07/2032	6.55%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2107	\$2.5300	\$4.96	44.57%	\$2.75	48.99%	15/07/2032	5.09%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5641	\$1.7700	\$3.82	40.95%	\$2.26	53.66%	25/09/2025	7.76%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2663	\$2.6000	\$3.82	59.33%	\$1.55	31.94%	25/11/2032	11.26%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3066	\$2.6300	\$3.82	60.38%	\$1.51	31.15%	15/07/2032	11.56%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0059	\$2.3000	\$3.82	52.51%	\$1.81	39.79%	10/02/2033	9.65%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7948	\$3.2000	\$3.82	73.16%	\$1.03	16.23%	10/02/2033	17.07%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1411	\$2.4600	\$3.82	56.05%	\$1.68	35.60%	21/01/2032	10.42%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7029	\$1.9500	\$3.82	44.58%	\$2.12	48.95%	10/02/2033	8.27%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3536	\$1.5500	\$3.82	35.43%	\$2.47	59.42%	10/02/2033	7.10%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5497	\$12.0900	\$18.75	56.27%	\$8.20	35.52%	08/09/2033	2.44%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5919	\$2.9800	\$4.78	54.22%	\$2.19	37.66%	10/02/2033	8.23%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1048	\$8.1400	\$12.24	58.05%	\$5.14	33.50%	15/07/2032	6.62%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6473	\$6.4700	\$12.24	46.14%	\$6.59	47.14%	26/02/2025	5.16%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.1908	\$54.0900	\$98.47	47.92%	\$51.28	45.07%	21/01/2032	6.87%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6239	\$52.2900	\$98.47	46.33%	\$52.85	46.90%	25/11/2032	6.67%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.2945	\$27.7300	\$98.47	25.69%	\$73.18	71.84%	12/03/2025	4.82%	Pay down loan



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.3984	\$1.6000	\$3.17	44.11%	\$1.77	49.53%	12/03/2025	8.81%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.8040	\$45.6200	\$72.92	54.59%	\$33.12	37.44%	12/03/2025	12.80%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.1700	\$38.0200	\$72.92	45.49%	\$39.75	47.86%	12/03/2025	10.66%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.5360	\$30.4100	\$72.92	36.39%	\$46.38	58.30%	12/03/2025	9.14%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.1908	\$54.0900	\$72.92	64.72%	\$25.73	25.82%	21/01/2032	16.47%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.4794	\$28.1200	\$72.92	33.57%	\$48.44	61.44%	25/09/2025	8.75%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8042	\$16.2700	\$72.92	20.30%	\$58.12	77.69%	12/03/2025	7.29%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.4950	\$186.2400	\$405.44	40.08%	\$242.95	54.06%	25/11/2032	2.29%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0583	\$2.3500	\$4.09	50.33%	\$2.03	42.54%	25/09/2025	3.76%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7955	\$0.9100	\$4.09	19.45%	\$3.29	77.75%	12/03/2025	2.32%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2498	\$9.2100	\$27.90	29.57%	\$19.65	66.99%	15/07/2032	8.24%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7657	\$15.3800	\$27.90	49.34%	\$14.13	44.87%	25/11/2032	11.46%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4574	\$11.6700	\$27.90	37.48%	\$17.44	58.17%	12/03/2025	9.29%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3017	\$14.5800	\$27.90	47.68%	\$14.60	47.74%	26/02/2025	11.10%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1312	\$10.1900	\$27.90	32.73%	\$18.77	63.48%	12/03/2025	8.63%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.3284	\$21.5900	\$27.90	69.28%	\$8.57	22.62%	25/11/2032	18.90%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3643	\$8.2200	\$27.90	26.40%	\$20.54	70.54%	12/03/2025	7.89%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1790	\$5.7800	\$27.90	18.56%	\$22.72	79.28%	25/09/2025	7.13%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8158	\$14.3100	\$27.90	45.93%	\$15.08	48.71%	26/05/2026	10.74%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4635	\$12.8100	\$27.90	41.09%	\$16.44	54.09%	25/11/2032	9.86%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7196	\$9.9900	\$18.02	48.39%	\$9.30	44.56%	25/09/2025	9.85%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.4125	\$18.8200	\$28.94	56.71%	\$12.53	34.97%	12/03/2025	17.23%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0487	\$14.9500	\$28.94	45.09%	\$15.89	48.34%	12/03/2025	13.58%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.5120	\$25.8000	\$28.94	77.79%	\$6.43	10.85%	15/07/2032	33.57%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.8773	\$23.9400	\$28.94	72.14%	\$8.06	17.28%	25/11/2032	26.77%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7318	\$6.5700	\$28.94	19.81%	\$23.21	77.30%	12/03/2025	9.30%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8195	\$12.4000	\$28.94	37.39%	\$18.12	57.15%	15/07/2032	11.91%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5647	\$2.9400	\$28.94	8.86%	\$26.38	89.84%	25/09/2025	8.18%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7004	\$6.5400	\$28.94	19.70%	\$23.24	77.40%	15/07/2032	9.29%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1942	\$5.9500	\$9.23	56.28%	\$4.04	35.54%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1174	\$4.7200	\$9.23	44.61%	\$5.11	48.86%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1672	\$3.6300	\$9.23	34.31%	\$6.06	60.67%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.7867	\$44.4500	\$68.57	56.57%	\$29.78	35.18%	25/09/2025	6.51%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.7563	\$31.8200	\$68.57	40.48%	\$40.81	53.59%	25/11/2032	4.75%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.8702	\$44.5500	\$68.57	56.69%	\$29.70	35.03%	25/11/2032	6.53%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.0932	\$23.0200	\$68.57	29.30%	\$48.48	66.43%	10/02/2033	4.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9622	\$38.9200	\$68.57	49.53%	\$34.61	43.24%	25/09/2025	5.61%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4017	\$2.9900	\$8.61	27.89%	\$6.21	65.27%	25/09/2025	7.89%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8042	\$1.0000	\$8.61	9.34%	\$7.81	88.39%	26/02/2025	6.28%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1067	\$3.8700	\$8.61	36.08%	\$5.50	55.05%	15/07/2032	8.90%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6888	\$2.1200	\$8.61	19.61%	\$6.92	75.38%	25/09/2025	7.08%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6751	\$4.5800	\$8.61	42.68%	\$4.93	46.81%	10/02/2033	9.93%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8903	\$0.9800	\$1.30	68.48%	\$0.41	24.62%	10/02/2033	22.21%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7438	\$0.8200	\$1.30	57.22%	\$0.56	36.92%	10/02/2033	16.36%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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WLEJOD	WAM LEADERS LTD	\$0.9241	\$1.0100	\$1.30	71.08%	\$0.38	22.31%	10/02/2033	24.21%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7295	\$8.8600	\$14.73	52.47%	\$7.00	39.85%	25/09/2025	7.14%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1428	\$12.7800	\$14.73	75.65%	\$3.59	13.24%	12/03/2025	13.94%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0312	\$10.3500	\$14.73	61.31%	\$5.70	29.74%	26/05/2026	8.77%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8357	\$22.7300	\$34.17	58.05%	\$14.33	33.48%	25/11/2032	7.33%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7043	\$19.4200	\$34.17	51.81%	\$16.47	43.17%	12/03/2025	6.38%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7368	\$24.4800	\$34.17	63.61%	\$12.43	28.36%	12/03/2025	8.45%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1501	\$27.6900	\$34.17	70.68%	\$10.02	18.96%	10/02/2033	10.48%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0487	\$26.8400	\$34.17	70.38%	\$10.12	21.45%	26/05/2026	10.37%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2555	\$20.9200	\$34.17	53.43%	\$15.91	38.78%	21/01/2032	6.60%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0423	\$11.0100	\$34.17	29.39%	\$24.13	67.78%	26/02/2025	4.35%	Pay down loan
XROJOB	XERO LTD	\$49.0369	\$58.6400	\$140.49	34.90%	\$91.45	58.26%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.2304	\$95.9600	\$140.49	57.11%	\$60.26	31.70%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.7914	\$65.5200	\$140.49	39.00%	\$85.70	53.36%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3072	\$6.0800	\$7.92	67.01%	\$2.61	23.23%	12/03/2025	23.25%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6438	\$5.3300	\$7.92	58.63%	\$3.28	32.70%	12/03/2025	18.54%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7166	\$3.1100	\$7.92	34.30%	\$5.20	60.73%	15/07/2032	11.67%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8024	\$0.8800	\$7.92	10.13%	\$7.12	88.89%	12/03/2025	8.53%	Pay down loan

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