

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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	\$3.1269	\$3.7300	\$6.91	45.25%	\$3.78	46.02%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6015	\$3.1100	\$6.91	37.65%	\$4.31	54.99%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6924	\$2.0200	\$6.91	24.49%	\$5.22	70.77%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0265	\$1.1700	\$1.40	73.58%	\$0.37	16.13%	15/07/2032	21.98%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8141	\$0.9400	\$1.40	58.36%	\$0.58	32.62%	15/07/2032	13.94%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5262	\$6.3100	\$10.27	53.81%	\$4.74	38.56%	21/01/2032	10.33%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3122	\$7.2100	\$10.27	61.46%	\$3.96	29.80%	21/01/2032	12.38%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8904	\$5.5900	\$10.27	47.62%	\$5.38	45.57%	26/05/2026	9.11%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8913	\$6.7300	\$10.27	57.36%	\$4.38	34.47%	08/09/2033	11.19%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8755	\$7.8600	\$10.27	66.95%	\$3.39	23.47%	08/09/2033	14.44%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7049	\$4.0500	\$10.27	36.07%	\$6.57	60.56%	26/02/2025	7.46%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.0231	\$14.8900	\$32.50	40.07%	\$19.48	54.18%	25/09/2025	4.88%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0019	\$21.7200	\$52.55	36.16%	\$33.55	58.67%	25/09/2025	2.09%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.8770	\$26.1500	\$52.55	43.53%	\$29.67	50.24%	25/09/2025	2.36%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.1872	\$33.3600	\$52.55	55.54%	\$23.36	36.52%	26/05/2026	3.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.6515	\$29.3200	\$52.55	48.81%	\$26.90	44.21%	15/07/2032	2.60%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.2559	\$18.5900	\$52.55	30.93%	\$36.29	64.62%	12/03/2025	1.93%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4783	\$3.9800	\$5.13	67.80%	\$1.65	22.42%	12/03/2025	24.22%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1400	\$8.1600	\$15.31	46.64%	\$8.17	46.70%	08/09/2033	9.40%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5837	\$9.8200	\$15.31	56.07%	\$6.73	35.86%	12/03/2025	11.42%	Pay to investor
AMPJOA	AMP LTD	\$0.7104	\$0.8100	\$1.13	63.15%	\$0.41	28.00%	25/09/2025	10.85%	Pay to investor
AMPJOB	AMP LTD	\$0.6288	\$0.7200	\$1.13	55.89%	\$0.50	36.00%	21/01/2032	9.07%	Pay to investor
AMPJOC	AMP LTD	\$0.7689	\$0.8900	\$1.13	68.35%	\$0.36	20.89%	25/11/2032	12.64%	Pay to investor
AMPJOF	AMP LTD	\$0.5728	\$0.6500	\$1.13	50.92%	\$0.55	42.22%	26/02/2025	8.15%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3066	\$14.0700	\$26.77	45.97%	\$14.46	47.44%	15/07/2032	4.48%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6370	\$14.0700	\$29.32	43.10%	\$16.68	52.01%	15/07/2032	10.61%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.3279	\$23.7400	\$29.32	72.74%	\$7.99	19.03%	21/01/2032	22.15%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6764	\$17.1400	\$29.32	53.47%	\$13.64	41.54%	26/02/2025	12.97%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.5864	\$16.2300	\$29.32	49.75%	\$14.73	44.65%	25/11/2032	12.01%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.4164	\$22.7200	\$29.32	69.63%	\$8.90	22.51%	25/11/2032	19.88%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0289	\$14.5100	\$29.32	44.44%	\$16.29	50.51%	12/03/2025	10.86%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6991	\$13.0200	\$29.32	39.90%	\$17.62	55.59%	12/03/2025	10.04%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3693	\$11.5400	\$29.32	35.37%	\$18.95	60.64%	12/03/2025	9.34%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9036	\$13.2500	\$29.32	40.60%	\$17.42	54.81%	26/05/2026	10.16%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8434	\$13.1800	\$29.32	40.39%	\$17.48	55.05%	25/11/2032	10.13%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8296	\$8.5700	\$29.32	26.70%	\$21.49	70.77%	12/03/2025	8.24%	Pay down loan
APAJOB	APA GROUP	\$5.7284	\$6.8400	\$7.70	74.39%	\$1.97	11.17%	26/05/2026	28.40%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5209	\$5.1700	\$8.79	51.43%	\$4.27	41.18%	25/09/2025	8.08%	Pay to investor
ASXJOB	ASX LTD	\$48.9416	\$55.9500	\$63.77	76.75%	\$14.83	12.26%	26/05/2026	14.38%	Pay to investor
ASXJOC	ASX LTD	\$40.2369	\$45.9900	\$63.77	63.10%	\$23.53	27.88%	10/02/2033	9.06%	Pay to investor
ASXSO1	ASX LTD	\$36.7708	\$42.0300	\$63.77	57.66%	\$27.00	34.09%	25/11/2032	7.90%	Pay down loan
ASXSO4	ASX LTD	\$48.7759	\$53.3300	\$63.77	76.49%	\$14.99	16.37%	26/02/2025	14.23%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3250	\$2.6600	\$3.60	64.58%	\$1.28	26.11%	25/09/2025	13.88%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9709	\$3.4000	\$3.60	82.53%	\$0.63	5.56%	25/09/2025	28.14%	Pay to investor



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AZJJOC	AURIZON HOLDINGS LTD	\$2.1041	\$2.4000	\$3.60	58.45%	\$1.50	33.33%	21/01/2032	11.83%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8644	\$2.1300	\$3.60	51.79%	\$1.74	40.83%	10/02/2033	10.20%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0147	\$3.4500	\$5.05	59.70%	\$2.04	31.68%	08/09/2033	10.32%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4544	\$6.2400	\$12.39	44.02%	\$6.94	49.64%	12/03/2025	8.94%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9893	\$4.5600	\$12.39	32.20%	\$8.40	63.20%	12/03/2025	7.38%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2990	\$8.3400	\$12.39	58.91%	\$5.09	32.69%	12/03/2025	12.18%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3245	\$3.8000	\$12.39	26.83%	\$9.07	69.33%	12/03/2025	6.84%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5559	\$1.8600	\$4.33	35.93%	\$2.77	57.04%	26/02/2025	2.52%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1156	\$2.5200	\$4.33	48.86%	\$2.21	41.80%	08/09/2033	3.16%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.2037	\$26.5200	\$41.19	56.33%	\$17.99	35.62%	21/01/2032	13.07%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.4658	\$21.1100	\$41.19	44.83%	\$22.72	48.75%	15/07/2032	10.34%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5048	\$13.6800	\$41.19	30.36%	\$28.69	66.79%	12/03/2025	8.19%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.8740	\$32.7200	\$41.19	70.10%	\$12.32	20.56%	12/03/2025	19.08%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.1687	\$38.7200	\$41.19	82.95%	\$7.02	6.00%	12/03/2025	33.47%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.6077	\$22.2200	\$41.19	47.60%	\$21.58	46.05%	12/03/2025	10.89%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.4652	\$20.9200	\$41.19	44.83%	\$22.72	49.21%	12/03/2025	10.34%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.7586	\$20.1300	\$41.19	43.11%	\$23.43	51.13%	12/03/2025	10.03%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1791	\$25.3500	\$41.19	53.85%	\$19.01	38.46%	25/11/2032	12.36%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4614	\$29.9800	\$41.19	64.24%	\$14.73	27.22%	25/09/2025	15.96%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9069	\$12.1400	\$41.19	26.48%	\$30.28	70.53%	26/05/2026	7.76%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1636	\$1.4500	\$1.74	67.07%	\$0.57	16.43%	08/09/2033	13.74%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9138	\$1.1400	\$1.74	52.67%	\$0.82	34.29%	12/03/2025	9.56%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9411	\$3.3600	\$6.23	47.21%	\$3.29	46.07%	12/03/2025	11.55%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1200	\$4.7100	\$6.23	66.13%	\$2.11	24.40%	25/11/2032	18.01%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5270	\$4.9400	\$6.23	72.66%	\$1.70	20.71%	26/02/2025	22.31%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9065	\$4.2700	\$6.23	62.70%	\$2.32	31.46%	26/02/2025	16.35%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2386	\$4.8500	\$6.23	68.04%	\$1.99	22.15%	12/03/2025	19.08%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1744	\$3.4700	\$6.23	50.95%	\$3.06	44.30%	12/03/2025	12.44%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.6428	\$12.1700	\$27.51	38.69%	\$16.87	55.76%	12/03/2025	1.87%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.8870	\$16.5600	\$21.22	65.44%	\$7.33	21.96%	15/07/2032	6.82%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3539	\$9.9700	\$21.22	39.37%	\$12.87	53.02%	15/07/2032	3.89%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0168	\$13.1400	\$21.22	51.92%	\$10.20	38.08%	10/02/2033	4.90%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3122	\$7.2100	\$15.07	41.89%	\$8.76	52.16%	21/01/2032	5.13%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5479	\$10.9200	\$15.07	63.36%	\$5.52	27.54%	10/02/2033	8.14%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2316	\$8.2700	\$15.07	47.99%	\$7.84	45.12%	10/02/2033	5.73%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4906	\$5.1300	\$15.07	29.80%	\$10.58	65.96%	10/02/2033	4.25%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8831	\$10.1500	\$15.07	58.95%	\$6.19	32.65%	26/02/2025	7.26%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8636	\$6.4100	\$15.07	38.91%	\$9.21	57.47%	26/02/2025	4.88%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.7039	\$23.6700	\$34.54	59.94%	\$13.84	31.47%	26/05/2026	4.84%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.0419	\$44.5800	\$132.60	30.20%	\$92.56	66.38%	25/09/2025	4.92%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.4909	\$61.7700	\$132.60	41.85%	\$77.11	53.42%	10/02/2033	5.90%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.1703	\$87.0200	\$132.60	58.95%	\$54.43	34.37%	26/05/2026	8.36%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.2587	\$79.3300	\$132.60	53.74%	\$61.34	40.17%	21/01/2032	7.42%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.6718	\$58.6400	\$132.60	39.72%	\$79.93	55.78%	15/07/2032	5.69%	Pay to investor

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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.5417	\$51.8200	\$132.60	35.10%	\$86.06	60.92%	12/03/2025	5.29%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.7787	\$98.8400	\$132.60	66.95%	\$43.82	25.46%	10/02/2033	10.38%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7734	\$56.5200	\$132.60	38.29%	\$81.83	57.38%	26/05/2026	5.56%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8471	\$34.3400	\$132.60	23.26%	\$101.75	74.10%	12/03/2025	4.47%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9567	\$31.6600	\$132.60	21.84%	\$103.64	76.12%	26/02/2025	4.39%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6271	\$11.4800	\$14.61	65.89%	\$4.98	21.42%	15/07/2032	12.44%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4109	\$10.0300	\$14.61	57.57%	\$6.20	31.35%	25/11/2032	10.00%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5585	\$0.6600	\$0.71	78.66%	\$0.15	7.04%	12/03/2025	39.60%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7500	\$8.8600	\$11.70	66.24%	\$3.95	24.27%	25/09/2025	11.42%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6666	\$7.6200	\$11.70	56.98%	\$5.03	34.87%	15/07/2032	8.96%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6760	\$3.1900	\$5.93	45.13%	\$3.25	46.21%	25/09/2025	6.93%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2322	\$5.0500	\$5.93	71.37%	\$1.70	14.84%	21/01/2032	13.28%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6245	\$4.3200	\$5.93	61.12%	\$2.31	27.15%	26/05/2026	9.78%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.7923	\$125.5000	\$335.58	32.72%	\$225.79	62.60%	25/09/2025	1.66%	Pay to investor
COHJOD	COCHLEAR LTD	\$179.4741	\$205.1600	\$335.58	53.48%	\$156.11	38.86%	12/03/2025	2.40%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.6040	\$132.1400	\$335.58	34.45%	\$219.98	60.62%	25/11/2032	1.70%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.1412	\$169.6300	\$335.58	46.23%	\$180.44	49.45%	26/02/2025	2.08%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7932	\$11.1900	\$17.75	55.17%	\$7.96	36.96%	26/05/2026	3.77%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7549	\$11.1600	\$17.75	54.96%	\$8.00	37.13%	25/11/2032	3.75%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6454	\$15.6200	\$17.75	76.88%	\$4.10	12.00%	25/11/2032	7.31%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9490	\$17.0800	\$27.22	54.92%	\$12.27	37.25%	10/02/2033	6.52%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4184	\$18.7700	\$27.22	60.32%	\$10.80	31.04%	12/03/2025	7.41%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7053	\$9.9600	\$27.22	31.98%	\$18.51	63.41%	12/03/2025	4.32%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4663	\$5.9800	\$27.22	20.08%	\$21.75	78.03%	26/02/2025	3.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8241	\$14.6600	\$27.22	47.11%	\$14.40	46.14%	26/02/2025	5.56%	Pay down loan
CSLJOE	CSL LTD	\$200.0797	\$228.7000	\$305.54	65.48%	\$105.46	25.15%	15/07/2032	3.61%	Pay to investor
CSLJOF	CSL LTD	\$184.6055	\$211.0200	\$305.54	60.42%	\$120.93	30.94%	26/05/2026	3.15%	Pay to investor
CSLJOD	CSL LTD	\$171.8009	\$196.3900	\$305.54	56.23%	\$133.74	35.72%	25/11/2032	2.85%	Pay to investor
CSLJOI	CSL LTD	\$191.6025	\$219.0100	\$305.54	62.71%	\$113.94	28.32%	10/02/2033	3.34%	Pay to investor
CSLJOJ	CSL LTD	\$94.3267	\$107.8200	\$305.54	30.87%	\$211.21	64.71%	10/02/2033	1.80%	Pay to investor
CSLJOK	CSL LTD	\$170.9586	\$195.4300	\$305.54	55.95%	\$134.58	36.04%	10/02/2033	2.83%	Pay to investor
CSLJOL	CSL LTD	\$209.2859	\$239.2300	\$305.54	68.50%	\$96.25	21.70%	10/02/2033	3.96%	Pay to investor
CSLSO1	CSL LTD	\$193.3740	\$221.0400	\$305.54	63.29%	\$112.17	27.66%	25/09/2025	3.40%	Pay down loan
CSLSO4	CSL LTD	\$156.2357	\$178.5900	\$305.54	51.13%	\$149.30	41.55%	12/03/2025	2.55%	Pay down loan
CSLSO5	CSL LTD	\$92.1232	\$105.3100	\$305.54	30.15%	\$213.42	65.53%	10/02/2033	1.79%	Pay down loan
CSLSO6	CSL LTD	\$174.0653	\$198.9700	\$305.54	56.97%	\$131.47	34.88%	10/02/2033	2.90%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3669	\$1.6300	\$2.73	50.07%	\$1.36	40.29%	15/07/2032	3.59%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9423	\$2.2200	\$3.10	62.65%	\$1.16	28.39%	12/03/2025	12.96%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7329	\$3.1300	\$4.76	57.41%	\$2.03	34.24%	25/11/2032	6.91%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4499	\$1.5900	\$4.76	30.46%	\$3.31	66.60%	26/02/2025	4.23%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6281	\$3.0100	\$3.88	67.73%	\$1.25	22.42%	25/11/2032	25.35%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2081	\$4.8100	\$5.34	78.80%	\$1.13	9.93%	21/01/2032	19.26%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6186	\$7.5700	\$14.62	45.27%	\$8.00	48.22%	21/01/2032	4.74%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4279	\$10.7800	\$14.62	64.49%	\$5.19	26.27%	21/01/2032	7.30%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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
EVNJOA	EVOLUTION MINING LTD	\$2.2691	\$2.7100	\$3.96	57.30%	\$1.69	31.57%	25/11/2032	2.37%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0887	\$2.4900	\$3.96	52.74%	\$1.87	37.12%	25/11/2032	2.14%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3805	\$1.6400	\$3.96	34.86%	\$2.58	58.59%	15/07/2032	1.55%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3955	\$7.3100	\$12.06	53.03%	\$5.66	39.39%	12/03/2025	7.65%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3092	\$9.5000	\$12.06	68.90%	\$3.75	21.23%	12/03/2025	11.55%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6406	\$0.7400	\$1.23	52.29%	\$0.58	39.59%	12/03/2025	11.46%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4289	\$14.2000	\$21.30	58.35%	\$8.87	33.33%	08/09/2033	3.16%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2222	\$15.1200	\$21.30	62.08%	\$8.08	29.01%	08/09/2033	3.47%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4642	\$9.6800	\$21.30	39.74%	\$12.84	54.55%	12/03/2025	2.18%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5269	\$10.9000	\$21.30	44.73%	\$11.77	48.83%	12/03/2025	2.38%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7972	\$12.3500	\$21.30	50.69%	\$10.50	42.02%	12/03/2025	2.67%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0883	\$8.1000	\$21.30	33.28%	\$14.21	61.97%	12/03/2025	1.97%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9167	\$14.7700	\$20.14	64.13%	\$7.22	26.66%	25/09/2025	28.80%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2104	\$8.2400	\$20.14	35.80%	\$12.93	59.03%	12/03/2025	16.09%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2583	\$12.8800	\$20.14	55.90%	\$8.88	36.05%	25/11/2032	23.42%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7685	\$18.0400	\$20.14	78.29%	\$4.37	10.43%	25/11/2032	47.58%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7344	\$7.6900	\$20.14	33.44%	\$13.41	61.82%	10/02/2033	15.52%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0681	\$16.0700	\$20.14	69.85%	\$6.07	20.21%	10/02/2033	34.26%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2880	\$10.6100	\$20.14	46.12%	\$10.85	47.32%	10/02/2033	19.17%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7118	\$5.3900	\$20.14	23.40%	\$15.43	73.24%	10/02/2033	13.48%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0311	\$3.4600	\$20.14	15.05%	\$17.11	82.82%	25/09/2025	12.16%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9056	\$7.8900	\$20.14	34.29%	\$13.23	60.82%	26/05/2026	15.72%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0212	\$5.7400	\$20.14	24.93%	\$15.12	71.50%	21/01/2032	13.76%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2110	\$9.3900	\$20.14	40.77%	\$11.93	53.38%	25/11/2032	17.44%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5076	\$0.5800	\$1.27	39.97%	\$0.76	54.33%	26/02/2025	5.90%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7616	\$0.8700	\$1.27	59.97%	\$0.51	31.50%	26/02/2025	8.85%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7933	\$0.9500	\$2.12	37.42%	\$1.33	55.19%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9520	\$1.1400	\$2.12	44.91%	\$1.17	46.23%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.0902	\$18.4000	\$34.15	47.12%	\$18.06	46.12%	10/02/2033	1.66%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2213	\$17.4000	\$34.15	44.57%	\$18.93	49.05%	26/05/2026	1.58%	Pay to investor
GPTJOA	GPT GROUP	\$2.8784	\$3.3000	\$4.33	66.48%	\$1.45	23.79%	12/03/2025	16.88%	Pay to investor
GPTJOC	GPT GROUP	\$2.5363	\$2.9200	\$4.33	58.58%	\$1.79	32.56%	25/11/2032	13.66%	Pay to investor
GPTJOD	GPT GROUP	\$2.1464	\$2.4500	\$4.33	49.57%	\$2.18	43.42%	25/11/2032	11.22%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1926	\$0.2500	\$0.26	74.08%	\$0.07	3.85%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0963	\$0.1300	\$0.26	37.04%	\$0.16	50.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7426	\$1.9900	\$3.90	44.68%	\$2.16	48.97%	10/02/2033	27.35%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5530	\$2.9300	\$3.90	65.46%	\$1.35	24.87%	12/03/2025	43.80%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9561	\$1.0900	\$3.90	24.52%	\$2.94	72.05%	10/02/2033	20.04%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4143	\$1.6200	\$3.90	36.26%	\$2.49	58.46%	10/02/2033	23.74%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9081	\$19.3400	\$47.73	35.42%	\$30.82	59.48%	12/03/2025	1.20%	Pay to investor
HUBJOE	HUB24 LTD	\$24.7327	\$28.3100	\$47.73	51.82%	\$23.00	40.69%	12/03/2025	1.61%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2938	\$2.6300	\$4.55	50.41%	\$2.26	42.20%	10/02/2033	9.75%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0099	\$2.3000	\$4.55	44.17%	\$2.54	49.45%	12/03/2025	8.66%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5604	\$2.9300	\$4.55	56.27%	\$1.99	35.60%	15/07/2032	11.06%	Pay to investor



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HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.07	67.85%	\$4.20	21.96%	10/02/2033	20.84%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4580	\$7.3800	\$13.07	49.41%	\$6.61	43.53%	26/02/2025	13.25%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.07	43.95%	\$7.33	49.43%	10/02/2033	11.96%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3009	\$8.3600	\$13.07	55.86%	\$5.77	36.04%	12/03/2025	15.18%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8185	\$6.6600	\$13.07	44.52%	\$7.25	49.04%	12/03/2025	12.08%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.3582	\$75.8500	\$98.28	67.52%	\$31.92	22.82%	25/11/2032	5.41%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.9158	\$43.3400	\$98.28	38.58%	\$60.36	55.90%	25/11/2032	2.86%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5833	\$2.9500	\$7.15	36.13%	\$4.57	58.74%	25/09/2025	4.16%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8750	\$4.4300	\$7.15	54.20%	\$3.28	38.04%	25/09/2025	5.80%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.5764	\$60.1000	\$83.42	63.03%	\$30.84	27.95%	21/01/2032	6.54%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.0563	\$48.0800	\$83.42	50.42%	\$41.36	42.36%	21/01/2032	4.87%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1107	\$1.2700	\$2.70	41.14%	\$1.59	52.96%	08/09/2033	11.70%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7568	\$16.1400	\$30.63	48.18%	\$15.87	47.31%	25/11/2032	8.99%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6236	\$9.4400	\$30.63	28.15%	\$22.01	69.18%	12/03/2025	6.49%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4428	\$5.3000	\$5.94	74.79%	\$1.50	10.77%	12/03/2025	4.68%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.2158	\$60.3700	\$144.16	38.30%	\$88.94	58.12%	25/11/2032	1.53%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7376	\$33.6100	\$144.16	21.32%	\$113.42	76.69%	26/02/2025	1.20%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.2428	\$19.7100	\$31.67	54.45%	\$14.43	37.76%	10/02/2033	7.85%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7750	\$15.7500	\$31.67	43.50%	\$17.90	50.27%	25/09/2025	6.33%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4443	\$8.1400	\$31.67	23.51%	\$24.23	74.30%	26/02/2025	4.68%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.4317	\$25.6400	\$55.23	40.62%	\$32.80	53.58%	21/01/2032	1.87%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2313	\$12.2800	\$55.23	20.34%	\$44.00	77.77%	26/02/2025	1.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1377	\$24.1600	\$55.23	38.27%	\$34.09	56.26%	26/02/2025	1.80%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.2882	\$30.0500	\$38.68	67.96%	\$12.39	22.31%	21/01/2032	6.70%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2362	\$28.8500	\$66.64	37.87%	\$41.40	56.71%	21/01/2032	6.59%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.9261	\$23.9200	\$66.64	31.40%	\$45.71	64.11%	12/03/2025	5.97%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0926	\$26.4000	\$66.64	34.65%	\$43.55	60.38%	26/02/2025	6.27%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.8111	\$34.0900	\$52.28	57.02%	\$22.47	34.79%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.9773	\$28.5500	\$52.28	47.78%	\$27.30	45.39%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.4118	\$26.7600	\$52.28	44.78%	\$28.87	48.81%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7182	\$7.6800	\$15.96	42.09%	\$9.24	51.88%	12/03/2025	5.09%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4535	\$10.1000	\$15.96	52.97%	\$7.51	36.72%	12/03/2025	6.26%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2203	\$1.4600	\$1.74	70.13%	\$0.52	16.09%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0578	\$1.2100	\$1.74	60.79%	\$0.68	30.46%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.4180	\$5.0500	\$5.90	74.88%	\$1.48	14.41%	10/02/2033	11.87%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.1751	\$4.7800	\$5.90	70.76%	\$1.72	18.98%	25/11/2032	10.20%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4921	\$9.7100	\$33.43	25.40%	\$24.94	70.95%	25/09/2025	3.25%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1066	\$12.7000	\$33.43	33.22%	\$22.32	62.01%	08/09/2033	3.63%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3817	\$16.4400	\$33.43	43.02%	\$19.05	50.82%	12/03/2025	4.25%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7314	\$0.8400	\$3.16	23.15%	\$2.43	73.42%	12/03/2025	4.63%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1445	\$1.3700	\$3.16	36.22%	\$2.02	56.65%	12/03/2025	5.58%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5405	\$3.1600	\$6.05	41.99%	\$3.51	47.77%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.1054	\$1.3700	\$6.05	18.27%	\$4.94	77.36%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9330	\$1.1600	\$6.05	15.42%	\$5.12	80.83%	12/03/2025	0.00%	Pay to investor

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0112	\$5.9900	\$9.73	51.50%	\$4.72	38.44%	25/11/2032	21.02%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3560	\$5.2000	\$9.73	44.77%	\$5.37	46.56%	25/11/2032	18.46%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7853	\$5.4700	\$9.73	49.18%	\$4.94	43.78%	15/07/2032	20.06%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.4184	\$41.0500	\$51.87	66.36%	\$17.45	20.86%	15/07/2032	5.16%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.5081	\$23.2700	\$51.87	37.61%	\$32.36	55.14%	12/03/2025	2.78%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4584	\$7.3800	\$12.56	51.42%	\$6.10	41.24%	25/09/2025	8.19%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0796	\$3.5200	\$10.79	28.54%	\$7.71	67.38%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6432	\$1.8800	\$3.83	42.90%	\$2.19	50.91%	25/09/2025	7.09%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9185	\$1.0000	\$3.83	23.98%	\$2.91	73.89%	26/02/2025	5.32%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.8756	\$110.7400	\$201.61	48.05%	\$104.73	45.07%	25/09/2025	6.11%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.3611	\$131.8700	\$201.61	57.22%	\$86.25	34.59%	25/09/2025	7.42%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.2505	\$97.4500	\$201.61	42.28%	\$116.36	51.66%	25/09/2025	5.50%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.6891	\$156.2500	\$201.61	67.80%	\$64.92	22.50%	21/01/2032	9.86%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.5756	\$117.2600	\$201.61	50.88%	\$99.03	41.84%	25/11/2032	6.46%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$123.1250	\$140.7400	\$201.61	61.07%	\$78.49	30.19%	15/07/2032	8.15%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$82.0114	\$89.6900	\$201.61	40.68%	\$119.60	55.51%	12/03/2025	5.35%	Pay to investor
MQGJOJ	MACQUARIE GROUP LTD	\$143.6265	\$164.1800	\$201.61	71.24%	\$57.98	18.57%	25/11/2032	11.04%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.2134	\$81.4000	\$201.61	35.32%	\$130.40	59.63%	26/05/2026	4.91%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2573	\$16.6800	\$201.61	7.57%	\$186.35	91.73%	26/02/2025	3.43%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2976	\$15.2000	\$21.66	61.39%	\$8.36	29.82%	12/03/2025	13.03%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.1297	\$21.8700	\$37.68	50.77%	\$18.55	41.96%	10/02/2033	5.66%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.0167	\$30.8900	\$37.68	71.70%	\$10.66	18.02%	10/02/2033	9.85%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.6325	\$23.5900	\$37.68	54.76%	\$17.05	37.39%	10/02/2033	6.16%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.4969	\$32.5700	\$37.68	75.63%	\$9.18	13.56%	10/02/2033	11.43%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8076	\$24.9300	\$35.52	61.40%	\$13.71	29.81%	15/07/2032	11.67%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6381	\$11.8400	\$37.24	28.57%	\$26.60	68.21%	12/03/2025	6.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6435	\$9.6200	\$37.24	23.21%	\$28.60	74.17%	12/03/2025	5.87%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9679	\$13.3300	\$37.24	32.14%	\$25.27	64.21%	12/03/2025	6.65%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1459	\$17.9700	\$37.24	43.36%	\$21.09	51.75%	25/09/2025	7.96%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.7489	\$26.4400	\$37.24	63.77%	\$13.49	29.00%	21/01/2032	12.45%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5114	\$20.6200	\$37.24	49.71%	\$18.73	44.63%	25/11/2032	8.97%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6668	\$7.4200	\$37.24	17.90%	\$30.57	80.08%	12/03/2025	5.50%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5798	\$5.1000	\$37.24	12.30%	\$32.66	86.31%	25/09/2025	5.14%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2491	\$13.6500	\$37.24	32.89%	\$24.99	63.35%	26/05/2026	6.72%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8395	\$17.6500	\$37.24	42.53%	\$21.40	52.60%	25/11/2032	7.85%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1150	\$9.9700	\$37.24	24.48%	\$28.13	73.23%	26/02/2025	5.97%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2537	\$2.5800	\$2.97	75.88%	\$0.72	13.13%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9911	\$10.7200	\$20.10	44.73%	\$11.11	46.67%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5821	\$2.9500	\$4.71	54.82%	\$2.13	37.37%	15/07/2032	22.09%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7561	\$2.0100	\$4.71	37.28%	\$2.95	57.32%	15/07/2032	15.91%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2121	\$3.6700	\$4.71	68.20%	\$1.50	22.08%	25/11/2032	31.38%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3024	\$1.6200	\$2.40	54.27%	\$1.10	32.50%	12/03/2025	10.02%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0333	\$1.2800	\$2.40	43.05%	\$1.37	46.67%	25/09/2025	8.05%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8414	\$6.9800	\$14.29	40.88%	\$8.45	51.15%	25/11/2032	3.61%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6135	\$5.2800	\$14.29	32.28%	\$9.68	63.05%	15/07/2032	3.15%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7283	\$6.8400	\$14.29	40.09%	\$8.56	52.13%	26/05/2026	3.56%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1711	\$9.7800	\$14.29	57.18%	\$6.12	31.56%	25/11/2032	4.98%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8789	\$8.2100	\$22.80	30.17%	\$15.92	63.99%	15/07/2032	1.70%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7540	\$11.6400	\$22.80	42.78%	\$13.05	48.95%	12/03/2025	2.07%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1873	\$6.4500	\$16.50	31.44%	\$11.31	60.91%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8526	\$7.5000	\$16.50	41.53%	\$9.65	54.55%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1799	\$8.9300	\$16.50	43.51%	\$9.32	45.88%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3358	\$1.5300	\$2.05	65.16%	\$0.71	25.37%	10/02/2033	19.60%	Pay to investor
ORAJOD	ORORA LTD	\$1.6158	\$1.8500	\$2.05	78.82%	\$0.43	9.76%	10/02/2033	32.24%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8417	\$3.2500	\$10.48	27.12%	\$7.64	68.99%	25/09/2025	6.22%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$6.6469	\$7.6000	\$10.48	63.42%	\$3.83	27.48%	26/05/2026	12.39%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9111	\$4.4700	\$10.48	37.32%	\$6.57	57.35%	12/03/2025	7.23%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3019	\$1.4900	\$10.48	12.42%	\$9.18	85.78%	25/09/2025	5.18%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8461	\$4.4000	\$10.48	36.70%	\$6.63	58.02%	25/11/2032	7.16%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2448	\$2.4600	\$10.48	21.42%	\$8.24	76.53%	12/03/2025	5.77%	Pay down loan
ORIJOA	ORICA LTD	\$10.3333	\$11.8100	\$17.39	59.42%	\$7.06	32.09%	25/09/2025	6.24%	Pay to investor
ORIJOC	ORICA LTD	\$8.8788	\$10.1500	\$17.39	51.06%	\$8.51	41.63%	12/03/2025	5.17%	Pay to investor
ORIJOE	ORICA LTD	\$7.6044	\$8.7000	\$17.39	43.73%	\$9.79	49.97%	26/05/2026	4.50%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6576	\$15.6100	\$25.52	53.52%	\$11.86	38.83%	25/09/2025	9.67%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5020	\$4.3500	\$11.34	30.88%	\$7.84	61.64%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5911	\$8.1900	\$11.34	58.12%	\$4.75	27.78%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.4038	\$10.4400	\$11.34	74.11%	\$2.94	7.94%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5693	\$1.8800	\$2.87	54.68%	\$1.30	34.49%	15/07/2032	10.76%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1156	\$2.6300	\$2.87	73.71%	\$0.75	8.36%	08/09/2033	18.56%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.2936	\$56.4300	\$135.39	34.93%	\$88.10	58.32%	12/03/2025	0.40%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.1627	\$72.9500	\$135.39	45.18%	\$74.23	46.12%	26/02/2025	0.47%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9244	\$20.1900	\$22.25	76.06%	\$5.33	9.26%	08/09/2033	24.41%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1773	\$15.7200	\$22.25	59.22%	\$9.07	29.35%	25/11/2032	14.33%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8089	\$17.6600	\$22.25	66.56%	\$7.44	20.63%	08/09/2033	17.47%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6135	\$0.7700	\$1.06	58.15%	\$0.44	27.01%	08/09/2033	29.45%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6452	\$0.8000	\$1.06	61.16%	\$0.41	24.17%	15/07/2032	31.72%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6340	\$3.0100	\$6.03	43.68%	\$3.40	50.08%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8417	\$3.2500	\$6.03	47.13%	\$3.19	46.10%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5792	\$4.0900	\$6.03	59.36%	\$2.45	32.17%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1547	\$9.3200	\$16.89	48.28%	\$8.74	44.82%	26/05/2026	7.10%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1667	\$5.9100	\$16.89	30.59%	\$11.72	65.01%	25/09/2025	5.29%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3333	\$8.3800	\$16.89	43.42%	\$9.56	50.38%	25/11/2032	6.49%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2713	\$11.7500	\$16.89	60.81%	\$6.62	30.43%	25/11/2032	9.37%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2654	\$8.3100	\$16.89	43.02%	\$9.62	50.80%	10/02/2033	6.44%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8134	\$12.3500	\$16.89	64.02%	\$6.08	26.88%	10/02/2033	10.20%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2899	\$4.9000	\$16.89	25.40%	\$12.60	70.99%	10/02/2033	4.92%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8435	\$10.1000	\$16.89	52.36%	\$8.05	40.20%	10/02/2033	7.71%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0719	\$6.6400	\$16.89	35.95%	\$10.82	60.69%	26/02/2025	5.73%	Pay down loan

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QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8902	\$14.7300	\$28.72	44.88%	\$15.83	48.71%	21/01/2032	6.27%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8344	\$12.3900	\$28.72	37.72%	\$17.89	56.86%	21/01/2032	5.55%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5043	\$8.2100	\$15.66	47.92%	\$8.16	47.57%	15/07/2032	9.22%	Pay to investor
REAJOC	REA GROUP LTD	\$127.0483	\$145.2300	\$195.60	64.95%	\$68.55	25.75%	15/07/2032	2.48%	Pay to investor
REAJOD	REA GROUP LTD	\$87.0124	\$99.4600	\$195.60	44.48%	\$108.59	49.15%	26/05/2026	1.57%	Pay to investor
REAJOE	REA GROUP LTD	\$105.7776	\$120.9100	\$195.60	54.08%	\$89.82	38.19%	08/09/2033	1.89%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.2438	\$38.0100	\$46.48	71.52%	\$13.24	18.22%	12/03/2025	4.91%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$41.3089	\$45.1700	\$46.48	88.87%	\$5.17	2.82%	26/02/2025	12.57%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.6357	\$86.0000	\$112.81	69.71%	\$34.17	23.77%	12/03/2025	19.13%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.2940	\$100.0500	\$112.81	78.27%	\$24.52	11.31%	12/03/2025	26.66%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.1885	\$67.0700	\$112.81	52.47%	\$53.62	40.55%	12/03/2025	12.19%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.5394	\$101.2100	\$112.81	78.49%	\$24.27	10.28%	25/11/2032	26.93%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.7954	\$77.5000	\$112.81	60.10%	\$45.01	31.30%	10/02/2033	14.52%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.6559	\$60.2000	\$112.81	46.68%	\$60.15	46.64%	25/11/2032	10.87%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.2340	\$64.2800	\$112.81	49.85%	\$56.58	43.02%	10/02/2033	11.55%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.7256	\$45.6200	\$112.81	36.99%	\$71.08	59.56%	26/02/2025	9.20%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8023	\$1.0000	\$1.73	46.51%	\$0.92	42.03%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0641	\$1.3200	\$1.73	61.69%	\$0.66	23.48%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9423	\$2.2200	\$4.92	39.48%	\$2.98	54.88%	12/03/2025	3.80%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3297	\$2.6700	\$2.91	80.06%	\$0.58	8.25%	25/11/2032	9.60%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6433	\$1.8800	\$2.91	56.47%	\$1.27	35.40%	12/03/2025	4.40%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5110	\$1.7300	\$2.91	51.92%	\$1.40	40.55%	12/03/2025	3.98%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2444	\$1.4300	\$2.91	42.76%	\$1.67	50.86%	12/03/2025	3.35%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5500	\$1.7700	\$3.31	46.83%	\$1.76	46.53%	25/09/2025	9.43%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1552	\$1.3200	\$3.31	34.90%	\$2.15	60.12%	12/03/2025	7.70%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9769	\$2.2600	\$3.31	59.73%	\$1.33	31.72%	12/03/2025	12.45%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3441	\$1.5400	\$3.31	40.61%	\$1.97	53.47%	26/05/2026	8.44%	Pay down loan
SEKJOB	SEEK LTD	\$8.6320	\$9.8700	\$20.20	42.73%	\$11.57	51.14%	26/02/2025	3.63%	Pay to investor
SEKJOC	SEEK LTD	\$16.3955	\$18.7500	\$20.20	81.17%	\$3.80	7.18%	08/09/2033	11.04%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7794	\$3.4500	\$8.16	34.06%	\$5.38	57.72%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3074	\$2.8700	\$8.16	28.28%	\$5.85	64.83%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4792	\$4.3200	\$8.16	42.64%	\$4.68	47.06%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8731	\$6.0600	\$8.16	59.72%	\$3.29	25.74%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6163	\$13.8000	\$69.92	18.04%	\$57.30	80.26%	26/02/2025	5.15%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6390	\$35.6900	\$69.92	46.68%	\$37.28	48.96%	26/02/2025	7.91%	Pay down loan
SGPJOB	STOCKLAND	\$2.8417	\$3.2500	\$4.36	65.18%	\$1.52	25.46%	25/09/2025	16.20%	Pay to investor
SGPJOC	STOCKLAND	\$2.3096	\$2.6400	\$4.36	52.97%	\$2.05	39.45%	21/01/2032	12.00%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2539	\$0.3200	\$0.50	51.29%	\$0.24	35.35%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.3391	\$20.9800	\$26.68	68.74%	\$8.34	21.36%	25/11/2032	12.59%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7502	\$19.1600	\$26.68	62.78%	\$9.93	28.19%	25/11/2032	10.57%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7886	\$7.4200	\$26.68	25.44%	\$19.89	72.19%	26/02/2025	5.28%	Pay down loan
STOJOA	SANTOS LTD	\$3.6167	\$4.1300	\$7.65	47.28%	\$4.03	46.01%	25/09/2025	9.96%	Pay to investor
STOJOB	SANTOS LTD	\$5.3567	\$6.1300	\$7.65	70.02%	\$2.29	19.87%	12/03/2025	17.52%	Pay to investor
STOJOD	SANTOS LTD	\$4.1888	\$4.8000	\$7.65	54.76%	\$3.46	37.25%	25/11/2032	11.61%	Pay to investor

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STOJOE	SANTOS LTD	\$5.8644	\$6.7200	\$7.65	76.66%	\$1.79	12.16%	25/11/2032	22.50%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.1666	\$41.3400	\$70.72	51.14%	\$34.55	41.54%	25/09/2025	7.83%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9044	\$37.6200	\$70.72	46.53%	\$37.82	46.80%	25/11/2032	7.15%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3379	\$18.9600	\$70.72	24.52%	\$53.38	73.19%	26/02/2025	5.07%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5551	\$32.3200	\$70.72	41.79%	\$41.16	54.30%	26/02/2025	6.57%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2458	\$8.6400	\$15.12	47.92%	\$7.87	42.86%	08/09/2033	12.83%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9632	\$5.9200	\$15.12	32.83%	\$10.16	60.85%	12/03/2025	9.94%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4142	\$11.2300	\$15.12	62.26%	\$5.71	25.73%	08/09/2033	17.70%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3162	\$9.0900	\$17.13	48.55%	\$8.81	46.94%	12/03/2025	6.92%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2146	\$8.2500	\$17.13	42.12%	\$9.92	51.84%	12/03/2025	6.15%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7041	\$8.8100	\$17.13	44.97%	\$9.43	48.57%	12/03/2025	6.47%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4036	\$7.3200	\$17.13	37.38%	\$10.73	57.27%	12/03/2025	5.69%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2199	\$5.9700	\$17.13	30.47%	\$11.91	65.15%	12/03/2025	5.12%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3914	\$3.8800	\$17.13	19.80%	\$13.74	77.35%	25/09/2025	4.44%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5178	\$6.0300	\$17.13	32.21%	\$11.61	64.80%	26/02/2025	5.25%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4763	\$0.5600	\$0.67	71.62%	\$0.19	15.79%	25/11/2032	10.60%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.2075	\$11.6700	\$12.64	80.76%	\$2.43	7.67%	25/09/2025	25.49%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1137	\$9.3000	\$12.64	64.19%	\$4.53	26.42%	25/11/2032	13.70%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9743	\$7.9700	\$12.64	55.18%	\$5.67	36.95%	25/11/2032	10.94%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2372	\$7.1300	\$12.64	49.34%	\$6.40	43.59%	10/02/2033	9.68%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9490	\$10.2300	\$12.64	70.80%	\$3.69	19.07%	10/02/2033	16.80%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5757	\$4.0900	\$4.90	72.97%	\$1.32	16.53%	15/07/2032	10.57%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8087	\$3.2100	\$4.90	57.32%	\$2.09	34.49%	15/07/2032	6.69%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8301	\$3.2300	\$4.90	57.76%	\$2.07	34.08%	15/07/2032	6.76%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2166	\$2.5300	\$4.90	45.24%	\$2.68	48.37%	15/07/2032	5.22%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5682	\$1.7700	\$3.84	40.84%	\$2.27	53.91%	25/09/2025	7.70%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2723	\$2.6000	\$3.84	59.17%	\$1.57	32.29%	25/11/2032	11.16%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3127	\$2.6300	\$3.84	60.23%	\$1.53	31.51%	15/07/2032	11.46%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0113	\$2.3000	\$3.84	52.38%	\$1.83	40.10%	10/02/2033	9.57%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8022	\$3.2000	\$3.84	72.97%	\$1.04	16.67%	10/02/2033	16.86%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1468	\$2.4600	\$3.84	55.91%	\$1.69	35.94%	21/01/2032	10.34%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7075	\$1.9500	\$3.84	44.47%	\$2.13	49.22%	10/02/2033	8.21%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3572	\$1.5500	\$3.84	35.34%	\$2.48	59.64%	10/02/2033	7.05%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5778	\$12.0900	\$19.28	54.86%	\$8.70	37.29%	08/09/2033	2.30%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5988	\$2.9800	\$4.54	57.24%	\$1.94	34.36%	10/02/2033	9.27%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1237	\$8.1400	\$12.21	58.34%	\$5.09	33.33%	15/07/2032	6.68%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6623	\$6.4700	\$12.21	46.37%	\$6.55	47.01%	26/02/2025	5.19%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.3161	\$54.0900	\$97.23	48.66%	\$49.91	44.37%	21/01/2032	7.06%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7451	\$52.2900	\$97.23	47.05%	\$51.48	46.22%	25/11/2032	6.85%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3617	\$27.7300	\$97.23	26.08%	\$71.87	71.48%	12/03/2025	4.90%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4021	\$1.6000	\$3.02	46.43%	\$1.62	47.02%	12/03/2025	9.64%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.9097	\$45.6200	\$71.71	55.65%	\$31.80	36.38%	12/03/2025	13.33%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.2580	\$38.0200	\$71.71	46.38%	\$38.45	46.98%	12/03/2025	11.02%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.6064	\$30.4100	\$71.71	37.10%	\$45.10	57.59%	12/03/2025	9.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.3161	\$54.0900	\$71.71	65.98%	\$24.39	24.57%	21/01/2032	17.37%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.5443	\$28.1200	\$71.71	34.23%	\$47.17	60.79%	25/09/2025	8.98%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8435	\$16.2700	\$71.71	20.70%	\$56.87	77.31%	12/03/2025	7.45%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.9395	\$186.2400	\$408.74	39.86%	\$245.80	54.44%	25/11/2032	2.26%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0638	\$2.3500	\$4.20	49.14%	\$2.14	44.05%	25/09/2025	3.58%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7976	\$0.9100	\$4.20	18.99%	\$3.40	78.33%	12/03/2025	2.25%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2718	\$9.2100	\$28.34	29.19%	\$20.07	67.50%	15/07/2032	8.07%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.8023	\$15.3800	\$28.34	48.70%	\$14.54	45.73%	25/11/2032	11.14%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4852	\$11.6700	\$28.34	37.00%	\$17.85	58.82%	12/03/2025	9.07%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3370	\$14.5800	\$28.34	47.06%	\$15.00	48.55%	26/02/2025	10.80%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1554	\$10.1900	\$28.34	32.31%	\$19.18	64.04%	12/03/2025	8.44%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.3798	\$21.5900	\$28.34	68.38%	\$8.96	23.82%	25/11/2032	18.08%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3838	\$8.2200	\$28.34	26.05%	\$20.96	71.00%	12/03/2025	7.73%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1928	\$5.7800	\$28.34	18.32%	\$23.15	79.60%	25/09/2025	7.00%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8499	\$14.3100	\$28.34	45.34%	\$15.49	49.51%	26/05/2026	10.46%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4939	\$12.8100	\$28.34	40.56%	\$16.85	54.80%	25/11/2032	9.62%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7427	\$9.9900	\$18.71	46.73%	\$9.97	46.61%	25/09/2025	9.20%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.4561	\$18.8200	\$26.87	61.24%	\$10.41	29.96%	12/03/2025	20.72%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0833	\$14.9500	\$26.87	48.69%	\$13.79	44.36%	12/03/2025	15.65%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.5718	\$25.8000	\$26.87	84.00%	\$4.30	3.98%	15/07/2032	50.21%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.9327	\$23.9400	\$26.87	77.90%	\$5.94	10.90%	25/11/2032	36.35%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7470	\$6.5700	\$26.87	21.39%	\$21.12	75.55%	12/03/2025	10.22%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8482	\$12.4000	\$26.87	40.37%	\$16.02	53.85%	15/07/2032	13.47%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5715	\$2.9400	\$26.87	9.57%	\$24.30	89.06%	25/09/2025	8.88%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7156	\$6.5400	\$26.87	21.27%	\$21.15	75.66%	15/07/2032	10.20%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2080	\$5.9500	\$8.57	60.77%	\$3.36	30.57%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1283	\$4.7200	\$8.57	48.17%	\$4.44	44.92%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1756	\$3.6300	\$8.57	37.05%	\$5.39	57.64%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.8897	\$44.4500	\$70.20	55.40%	\$31.31	36.68%	25/09/2025	6.20%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8300	\$31.8200	\$70.20	39.64%	\$42.37	54.67%	25/11/2032	4.58%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.9734	\$44.5500	\$70.20	55.52%	\$31.23	36.54%	25/11/2032	6.21%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.1465	\$23.0200	\$70.20	28.70%	\$50.05	67.21%	10/02/2033	3.88%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0524	\$38.9200	\$70.20	48.51%	\$36.15	44.56%	25/09/2025	5.37%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4081	\$2.9900	\$7.77	30.99%	\$5.36	61.52%	25/09/2025	9.14%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8063	\$1.0000	\$7.77	10.38%	\$6.96	87.13%	26/02/2025	7.04%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1150	\$3.8700	\$7.77	40.09%	\$4.66	50.19%	15/07/2032	10.53%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6933	\$2.1200	\$7.77	21.79%	\$6.08	72.72%	25/09/2025	8.06%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6848	\$4.5800	\$7.77	47.42%	\$4.09	41.06%	10/02/2033	11.99%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8926	\$0.9800	\$1.26	70.84%	\$0.37	22.22%	10/02/2033	24.77%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7457	\$0.8200	\$1.26	59.18%	\$0.51	34.92%	10/02/2033	17.69%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9265	\$1.0100	\$1.26	73.53%	\$0.33	19.84%	10/02/2033	27.29%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7500	\$8.8600	\$14.93	51.91%	\$7.18	40.66%	25/09/2025	6.96%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1724	\$12.7800	\$14.93	74.83%	\$3.76	14.40%	12/03/2025	13.31%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0552	\$10.3500	\$14.93	60.65%	\$5.87	30.68%	26/05/2026	8.51%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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
WOWJOA	WOOLWORTHS LTD	\$19.8884	\$22.7300	\$34.45	57.73%	\$14.56	34.02%	25/11/2032	7.21%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7513	\$19.4200	\$34.45	51.53%	\$16.70	43.63%	12/03/2025	6.29%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7945	\$24.4800	\$34.45	63.26%	\$12.66	28.94%	12/03/2025	8.30%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2143	\$27.6900	\$34.45	70.29%	\$10.24	19.62%	10/02/2033	10.26%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1125	\$26.8400	\$34.45	69.99%	\$10.34	22.09%	26/05/2026	10.16%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3040	\$20.9200	\$34.45	53.13%	\$16.15	39.27%	21/01/2032	6.50%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0689	\$11.0100	\$34.45	29.23%	\$24.38	68.04%	26/02/2025	4.31%	Pay down loan
XROJOB	XERO LTD	\$49.1671	\$58.6400	\$131.10	37.50%	\$81.93	55.27%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.4434	\$95.9600	\$131.10	61.36%	\$50.66	26.80%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.9369	\$65.5200	\$131.10	41.90%	\$76.16	50.02%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3213	\$6.0800	\$7.80	68.22%	\$2.48	22.05%	12/03/2025	24.51%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6561	\$5.3300	\$7.80	59.69%	\$3.14	31.67%	12/03/2025	19.32%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7238	\$3.1100	\$7.80	34.92%	\$5.08	60.13%	15/07/2032	11.97%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8045	\$0.8800	\$7.80	10.31%	\$7.00	88.72%	12/03/2025	8.68%	Pay down loan

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