



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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	\$3.1291	\$3.7300	\$6.85	45.68%	\$3.72	45.55%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6034	\$3.1100	\$6.85	38.01%	\$4.25	54.60%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6937	\$2.0200	\$6.85	24.73%	\$5.16	70.51%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0273	\$1.1700	\$1.41	72.86%	\$0.38	17.02%	15/07/2032	21.17%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8147	\$0.9400	\$1.41	57.78%	\$0.60	33.33%	15/07/2032	13.61%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5302	\$6.3100	\$10.26	53.90%	\$4.73	38.50%	21/01/2032	10.36%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3167	\$7.2100	\$10.26	61.57%	\$3.94	29.73%	21/01/2032	12.43%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8939	\$5.5900	\$10.26	47.70%	\$5.37	45.52%	26/05/2026	9.13%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8955	\$6.7300	\$10.26	57.46%	\$4.36	34.41%	08/09/2033	11.23%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8805	\$7.8600	\$10.26	67.06%	\$3.38	23.39%	08/09/2033	14.50%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7076	\$4.0500	\$10.26	36.14%	\$6.55	60.53%	26/02/2025	7.48%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.0325	\$14.8900	\$33.00	39.49%	\$19.97	54.88%	25/09/2025	4.76%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0157	\$21.7200	\$52.59	36.16%	\$33.57	58.70%	25/09/2025	2.08%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.8936	\$26.1500	\$52.59	43.53%	\$29.70	50.28%	25/09/2025	2.36%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.2084	\$33.3600	\$52.59	55.54%	\$23.38	36.57%	26/05/2026	2.99%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.6701	\$29.3200	\$52.59	48.81%	\$26.92	44.25%	15/07/2032	2.60%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.2677	\$18.5900	\$52.59	30.93%	\$36.32	64.65%	12/03/2025	1.93%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4808	\$3.9800	\$5.19	67.07%	\$1.71	23.31%	12/03/2025	23.40%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1452	\$8.1600	\$15.67	45.60%	\$8.52	47.93%	08/09/2033	9.01%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5899	\$9.8200	\$15.67	54.82%	\$7.08	37.33%	12/03/2025	10.85%	Pay to investor
AMPJOA	AMP LTD	\$0.7109	\$0.8100	\$1.15	62.09%	\$0.43	29.26%	25/09/2025	10.37%	Pay to investor
AMPJOB	AMP LTD	\$0.6293	\$0.7200	\$1.15	54.96%	\$0.52	37.12%	21/01/2032	8.73%	Pay to investor
AMPJOC	AMP LTD	\$0.7695	\$0.8900	\$1.15	67.21%	\$0.38	22.27%	25/11/2032	11.98%	Pay to investor
AMPJOF	AMP LTD	\$0.5733	\$0.6500	\$1.15	50.07%	\$0.57	43.23%	26/02/2025	7.87%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3155	\$14.0700	\$27.00	45.61%	\$14.68	47.89%	15/07/2032	4.41%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6461	\$14.0700	\$29.16	43.37%	\$16.51	51.75%	15/07/2032	10.72%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.3433	\$23.7400	\$29.16	73.19%	\$7.82	18.59%	21/01/2032	22.64%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6877	\$17.1400	\$29.16	53.80%	\$13.47	41.22%	26/02/2025	13.14%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.5970	\$16.2300	\$29.16	50.06%	\$14.56	44.34%	25/11/2032	12.15%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.4312	\$22.7200	\$29.16	70.07%	\$8.73	22.09%	25/11/2032	20.28%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0383	\$14.5100	\$29.16	44.71%	\$16.12	50.24%	12/03/2025	10.98%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7076	\$13.0200	\$29.16	40.15%	\$17.45	55.35%	12/03/2025	10.14%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3768	\$11.5400	\$29.16	35.59%	\$18.78	60.43%	12/03/2025	9.42%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9122	\$13.2500	\$29.16	40.85%	\$17.25	54.56%	26/05/2026	10.26%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8520	\$13.1800	\$29.16	40.64%	\$17.31	54.80%	25/11/2032	10.23%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8353	\$8.5700	\$29.16	26.87%	\$21.32	70.61%	12/03/2025	8.30%	Pay down loan
APAJOB	APA GROUP	\$5.7325	\$6.8400	\$7.74	74.06%	\$2.01	11.63%	26/05/2026	27.90%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5242	\$5.1700	\$8.79	51.47%	\$4.27	41.18%	25/09/2025	8.09%	Pay to investor
ASXJOB	ASX LTD	\$48.9770	\$55.9500	\$63.84	76.72%	\$14.86	12.36%	26/05/2026	14.35%	Pay to investor
ASXJOC	ASX LTD	\$40.2660	\$45.9900	\$63.84	63.07%	\$23.57	27.96%	10/02/2033	9.05%	Pay to investor
ASXSO1	ASX LTD	\$36.7974	\$42.0300	\$63.84	57.64%	\$27.04	34.16%	25/11/2032	7.89%	Pay down loan
ASXSO4	ASX LTD	\$48.8112	\$53.3300	\$63.84	76.46%	\$15.03	16.46%	26/02/2025	14.19%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3267	\$2.6600	\$3.62	64.27%	\$1.29	26.52%	25/09/2025	13.69%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9730	\$3.4000	\$3.62	82.13%	\$0.65	6.08%	25/09/2025	27.36%	Pay to investor

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AZJJOC	AURIZON HOLDINGS LTD	\$2.1056	\$2.4000	\$3.62	58.17%	\$1.51	33.70%	21/01/2032	11.69%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8657	\$2.1300	\$3.62	51.54%	\$1.75	41.16%	10/02/2033	10.09%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0168	\$3.4500	\$5.01	60.22%	\$1.99	31.14%	08/09/2033	10.54%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4584	\$6.2400	\$12.37	44.13%	\$6.91	49.56%	12/03/2025	8.97%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9922	\$4.5600	\$12.37	32.27%	\$8.38	63.14%	12/03/2025	7.40%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3043	\$8.3400	\$12.37	59.05%	\$5.07	32.58%	12/03/2025	12.24%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3269	\$3.8000	\$12.37	26.89%	\$9.04	69.28%	12/03/2025	6.86%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5570	\$1.8600	\$4.30	36.21%	\$2.74	56.74%	26/02/2025	2.55%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1171	\$2.5200	\$4.30	49.23%	\$2.18	41.40%	08/09/2033	3.21%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.2205	\$26.5200	\$42.10	55.16%	\$18.88	37.01%	21/01/2032	12.45%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.4792	\$21.1100	\$42.10	43.89%	\$23.62	49.86%	15/07/2032	9.95%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5138	\$13.6800	\$42.10	29.72%	\$29.59	67.51%	12/03/2025	7.94%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.8949	\$32.7200	\$42.10	68.63%	\$13.21	22.28%	12/03/2025	17.80%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.1934	\$38.7200	\$42.10	81.22%	\$7.91	8.03%	12/03/2025	29.73%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.6219	\$22.2200	\$42.10	46.61%	\$22.48	47.22%	12/03/2025	10.46%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.4786	\$20.9200	\$42.10	43.89%	\$23.62	50.31%	12/03/2025	9.95%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.7714	\$20.1300	\$42.10	42.21%	\$24.33	52.19%	12/03/2025	9.66%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1952	\$25.3500	\$42.10	52.72%	\$19.90	39.79%	25/11/2032	11.81%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4806	\$29.9800	\$42.10	62.90%	\$15.62	28.79%	25/09/2025	15.05%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9148	\$12.1400	\$42.10	25.93%	\$31.19	71.16%	26/05/2026	7.54%	Pay down loan
BKJJOA	BKI INVESTMENT CO LTD	\$1.1644	\$1.4500	\$1.74	67.11%	\$0.57	16.43%	08/09/2033	13.76%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.9145	\$1.1400	\$1.74	52.71%	\$0.82	34.29%	12/03/2025	9.57%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9432	\$3.3600	\$6.26	47.02%	\$3.32	46.33%	12/03/2025	11.46%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1230	\$4.7100	\$6.26	65.86%	\$2.14	24.76%	25/11/2032	17.78%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5303	\$4.9400	\$6.26	72.37%	\$1.73	21.09%	26/02/2025	21.97%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9093	\$4.2700	\$6.26	62.45%	\$2.35	31.79%	26/02/2025	16.17%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2417	\$4.8500	\$6.26	67.76%	\$2.02	22.52%	12/03/2025	18.83%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1767	\$3.4700	\$6.26	50.75%	\$3.08	44.57%	12/03/2025	12.32%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.6505	\$12.1700	\$27.63	38.55%	\$16.98	55.95%	12/03/2025	1.86%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.8970	\$16.5600	\$21.53	64.55%	\$7.63	23.08%	15/07/2032	6.55%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3599	\$9.9700	\$21.53	38.83%	\$13.17	53.69%	15/07/2032	3.80%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0248	\$13.1400	\$21.53	51.21%	\$10.51	38.97%	10/02/2033	4.76%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3167	\$7.2100	\$15.10	41.83%	\$8.78	52.25%	21/01/2032	5.12%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5548	\$10.9200	\$15.10	63.28%	\$5.55	27.68%	10/02/2033	8.10%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2368	\$8.2700	\$15.10	47.93%	\$7.86	45.23%	10/02/2033	5.71%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4939	\$5.1300	\$15.10	29.76%	\$10.61	66.03%	10/02/2033	4.24%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8895	\$10.1500	\$15.10	58.87%	\$6.21	32.78%	26/02/2025	7.23%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8679	\$6.4100	\$15.10	38.86%	\$9.23	57.55%	26/02/2025	4.87%	Pay down loan
CARJOC	CARSALLES.COM LTD	\$20.7189	\$23.6700	\$34.07	60.81%	\$13.35	30.53%	26/05/2026	5.02%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.0709	\$44.5800	\$133.14	30.10%	\$93.07	66.52%	25/09/2025	4.89%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.5311	\$61.7700	\$133.14	41.71%	\$77.61	53.61%	10/02/2033	5.86%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.2269	\$87.0200	\$133.14	58.76%	\$54.91	34.64%	26/05/2026	8.29%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.3103	\$79.3300	\$133.14	53.56%	\$61.83	40.42%	21/01/2032	7.36%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.7099	\$58.6400	\$133.14	39.59%	\$80.43	55.96%	15/07/2032	5.66%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.5754	\$51.8200	\$133.14	34.98%	\$86.56	61.08%	12/03/2025	5.26%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.8429	\$98.8400	\$133.14	66.73%	\$44.30	25.76%	10/02/2033	10.27%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8101	\$56.5200	\$133.14	38.16%	\$82.33	57.55%	26/05/2026	5.53%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8694	\$34.3400	\$133.14	23.19%	\$102.27	74.21%	12/03/2025	4.45%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9776	\$31.6600	\$133.14	21.76%	\$104.16	76.22%	26/02/2025	4.37%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6340	\$11.4800	\$14.79	65.14%	\$5.16	22.38%	15/07/2032	12.02%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4170	\$10.0300	\$14.79	56.91%	\$6.37	32.18%	25/11/2032	9.73%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5589	\$0.6600	\$0.72	78.17%	\$0.16	7.69%	12/03/2025	38.44%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7557	\$8.8600	\$11.94	64.96%	\$4.18	25.80%	25/09/2025	10.78%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6714	\$7.6200	\$11.94	55.87%	\$5.27	36.18%	15/07/2032	8.56%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6779	\$3.1900	\$6.06	44.19%	\$3.38	47.36%	25/09/2025	6.67%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2353	\$5.0500	\$6.06	69.89%	\$1.82	16.67%	21/01/2032	12.36%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6271	\$4.3200	\$6.06	59.85%	\$2.43	28.71%	26/05/2026	9.27%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.8718	\$125.5000	\$339.87	32.33%	\$230.00	63.07%	25/09/2025	1.63%	Pay to investor
COHJOD	COCHLEAR LTD	\$179.6039	\$205.1600	\$339.87	52.84%	\$160.27	39.64%	12/03/2025	2.34%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.6877	\$132.1400	\$339.87	34.04%	\$224.18	61.12%	25/11/2032	1.67%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.2534	\$169.6300	\$339.87	45.68%	\$184.62	50.09%	26/02/2025	2.03%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8003	\$11.1900	\$17.79	55.09%	\$7.99	37.10%	26/05/2026	3.75%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7620	\$11.1600	\$17.79	54.87%	\$8.03	37.27%	25/11/2032	3.74%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6553	\$15.6200	\$17.79	76.76%	\$4.13	12.20%	25/11/2032	7.26%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9598	\$17.0800	\$27.50	54.40%	\$12.54	37.89%	10/02/2033	6.38%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4303	\$18.7700	\$27.50	59.75%	\$11.07	31.75%	12/03/2025	7.23%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7116	\$9.9600	\$27.50	31.68%	\$18.79	63.78%	12/03/2025	4.26%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4703	\$5.9800	\$27.50	19.89%	\$22.03	78.25%	26/02/2025	3.63%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8333	\$14.6600	\$27.50	46.67%	\$14.67	46.69%	26/02/2025	5.45%	Pay down loan
CSLJOE	CSL LTD	\$200.2244	\$228.7000	\$308.05	65.00%	\$107.83	25.76%	15/07/2032	3.53%	Pay to investor
CSLJOF	CSL LTD	\$184.7391	\$211.0200	\$308.05	59.97%	\$123.31	31.50%	26/05/2026	3.09%	Pay to investor
CSLJOG	CSL LTD	\$171.9252	\$196.3900	\$308.05	55.81%	\$136.12	36.25%	25/11/2032	2.80%	Pay to investor
CSLJOI	CSL LTD	\$191.7411	\$219.0100	\$308.05	62.24%	\$116.31	28.90%	10/02/2033	3.28%	Pay to investor
CSLJOJ	CSL LTD	\$94.3949	\$107.8200	\$308.05	30.64%	\$213.66	65.00%	10/02/2033	1.78%	Pay to investor
CSLJOK	CSL LTD	\$171.0823	\$195.4300	\$308.05	55.54%	\$136.97	36.56%	10/02/2033	2.78%	Pay to investor
CSLJOL	CSL LTD	\$209.4373	\$239.2300	\$308.05	67.99%	\$98.61	22.34%	10/02/2033	3.86%	Pay to investor
CSLSO1	CSL LTD	\$193.5139	\$221.0400	\$308.05	62.82%	\$114.54	28.25%	25/09/2025	3.33%	Pay down loan
CSLSO4	CSL LTD	\$156.3488	\$178.5900	\$308.05	50.75%	\$151.70	42.03%	12/03/2025	2.51%	Pay down loan
CSLSO5	CSL LTD	\$92.1899	\$105.3100	\$308.05	29.93%	\$215.86	65.81%	10/02/2033	1.77%	Pay down loan
CSLSO6	CSL LTD	\$174.1912	\$198.9700	\$308.05	56.55%	\$133.86	35.41%	10/02/2033	2.85%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3679	\$1.6300	\$2.74	49.92%	\$1.37	40.51%	15/07/2032	3.57%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9437	\$2.2200	\$3.13	62.10%	\$1.19	29.07%	12/03/2025	12.64%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7349	\$3.1300	\$4.83	56.62%	\$2.10	35.20%	25/11/2032	6.68%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4510	\$1.5900	\$4.83	30.04%	\$3.38	67.08%	26/02/2025	4.14%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6300	\$3.0100	\$3.96	66.41%	\$1.33	23.99%	25/11/2032	23.86%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2111	\$4.8100	\$5.36	78.57%	\$1.15	10.26%	21/01/2032	18.97%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6234	\$7.5700	\$14.60	45.37%	\$7.98	48.15%	21/01/2032	4.75%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4348	\$10.7800	\$14.60	64.62%	\$5.17	26.16%	21/01/2032	7.34%	Pay down loan



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
EVNJOA	EVOLUTION MINING LTD	\$2.2707	\$2.7100	\$3.93	57.78%	\$1.66	31.04%	25/11/2032	2.41%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0902	\$2.4900	\$3.93	53.19%	\$1.84	36.64%	25/11/2032	2.17%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3815	\$1.6400	\$3.93	35.15%	\$2.55	58.27%	15/07/2032	1.57%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4002	\$7.3100	\$12.11	52.85%	\$5.71	39.64%	12/03/2025	7.59%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3152	\$9.5000	\$12.11	68.66%	\$3.79	21.55%	12/03/2025	11.42%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6410	\$0.7400	\$1.23	52.33%	\$0.58	39.59%	12/03/2025	11.47%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4379	\$14.2000	\$21.40	58.12%	\$8.96	33.64%	08/09/2033	3.12%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2318	\$15.1200	\$21.40	61.83%	\$8.17	29.35%	08/09/2033	3.43%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4703	\$9.6800	\$21.40	39.58%	\$12.93	54.77%	12/03/2025	2.17%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5338	\$10.9000	\$21.40	44.55%	\$11.87	49.07%	12/03/2025	2.36%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8050	\$12.3500	\$21.40	50.49%	\$10.60	42.29%	12/03/2025	2.64%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0934	\$8.1000	\$21.40	33.15%	\$14.31	62.15%	12/03/2025	1.96%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9261	\$14.7700	\$20.35	63.52%	\$7.42	27.42%	25/09/2025	28.02%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2156	\$8.2400	\$20.35	35.46%	\$13.13	59.51%	12/03/2025	15.84%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2664	\$12.8800	\$20.35	55.36%	\$9.08	36.71%	25/11/2032	22.90%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7799	\$18.0400	\$20.35	77.54%	\$4.57	11.35%	25/11/2032	45.51%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7393	\$7.6900	\$20.35	33.12%	\$13.61	62.21%	10/02/2033	15.28%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0783	\$16.0700	\$20.35	69.18%	\$6.27	21.03%	10/02/2033	33.16%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2948	\$10.6100	\$20.35	45.67%	\$11.06	47.86%	10/02/2033	18.81%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7152	\$5.3900	\$20.35	23.17%	\$15.63	73.51%	10/02/2033	13.30%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0333	\$3.4600	\$20.35	14.91%	\$17.32	83.00%	25/09/2025	12.01%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9106	\$7.8900	\$20.35	33.96%	\$13.44	61.23%	26/05/2026	15.48%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0249	\$5.7400	\$20.35	24.69%	\$15.33	71.79%	21/01/2032	13.57%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2169	\$9.3900	\$20.35	40.38%	\$12.13	53.86%	25/11/2032	17.14%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5079	\$0.5800	\$1.28	39.68%	\$0.77	54.69%	26/02/2025	5.83%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7622	\$0.8700	\$1.28	59.55%	\$0.52	32.03%	26/02/2025	8.69%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7939	\$0.9500	\$2.07	38.35%	\$1.28	54.11%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9527	\$1.1400	\$2.07	46.02%	\$1.12	44.93%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1019	\$18.4000	\$34.52	46.65%	\$18.42	46.70%	10/02/2033	1.63%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2323	\$17.4000	\$34.52	44.13%	\$19.29	49.59%	26/05/2026	1.56%	Pay to investor
GPTJOA	GPT GROUP	\$2.8804	\$3.3000	\$4.42	65.17%	\$1.54	25.34%	12/03/2025	15.91%	Pay to investor
GPTJOC	GPT GROUP	\$2.5381	\$2.9200	\$4.42	57.42%	\$1.88	33.94%	25/11/2032	13.02%	Pay to investor
GPTJOD	GPT GROUP	\$2.1479	\$2.4500	\$4.42	48.60%	\$2.27	44.57%	25/11/2032	10.78%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1928	\$0.2500	\$0.26	74.15%	\$0.07	3.85%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0964	\$0.1300	\$0.26	37.08%	\$0.16	50.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7438	\$1.9900	\$3.87	45.06%	\$2.13	48.58%	10/02/2033	27.75%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5548	\$2.9300	\$3.87	66.02%	\$1.32	24.29%	12/03/2025	44.86%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9568	\$1.0900	\$3.87	24.72%	\$2.91	71.83%	10/02/2033	20.25%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4153	\$1.6200	\$3.87	36.57%	\$2.45	58.14%	10/02/2033	24.04%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9203	\$19.3400	\$47.89	35.33%	\$30.97	59.62%	12/03/2025	1.19%	Pay to investor
HUBJOE	HUB24 LTD	\$24.7506	\$28.3100	\$47.89	51.68%	\$23.14	40.89%	12/03/2025	1.60%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2954	\$2.6300	\$4.58	50.12%	\$2.28	42.58%	10/02/2033	9.63%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0113	\$2.3000	\$4.58	43.91%	\$2.57	49.78%	12/03/2025	8.56%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5623	\$2.9300	\$4.58	55.95%	\$2.02	36.03%	15/07/2032	10.90%	Pay to investor



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HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.14	67.49%	\$4.27	22.37%	10/02/2033	20.50%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4627	\$7.3800	\$13.14	49.18%	\$6.68	43.84%	26/02/2025	13.12%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.14	43.72%	\$7.40	49.70%	10/02/2033	11.84%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3062	\$8.3600	\$13.14	55.60%	\$5.83	36.38%	12/03/2025	15.01%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8227	\$6.6600	\$13.14	44.31%	\$7.32	49.32%	12/03/2025	11.97%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.4062	\$75.8500	\$98.76	67.24%	\$32.35	23.20%	25/11/2032	5.33%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.9433	\$43.3400	\$98.76	38.42%	\$60.82	56.12%	25/11/2032	2.84%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5852	\$2.9500	\$7.20	35.91%	\$4.61	59.03%	25/09/2025	4.12%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8778	\$4.4300	\$7.20	53.86%	\$3.32	38.47%	25/09/2025	5.72%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.6145	\$60.1000	\$83.80	62.79%	\$31.19	28.28%	21/01/2032	6.46%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.0867	\$48.0800	\$83.80	50.22%	\$41.71	42.63%	21/01/2032	4.83%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1115	\$1.2700	\$2.67	41.63%	\$1.56	52.43%	08/09/2033	11.93%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7674	\$16.1400	\$30.91	47.78%	\$16.14	47.78%	25/11/2032	8.84%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6298	\$9.4400	\$30.91	27.92%	\$22.28	69.46%	12/03/2025	6.41%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4460	\$5.3000	\$6.08	73.13%	\$1.63	12.83%	12/03/2025	4.28%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.2558	\$60.3700	\$143.48	38.51%	\$88.22	57.92%	25/11/2032	1.54%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7598	\$33.6100	\$143.48	21.44%	\$112.72	76.58%	26/02/2025	1.21%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.2552	\$19.7100	\$31.90	54.09%	\$14.64	38.21%	10/02/2033	7.74%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7850	\$15.7500	\$31.90	43.21%	\$18.12	50.63%	25/09/2025	6.25%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4497	\$8.1400	\$31.90	23.35%	\$24.45	74.48%	26/02/2025	4.63%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.4479	\$25.6400	\$55.16	40.70%	\$32.71	53.52%	21/01/2032	1.87%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2394	\$12.2800	\$55.16	20.38%	\$43.92	77.74%	26/02/2025	1.40%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1529	\$24.1600	\$55.16	38.35%	\$34.01	56.20%	26/02/2025	1.80%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.3072	\$30.0500	\$38.75	67.89%	\$12.44	22.45%	21/01/2032	6.67%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2545	\$28.8500	\$67.30	37.53%	\$42.05	57.13%	21/01/2032	6.49%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.9412	\$23.9200	\$67.30	31.12%	\$46.36	64.46%	12/03/2025	5.89%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1093	\$26.4000	\$67.30	34.34%	\$44.19	60.77%	26/02/2025	6.18%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.8326	\$34.0900	\$52.45	56.88%	\$22.62	35.00%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.9954	\$28.5500	\$52.45	47.66%	\$27.45	45.57%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.4287	\$26.7600	\$52.45	44.67%	\$29.02	48.98%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7230	\$7.6800	\$16.00	42.02%	\$9.28	52.00%	12/03/2025	5.07%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4596	\$10.1000	\$16.00	52.87%	\$7.54	36.88%	12/03/2025	6.23%	Pay to investor
KARJOD	KAROOON GAS AUSTRALIA LTD	\$1.2212	\$1.4600	\$1.84	66.37%	\$0.62	20.65%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0585	\$1.2100	\$1.84	57.53%	\$0.78	34.24%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4212	\$5.0500	\$6.02	73.44%	\$1.60	16.11%	10/02/2033	11.00%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1782	\$4.7800	\$6.02	69.41%	\$1.84	20.60%	25/11/2032	9.55%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4983	\$9.7100	\$33.78	25.16%	\$25.28	71.26%	25/09/2025	3.20%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1147	\$12.7000	\$33.78	32.90%	\$22.67	62.40%	08/09/2033	3.57%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3921	\$16.4400	\$33.78	42.61%	\$19.39	51.33%	12/03/2025	4.18%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7319	\$0.8400	\$3.14	23.31%	\$2.41	73.25%	12/03/2025	4.67%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1453	\$1.3700	\$3.14	36.47%	\$1.99	56.37%	12/03/2025	5.64%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5424	\$3.1600	\$6.15	41.34%	\$3.61	48.62%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.1062	\$1.3700	\$6.15	17.99%	\$5.04	77.72%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9336	\$1.1600	\$6.15	15.18%	\$5.22	81.14%	12/03/2025	0.00%	Pay to investor

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0148	\$5.9900	\$9.76	51.38%	\$4.75	38.63%	25/11/2032	20.91%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3592	\$5.2000	\$9.76	44.66%	\$5.40	46.72%	25/11/2032	18.37%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7888	\$5.4700	\$9.76	49.07%	\$4.97	43.95%	15/07/2032	19.95%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.4433	\$41.0500	\$53.67	64.18%	\$19.23	23.51%	15/07/2032	4.68%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.5222	\$23.2700	\$53.67	36.37%	\$34.15	56.64%	12/03/2025	2.64%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4630	\$7.3800	\$12.78	50.57%	\$6.32	42.25%	25/09/2025	7.92%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0818	\$3.5200	\$10.75	28.67%	\$7.67	67.26%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6444	\$1.8800	\$3.81	43.16%	\$2.17	50.66%	25/09/2025	7.16%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9191	\$1.0000	\$3.81	24.12%	\$2.89	73.75%	26/02/2025	5.36%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.9457	\$110.7400	\$204.67	47.37%	\$107.72	45.89%	25/09/2025	5.94%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.4445	\$131.8700	\$204.67	56.41%	\$89.23	35.57%	25/09/2025	7.17%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.3122	\$97.4500	\$204.67	41.68%	\$119.36	52.39%	25/09/2025	5.36%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.7880	\$156.2500	\$204.67	66.83%	\$67.88	23.66%	21/01/2032	9.43%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.6498	\$117.2600	\$204.67	50.15%	\$102.02	42.71%	25/11/2032	6.27%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.2141	\$140.7400	\$204.67	60.20%	\$81.46	31.24%	15/07/2032	7.86%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.0707	\$89.6900	\$204.67	40.10%	\$122.60	56.18%	12/03/2025	5.22%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.7304	\$164.1800	\$204.67	70.23%	\$60.94	19.78%	25/11/2032	10.50%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.2650	\$81.4000	\$204.67	34.82%	\$133.41	60.23%	26/05/2026	4.80%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2683	\$16.6800	\$204.67	7.46%	\$189.40	91.85%	26/02/2025	3.38%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3072	\$15.2000	\$21.35	62.33%	\$8.04	28.81%	12/03/2025	13.55%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.1436	\$21.8700	\$37.75	50.71%	\$18.61	42.07%	10/02/2033	5.64%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.0362	\$30.8900	\$37.75	71.62%	\$10.71	18.17%	10/02/2033	9.80%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.6475	\$23.5900	\$37.75	54.70%	\$17.10	37.51%	10/02/2033	6.14%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.5175	\$32.5700	\$37.75	75.54%	\$9.23	13.72%	10/02/2033	11.37%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$1.8234	\$24.9300	\$35.79	60.98%	\$13.97	30.34%	15/07/2032	11.46%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6458	\$11.8400	\$37.41	28.46%	\$26.76	68.35%	12/03/2025	6.28%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6497	\$9.6200	\$37.41	23.12%	\$28.76	74.28%	12/03/2025	5.84%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9765	\$13.3300	\$37.41	32.01%	\$25.43	64.37%	12/03/2025	6.61%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1576	\$17.9700	\$37.41	43.19%	\$21.25	51.96%	25/09/2025	7.90%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.7661	\$26.4400	\$37.41	63.53%	\$13.64	29.32%	21/01/2032	12.31%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5247	\$20.6200	\$37.41	49.52%	\$18.89	44.88%	25/11/2032	8.90%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6716	\$7.4200	\$37.41	17.83%	\$30.74	80.17%	12/03/2025	5.47%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5831	\$5.1000	\$37.41	12.25%	\$32.83	86.37%	25/09/2025	5.12%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2580	\$13.6500	\$37.41	32.77%	\$25.15	63.51%	26/05/2026	6.68%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8510	\$17.6500	\$37.41	42.37%	\$21.56	52.82%	25/11/2032	7.79%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1216	\$9.9700	\$37.41	24.38%	\$28.29	73.35%	26/02/2025	5.94%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2553	\$2.5800	\$3.00	75.18%	\$0.74	14.00%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9976	\$10.7200	\$20.17	44.61%	\$11.17	46.85%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5840	\$2.9500	\$4.73	54.63%	\$2.15	37.63%	15/07/2032	21.90%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7574	\$2.0100	\$4.73	37.15%	\$2.97	57.51%	15/07/2032	15.81%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2144	\$3.6700	\$4.73	67.96%	\$1.52	22.41%	25/11/2032	31.01%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3033	\$1.6200	\$2.40	54.30%	\$1.10	32.50%	12/03/2025	10.03%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0341	\$1.2800	\$2.40	43.09%	\$1.37	46.67%	25/09/2025	8.05%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8456	\$6.9800	\$13.84	42.24%	\$7.99	49.57%	25/11/2032	3.82%	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
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6168	\$5.2800	\$13.84	33.36%	\$9.22	61.85%	15/07/2032	3.31%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7324	\$6.8400	\$13.84	41.42%	\$8.11	50.58%	26/05/2026	3.76%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1770	\$9.7800	\$13.84	59.08%	\$5.66	29.34%	25/11/2032	5.39%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8839	\$8.2100	\$22.60	30.46%	\$15.72	63.67%	15/07/2032	1.72%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7610	\$11.6400	\$22.60	43.19%	\$12.84	48.50%	12/03/2025	2.10%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1910	\$6.4500	\$16.36	31.73%	\$11.17	60.57%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8575	\$7.5000	\$16.36	41.92%	\$9.50	54.16%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1851	\$8.9300	\$16.36	43.92%	\$9.17	45.42%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3368	\$1.5300	\$2.05	65.21%	\$0.71	25.37%	10/02/2033	19.63%	Pay to investor
ORAJOD	ORORA LTD	\$1.6170	\$1.8500	\$2.05	78.88%	\$0.43	9.76%	10/02/2033	32.33%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8437	\$3.2500	\$10.51	27.06%	\$7.67	69.08%	25/09/2025	6.20%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6517	\$7.6000	\$10.51	63.29%	\$3.86	27.69%	26/05/2026	12.31%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9140	\$4.4700	\$10.51	37.24%	\$6.60	57.47%	12/03/2025	7.20%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3028	\$1.4900	\$10.51	12.40%	\$9.21	85.82%	25/09/2025	5.16%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8489	\$4.4000	\$10.51	36.62%	\$6.66	58.14%	25/11/2032	7.13%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2465	\$2.4600	\$10.51	21.37%	\$8.26	76.59%	12/03/2025	5.75%	Pay down loan
ORIJOA	ORICA LTD	\$10.3408	\$11.8100	\$17.41	59.40%	\$7.07	32.17%	25/09/2025	6.22%	Pay to investor
ORIJOB	ORICA LTD	\$8.8852	\$10.1500	\$17.41	51.04%	\$8.52	41.70%	12/03/2025	5.16%	Pay to investor
ORIJOC	ORICA LTD	\$7.6099	\$8.7000	\$17.41	43.71%	\$9.80	50.03%	26/05/2026	4.49%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6674	\$15.6100	\$25.71	53.16%	\$12.04	39.28%	25/09/2025	9.52%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5045	\$4.3500	\$11.43	30.66%	\$7.93	61.94%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5958	\$8.1900	\$11.43	57.71%	\$4.83	28.35%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.4099	\$10.4400	\$11.43	73.58%	\$3.02	8.66%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5704	\$1.8800	\$2.98	52.70%	\$1.41	36.91%	15/07/2032	9.93%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1171	\$2.6300	\$2.98	71.04%	\$0.86	11.74%	08/09/2033	16.22%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.3278	\$56.4300	\$134.90	35.08%	\$87.57	58.17%	12/03/2025	0.40%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.2069	\$72.9500	\$134.90	45.37%	\$73.69	45.92%	26/02/2025	0.47%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9367	\$20.1900	\$22.13	76.53%	\$5.19	8.77%	08/09/2033	25.03%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1869	\$15.7200	\$22.13	59.59%	\$8.94	28.97%	25/11/2032	14.54%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8196	\$17.6600	\$22.13	66.97%	\$7.31	20.20%	08/09/2033	17.78%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6140	\$0.7700	\$1.05	58.48%	\$0.44	26.67%	08/09/2033	29.82%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6457	\$0.8000	\$1.05	61.50%	\$0.40	23.81%	15/07/2032	32.15%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6359	\$3.0100	\$6.05	43.57%	\$3.41	50.25%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8437	\$3.2500	\$6.05	47.00%	\$3.21	46.28%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5818	\$4.0900	\$6.05	59.20%	\$2.47	32.40%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1606	\$9.3200	\$17.31	47.14%	\$9.15	46.16%	26/05/2026	6.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1704	\$5.9100	\$17.31	29.87%	\$12.14	65.86%	25/09/2025	5.11%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3386	\$8.3800	\$17.31	42.40%	\$9.97	51.59%	25/11/2032	6.22%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2787	\$11.7500	\$17.31	59.38%	\$7.03	32.12%	25/11/2032	8.82%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2707	\$8.3100	\$17.31	42.00%	\$10.04	51.99%	10/02/2033	6.18%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8212	\$12.3500	\$17.31	62.51%	\$6.49	28.65%	10/02/2033	9.55%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2930	\$4.9000	\$17.31	24.80%	\$13.02	71.69%	10/02/2033	4.76%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8499	\$10.1000	\$17.31	51.13%	\$8.46	41.65%	10/02/2033	7.33%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0763	\$6.6400	\$17.31	35.10%	\$11.23	61.64%	26/02/2025	5.52%	Pay down loan



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QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8995	\$14.7300	\$28.61	45.09%	\$15.71	48.51%	21/01/2032	6.32%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8422	\$12.3900	\$28.61	37.90%	\$17.77	56.69%	21/01/2032	5.59%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5097	\$8.2100	\$15.79	47.56%	\$8.28	48.01%	15/07/2032	9.09%	Pay to investor
REAJOC	REA GROUP LTD	\$127.1402	\$145.2300	\$195.32	65.09%	\$68.18	25.65%	15/07/2032	2.49%	Pay to investor
REAJOD	REA GROUP LTD	\$87.0753	\$99.4600	\$195.32	44.58%	\$108.24	49.08%	26/05/2026	1.57%	Pay to investor
REAJOE	REA GROUP LTD	\$105.8541	\$120.9100	\$195.32	54.20%	\$89.47	38.10%	08/09/2033	1.90%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.2679	\$38.0100	\$46.58	71.42%	\$13.31	18.40%	12/03/2025	4.88%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$41.3388	\$45.1700	\$46.58	88.75%	\$5.24	3.03%	26/02/2025	12.40%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.6926	\$86.0000	\$115.91	67.89%	\$37.22	25.80%	12/03/2025	17.56%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.3579	\$100.0500	\$115.91	76.23%	\$27.55	13.68%	12/03/2025	23.72%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.2314	\$67.0700	\$115.91	51.10%	\$56.68	42.14%	12/03/2025	11.53%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.6035	\$101.2100	\$115.91	76.44%	\$27.31	12.68%	25/11/2032	23.94%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.8445	\$77.5000	\$115.91	58.53%	\$48.07	33.14%	10/02/2033	13.60%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.6940	\$60.2000	\$115.91	45.46%	\$63.22	48.06%	25/11/2032	10.34%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.2747	\$64.2800	\$115.91	48.55%	\$59.64	44.54%	10/02/2033	10.96%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.7557	\$45.6200	\$115.91	36.02%	\$74.15	60.64%	26/02/2025	8.81%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8029	\$1.0000	\$1.67	48.22%	\$0.86	39.94%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0649	\$1.3200	\$1.67	63.96%	\$0.60	20.72%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9437	\$2.2200	\$4.92	39.51%	\$2.98	54.88%	12/03/2025	3.80%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3314	\$2.6700	\$2.98	78.23%	\$0.65	10.40%	25/11/2032	8.59%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6445	\$1.8800	\$2.98	55.18%	\$1.34	36.91%	12/03/2025	4.17%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5121	\$1.7300	\$2.98	50.74%	\$1.47	41.95%	12/03/2025	3.80%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2453	\$1.4300	\$2.98	41.79%	\$1.73	52.01%	12/03/2025	3.21%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5511	\$1.7700	\$3.36	46.16%	\$1.81	47.32%	25/09/2025	9.18%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1561	\$1.3200	\$3.36	34.41%	\$2.20	60.71%	12/03/2025	7.53%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9784	\$2.2600	\$3.36	58.88%	\$1.38	32.74%	12/03/2025	12.02%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3450	\$1.5400	\$3.36	40.03%	\$2.02	54.17%	26/05/2026	8.24%	Pay down loan
SEKJOB	SEEK LTD	\$8.6383	\$9.8700	\$20.59	41.95%	\$11.95	52.06%	26/02/2025	3.51%	Pay to investor
SEKJOC	SEEK LTD	\$16.4074	\$18.7500	\$20.59	79.69%	\$4.18	8.94%	08/09/2033	10.04%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7814	\$3.4500	\$8.26	33.67%	\$5.48	58.23%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3091	\$2.8700	\$8.26	27.96%	\$5.95	65.25%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4817	\$4.3200	\$8.26	42.15%	\$4.78	47.70%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8766	\$6.0600	\$8.26	59.04%	\$3.38	26.63%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6255	\$13.8000	\$70.42	17.93%	\$57.79	80.40%	26/02/2025	5.10%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6626	\$35.6900	\$70.42	46.38%	\$37.76	49.32%	26/02/2025	7.81%	Pay down loan
SGPJOB	STOCKLAND	\$2.8437	\$3.2500	\$4.42	64.34%	\$1.58	26.47%	25/09/2025	15.61%	Pay to investor
SGPJOC	STOCKLAND	\$2.3112	\$2.6400	\$4.42	52.29%	\$2.11	40.27%	21/01/2032	11.67%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2540	\$0.3200	\$0.51	49.80%	\$0.26	37.25%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.3523	\$20.9800	\$27.24	67.37%	\$8.89	22.98%	25/11/2032	11.81%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7624	\$19.1600	\$27.24	61.54%	\$10.48	29.66%	25/11/2032	10.02%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7935	\$7.4200	\$27.24	24.94%	\$20.45	72.76%	26/02/2025	5.14%	Pay down loan
STOJOA	SANTOS LTD	\$3.6193	\$4.1300	\$7.74	46.76%	\$4.12	46.64%	25/09/2025	9.75%	Pay to investor
STOJOB	SANTOS LTD	\$5.3606	\$6.1300	\$7.74	69.26%	\$2.38	20.80%	12/03/2025	16.88%	Pay to investor
STOJOD	SANTOS LTD	\$4.1919	\$4.8000	\$7.74	54.16%	\$3.55	37.98%	25/11/2032	11.32%	Pay to investor



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STOJOE	SANTOS LTD	\$5.8686	\$6.7200	\$7.74	75.82%	\$1.87	13.18%	25/11/2032	21.47%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.1928	\$41.3400	\$71.28	50.78%	\$35.09	42.00%	25/09/2025	7.71%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9282	\$37.6200	\$71.28	46.20%	\$38.35	47.22%	25/11/2032	7.05%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3504	\$18.9600	\$71.28	24.34%	\$53.93	73.40%	26/02/2025	5.02%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5765	\$32.3200	\$71.28	41.49%	\$41.70	54.66%	26/02/2025	6.49%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2510	\$8.6400	\$15.09	48.05%	\$7.84	42.74%	08/09/2033	12.88%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9668	\$5.9200	\$15.09	32.91%	\$10.12	60.77%	12/03/2025	9.98%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4210	\$11.2300	\$15.09	62.43%	\$5.67	25.58%	08/09/2033	17.82%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3222	\$9.0900	\$17.33	48.02%	\$9.01	47.55%	12/03/2025	6.77%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2198	\$8.2500	\$17.33	41.66%	\$10.11	52.39%	12/03/2025	6.03%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7097	\$8.8100	\$17.33	44.49%	\$9.62	49.16%	12/03/2025	6.34%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4082	\$7.3200	\$17.33	36.98%	\$10.92	57.76%	12/03/2025	5.59%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2237	\$5.9700	\$17.33	30.14%	\$12.11	65.55%	12/03/2025	5.04%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3939	\$3.8800	\$17.33	19.58%	\$13.94	77.61%	25/09/2025	4.38%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5218	\$6.0300	\$17.33	31.86%	\$11.81	65.20%	26/02/2025	5.17%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4766	\$0.5600	\$0.66	72.21%	\$0.18	15.15%	25/11/2032	10.91%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.2149	\$11.6700	\$12.72	80.31%	\$2.51	8.25%	25/09/2025	24.75%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1196	\$9.3000	\$12.72	63.83%	\$4.60	26.89%	25/11/2032	13.48%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9793	\$7.9700	\$12.72	54.87%	\$5.74	37.34%	25/11/2032	10.80%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2417	\$7.1300	\$12.72	49.07%	\$6.48	43.95%	10/02/2033	9.57%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9555	\$10.2300	\$12.72	70.40%	\$3.76	19.58%	10/02/2033	16.47%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5782	\$4.0900	\$4.91	72.88%	\$1.33	16.70%	15/07/2032	10.51%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8107	\$3.2100	\$4.91	57.24%	\$2.10	34.62%	15/07/2032	6.67%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8322	\$3.2300	\$4.91	57.68%	\$2.08	34.22%	15/07/2032	6.74%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2182	\$2.5300	\$4.91	45.18%	\$2.69	48.47%	15/07/2032	5.20%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5694	\$1.7700	\$3.85	40.76%	\$2.28	54.03%	25/09/2025	7.67%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2739	\$2.6000	\$3.85	59.06%	\$1.58	32.47%	25/11/2032	11.10%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3144	\$2.6300	\$3.85	60.11%	\$1.54	31.69%	15/07/2032	11.40%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0127	\$2.3000	\$3.85	52.28%	\$1.84	40.26%	10/02/2033	9.52%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8042	\$3.2000	\$3.85	72.84%	\$1.05	16.88%	10/02/2033	16.73%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1483	\$2.4600	\$3.85	55.80%	\$1.70	36.10%	21/01/2032	10.28%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7087	\$1.9500	\$3.85	44.38%	\$2.14	49.35%	10/02/2033	8.17%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3582	\$1.5500	\$3.85	35.28%	\$2.49	59.74%	10/02/2033	7.02%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5854	\$12.0900	\$19.36	54.68%	\$8.77	37.55%	08/09/2033	2.28%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6007	\$2.9800	\$4.56	57.03%	\$1.96	34.65%	10/02/2033	9.19%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1288	\$8.1400	\$12.25	58.19%	\$5.12	33.55%	15/07/2032	6.64%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6664	\$6.4700	\$12.25	46.26%	\$6.58	47.18%	26/02/2025	5.16%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.3503	\$54.0900	\$97.98	48.33%	\$50.63	44.79%	21/01/2032	6.96%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7782	\$52.2900	\$97.98	46.72%	\$52.20	46.63%	25/11/2032	6.75%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3801	\$27.7300	\$97.98	25.90%	\$72.60	71.70%	12/03/2025	4.85%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4031	\$1.6000	\$3.11	45.12%	\$1.71	48.55%	12/03/2025	9.14%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.9385	\$45.6200	\$72.25	55.28%	\$32.31	36.86%	12/03/2025	13.11%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.2821	\$38.0200	\$72.25	46.07%	\$38.97	47.38%	12/03/2025	10.87%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.6257	\$30.4100	\$72.25	36.85%	\$45.62	57.91%	12/03/2025	9.29%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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	\$47.3503	\$54.0900	\$72.25	65.54%	\$24.90	25.13%	21/01/2032	17.02%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.5621	\$28.1200	\$72.25	34.00%	\$47.69	61.08%	25/09/2025	8.89%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8542	\$16.2700	\$72.25	20.56%	\$57.40	77.48%	12/03/2025	7.38%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.0574	\$186.2400	\$408.98	39.87%	\$245.92	54.46%	25/11/2032	2.26%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0653	\$2.3500	\$4.22	48.94%	\$2.15	44.31%	25/09/2025	3.55%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7982	\$0.9100	\$4.22	18.91%	\$3.42	78.44%	12/03/2025	2.23%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2777	\$9.2100	\$28.59	28.95%	\$20.31	67.79%	15/07/2032	7.98%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.8123	\$15.3800	\$28.59	48.31%	\$14.78	46.20%	25/11/2032	10.96%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4928	\$11.6700	\$28.59	36.70%	\$18.10	59.18%	12/03/2025	8.95%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3467	\$14.5800	\$28.59	46.68%	\$15.24	49.00%	26/02/2025	10.63%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1620	\$10.1900	\$28.59	32.05%	\$19.43	64.36%	12/03/2025	8.34%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.3938	\$21.5900	\$28.59	67.83%	\$9.20	24.48%	25/11/2032	17.62%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3892	\$8.2200	\$28.59	25.85%	\$21.20	71.25%	12/03/2025	7.64%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1966	\$5.7800	\$28.59	18.18%	\$23.39	79.78%	25/09/2025	6.93%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8592	\$14.3100	\$28.59	44.98%	\$15.73	49.95%	26/05/2026	10.30%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5022	\$12.8100	\$28.59	40.23%	\$17.09	55.19%	25/11/2032	9.48%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7491	\$9.9900	\$18.80	46.54%	\$10.05	46.86%	25/09/2025	9.12%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.4680	\$18.8200	\$26.94	61.13%	\$10.47	30.14%	12/03/2025	20.61%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0928	\$14.9500	\$26.94	48.60%	\$13.85	44.51%	12/03/2025	15.58%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.5881	\$25.8000	\$26.94	83.85%	\$4.35	4.23%	15/07/2032	49.59%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.9479	\$23.9400	\$26.94	77.76%	\$5.99	11.14%	25/11/2032	36.01%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$5.7512	\$6.5700	\$26.94	21.35%	\$21.19	75.61%	12/03/2025	10.18%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.8560	\$12.4000	\$26.94	40.30%	\$16.08	53.97%	15/07/2032	13.42%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$2.5733	\$2.9400	\$26.94	9.55%	\$24.37	89.09%	25/09/2025	8.86%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$5.7197	\$6.5400	\$26.94	21.23%	\$21.22	75.72%	15/07/2032	10.17%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2118	\$5.9500	\$8.59	60.67%	\$3.38	30.73%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1313	\$4.7200	\$8.59	48.09%	\$4.46	45.05%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1779	\$3.6300	\$8.59	37.00%	\$5.41	57.74%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.9178	\$44.4500	\$70.92	54.88%	\$32.00	37.32%	25/09/2025	6.06%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8501	\$31.8200	\$70.92	39.27%	\$43.07	55.13%	25/11/2032	4.50%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.0016	\$44.5500	\$70.92	54.99%	\$31.92	37.18%	25/11/2032	6.08%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.1611	\$23.0200	\$70.92	28.43%	\$50.76	67.54%	10/02/2033	3.82%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0770	\$38.9200	\$70.92	48.05%	\$36.84	45.12%	25/09/2025	5.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4098	\$2.9900	\$7.80	30.89%	\$5.39	61.67%	25/09/2025	9.09%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8069	\$1.0000	\$7.80	10.34%	\$6.99	87.18%	26/02/2025	7.01%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1172	\$3.8700	\$7.80	39.96%	\$4.68	50.38%	15/07/2032	10.46%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6945	\$2.1200	\$7.80	21.72%	\$6.11	72.82%	25/09/2025	8.03%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6875	\$4.5800	\$7.80	47.28%	\$4.11	41.28%	10/02/2033	11.91%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8933	\$0.9800	\$1.28	70.06%	\$0.38	23.14%	10/02/2033	23.84%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7463	\$0.8200	\$1.28	58.53%	\$0.53	35.69%	10/02/2033	17.21%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9272	\$1.0100	\$1.28	72.72%	\$0.35	20.78%	10/02/2033	26.16%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7556	\$8.8600	\$14.90	52.05%	\$7.14	40.54%	25/09/2025	7.00%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1805	\$12.7800	\$14.90	75.04%	\$3.72	14.23%	12/03/2025	13.44%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0617	\$10.3500	\$14.90	60.82%	\$5.84	30.54%	26/05/2026	8.56%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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	\$19.9028	\$22.7300	\$34.21	58.18%	\$14.31	33.56%	25/11/2032	7.34%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7642	\$19.4200	\$34.21	51.93%	\$16.45	43.23%	12/03/2025	6.38%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8102	\$24.4800	\$34.21	63.75%	\$12.40	28.44%	12/03/2025	8.47%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2318	\$27.6900	\$34.21	70.83%	\$9.98	19.06%	10/02/2033	10.52%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1300	\$26.8400	\$34.21	70.53%	\$10.08	21.54%	26/05/2026	10.42%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3172	\$20.9200	\$34.21	53.54%	\$15.89	38.85%	21/01/2032	6.61%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0762	\$11.0100	\$34.21	29.45%	\$24.13	67.82%	26/02/2025	4.35%	Pay down loan
XROJOB	XERO LTD	\$49.2027	\$58.6400	\$132.54	37.12%	\$83.34	55.76%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.5016	\$95.9600	\$132.54	60.74%	\$52.04	27.60%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.9767	\$65.5200	\$132.54	41.48%	\$77.56	50.57%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3251	\$6.0800	\$7.87	67.66%	\$2.54	22.74%	12/03/2025	23.87%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6595	\$5.3300	\$7.87	59.21%	\$3.21	32.27%	12/03/2025	18.92%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7258	\$3.1100	\$7.87	34.64%	\$5.14	60.48%	15/07/2032	11.81%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8051	\$0.8800	\$7.87	10.23%	\$7.06	88.82%	12/03/2025	8.60%	Pay down loan

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