



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$3.1299	\$3.7300	\$7.05	44.40%	\$3.92	47.09%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6041	\$3.1100	\$7.05	36.94%	\$4.45	55.89%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6941	\$2.0200	\$7.05	24.03%	\$5.36	71.35%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0275	\$1.1700	\$1.43	72.11%	\$0.40	17.89%	15/07/2032	20.38%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8149	\$0.9400	\$1.43	57.19%	\$0.61	34.04%	15/07/2032	13.28%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5315	\$6.3100	\$10.28	53.81%	\$4.75	38.62%	21/01/2032	10.32%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3183	\$7.2100	\$10.28	61.46%	\$3.96	29.86%	21/01/2032	12.37%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8951	\$5.5900	\$10.28	47.62%	\$5.38	45.62%	26/05/2026	9.10%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8970	\$6.7300	\$10.28	57.36%	\$4.38	34.53%	08/09/2033	11.18%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8822	\$7.8600	\$10.28	66.95%	\$3.40	23.54%	08/09/2033	14.42%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7085	\$4.0500	\$10.28	36.07%	\$6.57	60.60%	26/02/2025	7.46%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.0357	\$14.8900	\$33.30	39.15%	\$20.26	55.29%	25/09/2025	4.69%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0203	\$21.7200	\$53.92	35.28%	\$34.90	59.72%	25/09/2025	2.01%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.8991	\$26.1500	\$53.92	42.47%	\$31.02	51.50%	25/09/2025	2.26%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.2154	\$33.3600	\$53.92	54.18%	\$24.70	38.13%	26/05/2026	2.83%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.6763	\$29.3200	\$53.92	47.62%	\$28.24	45.62%	15/07/2032	2.48%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.2716	\$18.5900	\$53.92	30.18%	\$37.65	65.52%	12/03/2025	1.86%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4817	\$3.9800	\$5.18	67.21%	\$1.70	23.17%	12/03/2025	23.55%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1469	\$8.1600	\$15.97	44.75%	\$8.82	48.90%	08/09/2033	8.70%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5919	\$9.8200	\$15.97	53.80%	\$7.38	38.51%	12/03/2025	10.41%	Pay to investor
AMPJOA	AMP LTD	\$0.7111	\$0.8100	\$1.14	62.38%	\$0.43	28.95%	25/09/2025	10.49%	Pay to investor
AMPJOB	AMP LTD	\$0.6294	\$0.7200	\$1.14	55.21%	\$0.51	36.84%	21/01/2032	8.81%	Pay to investor
AMPJOC	AMP LTD	\$0.7697	\$0.8900	\$1.14	67.52%	\$0.37	21.93%	25/11/2032	12.15%	Pay to investor
AMPJOF	AMP LTD	\$0.5734	\$0.6500	\$1.14	50.30%	\$0.57	42.98%	26/02/2025	7.94%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3185	\$14.0700	\$27.17	45.34%	\$14.85	48.21%	15/07/2032	4.36%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6492	\$14.0700	\$28.82	43.89%	\$16.17	51.18%	15/07/2032	10.95%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.3484	\$23.7400	\$28.82	74.07%	\$7.47	17.63%	21/01/2032	23.69%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6915	\$17.1400	\$28.82	54.45%	\$13.13	40.53%	26/02/2025	13.48%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6005	\$16.2300	\$28.82	50.66%	\$14.22	43.68%	25/11/2032	12.45%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.4361	\$22.7200	\$28.82	70.91%	\$8.38	21.17%	25/11/2032	21.11%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0414	\$14.5100	\$28.82	45.25%	\$15.78	49.65%	12/03/2025	11.22%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7104	\$13.0200	\$28.82	40.63%	\$17.11	54.82%	12/03/2025	10.35%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3793	\$11.5400	\$28.82	36.01%	\$18.44	59.96%	12/03/2025	9.60%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9151	\$13.2500	\$28.82	41.34%	\$16.90	54.02%	26/05/2026	10.47%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8549	\$13.1800	\$28.82	41.13%	\$16.97	54.27%	25/11/2032	10.43%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8372	\$8.5700	\$28.82	27.19%	\$20.98	70.26%	12/03/2025	8.44%	Pay down loan
APAJOB	APA GROUP	\$5.7339	\$6.8400	\$7.80	73.51%	\$2.07	12.31%	26/05/2026	27.10%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5253	\$5.1700	\$8.90	50.85%	\$4.37	41.91%	25/09/2025	7.89%	Pay to investor
ASXJOB	ASX LTD	\$48.9888	\$55.9500	\$64.69	75.73%	\$15.70	13.51%	26/05/2026	13.58%	Pay to investor
ASXJOC	ASX LTD	\$40.2757	\$45.9900	\$64.69	62.26%	\$24.41	28.91%	10/02/2033	8.74%	Pay to investor
ASXSO1	ASX LTD	\$36.8063	\$42.0300	\$64.69	56.90%	\$27.88	35.03%	25/11/2032	7.65%	Pay down loan
ASXSO4	ASX LTD	\$48.8230	\$53.3300	\$64.69	75.47%	\$15.87	17.56%	26/02/2025	13.44%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3273	\$2.6600	\$3.68	63.24%	\$1.35	27.72%	25/09/2025	13.08%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9738	\$3.4000	\$3.68	80.81%	\$0.71	7.61%	25/09/2025	25.06%	Pay to investor



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AZJJOC	AURIZON HOLDINGS LTD	\$2.1061	\$2.4000	\$3.68	57.23%	\$1.57	34.78%	21/01/2032	11.25%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8662	\$2.1300	\$3.68	50.71%	\$1.81	42.12%	10/02/2033	9.76%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0176	\$3.4500	\$5.04	59.87%	\$2.02	31.55%	08/09/2033	10.38%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4597	\$6.2400	\$12.34	44.24%	\$6.88	49.43%	12/03/2025	9.01%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9932	\$4.5600	\$12.34	32.36%	\$8.35	63.05%	12/03/2025	7.43%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3061	\$8.3400	\$12.34	59.21%	\$5.03	32.41%	12/03/2025	12.32%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3277	\$3.8000	\$12.34	26.97%	\$9.01	69.21%	12/03/2025	6.88%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5574	\$1.8600	\$4.44	35.08%	\$2.88	58.11%	26/02/2025	2.43%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1176	\$2.5200	\$4.44	47.69%	\$2.32	43.24%	08/09/2033	3.01%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.2261	\$26.5200	\$42.07	55.21%	\$18.84	36.96%	21/01/2032	12.47%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.4836	\$21.1100	\$42.07	43.94%	\$23.59	49.82%	15/07/2032	9.96%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5168	\$13.6800	\$42.07	29.75%	\$29.55	67.48%	12/03/2025	7.95%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9019	\$32.7200	\$42.07	68.70%	\$13.17	22.22%	12/03/2025	17.85%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.2016	\$38.7200	\$42.07	81.30%	\$7.87	7.96%	12/03/2025	29.87%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.6267	\$22.2200	\$42.07	46.65%	\$22.44	47.18%	12/03/2025	10.47%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.4831	\$20.9200	\$42.07	43.93%	\$23.59	50.27%	12/03/2025	9.96%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.7757	\$20.1300	\$42.07	42.25%	\$24.29	52.15%	12/03/2025	9.67%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2005	\$25.3500	\$42.07	52.77%	\$19.87	39.74%	25/11/2032	11.83%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4869	\$29.9800	\$42.07	62.96%	\$15.58	28.74%	25/09/2025	15.08%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9174	\$12.1400	\$42.07	25.95%	\$31.15	71.14%	26/05/2026	7.54%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1647	\$1.4500	\$1.75	66.55%	\$0.59	17.14%	08/09/2033	13.41%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9147	\$1.1400	\$1.75	52.27%	\$0.84	34.86%	12/03/2025	9.40%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9439	\$3.3600	\$6.27	46.95%	\$3.33	46.41%	12/03/2025	11.42%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1240	\$4.7100	\$6.27	65.77%	\$2.15	24.88%	25/11/2032	17.71%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5314	\$4.9400	\$6.27	72.27%	\$1.74	21.21%	26/02/2025	21.86%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9102	\$4.2700	\$6.27	62.36%	\$2.36	31.90%	26/02/2025	16.10%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2427	\$4.8500	\$6.27	67.67%	\$2.03	22.65%	12/03/2025	18.74%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1774	\$3.4700	\$6.27	50.68%	\$3.09	44.66%	12/03/2025	12.29%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.6531	\$12.1700	\$28.18	37.80%	\$17.53	56.81%	12/03/2025	1.80%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9004	\$16.5600	\$21.62	64.29%	\$7.72	23.40%	15/07/2032	6.48%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3619	\$9.9700	\$21.62	38.68%	\$13.26	53.89%	15/07/2032	3.77%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0275	\$13.1400	\$21.62	51.01%	\$10.59	39.22%	10/02/2033	4.72%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3183	\$7.2100	\$15.38	41.08%	\$9.06	53.12%	21/01/2032	4.96%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5571	\$10.9200	\$15.38	62.14%	\$5.82	29.00%	10/02/2033	7.72%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2385	\$8.2700	\$15.38	47.06%	\$8.14	46.23%	10/02/2033	5.52%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4950	\$5.1300	\$15.38	29.23%	\$10.89	66.64%	10/02/2033	4.13%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8916	\$10.1500	\$15.38	57.81%	\$6.49	34.01%	26/02/2025	6.92%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8693	\$6.4100	\$15.38	38.16%	\$9.51	58.32%	26/02/2025	4.72%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.7239	\$23.6700	\$34.57	59.95%	\$13.85	31.53%	26/05/2026	4.84%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.0805	\$44.5800	\$134.90	29.71%	\$94.82	66.95%	25/09/2025	4.80%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.5445	\$61.7700	\$134.90	41.17%	\$79.36	54.21%	10/02/2033	5.73%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.2458	\$87.0200	\$134.90	58.00%	\$56.65	35.49%	26/05/2026	8.03%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.3275	\$79.3300	\$134.90	52.87%	\$63.57	41.19%	21/01/2032	7.16%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.7226	\$58.6400	\$134.90	39.08%	\$82.18	56.53%	15/07/2032	5.54%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.5866	\$51.8200	\$134.90	34.53%	\$88.31	61.59%	12/03/2025	5.15%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.8644	\$98.8400	\$134.90	65.87%	\$46.04	26.73%	10/02/2033	9.88%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8224	\$56.5200	\$134.90	37.67%	\$84.08	58.10%	26/05/2026	5.41%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8768	\$34.3400	\$134.90	22.89%	\$104.02	74.54%	12/03/2025	4.37%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9846	\$31.6600	\$134.90	21.49%	\$105.92	76.53%	26/02/2025	4.30%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6364	\$11.4800	\$15.20	63.40%	\$5.56	24.47%	15/07/2032	11.14%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4191	\$10.0300	\$15.20	55.39%	\$6.78	34.01%	25/11/2032	9.14%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5591	\$0.6600	\$0.72	78.20%	\$0.16	7.69%	12/03/2025	38.49%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7575	\$8.8600	\$12.00	64.65%	\$4.24	26.17%	25/09/2025	10.63%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6730	\$7.6200	\$12.00	55.61%	\$5.33	36.50%	15/07/2032	8.46%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6786	\$3.1900	\$6.16	43.48%	\$3.48	48.21%	25/09/2025	6.48%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2363	\$5.0500	\$6.16	68.77%	\$1.92	18.02%	21/01/2032	11.72%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6280	\$4.3200	\$6.16	58.90%	\$2.53	29.87%	26/05/2026	8.91%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.8982	\$125.5000	\$342.18	32.12%	\$232.28	63.32%	25/09/2025	1.61%	Pay to investor
COHJOD	COCHLEAR LTD	\$179.6472	\$205.1600	\$342.18	52.50%	\$162.53	40.04%	12/03/2025	2.31%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.7155	\$132.1400	\$342.18	33.82%	\$226.46	61.38%	25/11/2032	1.66%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.2909	\$169.6300	\$342.18	45.38%	\$186.89	50.43%	26/02/2025	2.01%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8026	\$11.1900	\$17.90	54.76%	\$8.10	37.49%	26/05/2026	3.70%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7643	\$11.1600	\$17.90	54.55%	\$8.14	37.65%	25/11/2032	3.69%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6585	\$15.6200	\$17.90	76.30%	\$4.24	12.74%	25/11/2032	7.07%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9634	\$17.0800	\$28.01	53.42%	\$13.05	39.02%	10/02/2033	6.13%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4342	\$18.7700	\$28.01	58.67%	\$11.58	32.99%	12/03/2025	6.91%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7137	\$9.9600	\$28.01	31.11%	\$19.30	64.44%	12/03/2025	4.15%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4716	\$5.9800	\$28.01	19.53%	\$22.54	78.65%	26/02/2025	3.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8364	\$14.6600	\$28.01	45.83%	\$15.17	47.66%	26/02/2025	5.27%	Pay down loan
CSLJOE	CSL LTD	\$200.2727	\$228.7000	\$311.33	64.33%	\$111.06	26.54%	15/07/2032	3.43%	Pay to investor
CSLJOF	CSL LTD	\$184.7836	\$211.0200	\$311.33	59.35%	\$126.55	32.22%	26/05/2026	3.01%	Pay to investor
CSLJOD	CSL LTD	\$171.9667	\$196.3900	\$311.33	55.24%	\$139.36	36.92%	25/11/2032	2.73%	Pay to investor
CSLJOI	CSL LTD	\$191.7873	\$219.0100	\$311.33	61.60%	\$119.54	29.65%	10/02/2033	3.19%	Pay to investor
CSLJOJ	CSL LTD	\$94.4177	\$107.8200	\$311.33	30.33%	\$216.91	65.37%	10/02/2033	1.76%	Pay to investor
CSLJOK	CSL LTD	\$171.1235	\$195.4300	\$311.33	54.97%	\$140.21	37.23%	10/02/2033	2.72%	Pay to investor
CSLJOL	CSL LTD	\$209.4878	\$239.2300	\$311.33	67.29%	\$101.84	23.16%	10/02/2033	3.74%	Pay to investor
CSLSO1	CSL LTD	\$193.5605	\$221.0400	\$311.33	62.17%	\$117.77	29.00%	25/09/2025	3.24%	Pay down loan
CSLSO4	CSL LTD	\$156.3865	\$178.5900	\$311.33	50.23%	\$154.94	42.64%	12/03/2025	2.46%	Pay down loan
CSLSO5	CSL LTD	\$92.2121	\$105.3100	\$311.33	29.62%	\$219.12	66.17%	10/02/2033	1.74%	Pay down loan
CSLSO6	CSL LTD	\$174.2332	\$198.9700	\$311.33	55.96%	\$137.10	36.09%	10/02/2033	2.78%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3682	\$1.6300	\$2.78	49.22%	\$1.41	41.37%	15/07/2032	3.47%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9442	\$2.2200	\$3.15	61.72%	\$1.21	29.52%	12/03/2025	12.44%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7355	\$3.1300	\$4.92	55.60%	\$2.18	36.38%	25/11/2032	6.41%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4513	\$1.5900	\$4.92	29.50%	\$3.47	67.68%	26/02/2025	4.04%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6306	\$3.0100	\$3.90	67.45%	\$1.27	22.82%	25/11/2032	25.00%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2121	\$4.8100	\$5.37	78.44%	\$1.16	10.43%	21/01/2032	18.83%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6250	\$7.5700	\$14.79	44.79%	\$8.17	48.82%	21/01/2032	4.64%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4370	\$10.7800	\$14.79	63.81%	\$5.35	27.11%	21/01/2032	7.08%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$2.2712	\$2.7100	\$3.92	57.94%	\$1.65	30.87%	25/11/2032	2.43%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0907	\$2.4900	\$3.92	53.33%	\$1.83	36.48%	25/11/2032	2.19%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3818	\$1.6400	\$3.92	35.25%	\$2.54	58.16%	15/07/2032	1.58%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4017	\$7.3100	\$12.29	52.09%	\$5.89	40.52%	12/03/2025	7.36%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3172	\$9.5000	\$12.29	67.67%	\$3.97	22.70%	12/03/2025	10.91%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6412	\$0.7400	\$1.24	51.92%	\$0.59	40.08%	12/03/2025	11.28%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4409	\$14.2000	\$21.60	57.60%	\$9.16	34.26%	08/09/2033	3.06%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2350	\$15.1200	\$21.60	61.27%	\$8.37	30.00%	08/09/2033	3.35%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4724	\$9.6800	\$21.60	39.22%	\$13.13	55.19%	12/03/2025	2.13%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5361	\$10.9000	\$21.60	44.15%	\$12.06	49.54%	12/03/2025	2.32%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8076	\$12.3500	\$21.60	50.04%	\$10.79	42.82%	12/03/2025	2.59%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0951	\$8.1000	\$21.60	32.85%	\$14.50	62.50%	12/03/2025	1.93%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9292	\$14.7700	\$20.35	63.53%	\$7.42	27.42%	25/09/2025	28.03%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2173	\$8.2400	\$20.35	35.47%	\$13.13	59.51%	12/03/2025	15.84%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2692	\$12.8800	\$20.35	55.38%	\$9.08	36.71%	25/11/2032	22.91%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7837	\$18.0400	\$20.35	77.56%	\$4.57	11.35%	25/11/2032	45.55%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7409	\$7.6900	\$20.35	33.12%	\$13.61	62.21%	10/02/2033	15.28%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0817	\$16.0700	\$20.35	69.20%	\$6.27	21.03%	10/02/2033	33.18%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2970	\$10.6100	\$20.35	45.69%	\$11.05	47.86%	10/02/2033	18.82%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7164	\$5.3900	\$20.35	23.18%	\$15.63	73.51%	10/02/2033	13.30%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0340	\$3.4600	\$20.35	14.91%	\$17.32	83.00%	25/09/2025	12.01%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9123	\$7.8900	\$20.35	33.97%	\$13.44	61.23%	26/05/2026	15.48%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0261	\$5.7400	\$20.35	24.70%	\$15.32	71.79%	21/01/2032	13.57%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2189	\$9.3900	\$20.35	40.39%	\$12.13	53.86%	25/11/2032	17.15%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5081	\$0.5800	\$1.29	39.39%	\$0.78	55.04%	26/02/2025	5.76%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7624	\$0.8700	\$1.29	59.10%	\$0.53	32.56%	26/02/2025	8.53%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7941	\$0.9500	\$2.06	38.55%	\$1.27	53.88%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9529	\$1.1400	\$2.06	46.26%	\$1.11	44.66%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1057	\$18.4000	\$35.23	45.72%	\$19.12	47.77%	10/02/2033	1.57%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2360	\$17.4000	\$35.23	43.25%	\$19.99	50.61%	26/05/2026	1.50%	Pay to investor
GPTJOA	GPT GROUP	\$2.8811	\$3.3000	\$4.45	64.74%	\$1.57	25.84%	12/03/2025	15.62%	Pay to investor
GPTJOC	GPT GROUP	\$2.5387	\$2.9200	\$4.45	57.05%	\$1.91	34.38%	25/11/2032	12.82%	Pay to investor
GPTJOD	GPT GROUP	\$2.1484	\$2.4500	\$4.45	48.28%	\$2.30	44.94%	25/11/2032	10.64%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1928	\$0.2500	\$0.28	70.11%	\$0.08	9.09%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0964	\$0.1300	\$0.28	35.05%	\$0.18	52.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7443	\$1.9900	\$3.88	44.96%	\$2.14	48.71%	10/02/2033	27.63%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5554	\$2.9300	\$3.88	65.86%	\$1.32	24.48%	12/03/2025	44.54%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9570	\$1.0900	\$3.88	24.66%	\$2.92	71.91%	10/02/2033	20.18%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4157	\$1.6200	\$3.88	36.49%	\$2.46	58.25%	10/02/2033	23.94%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9244	\$19.3400	\$48.12	35.17%	\$31.20	59.81%	12/03/2025	1.19%	Pay to investor
HUBJOE	HUB24 LTD	\$24.7566	\$28.3100	\$48.12	51.45%	\$23.36	41.17%	12/03/2025	1.58%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2960	\$2.6300	\$4.58	50.13%	\$2.28	42.58%	10/02/2033	9.63%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0118	\$2.3000	\$4.58	43.93%	\$2.57	49.78%	12/03/2025	8.57%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5629	\$2.9300	\$4.58	55.96%	\$2.02	36.03%	15/07/2032	10.91%	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
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.30	66.67%	\$4.43	23.31%	10/02/2033	19.76%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4642	\$7.3800	\$13.30	48.60%	\$6.84	44.51%	26/02/2025	12.81%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.30	43.19%	\$7.56	50.30%	10/02/2033	11.59%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3079	\$8.3600	\$13.30	54.95%	\$5.99	37.14%	12/03/2025	14.62%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8241	\$6.6600	\$13.30	43.79%	\$7.48	49.92%	12/03/2025	11.72%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.4222	\$75.8500	\$100.64	66.00%	\$34.22	24.63%	25/11/2032	5.04%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.9524	\$43.3400	\$100.64	37.71%	\$62.69	56.94%	25/11/2032	2.75%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5858	\$2.9500	\$7.31	35.37%	\$4.72	59.64%	25/09/2025	4.02%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8788	\$4.4300	\$7.31	53.06%	\$3.43	39.40%	25/09/2025	5.54%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.6272	\$60.1000	\$84.85	62.02%	\$32.22	29.17%	21/01/2032	6.26%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.0969	\$48.0800	\$84.85	49.61%	\$42.75	43.34%	21/01/2032	4.71%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1117	\$1.2700	\$2.69	41.33%	\$1.58	52.79%	08/09/2033	11.78%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7710	\$16.1400	\$31.10	47.50%	\$16.33	48.10%	25/11/2032	8.74%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6319	\$9.4400	\$31.10	27.76%	\$22.47	69.65%	12/03/2025	6.35%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4471	\$5.3000	\$6.00	74.12%	\$1.55	11.67%	12/03/2025	4.51%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.2691	\$60.3700	\$144.86	38.15%	\$89.59	58.33%	25/11/2032	1.52%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7672	\$33.6100	\$144.86	21.24%	\$114.09	76.80%	26/02/2025	1.19%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.2594	\$19.7100	\$32.19	53.62%	\$14.93	38.77%	10/02/2033	7.59%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7883	\$15.7500	\$32.19	42.83%	\$18.40	51.07%	25/09/2025	6.16%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4515	\$8.1400	\$32.19	23.15%	\$24.74	74.71%	26/02/2025	4.58%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.4533	\$25.6400	\$55.74	40.28%	\$33.29	54.00%	21/01/2032	1.84%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2421	\$12.2800	\$55.74	20.17%	\$44.50	77.97%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1580	\$24.1600	\$55.74	37.96%	\$34.58	56.66%	26/02/2025	1.77%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.3136	\$30.0500	\$38.93	67.59%	\$12.62	22.81%	21/01/2032	6.58%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2606	\$28.8500	\$66.32	38.09%	\$41.06	56.50%	21/01/2032	6.65%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.9463	\$23.9200	\$66.32	31.58%	\$45.37	63.93%	12/03/2025	6.02%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1148	\$26.4000	\$66.32	34.85%	\$43.21	60.19%	26/02/2025	6.32%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.8398	\$34.0900	\$53.93	55.33%	\$24.09	36.79%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.0014	\$28.5500	\$53.93	46.36%	\$28.93	47.06%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.4343	\$26.7600	\$53.93	43.45%	\$30.50	50.38%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7247	\$7.6800	\$16.10	41.77%	\$9.38	52.30%	12/03/2025	5.01%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4616	\$10.1000	\$16.10	52.56%	\$7.64	37.27%	12/03/2025	6.15%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2215	\$1.4600	\$1.84	66.57%	\$0.61	20.44%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0588	\$1.2100	\$1.84	57.70%	\$0.78	34.06%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4223	\$5.0500	\$6.20	71.33%	\$1.78	18.55%	10/02/2033	9.89%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1792	\$4.7800	\$6.20	67.41%	\$2.02	22.90%	25/11/2032	8.70%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5003	\$9.7100	\$34.02	24.99%	\$25.52	71.46%	25/09/2025	3.17%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1174	\$12.7000	\$34.02	32.68%	\$22.90	62.67%	08/09/2033	3.54%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3956	\$16.4400	\$34.02	42.32%	\$19.62	51.68%	12/03/2025	4.13%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7321	\$0.8400	\$3.16	23.17%	\$2.43	73.42%	12/03/2025	4.63%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1456	\$1.3700	\$3.16	36.25%	\$2.01	56.65%	12/03/2025	5.58%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5430	\$3.1600	\$6.22	40.88%	\$3.68	49.20%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.1065	\$1.3700	\$6.22	17.79%	\$5.11	77.97%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9339	\$1.1600	\$6.22	15.01%	\$5.29	81.35%	12/03/2025	0.00%	Pay to investor

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0160	\$5.9900	\$9.85	50.92%	\$4.83	39.19%	25/11/2032	20.52%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3602	\$5.2000	\$9.85	44.27%	\$5.49	47.21%	25/11/2032	18.07%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7900	\$5.4700	\$9.85	48.63%	\$5.06	44.47%	15/07/2032	19.60%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.4516	\$41.0500	\$54.00	63.80%	\$19.55	23.98%	15/07/2032	4.60%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.5269	\$23.2700	\$54.00	36.16%	\$34.47	56.91%	12/03/2025	2.61%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4646	\$7.3800	\$12.86	50.27%	\$6.40	42.61%	25/09/2025	7.82%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0826	\$3.5200	\$10.91	28.25%	\$7.83	67.74%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6448	\$1.8800	\$3.83	42.95%	\$2.19	50.91%	25/09/2025	7.09%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9193	\$1.0000	\$3.83	24.00%	\$2.91	73.89%	26/02/2025	5.33%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.9690	\$110.7400	\$207.15	46.81%	\$110.18	46.54%	25/09/2025	5.81%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.4723	\$131.8700	\$207.15	55.74%	\$91.68	36.34%	25/09/2025	6.98%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.3328	\$97.4500	\$207.15	41.19%	\$121.82	52.96%	25/09/2025	5.25%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.8210	\$156.2500	\$207.15	66.05%	\$70.33	24.57%	21/01/2032	9.10%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.6746	\$117.2600	\$207.15	49.57%	\$104.48	43.39%	25/11/2032	6.13%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$123.2438	\$140.7400	\$207.15	59.49%	\$83.91	32.06%	15/07/2032	7.63%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$82.0905	\$89.6900	\$207.15	39.63%	\$125.06	56.70%	12/03/2025	5.12%	Pay to investor
MQGJOJ	MACQUARIE GROUP LTD	\$143.7651	\$164.1800	\$207.15	69.40%	\$63.38	20.74%	25/11/2032	10.10%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.2822	\$81.4000	\$207.15	34.41%	\$135.87	60.70%	26/05/2026	4.71%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2720	\$16.6800	\$207.15	7.37%	\$191.88	91.95%	26/02/2025	3.34%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3105	\$15.2000	\$22.15	60.09%	\$8.84	31.38%	12/03/2025	12.33%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.1482	\$21.8700	\$38.04	50.34%	\$18.89	42.51%	10/02/2033	5.56%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.0427	\$30.8900	\$38.04	71.09%	\$11.00	18.80%	10/02/2033	9.55%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.6525	\$23.5900	\$38.04	54.29%	\$17.39	37.99%	10/02/2033	6.04%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.5244	\$32.5700	\$38.04	74.99%	\$9.52	14.38%	10/02/2033	11.03%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8287	\$24.9300	\$36.05	60.55%	\$14.22	30.85%	15/07/2032	11.25%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6484	\$11.8400	\$37.90	28.10%	\$27.25	68.76%	12/03/2025	6.16%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6518	\$9.6200	\$37.90	22.83%	\$29.25	74.62%	12/03/2025	5.74%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9794	\$13.3300	\$37.90	31.61%	\$25.92	64.83%	12/03/2025	6.48%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1615	\$17.9700	\$37.90	42.64%	\$21.74	52.59%	25/09/2025	7.73%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.7718	\$26.4400	\$37.90	62.72%	\$14.13	30.24%	21/01/2032	11.89%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5292	\$20.6200	\$37.90	48.89%	\$19.37	45.59%	25/11/2032	8.67%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6732	\$7.4200	\$37.90	17.61%	\$31.23	80.42%	12/03/2025	5.38%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5842	\$5.1000	\$37.90	12.10%	\$33.32	86.54%	25/09/2025	5.04%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2609	\$13.6500	\$37.90	32.35%	\$25.64	63.98%	26/05/2026	6.55%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8548	\$17.6500	\$37.90	41.83%	\$22.05	53.43%	25/11/2032	7.62%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1238	\$9.9700	\$37.90	24.07%	\$28.78	73.69%	26/02/2025	5.84%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2558	\$2.5800	\$3.05	73.96%	\$0.79	15.41%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9998	\$10.7200	\$19.86	45.32%	\$10.86	46.02%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5846	\$2.9500	\$4.73	54.64%	\$2.15	37.63%	15/07/2032	21.91%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7578	\$2.0100	\$4.73	37.16%	\$2.97	57.51%	15/07/2032	15.81%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2152	\$3.6700	\$4.73	67.97%	\$1.51	22.41%	25/11/2032	31.03%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3036	\$1.6200	\$2.45	53.21%	\$1.15	33.88%	12/03/2025	9.60%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0343	\$1.2800	\$2.45	42.22%	\$1.42	47.76%	25/09/2025	7.77%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8471	\$6.9800	\$13.96	41.88%	\$8.11	50.00%	25/11/2032	3.76%	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	\$4.6179	\$5.2800	\$13.96	33.08%	\$9.34	62.18%	15/07/2032	3.26%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7338	\$6.8400	\$13.96	41.07%	\$8.23	51.00%	26/05/2026	3.71%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1790	\$9.7800	\$13.96	58.59%	\$5.78	29.94%	25/11/2032	5.28%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8855	\$8.2100	\$22.92	30.04%	\$16.03	64.18%	15/07/2032	1.68%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7634	\$11.6400	\$22.92	42.60%	\$13.16	49.21%	12/03/2025	2.05%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1923	\$6.4500	\$16.69	31.11%	\$11.50	61.35%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8592	\$7.5000	\$16.69	41.10%	\$9.83	55.06%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1868	\$8.9300	\$16.69	43.06%	\$9.50	46.49%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3371	\$1.5300	\$2.04	65.54%	\$0.70	25.00%	10/02/2033	19.92%	Pay to investor
ORAJOD	ORORA LTD	\$1.6173	\$1.8500	\$2.04	79.28%	\$0.42	9.31%	10/02/2033	33.12%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8444	\$3.2500	\$10.68	26.63%	\$7.84	69.57%	25/09/2025	6.06%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6533	\$7.6000	\$10.68	62.30%	\$4.03	28.84%	26/05/2026	11.80%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9149	\$4.4700	\$10.68	36.66%	\$6.77	58.15%	12/03/2025	7.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3031	\$1.4900	\$10.68	12.20%	\$9.38	86.05%	25/09/2025	5.07%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8498	\$4.4000	\$10.68	36.05%	\$6.83	58.80%	25/11/2032	6.95%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2470	\$2.4600	\$10.68	21.04%	\$8.43	76.97%	12/03/2025	5.63%	Pay down loan
ORIJOA	ORICA LTD	\$10.3433	\$11.8100	\$17.60	58.77%	\$7.26	32.90%	25/09/2025	6.06%	Pay to investor
ORIJOB	ORICA LTD	\$8.8873	\$10.1500	\$17.60	50.50%	\$8.71	42.33%	12/03/2025	5.05%	Pay to investor
ORIJOC	ORICA LTD	\$7.6117	\$8.7000	\$17.60	43.25%	\$9.99	50.57%	26/05/2026	4.41%	Pay to investor
OZFOBJ	SPDR S&P/ASX200 FINANCIALS	\$13.6707	\$15.6100	\$25.94	52.70%	\$12.27	39.82%	25/09/2025	9.35%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5054	\$4.3500	\$11.18	31.35%	\$7.67	61.09%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5974	\$8.1900	\$11.18	59.01%	\$4.58	26.74%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.4119	\$10.4400	\$11.18	75.24%	\$2.77	6.62%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5708	\$1.8800	\$2.92	53.79%	\$1.35	35.62%	15/07/2032	10.38%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1176	\$2.6300	\$2.92	72.52%	\$0.80	9.93%	08/09/2033	17.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.3392	\$56.4300	\$137.66	34.39%	\$90.32	59.01%	12/03/2025	0.39%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.2217	\$72.9500	\$137.66	44.47%	\$76.44	47.01%	26/02/2025	0.46%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9407	\$20.1900	\$21.89	77.39%	\$4.95	7.77%	08/09/2033	26.27%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1900	\$15.7200	\$21.89	60.26%	\$8.70	28.19%	25/11/2032	14.94%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8232	\$17.6600	\$21.89	67.72%	\$7.07	19.32%	08/09/2033	18.40%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6141	\$0.7700	\$1.04	59.05%	\$0.43	25.96%	08/09/2033	30.52%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6458	\$0.8000	\$1.04	62.10%	\$0.39	23.08%	15/07/2032	32.98%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6366	\$3.0100	\$6.08	43.37%	\$3.44	50.49%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8444	\$3.2500	\$6.08	46.78%	\$3.24	46.55%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5827	\$4.0900	\$6.08	58.93%	\$2.50	32.73%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1625	\$9.3200	\$17.59	46.40%	\$9.43	47.02%	26/05/2026	6.58%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1716	\$5.9100	\$17.59	29.40%	\$12.42	66.40%	25/09/2025	4.99%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3404	\$8.3800	\$17.59	41.73%	\$10.25	52.36%	25/11/2032	6.05%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2812	\$11.7500	\$17.59	58.45%	\$7.31	33.20%	25/11/2032	8.48%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2724	\$8.3100	\$17.59	41.34%	\$10.32	52.76%	10/02/2033	6.01%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8238	\$12.3500	\$17.59	61.53%	\$6.77	29.79%	10/02/2033	9.16%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2940	\$4.9000	\$17.59	24.41%	\$13.30	72.14%	10/02/2033	4.66%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8520	\$10.1000	\$17.59	50.32%	\$8.74	42.58%	10/02/2033	7.10%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0778	\$6.6400	\$17.59	34.55%	\$11.51	62.25%	26/02/2025	5.39%	Pay down loan



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QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9026	\$14.7300	\$29.04	44.43%	\$16.14	49.28%	21/01/2032	6.15%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8448	\$12.3900	\$29.04	37.34%	\$18.20	57.33%	21/01/2032	5.46%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5115	\$8.2100	\$15.90	47.24%	\$8.39	48.36%	15/07/2032	8.97%	Pay to investor
REAJOC	REA GROUP LTD	\$127.1709	\$145.2300	\$201.15	63.22%	\$73.98	27.80%	15/07/2032	2.30%	Pay to investor
REAJOD	REA GROUP LTD	\$87.0963	\$99.4600	\$201.15	43.30%	\$114.05	50.55%	26/05/2026	1.49%	Pay to investor
REAJOE	REA GROUP LTD	\$105.8796	\$120.9100	\$201.15	52.64%	\$95.27	39.89%	08/09/2033	1.78%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.2759	\$38.0100	\$46.95	70.88%	\$13.67	19.04%	12/03/2025	4.75%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$41.3488	\$45.1700	\$46.95	88.07%	\$5.60	3.79%	26/02/2025	11.60%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.7116	\$86.0000	\$115.87	67.93%	\$37.16	25.78%	12/03/2025	17.59%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.3792	\$100.0500	\$115.87	76.27%	\$27.49	13.65%	12/03/2025	23.78%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.2456	\$67.0700	\$115.87	51.13%	\$56.62	42.12%	12/03/2025	11.54%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.6248	\$101.2100	\$115.87	76.49%	\$27.25	12.65%	25/11/2032	23.99%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.8608	\$77.5000	\$115.87	58.57%	\$48.01	33.11%	10/02/2033	13.62%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.7067	\$60.2000	\$115.87	45.49%	\$63.16	48.05%	25/11/2032	10.35%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.2883	\$64.2800	\$115.87	48.58%	\$59.58	44.52%	10/02/2033	10.97%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.7658	\$45.6200	\$115.87	36.05%	\$74.10	60.63%	26/02/2025	8.82%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8031	\$1.0000	\$1.69	47.66%	\$0.88	40.65%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0651	\$1.3200	\$1.69	63.21%	\$0.62	21.66%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9441	\$2.2200	\$5.03	38.65%	\$3.09	55.86%	12/03/2025	3.66%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3319	\$2.6700	\$3.02	77.22%	\$0.69	11.59%	25/11/2032	8.10%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6449	\$1.8800	\$3.02	54.47%	\$1.38	37.75%	12/03/2025	4.05%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5125	\$1.7300	\$3.02	50.08%	\$1.51	42.72%	12/03/2025	3.70%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2456	\$1.4300	\$3.02	41.25%	\$1.77	52.65%	12/03/2025	3.14%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5515	\$1.7700	\$3.36	46.18%	\$1.81	47.32%	25/09/2025	9.18%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1563	\$1.3200	\$3.36	34.41%	\$2.20	60.71%	12/03/2025	7.53%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9788	\$2.2600	\$3.36	58.89%	\$1.38	32.74%	12/03/2025	12.02%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3454	\$1.5400	\$3.36	40.04%	\$2.01	54.17%	26/05/2026	8.24%	Pay down loan
SEKJOB	SEEK LTD	\$8.6404	\$9.8700	\$20.68	41.78%	\$12.04	52.27%	26/02/2025	3.49%	Pay to investor
SEKJOC	SEEK LTD	\$16.4113	\$18.7500	\$20.68	79.36%	\$4.27	9.33%	08/09/2033	9.84%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7821	\$3.4500	\$8.42	33.04%	\$5.64	59.03%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3097	\$2.8700	\$8.42	27.43%	\$6.11	65.91%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4826	\$4.3200	\$8.42	41.36%	\$4.94	48.69%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8778	\$6.0600	\$8.42	57.93%	\$3.54	28.03%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6285	\$13.8000	\$71.10	17.76%	\$58.47	80.59%	26/02/2025	5.04%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6705	\$35.6900	\$71.10	45.95%	\$38.43	49.80%	26/02/2025	7.67%	Pay down loan
SGPJOB	STOCKLAND	\$2.8444	\$3.2500	\$4.47	63.63%	\$1.63	27.29%	25/09/2025	15.13%	Pay to investor
SGPJOC	STOCKLAND	\$2.3118	\$2.6400	\$4.47	51.72%	\$2.16	40.94%	21/01/2032	11.40%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2541	\$0.3200	\$0.59	43.44%	\$0.33	45.30%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.3568	\$20.9800	\$27.41	66.97%	\$9.05	23.46%	25/11/2032	11.60%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7664	\$19.1600	\$27.41	61.17%	\$10.64	30.10%	25/11/2032	9.87%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7952	\$7.4200	\$27.41	24.79%	\$20.61	72.93%	26/02/2025	5.09%	Pay down loan
STOJOA	SANTOS LTD	\$3.6202	\$4.1300	\$7.84	46.18%	\$4.22	47.32%	25/09/2025	9.52%	Pay to investor
STOJOB	SANTOS LTD	\$5.3619	\$6.1300	\$7.84	68.39%	\$2.48	21.81%	12/03/2025	16.21%	Pay to investor
STOJOD	SANTOS LTD	\$4.1929	\$4.8000	\$7.84	53.48%	\$3.65	38.78%	25/11/2032	11.01%	Pay to investor

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STOJOE	SANTOS LTD	\$5.8700	\$6.7200	\$7.84	74.87%	\$1.97	14.29%	25/11/2032	20.39%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.2015	\$41.3400	\$71.85	50.38%	\$35.65	42.46%	25/09/2025	7.59%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9361	\$37.6200	\$71.85	45.84%	\$38.91	47.64%	25/11/2032	6.95%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3546	\$18.9600	\$71.85	24.15%	\$54.50	73.61%	26/02/2025	4.96%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5836	\$32.3200	\$71.85	41.17%	\$42.27	55.02%	26/02/2025	6.40%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2528	\$8.6400	\$15.41	47.07%	\$8.16	43.93%	08/09/2033	12.38%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9680	\$5.9200	\$15.41	32.24%	\$10.44	61.58%	12/03/2025	9.67%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4233	\$11.2300	\$15.41	61.15%	\$5.99	27.13%	08/09/2033	16.87%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3242	\$9.0900	\$17.43	47.76%	\$9.11	47.85%	12/03/2025	6.70%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2215	\$8.2500	\$17.43	41.43%	\$10.21	52.67%	12/03/2025	5.98%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7115	\$8.8100	\$17.43	44.24%	\$9.72	49.45%	12/03/2025	6.28%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4098	\$7.3200	\$17.43	36.77%	\$11.02	58.00%	12/03/2025	5.54%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2250	\$5.9700	\$17.43	29.98%	\$12.21	65.75%	12/03/2025	5.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3947	\$3.8800	\$17.43	19.48%	\$14.04	77.74%	25/09/2025	4.35%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5231	\$6.0300	\$17.43	31.69%	\$11.91	65.40%	26/02/2025	5.12%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4768	\$0.5600	\$0.67	71.70%	\$0.19	15.79%	25/11/2032	10.63%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.2173	\$11.6700	\$12.79	79.89%	\$2.57	8.76%	25/09/2025	24.10%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1216	\$9.3000	\$12.79	63.50%	\$4.67	27.29%	25/11/2032	13.28%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9810	\$7.9700	\$12.79	54.58%	\$5.81	37.69%	25/11/2032	10.67%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2432	\$7.1300	\$12.79	48.81%	\$6.55	44.25%	10/02/2033	9.47%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9576	\$10.2300	\$12.79	70.04%	\$3.83	20.02%	10/02/2033	16.18%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5791	\$4.0900	\$4.92	72.75%	\$1.34	16.87%	15/07/2032	10.44%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8114	\$3.2100	\$4.92	57.14%	\$2.11	34.76%	15/07/2032	6.64%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8329	\$3.2300	\$4.92	57.58%	\$2.09	34.35%	15/07/2032	6.71%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2187	\$2.5300	\$4.92	45.10%	\$2.70	48.58%	15/07/2032	5.18%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5697	\$1.7700	\$3.89	40.35%	\$2.32	54.50%	25/09/2025	7.54%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2745	\$2.6000	\$3.89	58.47%	\$1.62	33.16%	25/11/2032	10.83%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3149	\$2.6300	\$3.89	59.51%	\$1.58	32.39%	15/07/2032	11.11%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0132	\$2.3000	\$3.89	51.75%	\$1.88	40.87%	10/02/2033	9.32%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8049	\$3.2000	\$3.89	72.11%	\$1.09	17.74%	10/02/2033	16.13%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1488	\$2.4600	\$3.89	55.24%	\$1.74	36.76%	21/01/2032	10.05%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7091	\$1.9500	\$3.89	43.94%	\$2.18	49.87%	10/02/2033	8.02%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3585	\$1.5500	\$3.89	34.92%	\$2.53	60.15%	10/02/2033	6.91%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5880	\$12.0900	\$19.59	54.05%	\$9.00	38.28%	08/09/2033	2.22%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6013	\$2.9800	\$4.71	55.23%	\$2.11	36.73%	10/02/2033	8.54%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1306	\$8.1400	\$12.40	57.50%	\$5.27	34.35%	15/07/2032	6.45%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6678	\$6.4700	\$12.40	45.71%	\$6.73	47.82%	26/02/2025	5.05%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.3617	\$54.0900	\$98.77	47.95%	\$51.41	45.24%	21/01/2032	6.86%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7892	\$52.2900	\$98.77	46.36%	\$52.98	47.06%	25/11/2032	6.65%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3862	\$27.7300	\$98.77	25.70%	\$73.38	71.92%	12/03/2025	4.80%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4034	\$1.6000	\$3.24	43.31%	\$1.84	50.62%	12/03/2025	8.49%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.9482	\$45.6200	\$72.75	54.91%	\$32.80	37.29%	12/03/2025	12.92%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.2901	\$38.0200	\$72.75	45.76%	\$39.46	47.74%	12/03/2025	10.74%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.6321	\$30.4100	\$72.75	36.61%	\$46.12	58.20%	12/03/2025	9.19%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$47.3617	\$54.0900	\$72.75	65.10%	\$25.39	25.65%	21/01/2032	16.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.5680	\$28.1200	\$72.75	33.77%	\$48.18	61.35%	25/09/2025	8.79%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8578	\$16.2700	\$72.75	20.42%	\$57.89	77.64%	12/03/2025	7.32%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.0967	\$186.2400	\$413.57	39.44%	\$250.47	54.97%	25/11/2032	2.22%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0658	\$2.3500	\$4.24	48.72%	\$2.17	44.58%	25/09/2025	3.52%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7984	\$0.9100	\$4.24	18.83%	\$3.44	78.54%	12/03/2025	2.22%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2797	\$9.2100	\$28.99	28.56%	\$20.71	68.23%	15/07/2032	7.82%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.8156	\$15.3800	\$28.99	47.66%	\$15.17	46.95%	25/11/2032	10.68%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4953	\$11.6700	\$28.99	36.20%	\$18.49	59.74%	12/03/2025	8.76%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3499	\$14.5800	\$28.99	46.05%	\$15.64	49.71%	26/02/2025	10.36%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1643	\$10.1900	\$28.99	31.61%	\$19.83	64.85%	12/03/2025	8.17%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.3985	\$21.5900	\$28.99	66.91%	\$9.59	25.53%	25/11/2032	16.89%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3909	\$8.2200	\$28.99	25.49%	\$21.60	71.65%	12/03/2025	7.50%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1978	\$5.7800	\$28.99	17.93%	\$23.79	80.06%	25/09/2025	6.81%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8623	\$14.3100	\$28.99	44.37%	\$16.13	50.64%	26/05/2026	10.04%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5050	\$12.8100	\$28.99	39.69%	\$17.49	55.81%	25/11/2032	9.27%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7512	\$9.9900	\$19.02	46.01%	\$10.27	47.48%	25/09/2025	8.93%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.4720	\$18.8200	\$27.14	60.69%	\$10.67	30.66%	12/03/2025	20.23%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0959	\$14.9500	\$27.14	48.25%	\$14.04	44.92%	12/03/2025	15.37%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.5936	\$25.8000	\$27.14	83.25%	\$4.55	4.94%	15/07/2032	47.47%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.9529	\$23.9400	\$27.14	77.20%	\$6.19	11.79%	25/11/2032	34.88%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7525	\$6.5700	\$27.14	21.20%	\$21.39	75.79%	12/03/2025	10.09%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8587	\$12.4000	\$27.14	40.01%	\$16.28	54.31%	15/07/2032	13.25%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5740	\$2.9400	\$27.14	9.48%	\$24.57	89.17%	25/09/2025	8.78%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7211	\$6.5400	\$27.14	21.08%	\$21.42	75.90%	15/07/2032	10.08%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2130	\$5.9500	\$8.67	60.13%	\$3.46	31.37%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1323	\$4.7200	\$8.67	47.66%	\$4.54	45.56%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1787	\$3.6300	\$8.67	36.66%	\$5.49	58.13%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.9272	\$44.4500	\$71.38	54.54%	\$32.45	37.73%	25/09/2025	5.98%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8568	\$31.8200	\$71.38	39.03%	\$43.52	55.42%	25/11/2032	4.46%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.0110	\$44.5500	\$71.38	54.65%	\$32.37	37.59%	25/11/2032	5.99%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.1660	\$23.0200	\$71.38	28.25%	\$51.21	67.75%	10/02/2033	3.79%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0852	\$38.9200	\$71.38	47.75%	\$37.29	45.47%	25/09/2025	5.20%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4104	\$2.9900	\$7.63	31.59%	\$5.22	60.81%	25/09/2025	9.39%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8071	\$1.0000	\$7.63	10.58%	\$6.82	86.89%	26/02/2025	7.18%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1180	\$3.8700	\$7.63	40.87%	\$4.51	49.28%	15/07/2032	10.86%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6949	\$2.1200	\$7.63	22.21%	\$5.94	72.21%	25/09/2025	8.26%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6884	\$4.5800	\$7.63	48.34%	\$3.94	39.97%	10/02/2033	12.43%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8935	\$0.9800	\$1.28	69.80%	\$0.39	23.44%	10/02/2033	23.54%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7465	\$0.8200	\$1.28	58.32%	\$0.53	35.94%	10/02/2033	17.06%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9274	\$1.0100	\$1.28	72.45%	\$0.35	21.09%	10/02/2033	25.81%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7575	\$8.8600	\$15.06	51.51%	\$7.30	41.17%	25/09/2025	6.85%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1832	\$12.7800	\$15.06	74.26%	\$3.88	15.14%	12/03/2025	12.90%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0639	\$10.3500	\$15.06	60.19%	\$6.00	31.27%	26/05/2026	8.34%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$19.9076	\$22.7300	\$34.45	57.79%	\$14.54	34.02%	25/11/2032	7.22%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7685	\$19.4200	\$34.45	51.58%	\$16.68	43.63%	12/03/2025	6.29%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8155	\$24.4800	\$34.45	63.33%	\$12.63	28.94%	12/03/2025	8.31%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2376	\$27.6900	\$34.45	70.36%	\$10.21	19.62%	10/02/2033	10.28%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1358	\$26.8400	\$34.45	70.06%	\$10.31	22.09%	26/05/2026	10.18%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3216	\$20.9200	\$34.45	53.18%	\$16.13	39.27%	21/01/2032	6.51%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0787	\$11.0100	\$34.45	29.26%	\$24.37	68.04%	26/02/2025	4.31%	Pay down loan
XROJOB	XERO LTD	\$49.2145	\$58.6400	\$134.14	36.69%	\$84.93	56.28%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.5210	\$95.9600	\$134.14	60.03%	\$53.62	28.46%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.9899	\$65.5200	\$134.14	40.99%	\$79.15	51.16%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3264	\$6.0800	\$7.92	67.25%	\$2.59	23.23%	12/03/2025	23.42%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6606	\$5.3300	\$7.92	58.85%	\$3.26	32.70%	12/03/2025	18.64%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7264	\$3.1100	\$7.92	34.42%	\$5.19	60.73%	15/07/2032	11.70%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8053	\$0.8800	\$7.92	10.17%	\$7.11	88.89%	12/03/2025	8.54%	Pay down loan

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