



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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	\$3.1306	\$3.7300	\$7.14	43.85%	\$4.01	47.76%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6047	\$3.1100	\$7.14	36.48%	\$4.54	56.44%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6945	\$2.0200	\$7.14	23.73%	\$5.45	71.71%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0278	\$1.1700	\$1.40	73.68%	\$0.37	16.13%	15/07/2032	22.06%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8151	\$0.9400	\$1.40	58.43%	\$0.58	32.62%	15/07/2032	13.97%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5328	\$6.3100	\$10.26	53.93%	\$4.73	38.50%	21/01/2032	10.37%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3198	\$7.2100	\$10.26	61.60%	\$3.94	29.73%	21/01/2032	12.44%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8963	\$5.5900	\$10.26	47.72%	\$5.36	45.52%	26/05/2026	9.14%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8984	\$6.7300	\$10.26	57.49%	\$4.36	34.41%	08/09/2033	11.23%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8838	\$7.8600	\$10.26	67.09%	\$3.38	23.39%	08/09/2033	14.51%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7093	\$4.0500	\$10.26	36.15%	\$6.55	60.53%	26/02/2025	7.48%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.0388	\$14.8900	\$33.03	39.48%	\$19.99	54.92%	25/09/2025	4.75%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0249	\$21.7200	\$53.90	35.30%	\$34.88	59.70%	25/09/2025	2.01%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.9046	\$26.1500	\$53.90	42.49%	\$31.00	51.48%	25/09/2025	2.26%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.2224	\$33.3600	\$53.90	54.22%	\$24.68	38.11%	26/05/2026	2.84%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.6825	\$29.3200	\$53.90	47.65%	\$28.22	45.60%	15/07/2032	2.48%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.2755	\$18.5900	\$53.90	30.20%	\$37.62	65.51%	12/03/2025	1.86%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4825	\$3.9800	\$5.14	67.75%	\$1.66	22.57%	12/03/2025	24.13%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1486	\$8.1600	\$15.90	44.96%	\$8.75	48.68%	08/09/2033	8.78%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5940	\$9.8200	\$15.90	54.05%	\$7.31	38.24%	12/03/2025	10.51%	Pay to investor
AMPJOA	AMP LTD	\$0.7113	\$0.8100	\$1.14	62.39%	\$0.43	28.95%	25/09/2025	10.50%	Pay to investor
AMPJOB	AMP LTD	\$0.6296	\$0.7200	\$1.14	55.23%	\$0.51	36.84%	21/01/2032	8.82%	Pay to investor
AMPJOC	AMP LTD	\$0.7698	\$0.8900	\$1.14	67.53%	\$0.37	21.93%	25/11/2032	12.16%	Pay to investor
AMPJOF	AMP LTD	\$0.5735	\$0.6500	\$1.14	50.31%	\$0.57	42.98%	26/02/2025	7.94%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3214	\$14.0700	\$27.19	45.32%	\$14.87	48.25%	15/07/2032	4.36%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6522	\$14.0700	\$28.52	44.36%	\$15.87	50.67%	15/07/2032	11.15%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.3536	\$23.7400	\$28.52	74.87%	\$7.17	16.76%	21/01/2032	24.70%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6953	\$17.1400	\$28.52	55.03%	\$12.82	39.90%	26/02/2025	13.80%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6040	\$16.2300	\$28.52	51.21%	\$13.92	43.09%	25/11/2032	12.72%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.4410	\$22.7200	\$28.52	71.67%	\$8.08	20.34%	25/11/2032	21.91%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.0446	\$14.5100	\$28.52	45.74%	\$15.48	49.12%	12/03/2025	11.44%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7132	\$13.0200	\$28.52	41.07%	\$16.81	54.35%	12/03/2025	10.53%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3818	\$11.5400	\$28.52	36.40%	\$18.14	59.54%	12/03/2025	9.76%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9180	\$13.2500	\$28.52	41.79%	\$16.60	53.54%	26/05/2026	10.66%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8577	\$13.1800	\$28.52	41.58%	\$16.66	53.79%	25/11/2032	10.62%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8391	\$8.5700	\$28.52	27.49%	\$20.68	69.95%	12/03/2025	8.56%	Pay down loan
APAJOB	APA GROUP	\$5.7353	\$6.8400	\$7.78	73.72%	\$2.04	12.08%	26/05/2026	27.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5264	\$5.1700	\$8.88	50.97%	\$4.35	41.78%	25/09/2025	7.92%	Pay to investor
ASXJOB	ASX LTD	\$49.0006	\$55.9500	\$64.98	75.41%	\$15.98	13.90%	26/05/2026	13.35%	Pay to investor
ASXJOC	ASX LTD	\$40.2854	\$45.9900	\$64.98	62.00%	\$24.69	29.22%	10/02/2033	8.64%	Pay to investor
ASXSO1	ASX LTD	\$36.8152	\$42.0300	\$64.98	56.66%	\$28.16	35.32%	25/11/2032	7.57%	Pay down loan
ASXSO4	ASX LTD	\$48.8347	\$53.3300	\$64.98	75.15%	\$16.15	17.93%	26/02/2025	13.21%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3278	\$2.6600	\$3.65	63.78%	\$1.32	27.12%	25/09/2025	13.39%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9745	\$3.4000	\$3.65	81.49%	\$0.68	6.85%	25/09/2025	26.20%	Pay to investor



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AZJJO	AURIZON HOLDINGS LTD	\$2.1066	\$2.4000	\$3.65	57.72%	\$1.54	34.25%	21/01/2032	11.47%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8666	\$2.1300	\$3.65	51.14%	\$1.78	41.64%	10/02/2033	9.92%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0183	\$3.4500	\$5.01	60.25%	\$1.99	31.14%	08/09/2033	10.54%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4610	\$6.2400	\$12.34	44.25%	\$6.88	49.43%	12/03/2025	9.01%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9942	\$4.5600	\$12.34	32.37%	\$8.35	63.05%	12/03/2025	7.43%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3078	\$8.3400	\$12.34	59.22%	\$5.03	32.41%	12/03/2025	12.32%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3285	\$3.8000	\$12.34	26.97%	\$9.01	69.21%	12/03/2025	6.88%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5578	\$1.8600	\$4.42	35.24%	\$2.86	57.92%	26/02/2025	2.45%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1181	\$2.5200	\$4.42	47.92%	\$2.30	42.99%	08/09/2033	3.04%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.2317	\$26.5200	\$41.54	55.93%	\$18.31	36.16%	21/01/2032	12.84%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.4881	\$21.1100	\$41.54	44.51%	\$23.05	49.18%	15/07/2032	10.20%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5199	\$13.6800	\$41.54	30.14%	\$29.02	67.07%	12/03/2025	8.10%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9089	\$32.7200	\$41.54	69.59%	\$12.63	21.23%	12/03/2025	18.61%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.2099	\$38.7200	\$41.54	82.35%	\$7.33	6.79%	12/03/2025	32.06%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.6314	\$22.2200	\$41.54	47.26%	\$21.91	46.51%	12/03/2025	10.73%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.4875	\$20.9200	\$41.54	44.51%	\$23.05	49.64%	12/03/2025	10.20%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.7800	\$20.1300	\$41.54	42.80%	\$23.76	51.54%	12/03/2025	9.89%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2059	\$25.3500	\$41.54	53.46%	\$19.33	38.97%	25/11/2032	12.16%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4933	\$29.9800	\$41.54	63.78%	\$15.05	27.83%	25/09/2025	15.62%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9200	\$12.1400	\$41.54	26.29%	\$30.62	70.78%	26/05/2026	7.68%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1650	\$1.4500	\$1.77	66.01%	\$0.60	17.85%	08/09/2033	13.08%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9149	\$1.1400	\$1.77	51.84%	\$0.85	35.41%	12/03/2025	9.23%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9446	\$3.3600	\$6.23	47.26%	\$3.29	46.07%	12/03/2025	11.57%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1250	\$4.7100	\$6.23	66.21%	\$2.11	24.40%	25/11/2032	18.05%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5325	\$4.9400	\$6.23	72.75%	\$1.70	20.71%	26/02/2025	22.39%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9112	\$4.2700	\$6.23	62.78%	\$2.32	31.46%	26/02/2025	16.39%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2437	\$4.8500	\$6.23	68.12%	\$1.99	22.15%	12/03/2025	19.13%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1782	\$3.4700	\$6.23	51.01%	\$3.05	44.30%	12/03/2025	12.45%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.6556	\$12.1700	\$29.02	36.72%	\$18.36	58.06%	12/03/2025	1.72%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9037	\$16.5600	\$21.62	64.31%	\$7.72	23.40%	15/07/2032	6.48%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3639	\$9.9700	\$21.62	38.69%	\$13.26	53.89%	15/07/2032	3.77%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0301	\$13.1400	\$21.62	51.02%	\$10.59	39.22%	10/02/2033	4.72%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3198	\$7.2100	\$15.30	41.31%	\$8.98	52.88%	21/01/2032	5.00%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5594	\$10.9200	\$15.30	62.48%	\$5.74	28.63%	10/02/2033	7.83%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2403	\$8.2700	\$15.30	47.32%	\$8.06	45.95%	10/02/2033	5.57%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4961	\$5.1300	\$15.30	29.39%	\$10.80	66.47%	10/02/2033	4.16%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.8938	\$10.1500	\$15.30	58.13%	\$6.41	33.66%	26/02/2025	7.01%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8707	\$6.4100	\$15.30	38.37%	\$9.43	58.10%	26/02/2025	4.76%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.7289	\$23.6700	\$34.03	60.91%	\$13.30	30.44%	26/05/2026	5.04%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.0902	\$44.5800	\$135.95	29.49%	\$95.86	67.21%	25/09/2025	4.75%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.5579	\$61.7700	\$135.95	40.87%	\$80.39	54.56%	10/02/2033	5.66%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.2646	\$87.0200	\$135.95	57.57%	\$57.69	35.99%	26/05/2026	7.89%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.3447	\$79.3300	\$135.95	52.48%	\$64.61	41.65%	21/01/2032	7.04%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.7353	\$58.6400	\$135.95	38.79%	\$83.21	56.87%	15/07/2032	5.47%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$102.6800	\$115.0000	\$135.95	75.53%	\$33.27	15.41%	12/03/2025	13.68%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.8858	\$98.8400	\$135.95	65.38%	\$47.06	27.30%	10/02/2033	9.67%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8346	\$56.5200	\$135.95	37.39%	\$85.12	58.43%	26/05/2026	5.35%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8843	\$34.3400	\$135.95	22.72%	\$105.07	74.74%	12/03/2025	4.33%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9916	\$31.6600	\$135.95	21.33%	\$106.96	76.71%	26/02/2025	4.25%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6387	\$11.4800	\$17.32	55.65%	\$7.68	33.72%	15/07/2032	8.07%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4211	\$10.0300	\$17.32	48.62%	\$8.90	42.09%	25/11/2032	6.97%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5592	\$0.6600	\$0.72	78.21%	\$0.16	7.69%	12/03/2025	38.51%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7594	\$8.8600	\$11.86	65.42%	\$4.10	25.30%	25/09/2025	11.00%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6746	\$7.6200	\$11.86	56.28%	\$5.19	35.75%	15/07/2032	8.70%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6792	\$3.1900	\$6.03	44.43%	\$3.35	47.10%	25/09/2025	6.73%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2373	\$5.0500	\$6.03	70.27%	\$1.79	16.25%	21/01/2032	12.58%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6289	\$4.3200	\$6.03	60.18%	\$2.40	28.36%	26/05/2026	9.39%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.9247	\$125.5000	\$343.41	32.01%	\$233.49	63.45%	25/09/2025	1.61%	Pay to investor
COHJOD	COCHLEAR LTD	\$179.6906	\$205.1600	\$343.41	52.33%	\$163.72	40.26%	12/03/2025	2.29%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.7434	\$132.1400	\$343.41	33.70%	\$227.67	61.52%	25/11/2032	1.65%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.3283	\$169.6300	\$343.41	45.23%	\$188.08	50.60%	26/02/2025	1.99%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8050	\$11.1900	\$17.96	54.59%	\$8.16	37.69%	26/05/2026	3.68%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7667	\$11.1600	\$17.96	54.38%	\$8.19	37.86%	25/11/2032	3.66%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6618	\$15.6200	\$17.96	76.07%	\$4.30	13.03%	25/11/2032	6.98%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9670	\$17.0800	\$28.02	53.42%	\$13.05	39.04%	10/02/2033	6.13%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4382	\$18.7700	\$28.02	58.67%	\$11.58	33.01%	12/03/2025	6.91%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7158	\$9.9600	\$28.02	31.11%	\$19.30	64.45%	12/03/2025	4.14%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4729	\$5.9800	\$28.02	19.53%	\$22.55	78.66%	26/02/2025	3.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8395	\$14.6600	\$28.02	45.82%	\$15.18	47.68%	26/02/2025	5.27%	Pay down loan
CSLJOE	CSL LTD	\$200.3210	\$228.7000	\$309.29	64.77%	\$108.97	26.06%	15/07/2032	3.50%	Pay to investor
CSLJOF	CSL LTD	\$184.8282	\$211.0200	\$309.29	59.76%	\$124.46	31.77%	26/05/2026	3.06%	Pay to investor
CSLJOG	CSL LTD	\$172.0081	\$196.3900	\$309.29	55.61%	\$137.28	36.50%	25/11/2032	2.78%	Pay to investor
CSLJOI	CSL LTD	\$191.8335	\$219.0100	\$309.29	62.02%	\$117.46	29.19%	10/02/2033	3.24%	Pay to investor
CSLJOJ	CSL LTD	\$94.4404	\$107.8200	\$309.29	30.53%	\$214.85	65.14%	10/02/2033	1.77%	Pay to investor
CSLJOK	CSL LTD	\$171.1648	\$195.4300	\$309.29	55.34%	\$138.13	36.81%	10/02/2033	2.76%	Pay to investor
CSLJOL	CSL LTD	\$209.5383	\$239.2300	\$309.29	67.75%	\$99.75	22.65%	10/02/2033	3.82%	Pay to investor
CSLSO1	CSL LTD	\$193.6072	\$221.0400	\$309.29	62.60%	\$115.68	28.53%	25/09/2025	3.29%	Pay down loan
CSLSO4	CSL LTD	\$156.4242	\$178.5900	\$309.29	50.58%	\$152.87	42.26%	12/03/2025	2.49%	Pay down loan
CSLSO5	CSL LTD	\$92.2343	\$105.3100	\$309.29	29.82%	\$217.06	65.95%	10/02/2033	1.76%	Pay down loan
CSLSO6	CSL LTD	\$174.2752	\$198.9700	\$309.29	56.35%	\$135.01	35.67%	10/02/2033	2.82%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3686	\$1.6300	\$2.80	48.88%	\$1.43	41.79%	15/07/2032	3.42%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9446	\$2.2200	\$3.17	61.34%	\$1.23	29.97%	12/03/2025	12.24%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7362	\$3.1300	\$4.87	56.18%	\$2.13	35.73%	25/11/2032	6.56%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4517	\$1.5900	\$4.87	29.81%	\$3.42	67.35%	26/02/2025	4.10%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6313	\$3.0100	\$3.84	68.52%	\$1.21	21.61%	25/11/2032	26.26%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2131	\$4.8100	\$5.37	78.46%	\$1.16	10.43%	21/01/2032	18.84%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6266	\$7.5700	\$14.75	44.93%	\$8.12	48.68%	21/01/2032	4.67%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4393	\$10.7800	\$14.75	64.00%	\$5.31	26.92%	21/01/2032	7.14%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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	\$2.2718	\$2.7100	\$3.87	58.70%	\$1.60	29.97%	25/11/2032	2.50%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0912	\$2.4900	\$3.87	54.04%	\$1.78	35.66%	25/11/2032	2.25%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3822	\$1.6400	\$3.87	35.72%	\$2.49	57.62%	15/07/2032	1.61%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4032	\$7.3100	\$12.22	52.40%	\$5.82	40.18%	12/03/2025	7.45%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3192	\$9.5000	\$12.22	68.08%	\$3.90	22.26%	12/03/2025	11.11%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6413	\$0.7400	\$1.22	52.57%	\$0.58	39.34%	12/03/2025	11.58%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4439	\$14.2000	\$21.56	57.72%	\$9.12	34.14%	08/09/2033	3.07%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2381	\$15.1200	\$21.56	61.40%	\$8.32	29.87%	08/09/2033	3.36%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4744	\$9.6800	\$21.56	39.31%	\$13.09	55.10%	12/03/2025	2.14%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5384	\$10.9000	\$21.56	44.24%	\$12.02	49.44%	12/03/2025	2.33%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8102	\$12.3500	\$21.56	50.14%	\$10.75	42.72%	12/03/2025	2.60%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0968	\$8.1000	\$21.56	32.92%	\$14.46	62.43%	12/03/2025	1.94%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9323	\$14.7700	\$18.28	70.75%	\$5.35	19.20%	25/09/2025	38.90%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2191	\$8.2400	\$18.28	39.49%	\$11.06	54.92%	12/03/2025	18.80%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2719	\$12.8800	\$18.28	61.66%	\$7.01	29.54%	25/11/2032	29.68%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7875	\$18.0400	\$18.28	86.36%	\$2.49	1.31%	25/11/2032	83.45%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7425	\$7.6900	\$18.28	36.88%	\$11.54	57.93%	10/02/2033	18.03%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0851	\$16.0700	\$18.28	77.05%	\$4.19	12.09%	10/02/2033	49.58%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2992	\$10.6100	\$18.28	50.87%	\$8.98	41.96%	10/02/2033	23.16%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7175	\$5.3900	\$18.28	25.81%	\$13.56	70.51%	10/02/2033	15.34%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0347	\$3.4600	\$18.28	16.60%	\$15.25	81.07%	25/09/2025	13.64%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9139	\$7.8900	\$18.28	37.82%	\$11.37	56.84%	26/05/2026	18.30%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0273	\$5.7400	\$18.28	27.50%	\$13.25	68.60%	21/01/2032	15.69%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2209	\$9.3900	\$18.28	44.97%	\$10.06	48.63%	25/11/2032	20.68%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5082	\$0.5800	\$1.30	39.09%	\$0.79	55.38%	26/02/2025	5.68%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7625	\$0.8700	\$1.30	58.65%	\$0.54	33.08%	26/02/2025	8.37%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7943	\$0.9500	\$2.02	39.32%	\$1.23	52.97%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9531	\$1.1400	\$2.02	47.18%	\$1.07	43.56%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1096	\$18.4000	\$35.05	45.96%	\$18.94	47.50%	10/02/2033	1.58%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2397	\$17.4000	\$35.05	43.48%	\$19.81	50.36%	26/05/2026	1.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.8818	\$3.3000	\$4.42	65.20%	\$1.54	25.34%	12/03/2025	15.93%	Pay to investor
GPTJOC	GPT GROUP	\$2.5393	\$2.9200	\$4.42	57.45%	\$1.88	33.94%	25/11/2032	13.03%	Pay to investor
GPTJOD	GPT GROUP	\$2.1490	\$2.4500	\$4.42	48.62%	\$2.27	44.57%	25/11/2032	10.79%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1929	\$0.2500	\$0.32	61.24%	\$0.12	20.63%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0965	\$0.1300	\$0.32	30.63%	\$0.22	58.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7447	\$1.9900	\$3.84	45.43%	\$2.10	48.18%	10/02/2033	28.16%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5560	\$2.9300	\$3.84	66.56%	\$1.28	23.70%	12/03/2025	45.95%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9573	\$1.0900	\$3.84	24.93%	\$2.88	71.61%	10/02/2033	20.47%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4160	\$1.6200	\$3.84	36.88%	\$2.42	57.81%	10/02/2033	24.34%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9285	\$19.3400	\$48.63	34.81%	\$31.70	60.23%	12/03/2025	1.17%	Pay to investor
HUBJOE	HUB24 LTD	\$24.7625	\$28.3100	\$48.63	50.92%	\$23.87	41.78%	12/03/2025	1.55%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2965	\$2.6300	\$4.55	50.47%	\$2.25	42.20%	10/02/2033	9.76%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0123	\$2.3000	\$4.55	44.23%	\$2.54	49.45%	12/03/2025	8.67%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5635	\$2.9300	\$4.55	56.34%	\$1.99	35.60%	15/07/2032	11.07%	Pay to investor



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Effective Date: 31-Jul-24

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HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.19	67.23%	\$4.32	22.67%	10/02/2033	20.26%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4658	\$7.3800	\$13.19	49.02%	\$6.72	44.05%	26/02/2025	13.03%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.19	43.55%	\$7.45	49.89%	10/02/2033	11.77%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3097	\$8.3600	\$13.19	55.42%	\$5.88	36.62%	12/03/2025	14.90%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8255	\$6.6600	\$13.19	44.17%	\$7.36	49.51%	12/03/2025	11.89%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.4382	\$75.8500	\$99.00	67.11%	\$32.56	23.38%	25/11/2032	5.30%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.9616	\$43.3400	\$99.00	38.35%	\$61.04	56.22%	25/11/2032	2.83%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5865	\$2.9500	\$7.28	35.53%	\$4.69	59.48%	25/09/2025	4.05%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8797	\$4.4300	\$7.28	53.29%	\$3.40	39.15%	25/09/2025	5.59%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.6399	\$60.1000	\$83.99	62.67%	\$31.35	28.44%	21/01/2032	6.43%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.1070	\$48.0800	\$83.99	50.13%	\$41.88	42.76%	21/01/2032	4.81%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1120	\$1.2700	\$2.69	41.34%	\$1.58	52.79%	08/09/2033	11.79%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7746	\$16.1400	\$31.00	47.66%	\$16.23	47.94%	25/11/2032	8.80%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6340	\$9.4400	\$31.00	27.85%	\$22.37	69.55%	12/03/2025	6.38%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4482	\$5.3000	\$5.92	75.14%	\$1.47	10.47%	12/03/2025	4.76%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.2824	\$60.3700	\$143.92	38.41%	\$88.64	58.05%	25/11/2032	1.53%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7747	\$33.6100	\$143.92	21.38%	\$113.15	76.65%	26/02/2025	1.20%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.2635	\$19.7100	\$32.04	53.88%	\$14.78	38.48%	10/02/2033	7.67%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7917	\$15.7500	\$32.04	43.05%	\$18.25	50.84%	25/09/2025	6.21%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4533	\$8.1400	\$32.04	23.26%	\$24.59	74.59%	26/02/2025	4.61%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.4587	\$25.6400	\$55.55	40.43%	\$33.09	53.84%	21/01/2032	1.85%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2449	\$12.2800	\$55.55	20.24%	\$44.31	77.89%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1631	\$24.1600	\$55.55	38.10%	\$34.39	56.51%	26/02/2025	1.78%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.3199	\$30.0500	\$38.52	68.33%	\$12.20	21.99%	21/01/2032	6.80%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2666	\$28.8500	\$66.76	37.85%	\$41.49	56.79%	21/01/2032	6.58%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.9513	\$23.9200	\$66.76	31.38%	\$45.81	64.17%	12/03/2025	5.96%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1204	\$26.4000	\$66.76	34.63%	\$43.64	60.46%	26/02/2025	6.26%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.8470	\$34.0900	\$53.59	55.70%	\$23.74	36.39%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.0074	\$28.5500	\$53.59	46.66%	\$28.58	46.73%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.4400	\$26.7600	\$53.59	43.74%	\$30.15	50.07%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7263	\$7.6800	\$16.06	41.88%	\$9.33	52.18%	12/03/2025	5.04%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4637	\$10.1000	\$16.06	52.70%	\$7.60	37.11%	12/03/2025	6.19%	Pay to investor
KARJOD	KAROOON GAS AUSTRALIA LTD	\$1.2218	\$1.4600	\$1.81	67.69%	\$0.58	19.11%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0591	\$1.2100	\$1.81	58.68%	\$0.75	32.96%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4234	\$5.0500	\$6.19	71.46%	\$1.77	18.42%	10/02/2033	9.96%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1802	\$4.7800	\$6.19	67.53%	\$2.01	22.78%	25/11/2032	8.75%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5024	\$9.7100	\$33.72	25.21%	\$25.22	71.20%	25/09/2025	3.21%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1200	\$12.7000	\$33.72	32.98%	\$22.60	62.34%	08/09/2033	3.58%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3990	\$16.4400	\$33.72	42.70%	\$19.32	51.25%	12/03/2025	4.19%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7323	\$0.8400	\$3.17	23.10%	\$2.44	73.50%	12/03/2025	4.62%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1459	\$1.3700	\$3.17	36.15%	\$2.02	56.78%	12/03/2025	5.56%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5436	\$3.1600	\$6.09	41.77%	\$3.55	48.11%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.1067	\$1.3700	\$6.09	18.17%	\$4.98	77.50%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9341	\$1.1600	\$6.09	15.34%	\$5.16	80.95%	12/03/2025	0.00%	Pay to investor



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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0173	\$5.9900	\$9.92	50.58%	\$4.90	39.62%	25/11/2032	20.23%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3613	\$5.2000	\$9.92	43.96%	\$5.56	47.58%	25/11/2032	17.85%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7911	\$5.4700	\$9.92	48.30%	\$5.13	44.86%	15/07/2032	19.34%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.4599	\$41.0500	\$51.98	66.29%	\$17.52	21.03%	15/07/2032	5.14%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.5316	\$23.2700	\$51.98	37.58%	\$32.45	55.23%	12/03/2025	2.77%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4662	\$7.3800	\$12.77	50.64%	\$6.30	42.21%	25/09/2025	7.93%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0833	\$3.5200	\$10.78	28.60%	\$7.70	67.35%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6452	\$1.8800	\$3.88	42.40%	\$2.23	51.55%	25/09/2025	6.94%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9196	\$1.0000	\$3.88	23.70%	\$2.96	74.23%	26/02/2025	5.24%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.9924	\$110.7400	\$207.05	46.84%	\$110.06	46.52%	25/09/2025	5.82%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.5002	\$131.8700	\$207.05	55.78%	\$91.55	36.31%	25/09/2025	6.99%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.3533	\$97.4500	\$207.05	41.22%	\$121.70	52.93%	25/09/2025	5.26%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.8539	\$156.2500	\$207.05	66.10%	\$70.20	24.54%	21/01/2032	9.12%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.6993	\$117.2600	\$207.05	49.60%	\$104.35	43.37%	25/11/2032	6.13%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.2735	\$140.7400	\$207.05	59.54%	\$83.78	32.03%	15/07/2032	7.64%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.1103	\$89.6900	\$207.05	39.66%	\$124.94	56.68%	12/03/2025	5.12%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.7997	\$164.1800	\$207.05	69.45%	\$63.25	20.71%	25/11/2032	10.12%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.2993	\$81.4000	\$207.05	34.44%	\$135.75	60.69%	26/05/2026	4.71%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2757	\$16.6800	\$207.05	7.38%	\$191.77	91.94%	26/02/2025	3.34%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3137	\$15.2000	\$22.05	60.38%	\$8.74	31.07%	12/03/2025	12.48%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.1528	\$21.8700	\$37.94	50.48%	\$18.79	42.36%	10/02/2033	5.59%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.0492	\$30.8900	\$37.94	71.29%	\$10.89	18.58%	10/02/2033	9.64%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.6574	\$23.5900	\$37.94	54.45%	\$17.28	37.82%	10/02/2033	6.08%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.5312	\$32.5700	\$37.94	75.20%	\$9.41	14.15%	10/02/2033	11.16%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8339	\$24.9300	\$35.83	60.94%	\$14.00	30.42%	15/07/2032	11.43%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6509	\$11.8400	\$37.92	28.09%	\$27.27	68.78%	12/03/2025	6.16%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6539	\$9.6200	\$37.92	22.82%	\$29.27	74.63%	12/03/2025	5.74%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9823	\$13.3300	\$37.92	31.60%	\$25.94	64.85%	12/03/2025	6.48%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1654	\$17.9700	\$37.92	42.63%	\$21.75	52.61%	25/09/2025	7.72%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.7775	\$26.4400	\$37.92	62.70%	\$14.14	30.27%	21/01/2032	11.88%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5337	\$20.6200	\$37.92	48.88%	\$19.39	45.62%	25/11/2032	8.67%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6748	\$7.4200	\$37.92	17.60%	\$31.25	80.43%	12/03/2025	5.38%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5853	\$5.1000	\$37.92	12.09%	\$33.33	86.55%	25/09/2025	5.04%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2639	\$13.6500	\$37.92	32.34%	\$25.66	64.00%	26/05/2026	6.55%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8586	\$17.6500	\$37.92	41.82%	\$22.06	53.45%	25/11/2032	7.62%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1260	\$9.9700	\$37.92	24.07%	\$28.79	73.71%	26/02/2025	5.83%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2564	\$2.5800	\$3.04	74.22%	\$0.78	15.13%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0019	\$10.7200	\$19.39	46.43%	\$10.39	44.71%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5852	\$2.9500	\$4.70	55.00%	\$2.11	37.23%	15/07/2032	22.22%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7583	\$2.0100	\$4.70	37.41%	\$2.94	57.23%	15/07/2032	15.98%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2159	\$3.6700	\$4.70	68.42%	\$1.48	21.91%	25/11/2032	31.67%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3039	\$1.6200	\$2.44	53.44%	\$1.14	33.61%	12/03/2025	9.68%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0346	\$1.2800	\$2.44	42.40%	\$1.41	47.54%	25/09/2025	7.83%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8485	\$6.9800	\$13.88	42.14%	\$8.03	49.71%	25/11/2032	3.80%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6190	\$5.2800	\$13.88	33.28%	\$9.26	61.96%	15/07/2032	3.29%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7352	\$6.8400	\$13.88	41.32%	\$8.14	50.72%	26/05/2026	3.74%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1810	\$9.7800	\$13.88	58.94%	\$5.70	29.54%	25/11/2032	5.35%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8872	\$8.2100	\$23.05	29.88%	\$16.16	64.38%	15/07/2032	1.67%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7657	\$11.6400	\$23.05	42.37%	\$13.28	49.50%	12/03/2025	2.03%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1935	\$6.4500	\$16.53	31.42%	\$11.34	60.98%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8608	\$7.5000	\$16.53	41.51%	\$9.67	54.63%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1885	\$8.9300	\$16.53	43.49%	\$9.34	45.98%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3374	\$1.5300	\$2.04	65.56%	\$0.70	25.00%	10/02/2033	19.93%	Pay to investor
ORAJOD	ORORA LTD	\$1.6177	\$1.8500	\$2.04	79.30%	\$0.42	9.31%	10/02/2033	33.15%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8451	\$3.2500	\$10.60	26.84%	\$7.75	69.34%	25/09/2025	6.13%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6549	\$7.6000	\$10.60	62.78%	\$3.95	28.30%	26/05/2026	12.04%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9159	\$4.4700	\$10.60	36.94%	\$6.68	57.83%	12/03/2025	7.11%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3034	\$1.4900	\$10.60	12.30%	\$9.30	85.94%	25/09/2025	5.11%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8507	\$4.4000	\$10.60	36.33%	\$6.75	58.49%	25/11/2032	7.04%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2475	\$2.4600	\$10.60	21.20%	\$8.35	76.79%	12/03/2025	5.69%	Pay down loan
ORIOJA	ORICA LTD	\$10.3458	\$11.8100	\$17.52	59.05%	\$7.17	32.59%	25/09/2025	6.13%	Pay to investor
ORIOJB	ORICA LTD	\$8.8895	\$10.1500	\$17.52	50.74%	\$8.63	42.07%	12/03/2025	5.10%	Pay to investor
ORIOJC	ORICA LTD	\$7.6135	\$8.7000	\$17.52	43.46%	\$9.91	50.34%	26/05/2026	4.44%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6740	\$15.6100	\$26.02	52.55%	\$12.35	40.01%	25/09/2025	9.29%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5062	\$4.3500	\$11.07	31.67%	\$7.56	60.70%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5990	\$8.1900	\$11.07	59.61%	\$4.47	26.02%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.4140	\$10.4400	\$11.07	76.01%	\$2.66	5.69%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5712	\$1.8800	\$2.79	56.32%	\$1.22	32.62%	15/07/2032	11.49%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1181	\$2.6300	\$2.79	75.92%	\$0.67	5.73%	08/09/2033	20.84%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.3506	\$56.4300	\$138.18	34.27%	\$90.83	59.16%	12/03/2025	0.39%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.2364	\$72.9500	\$138.18	44.32%	\$76.94	47.21%	26/02/2025	0.45%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9448	\$20.1900	\$21.83	77.62%	\$4.89	7.51%	08/09/2033	26.61%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1932	\$15.7200	\$21.83	60.44%	\$8.64	27.99%	25/11/2032	15.05%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8267	\$17.6600	\$21.83	67.92%	\$7.00	19.10%	08/09/2033	18.56%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6142	\$0.7700	\$1.03	59.63%	\$0.42	25.24%	08/09/2033	31.27%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6460	\$0.8000	\$1.03	62.72%	\$0.38	22.33%	15/07/2032	33.85%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6372	\$3.0100	\$6.18	42.67%	\$3.54	51.29%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8451	\$3.2500	\$6.18	46.04%	\$3.33	47.41%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5836	\$4.0900	\$6.18	57.99%	\$2.60	33.82%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1645	\$9.3200	\$17.65	46.26%	\$9.49	47.20%	26/05/2026	6.54%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1729	\$5.9100	\$17.65	29.31%	\$12.48	66.52%	25/09/2025	4.97%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3422	\$8.3800	\$17.65	41.60%	\$10.31	52.52%	25/11/2032	6.01%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2836	\$11.7500	\$17.65	58.26%	\$7.37	33.43%	25/11/2032	8.42%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2742	\$8.3100	\$17.65	41.21%	\$10.38	52.92%	10/02/2033	5.98%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8264	\$12.3500	\$17.65	61.34%	\$6.82	30.03%	10/02/2033	9.09%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2951	\$4.9000	\$17.65	24.33%	\$13.35	72.24%	10/02/2033	4.64%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8542	\$10.1000	\$17.65	50.17%	\$8.80	42.78%	10/02/2033	7.05%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0793	\$6.6400	\$17.65	34.44%	\$11.57	62.38%	26/02/2025	5.36%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-Jul-24

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QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9057	\$14.7300	\$28.80	44.81%	\$15.89	48.85%	21/01/2032	6.25%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8474	\$12.3900	\$28.80	37.66%	\$17.95	56.98%	21/01/2032	5.53%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5133	\$8.2100	\$15.85	47.40%	\$8.34	48.20%	15/07/2032	9.02%	Pay to investor
REAJOC	REA GROUP LTD	\$127.2016	\$145.2300	\$200.34	63.49%	\$73.14	27.51%	15/07/2032	2.32%	Pay to investor
REAJOD	REA GROUP LTD	\$87.1173	\$99.4600	\$200.34	43.48%	\$113.22	50.35%	26/05/2026	1.50%	Pay to investor
REAJOE	REA GROUP LTD	\$105.9052	\$120.9100	\$200.34	52.86%	\$94.43	39.65%	08/09/2033	1.80%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.2839	\$38.0100	\$44.93	74.08%	\$11.65	15.40%	12/03/2025	5.58%	Pay to investor
RIOJOA	RIO TINTO LTD	\$78.7306	\$86.0000	\$114.66	68.66%	\$35.93	25.00%	12/03/2025	18.19%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.4005	\$100.0500	\$114.66	77.10%	\$26.26	12.74%	12/03/2025	24.89%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.2599	\$67.0700	\$114.66	51.68%	\$55.40	41.51%	12/03/2025	11.80%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.6462	\$101.2100	\$114.66	77.31%	\$26.01	11.73%	25/11/2032	25.13%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.8772	\$77.5000	\$114.66	59.20%	\$46.78	32.41%	10/02/2033	13.97%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.7194	\$60.2000	\$114.66	45.98%	\$61.94	47.50%	25/11/2032	10.55%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.3018	\$64.2800	\$114.66	49.10%	\$58.36	43.94%	10/02/2033	11.20%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.7759	\$45.6200	\$114.66	36.43%	\$72.88	60.21%	26/02/2025	8.97%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8033	\$1.0000	\$1.63	49.43%	\$0.82	38.46%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0654	\$1.3200	\$1.63	65.56%	\$0.56	18.77%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9446	\$2.2200	\$5.07	38.36%	\$3.13	56.21%	12/03/2025	3.62%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3325	\$2.6700	\$3.01	77.49%	\$0.68	11.30%	25/11/2032	8.23%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6453	\$1.8800	\$3.01	54.66%	\$1.36	37.54%	12/03/2025	4.08%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5128	\$1.7300	\$3.01	50.26%	\$1.50	42.52%	12/03/2025	3.72%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2459	\$1.4300	\$3.01	41.39%	\$1.76	52.49%	12/03/2025	3.16%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5519	\$1.7700	\$3.40	45.64%	\$1.85	47.94%	25/09/2025	8.98%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1566	\$1.3200	\$3.40	34.02%	\$2.24	61.18%	12/03/2025	7.40%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9793	\$2.2600	\$3.40	58.21%	\$1.42	33.53%	12/03/2025	11.68%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3457	\$1.5400	\$3.40	39.58%	\$2.05	54.71%	26/05/2026	8.08%	Pay down loan
SEKJOB	SEEK LTD	\$8.6424	\$9.8700	\$20.78	41.59%	\$12.14	52.50%	26/02/2025	3.46%	Pay to investor
SEKJOC	SEEK LTD	\$16.4153	\$18.7500	\$20.78	79.00%	\$4.36	9.77%	08/09/2033	9.62%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7827	\$3.4500	\$8.36	33.29%	\$5.58	58.73%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3102	\$2.8700	\$8.36	27.63%	\$6.05	65.67%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4834	\$4.3200	\$8.36	41.67%	\$4.88	48.33%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8789	\$6.0600	\$8.36	58.36%	\$3.48	27.51%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6315	\$13.8000	\$70.64	17.88%	\$58.01	80.46%	26/02/2025	5.08%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6784	\$35.6900	\$70.64	46.26%	\$37.96	49.48%	26/02/2025	7.77%	Pay down loan
SGPJOB	STOCKLAND	\$2.8451	\$3.2500	\$4.44	64.08%	\$1.59	26.80%	25/09/2025	15.42%	Pay to investor
SGPJOC	STOCKLAND	\$2.3124	\$2.6400	\$4.44	52.08%	\$2.13	40.54%	21/01/2032	11.56%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2542	\$0.3200	\$0.58	43.83%	\$0.33	44.83%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.3612	\$20.9800	\$27.23	67.43%	\$8.87	22.95%	25/11/2032	11.84%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7705	\$19.1600	\$27.23	61.59%	\$10.46	29.64%	25/11/2032	10.04%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7968	\$7.4200	\$27.23	24.96%	\$20.43	72.75%	26/02/2025	5.14%	Pay down loan
STOJOA	SANTOS LTD	\$3.6210	\$4.1300	\$7.83	46.25%	\$4.21	47.25%	25/09/2025	9.54%	Pay to investor
STOJOB	SANTOS LTD	\$5.3632	\$6.1300	\$7.83	68.50%	\$2.47	21.71%	12/03/2025	16.29%	Pay to investor
STOJOD	SANTOS LTD	\$4.1939	\$4.8000	\$7.83	53.56%	\$3.64	38.70%	25/11/2032	11.05%	Pay to investor
STOJOE	SANTOS LTD	\$5.8714	\$6.7200	\$7.83	74.99%	\$1.96	14.18%	25/11/2032	20.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-Jul-24

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STWJOB	SPDR S&P/ASX 200 FUND	\$36.2103	\$41.3400	\$71.53	50.62%	\$35.32	42.21%	25/09/2025	7.66%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9441	\$37.6200	\$71.53	46.06%	\$38.59	47.41%	25/11/2032	7.01%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3588	\$18.9600	\$71.53	24.27%	\$54.17	73.49%	26/02/2025	4.99%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5908	\$32.3200	\$71.53	41.37%	\$41.94	54.82%	26/02/2025	6.45%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2545	\$8.6400	\$15.50	46.80%	\$8.25	44.26%	08/09/2033	12.25%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9692	\$5.9200	\$15.50	32.06%	\$10.53	61.81%	12/03/2025	9.59%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4256	\$11.2300	\$15.50	60.81%	\$6.07	27.55%	08/09/2033	16.63%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3262	\$9.0900	\$17.44	47.74%	\$9.11	47.88%	12/03/2025	6.69%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2233	\$8.2500	\$17.44	41.42%	\$10.22	52.69%	12/03/2025	5.97%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7134	\$8.8100	\$17.44	44.23%	\$9.73	49.48%	12/03/2025	6.27%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4113	\$7.3200	\$17.44	36.76%	\$11.03	58.03%	12/03/2025	5.53%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2262	\$5.9700	\$17.44	29.97%	\$12.21	65.77%	12/03/2025	4.99%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3955	\$3.8800	\$17.44	19.47%	\$14.04	77.75%	25/09/2025	4.34%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5245	\$6.0300	\$17.44	31.68%	\$11.92	65.42%	26/02/2025	5.12%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4769	\$0.5600	\$0.65	73.37%	\$0.17	13.85%	25/11/2032	11.55%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.2198	\$11.6700	\$12.77	80.03%	\$2.55	8.61%	25/09/2025	24.31%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1235	\$9.3000	\$12.77	63.61%	\$4.65	27.17%	25/11/2032	13.34%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9827	\$7.9700	\$12.77	54.68%	\$5.79	37.59%	25/11/2032	10.71%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2447	\$7.1300	\$12.77	48.90%	\$6.53	44.17%	10/02/2033	9.50%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9598	\$10.2300	\$12.77	70.16%	\$3.81	19.89%	10/02/2033	16.27%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5800	\$4.0900	\$4.92	72.76%	\$1.34	16.87%	15/07/2032	10.45%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8121	\$3.2100	\$4.92	57.16%	\$2.11	34.76%	15/07/2032	6.64%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8336	\$3.2300	\$4.92	57.59%	\$2.09	34.35%	15/07/2032	6.71%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2193	\$2.5300	\$4.92	45.11%	\$2.70	48.58%	15/07/2032	5.18%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5701	\$1.7700	\$3.90	40.26%	\$2.33	54.62%	25/09/2025	7.51%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2750	\$2.6000	\$3.90	58.33%	\$1.63	33.33%	25/11/2032	10.77%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3155	\$2.6300	\$3.90	59.37%	\$1.58	32.56%	15/07/2032	11.04%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0137	\$2.3000	\$3.90	51.63%	\$1.89	41.03%	10/02/2033	9.28%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8056	\$3.2000	\$3.90	71.94%	\$1.09	17.95%	10/02/2033	15.99%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1493	\$2.4600	\$3.90	55.11%	\$1.75	36.92%	21/01/2032	10.00%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7095	\$1.9500	\$3.90	43.83%	\$2.19	50.00%	10/02/2033	7.99%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3588	\$1.5500	\$3.90	34.84%	\$2.54	60.26%	10/02/2033	6.89%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5905	\$12.0900	\$19.57	54.12%	\$8.98	38.22%	08/09/2033	2.23%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6020	\$2.9800	\$4.70	55.36%	\$2.10	36.60%	10/02/2033	8.58%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1323	\$8.1400	\$12.33	57.85%	\$5.20	33.98%	15/07/2032	6.54%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6691	\$6.4700	\$12.33	45.98%	\$6.66	47.53%	26/02/2025	5.10%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.3731	\$54.0900	\$98.32	48.18%	\$50.95	44.99%	21/01/2032	6.92%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8002	\$52.2900	\$98.32	46.58%	\$52.52	46.82%	25/11/2032	6.71%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3923	\$27.7300	\$98.32	25.83%	\$72.93	71.80%	12/03/2025	4.83%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4038	\$1.6000	\$3.18	44.14%	\$1.78	49.69%	12/03/2025	8.78%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.9578	\$45.6200	\$72.37	55.21%	\$32.41	36.96%	12/03/2025	13.07%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.2982	\$38.0200	\$72.37	46.01%	\$39.07	47.46%	12/03/2025	10.85%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.6385	\$30.4100	\$72.37	36.81%	\$45.73	57.98%	12/03/2025	9.27%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.3731	\$54.0900	\$72.37	65.46%	\$25.00	25.26%	21/01/2032	16.95%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.5740	\$28.1200	\$72.37	33.96%	\$47.80	61.14%	25/09/2025	8.87%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8614	\$16.2700	\$72.37	20.54%	\$57.51	77.52%	12/03/2025	7.37%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.1360	\$186.2400	\$411.56	39.64%	\$248.42	54.75%	25/11/2032	2.24%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0662	\$2.3500	\$4.21	49.08%	\$2.14	44.18%	25/09/2025	3.56%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7986	\$0.9100	\$4.21	18.97%	\$3.41	78.38%	12/03/2025	2.24%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2817	\$9.2100	\$29.08	28.48%	\$20.80	68.33%	15/07/2032	7.79%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.8189	\$15.3800	\$29.08	47.52%	\$15.26	47.11%	25/11/2032	10.62%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4978	\$11.6700	\$29.08	36.10%	\$18.58	59.87%	12/03/2025	8.72%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3531	\$14.5800	\$29.08	45.92%	\$15.73	49.86%	26/02/2025	10.30%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1665	\$10.1900	\$29.08	31.52%	\$19.91	64.96%	12/03/2025	8.14%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.4031	\$21.5900	\$29.08	66.72%	\$9.68	25.76%	25/11/2032	16.74%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3927	\$8.2200	\$29.08	25.42%	\$21.69	71.73%	12/03/2025	7.47%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1991	\$5.7800	\$29.08	17.88%	\$23.88	80.12%	25/09/2025	6.78%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8654	\$14.3100	\$29.08	44.24%	\$16.21	50.79%	26/05/2026	9.99%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5078	\$12.8100	\$29.08	39.57%	\$17.57	55.95%	25/11/2032	9.22%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7533	\$9.9900	\$18.92	46.26%	\$10.17	47.20%	25/09/2025	9.01%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.4759	\$18.8200	\$26.87	61.32%	\$10.39	29.96%	12/03/2025	20.76%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0991	\$14.9500	\$26.87	48.75%	\$13.77	44.36%	12/03/2025	15.67%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.5990	\$25.8000	\$26.87	84.10%	\$4.27	3.98%	15/07/2032	50.53%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.9580	\$23.9400	\$26.87	78.00%	\$5.91	10.90%	25/11/2032	36.50%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$5.7539	\$6.5700	\$26.87	21.41%	\$21.12	75.55%	12/03/2025	10.22%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.8613	\$12.4000	\$26.87	40.42%	\$16.01	53.85%	15/07/2032	13.48%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$2.5746	\$2.9400	\$26.87	9.58%	\$24.30	89.06%	25/09/2025	8.88%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$5.7225	\$6.5400	\$26.87	21.30%	\$21.15	75.66%	15/07/2032	10.20%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2143	\$5.9500	\$8.70	59.93%	\$3.49	31.61%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1333	\$4.7200	\$8.70	47.51%	\$4.57	45.75%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1794	\$3.6300	\$8.70	36.54%	\$5.52	58.28%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.9366	\$44.4500	\$71.64	54.35%	\$32.70	37.95%	25/09/2025	5.93%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8635	\$31.8200	\$71.64	38.89%	\$43.78	55.58%	25/11/2032	4.43%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.0204	\$44.5500	\$71.64	54.47%	\$32.62	37.81%	25/11/2032	5.95%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.1708	\$23.0200	\$71.64	28.16%	\$51.47	67.87%	10/02/2033	3.77%	Pay to investor
WESO1	WESFARMERS LTD	\$34.0934	\$38.9200	\$71.64	47.59%	\$37.55	45.67%	25/09/2025	5.17%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4110	\$2.9900	\$7.63	31.60%	\$5.22	60.81%	25/09/2025	9.39%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8073	\$1.0000	\$7.63	10.58%	\$6.82	86.89%	26/02/2025	7.18%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1187	\$3.8700	\$7.63	40.87%	\$4.51	49.28%	15/07/2032	10.86%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6953	\$2.1200	\$7.63	22.22%	\$5.93	72.21%	25/09/2025	8.26%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6893	\$4.5800	\$7.63	48.35%	\$3.94	39.97%	10/02/2033	12.43%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8937	\$0.9800	\$1.26	70.93%	\$0.37	22.22%	10/02/2033	24.84%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7466	\$0.8200	\$1.26	59.25%	\$0.51	34.92%	10/02/2033	17.72%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9277	\$1.0100	\$1.26	73.63%	\$0.33	19.84%	10/02/2033	27.38%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7593	\$8.8600	\$14.96	51.87%	\$7.20	40.78%	25/09/2025	6.94%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1859	\$12.7800	\$14.96	74.77%	\$3.77	14.57%	12/03/2025	13.25%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0661	\$10.3500	\$14.96	60.60%	\$5.89	30.82%	26/05/2026	8.48%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9124	\$22.7300	\$34.38	57.92%	\$14.47	33.89%	25/11/2032	7.26%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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
WOWJOB	WOOLWORTHS LTD	\$17.7727	\$19.4200	\$34.38	51.69%	\$16.61	43.51%	12/03/2025	6.32%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8208	\$24.4800	\$34.38	63.47%	\$12.56	28.80%	12/03/2025	8.36%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2435	\$27.6900	\$34.38	70.52%	\$10.14	19.46%	10/02/2033	10.36%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1416	\$26.8400	\$34.38	70.22%	\$10.24	21.93%	26/05/2026	10.26%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3261	\$20.9200	\$34.38	53.30%	\$16.05	39.15%	21/01/2032	6.54%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0811	\$11.0100	\$34.38	29.32%	\$24.30	67.98%	26/02/2025	4.32%	Pay down loan
XROJOB	XERO LTD	\$49.2264	\$58.6400	\$134.25	36.67%	\$85.02	56.32%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.5404	\$95.9600	\$134.25	59.99%	\$53.71	28.52%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.0032	\$65.5200	\$134.25	40.97%	\$79.25	51.20%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3277	\$6.0800	\$7.88	67.61%	\$2.55	22.84%	12/03/2025	23.80%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6617	\$5.3300	\$7.88	59.16%	\$3.22	32.36%	12/03/2025	18.87%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7271	\$3.1100	\$7.88	34.61%	\$5.15	60.53%	15/07/2032	11.79%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8055	\$0.8800	\$7.88	10.22%	\$7.07	88.83%	12/03/2025	8.59%	Pay down loan

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