



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Aug-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	\$3.1321	\$3.7600	\$7.11	44.05%	\$3.98	47.12%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6059	\$3.1300	\$7.11	36.65%	\$4.50	55.98%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1610	\$5.0000	\$7.11	58.52%	\$2.95	29.68%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0283	\$1.1800	\$1.50	68.78%	\$0.47	21.07%	15/07/2032	17.36%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8155	\$0.9500	\$1.50	54.55%	\$0.68	36.45%	15/07/2032	11.92%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5355	\$6.3600	\$10.56	52.42%	\$5.02	39.77%	21/01/2032	9.75%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3228	\$7.2700	\$10.56	59.88%	\$4.24	31.16%	21/01/2032	11.56%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8987	\$5.6400	\$10.56	46.39%	\$5.66	46.59%	26/05/2026	8.66%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9012	\$6.7800	\$10.56	55.88%	\$4.66	35.80%	08/09/2033	10.52%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8872	\$7.9200	\$10.56	65.22%	\$3.67	25.00%	08/09/2033	13.34%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7111	\$4.0800	\$10.56	35.14%	\$6.85	61.36%	26/02/2025	7.15%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.0451	\$15.0000	\$33.56	38.87%	\$20.51	55.30%	25/09/2025	4.63%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0340	\$21.8800	\$54.32	35.04%	\$35.29	59.72%	25/09/2025	1.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.9157	\$26.3500	\$54.32	42.19%	\$31.40	51.49%	25/09/2025	2.23%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.2365	\$33.6100	\$54.32	53.82%	\$25.08	38.13%	26/05/2026	2.79%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.6949	\$29.5400	\$54.32	47.30%	\$28.63	45.62%	15/07/2032	2.45%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.2692	\$44.0000	\$54.32	70.45%	\$16.05	19.00%	12/03/2025	4.36%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4842	\$4.0100	\$5.20	67.00%	\$1.72	22.88%	12/03/2025	23.31%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1520	\$8.2200	\$16.17	44.23%	\$9.02	49.17%	08/09/2033	8.52%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5982	\$9.8900	\$16.17	53.17%	\$7.57	38.84%	12/03/2025	10.14%	Pay to investor
AMPJOA	AMP LTD	\$0.7116	\$0.8100	\$1.19	60.05%	\$0.47	31.65%	25/09/2025	9.51%	Pay to investor
AMPJOB	AMP LTD	\$0.6299	\$0.7300	\$1.19	53.16%	\$0.56	38.40%	21/01/2032	8.11%	Pay to investor
AMPJOC	AMP LTD	\$0.7702	\$0.9000	\$1.19	65.00%	\$0.41	24.05%	25/11/2032	10.85%	Pay to investor
AMPJOF	AMP LTD	\$0.5738	\$0.6600	\$1.19	48.42%	\$0.61	44.30%	26/02/2025	7.36%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3274	\$14.1800	\$27.48	44.86%	\$15.15	48.40%	15/07/2032	4.27%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6583	\$14.1800	\$29.24	43.29%	\$16.58	51.50%	15/07/2032	10.67%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.3639	\$23.9200	\$29.24	73.06%	\$7.88	18.19%	21/01/2032	22.47%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7029	\$17.2700	\$29.24	53.70%	\$13.54	40.94%	26/02/2025	13.08%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6111	\$16.3500	\$29.24	49.97%	\$14.63	44.08%	25/11/2032	12.10%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.4509	\$22.8900	\$29.24	69.94%	\$8.79	21.72%	25/11/2032	20.14%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0509	\$14.6200	\$29.24	44.63%	\$16.19	50.00%	12/03/2025	10.93%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7189	\$13.1200	\$29.24	40.08%	\$17.52	55.13%	12/03/2025	10.10%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3868	\$11.6300	\$29.24	35.52%	\$18.85	60.23%	12/03/2025	9.39%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9237	\$13.3500	\$29.24	40.78%	\$17.32	54.34%	26/05/2026	10.22%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8634	\$13.2800	\$29.24	40.57%	\$17.38	54.58%	25/11/2032	10.19%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8429	\$8.6300	\$29.24	26.82%	\$21.40	70.49%	12/03/2025	8.27%	Pay down loan
APAJOB	APA GROUP	\$5.7381	\$6.8900	\$7.92	72.45%	\$2.18	13.01%	26/05/2026	25.67%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5286	\$5.2100	\$9.07	49.93%	\$4.54	42.56%	25/09/2025	7.60%	Pay to investor
ASXJOB	ASX LTD	\$49.0242	\$56.3600	\$64.85	75.60%	\$15.83	13.09%	26/05/2026	13.48%	Pay to investor
ASXJOC	ASX LTD	\$40.3048	\$46.3400	\$64.85	62.15%	\$24.55	28.54%	10/02/2033	8.69%	Pay to investor
ASXSO1	ASX LTD	\$36.8329	\$42.3500	\$64.85	56.80%	\$28.02	34.70%	25/11/2032	7.61%	Pay down loan
ASXSO4	ASX LTD	\$48.8583	\$53.7300	\$64.85	75.34%	\$15.99	17.15%	26/02/2025	13.34%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3290	\$2.6800	\$3.71	62.78%	\$1.38	27.76%	25/09/2025	12.82%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9759	\$3.4300	\$3.71	80.21%	\$0.73	7.55%	25/09/2025	24.11%	Pay to investor



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AZJOC	AURIZON HOLDINGS LTD	\$2.1076	\$2.4200	\$3.71	56.81%	\$1.60	34.77%	21/01/2032	11.05%	Pay to investor
AZJOD	AURIZON HOLDINGS LTD	\$1.8675	\$2.1500	\$3.71	50.34%	\$1.84	42.05%	10/02/2033	9.61%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0198	\$3.4700	\$5.18	58.30%	\$2.16	33.01%	08/09/2033	9.72%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4636	\$6.2900	\$12.54	43.57%	\$7.08	49.84%	12/03/2025	8.76%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9961	\$4.6000	\$12.54	31.87%	\$8.54	63.32%	12/03/2025	7.26%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3113	\$8.4000	\$12.54	58.30%	\$5.23	33.01%	12/03/2025	11.86%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7021	\$10.0000	\$12.54	69.39%	\$3.84	20.26%	12/03/2025	16.15%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5586	\$1.8700	\$4.42	35.26%	\$2.86	57.69%	26/02/2025	2.45%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1191	\$2.5400	\$4.42	47.94%	\$2.30	42.53%	08/09/2033	3.04%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.2429	\$26.7200	\$42.49	54.70%	\$19.25	37.11%	21/01/2032	12.21%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.4970	\$21.2700	\$42.49	43.53%	\$23.99	49.94%	15/07/2032	9.80%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5259	\$13.7800	\$42.49	29.48%	\$29.96	67.57%	12/03/2025	7.84%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9228	\$32.9600	\$42.49	68.07%	\$13.57	22.43%	12/03/2025	17.32%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.2264	\$39.0100	\$42.49	80.55%	\$8.26	8.19%	12/03/2025	28.44%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.6409	\$22.3800	\$42.49	46.22%	\$22.85	47.33%	12/03/2025	10.29%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.4964	\$21.0800	\$42.49	43.53%	\$23.99	50.39%	12/03/2025	9.80%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.7885	\$20.2800	\$42.49	41.87%	\$24.70	52.27%	12/03/2025	9.51%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2166	\$25.5400	\$42.49	52.29%	\$20.27	39.89%	25/11/2032	11.59%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5061	\$30.2100	\$42.49	62.38%	\$15.98	28.90%	25/09/2025	14.70%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9253	\$12.2300	\$42.49	25.71%	\$31.56	71.22%	26/05/2026	7.45%	Pay down loan
BKIOA	BKI INVESTMENT CO LTD	\$1.1655	\$1.4600	\$1.78	65.66%	\$0.61	17.75%	08/09/2033	12.88%	Pay to investor
BKIOC	BKI INVESTMENT CO LTD	\$0.9154	\$1.1500	\$1.78	51.57%	\$0.86	35.21%	12/03/2025	9.13%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.7812	\$5.5000	\$6.30	75.89%	\$1.52	12.70%	12/03/2025	25.02%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1270	\$4.7500	\$6.30	65.51%	\$2.17	24.60%	25/11/2032	17.49%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5347	\$4.9800	\$6.30	71.98%	\$1.77	20.95%	26/02/2025	21.53%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9131	\$4.3100	\$6.30	62.11%	\$2.39	31.59%	26/02/2025	15.92%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2458	\$4.8900	\$6.30	67.39%	\$2.05	22.38%	12/03/2025	18.50%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1797	\$3.5000	\$6.30	50.47%	\$3.12	44.44%	12/03/2025	12.18%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.8650	\$24.0000	\$29.92	69.74%	\$9.06	19.79%	12/03/2025	3.48%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9104	\$16.6900	\$21.94	63.40%	\$8.03	23.93%	15/07/2032	6.23%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3680	\$10.0400	\$21.94	38.14%	\$13.57	54.24%	15/07/2032	3.68%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0354	\$13.2400	\$21.94	50.30%	\$10.90	39.65%	10/02/2033	4.59%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3228	\$7.2700	\$15.53	40.71%	\$9.21	53.19%	21/01/2032	4.88%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5640	\$11.0000	\$15.53	61.58%	\$5.97	29.17%	10/02/2033	7.53%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2438	\$8.3300	\$15.53	46.64%	\$8.29	46.36%	10/02/2033	5.42%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4982	\$5.1700	\$15.53	28.96%	\$11.03	66.71%	10/02/2033	4.07%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8981	\$10.2300	\$15.53	57.30%	\$6.63	34.13%	26/02/2025	6.77%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8735	\$6.4600	\$15.53	37.82%	\$9.66	58.40%	26/02/2025	4.65%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.7389	\$23.8400	\$34.70	59.77%	\$13.96	31.30%	26/05/2026	4.80%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.1095	\$44.9100	\$136.27	29.43%	\$96.16	67.04%	25/09/2025	4.73%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.5846	\$62.2400	\$136.27	40.79%	\$80.69	54.33%	10/02/2033	5.64%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.3024	\$87.6800	\$136.27	57.46%	\$57.97	35.66%	26/05/2026	7.85%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.3791	\$79.9200	\$136.27	52.38%	\$64.89	41.35%	21/01/2032	7.01%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.7608	\$59.0800	\$136.27	38.72%	\$83.51	56.64%	15/07/2032	5.45%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$102.7295	\$115.0300	\$136.27	75.39%	\$33.54	15.59%	12/03/2025	13.57%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.9286	\$99.5800	\$136.27	65.26%	\$47.34	26.92%	10/02/2033	9.61%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8591	\$56.9500	\$136.27	37.32%	\$85.41	58.21%	26/05/2026	5.33%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8992	\$34.6000	\$136.27	22.67%	\$105.37	74.61%	12/03/2025	4.32%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0056	\$31.9000	\$136.27	21.29%	\$107.26	76.59%	26/02/2025	4.24%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6433	\$11.5700	\$16.56	58.23%	\$6.92	30.13%	15/07/2032	8.96%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4251	\$10.1100	\$16.56	50.88%	\$8.13	38.95%	25/11/2032	7.62%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5595	\$0.6700	\$0.72	78.25%	\$0.16	6.29%	12/03/2025	38.59%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7631	\$8.9300	\$12.60	61.61%	\$4.84	29.13%	25/09/2025	9.32%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6778	\$7.6800	\$12.60	53.00%	\$5.92	39.05%	15/07/2032	7.61%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6805	\$3.2200	\$6.40	41.88%	\$3.72	49.69%	25/09/2025	6.06%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2394	\$5.0900	\$6.40	66.24%	\$2.16	20.47%	21/01/2032	10.44%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6306	\$4.3600	\$6.40	56.73%	\$2.77	31.88%	26/05/2026	8.14%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.9777	\$126.4400	\$344.57	31.92%	\$234.59	63.30%	25/09/2025	1.60%	Pay to investor
COHJOD	COCHLEAR LTD	\$179.7772	\$206.6900	\$344.57	52.17%	\$164.79	40.02%	12/03/2025	2.28%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.7993	\$133.1300	\$344.57	33.61%	\$228.77	61.36%	25/11/2032	1.64%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.4032	\$170.9000	\$344.57	45.10%	\$189.17	50.40%	26/02/2025	1.98%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8097	\$11.2700	\$18.21	53.87%	\$8.40	38.11%	26/05/2026	3.57%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7714	\$11.2400	\$18.21	53.66%	\$8.44	38.28%	25/11/2032	3.56%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6684	\$15.7300	\$18.21	75.06%	\$4.54	13.62%	25/11/2032	6.61%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9742	\$17.2100	\$27.74	53.98%	\$12.77	37.96%	10/02/2033	6.27%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4461	\$18.9100	\$27.74	59.29%	\$11.29	31.83%	12/03/2025	7.08%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7200	\$10.0300	\$27.74	31.43%	\$19.02	63.84%	12/03/2025	4.21%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4756	\$6.0200	\$27.74	19.74%	\$22.26	78.30%	26/02/2025	3.59%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8457	\$14.7700	\$27.74	46.31%	\$14.89	46.76%	26/02/2025	5.37%	Pay down loan
CSLJOE	CSL LTD	\$200.4176	\$230.4200	\$310.59	64.53%	\$110.17	25.81%	15/07/2032	3.46%	Pay to investor
CSLJOF	CSL LTD	\$184.9173	\$212.6000	\$310.59	59.54%	\$125.67	31.55%	26/05/2026	3.03%	Pay to investor
CSLJOG	CSL LTD	\$172.0911	\$197.8600	\$310.59	55.41%	\$138.50	36.30%	25/11/2032	2.75%	Pay to investor
CSLJOI	CSL LTD	\$191.9261	\$220.6600	\$310.59	61.79%	\$118.66	28.95%	10/02/2033	3.21%	Pay to investor
CSLJOJ	CSL LTD	\$94.4860	\$108.6300	\$310.59	30.42%	\$216.10	65.02%	10/02/2033	1.76%	Pay to investor
CSLJOK	CSL LTD	\$171.2473	\$196.8900	\$310.59	55.14%	\$139.34	36.61%	10/02/2033	2.73%	Pay to investor
CSLJOL	CSL LTD	\$209.6393	\$241.0200	\$310.59	67.50%	\$100.95	22.40%	10/02/2033	3.77%	Pay to investor
CSLSO1	CSL LTD	\$193.7006	\$222.7000	\$310.59	62.37%	\$116.89	28.30%	25/09/2025	3.26%	Pay down loan
CSLSO4	CSL LTD	\$156.4996	\$179.9300	\$310.59	50.39%	\$154.09	42.07%	12/03/2025	2.47%	Pay down loan
CSLSO5	CSL LTD	\$92.2788	\$106.1000	\$310.59	29.71%	\$218.31	65.84%	10/02/2033	1.75%	Pay down loan
CSLSO6	CSL LTD	\$174.3592	\$200.4600	\$310.59	56.14%	\$136.23	35.46%	10/02/2033	2.80%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3692	\$1.6400	\$2.81	48.73%	\$1.44	41.64%	15/07/2032	3.40%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9456	\$2.2400	\$3.16	61.57%	\$1.21	29.11%	12/03/2025	12.35%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7375	\$3.1500	\$5.01	54.64%	\$2.27	37.13%	25/11/2032	6.16%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4524	\$1.6000	\$5.01	28.99%	\$3.56	68.06%	26/02/2025	3.94%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6325	\$3.0300	\$3.99	65.98%	\$1.36	24.06%	25/11/2032	23.38%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2152	\$4.8400	\$5.45	77.34%	\$1.23	11.19%	21/01/2032	17.65%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6298	\$7.6200	\$15.04	44.08%	\$8.41	49.34%	21/01/2032	4.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4439	\$10.8600	\$15.04	62.79%	\$5.60	27.79%	21/01/2032	6.77%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Aug-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	\$2.2729	\$2.7300	\$4.01	56.68%	\$1.74	31.92%	25/11/2032	2.30%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0922	\$2.5100	\$4.01	52.17%	\$1.92	37.41%	25/11/2032	2.09%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3828	\$1.6500	\$4.01	34.48%	\$2.63	58.85%	15/07/2032	1.52%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4063	\$7.3700	\$12.40	51.66%	\$5.99	40.56%	12/03/2025	7.23%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3232	\$9.5700	\$12.40	67.12%	\$4.08	22.82%	12/03/2025	10.63%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6416	\$0.7400	\$1.23	52.16%	\$0.59	39.84%	12/03/2025	11.39%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4499	\$14.3100	\$21.83	57.03%	\$9.38	34.45%	08/09/2033	2.99%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2445	\$15.2300	\$21.83	60.67%	\$8.59	30.23%	08/09/2033	3.26%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4785	\$9.7500	\$21.83	38.84%	\$13.35	55.34%	12/03/2025	2.10%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5430	\$10.9800	\$21.83	43.72%	\$12.29	49.70%	12/03/2025	2.28%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8154	\$12.4400	\$21.83	49.54%	\$11.01	43.01%	12/03/2025	2.54%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1002	\$8.1600	\$21.83	32.52%	\$14.73	62.62%	12/03/2025	1.90%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9386	\$14.8800	\$18.99	68.13%	\$6.05	21.64%	25/09/2025	34.37%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2226	\$8.3000	\$18.99	38.03%	\$11.77	56.29%	12/03/2025	17.68%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2773	\$12.9800	\$18.99	59.39%	\$7.71	31.65%	25/11/2032	26.97%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7951	\$18.1700	\$18.99	83.18%	\$3.19	4.32%	25/11/2032	65.10%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7458	\$7.7500	\$18.99	35.52%	\$12.24	59.19%	10/02/2033	16.99%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0919	\$16.1900	\$18.99	74.21%	\$4.90	14.74%	10/02/2033	42.47%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3037	\$10.6900	\$18.99	48.99%	\$9.69	43.71%	10/02/2033	21.47%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7198	\$5.4300	\$18.99	24.85%	\$14.27	71.41%	10/02/2033	14.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0362	\$3.4900	\$18.99	15.99%	\$15.95	81.62%	25/09/2025	13.04%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9173	\$7.9500	\$18.99	36.43%	\$12.07	58.14%	26/05/2026	17.23%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0297	\$5.7800	\$18.99	26.49%	\$13.96	69.56%	21/01/2032	14.90%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2249	\$9.4600	\$18.99	43.31%	\$10.77	50.18%	25/11/2032	19.32%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5084	\$0.5800	\$1.33	38.23%	\$0.82	56.39%	26/02/2025	5.48%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7629	\$0.8800	\$1.33	57.36%	\$0.57	33.83%	26/02/2025	7.94%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7947	\$0.9500	\$2.11	37.66%	\$1.32	54.98%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9536	\$1.1400	\$2.11	45.19%	\$1.16	45.97%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1174	\$18.5400	\$36.44	44.23%	\$20.32	49.12%	10/02/2033	1.48%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2470	\$17.5400	\$36.44	41.84%	\$21.19	51.87%	26/05/2026	1.42%	Pay to investor
GPTJOA	GPT GROUP	\$2.8832	\$3.3200	\$4.66	61.87%	\$1.78	28.76%	12/03/2025	13.79%	Pay to investor
GPTJOC	GPT GROUP	\$2.5406	\$2.9400	\$4.66	54.52%	\$2.12	36.91%	25/11/2032	11.56%	Pay to investor
GPTJOD	GPT GROUP	\$2.1500	\$2.4700	\$4.66	46.14%	\$2.51	47.00%	25/11/2032	9.76%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1930	\$0.2600	\$0.34	56.76%	\$0.15	23.53%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0965	\$0.1300	\$0.34	28.38%	\$0.24	61.76%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7455	\$2.0100	\$4.00	43.64%	\$2.25	49.75%	10/02/2033	26.17%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5573	\$2.9500	\$4.00	63.93%	\$1.44	26.25%	12/03/2025	40.90%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9577	\$1.1000	\$4.00	23.94%	\$3.04	72.50%	10/02/2033	19.39%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4167	\$1.6300	\$4.00	35.42%	\$2.58	59.25%	10/02/2033	22.84%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9367	\$19.4900	\$50.22	33.73%	\$33.28	61.19%	12/03/2025	1.11%	Pay to investor
HUBJOE	HUB24 LTD	\$24.7745	\$28.5200	\$50.22	49.33%	\$25.45	43.21%	12/03/2025	1.45%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2976	\$2.6500	\$4.81	47.77%	\$2.51	44.91%	10/02/2033	8.76%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0133	\$2.3200	\$4.81	41.86%	\$2.80	51.77%	12/03/2025	7.87%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5648	\$2.9500	\$4.81	53.32%	\$2.25	38.67%	15/07/2032	9.80%	Pay to investor



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HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.42	66.08%	\$4.55	23.99%	10/02/2033	20.70%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4689	\$7.4400	\$13.42	48.20%	\$6.95	44.56%	26/02/2025	13.56%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.42	42.81%	\$7.68	50.75%	10/02/2033	12.28%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2467	\$8.3500	\$13.42	54.00%	\$6.17	37.78%	12/03/2025	15.27%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7618	\$6.6400	\$13.42	42.93%	\$7.66	50.52%	12/03/2025	12.31%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.4703	\$76.4200	\$102.20	65.04%	\$35.73	25.23%	25/11/2032	4.83%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.9799	\$43.6700	\$102.20	37.16%	\$64.22	57.27%	25/11/2032	2.69%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.7812	\$5.5000	\$7.42	64.44%	\$2.64	25.88%	25/09/2025	7.20%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8816	\$4.4600	\$7.42	52.31%	\$3.54	39.89%	25/09/2025	5.37%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.6652	\$60.5500	\$85.42	61.65%	\$32.75	29.11%	21/01/2032	6.15%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.1273	\$48.4400	\$85.42	49.32%	\$43.29	43.29%	21/01/2032	4.66%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7804	\$2.0500	\$2.77	64.27%	\$0.99	25.99%	08/09/2033	18.80%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7817	\$16.2700	\$31.57	46.82%	\$16.79	48.46%	25/11/2032	8.50%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6381	\$9.5100	\$31.57	27.36%	\$22.93	69.88%	12/03/2025	6.23%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4503	\$5.3400	\$6.01	74.05%	\$1.56	11.15%	12/03/2025	4.49%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.3091	\$60.8200	\$146.76	37.69%	\$91.45	58.56%	25/11/2032	1.49%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7895	\$33.8600	\$146.76	20.98%	\$115.97	76.93%	26/02/2025	1.17%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.2719	\$19.8600	\$32.70	52.82%	\$15.43	39.27%	10/02/2033	7.34%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7983	\$15.8600	\$32.70	42.20%	\$18.90	51.50%	25/09/2025	5.99%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4569	\$8.2000	\$32.70	22.80%	\$25.24	74.92%	26/02/2025	4.49%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.4695	\$25.8300	\$56.64	39.67%	\$34.17	54.40%	21/01/2032	1.79%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2503	\$12.3700	\$56.64	19.86%	\$45.39	78.16%	26/02/2025	1.35%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1734	\$24.3400	\$56.64	37.38%	\$35.47	57.03%	26/02/2025	1.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.3326	\$30.2700	\$39.43	66.78%	\$13.10	23.23%	21/01/2032	6.34%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2788	\$29.0600	\$70.30	35.96%	\$45.02	58.66%	21/01/2032	6.06%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.1394	\$45.0000	\$70.30	55.67%	\$31.16	35.99%	12/03/2025	8.76%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1316	\$26.5900	\$70.30	32.90%	\$47.17	62.18%	26/02/2025	5.79%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.8614	\$34.3400	\$54.28	55.01%	\$24.42	36.74%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.0195	\$28.7700	\$54.28	46.09%	\$29.26	47.00%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.4513	\$26.9600	\$54.28	43.20%	\$30.83	50.33%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7295	\$7.7400	\$16.22	41.49%	\$9.49	52.28%	12/03/2025	4.95%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4678	\$10.1700	\$16.22	52.21%	\$7.75	37.30%	12/03/2025	6.06%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2224	\$1.4700	\$1.94	63.17%	\$0.71	24.03%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0596	\$1.2200	\$1.94	54.76%	\$0.88	36.95%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4255	\$5.0900	\$6.25	70.81%	\$1.82	18.56%	10/02/2033	9.64%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1822	\$4.8100	\$6.25	66.92%	\$2.07	23.04%	25/11/2032	8.51%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5065	\$9.7800	\$34.99	24.31%	\$26.48	72.05%	25/09/2025	3.06%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1254	\$12.8000	\$34.99	31.80%	\$23.86	63.42%	08/09/2033	3.39%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4060	\$16.5600	\$34.99	41.17%	\$20.58	52.67%	12/03/2025	3.94%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7326	\$0.8400	\$3.18	23.04%	\$2.45	73.58%	12/03/2025	4.60%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1464	\$1.3800	\$3.18	36.05%	\$2.03	56.60%	12/03/2025	5.53%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5448	\$3.1800	\$6.29	40.46%	\$3.75	49.44%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5208	\$4.4000	\$6.29	55.97%	\$2.77	30.05%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3210	\$5.4000	\$6.29	68.70%	\$1.97	14.15%	12/03/2025	0.00%	Pay to investor



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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0197	\$6.0300	\$10.26	48.92%	\$5.24	41.23%	25/11/2032	18.93%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7014	\$6.8500	\$10.26	55.57%	\$4.56	33.24%	25/11/2032	21.76%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7934	\$5.5100	\$10.26	46.72%	\$5.47	46.30%	15/07/2032	18.15%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.4765	\$41.3600	\$53.82	64.06%	\$19.34	23.15%	15/07/2032	4.65%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.5410	\$23.4400	\$53.82	36.31%	\$34.28	56.45%	12/03/2025	2.63%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4693	\$7.4400	\$12.33	52.47%	\$5.86	39.66%	25/09/2025	8.53%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0848	\$3.5400	\$11.22	27.49%	\$8.14	68.45%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6460	\$1.9000	\$4.00	41.15%	\$2.35	52.50%	25/09/2025	6.58%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9200	\$1.0100	\$4.00	23.00%	\$3.08	74.75%	26/02/2025	5.03%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.0392	\$111.5700	\$211.31	45.92%	\$114.27	47.20%	25/09/2025	5.60%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.5559	\$132.8600	\$211.31	54.69%	\$95.75	37.13%	25/09/2025	6.68%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.3945	\$98.1800	\$211.31	40.41%	\$125.92	53.54%	25/09/2025	5.08%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.9199	\$157.4200	\$211.31	64.80%	\$74.39	25.50%	21/01/2032	8.60%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.7488	\$118.1400	\$211.31	48.62%	\$108.56	44.09%	25/11/2032	5.90%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.3330	\$141.8000	\$211.31	58.37%	\$87.98	32.89%	15/07/2032	7.27%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.1499	\$90.3600	\$211.31	38.88%	\$129.16	57.24%	12/03/2025	4.96%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.8691	\$165.4100	\$211.31	68.08%	\$67.44	21.72%	25/11/2032	9.49%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3337	\$82.0100	\$211.31	33.76%	\$139.98	61.19%	26/05/2026	4.57%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2830	\$16.8100	\$211.31	7.23%	\$196.03	92.04%	26/02/2025	3.26%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3201	\$15.3100	\$22.41	59.44%	\$9.09	31.68%	12/03/2025	11.99%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.1620	\$22.0300	\$38.88	49.28%	\$19.72	43.34%	10/02/2033	5.33%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.0623	\$31.1200	\$38.88	69.60%	\$11.82	19.96%	10/02/2033	8.88%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.6674	\$23.7600	\$38.88	53.16%	\$18.21	38.89%	10/02/2033	5.77%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.5450	\$32.8200	\$38.88	73.42%	\$10.34	15.59%	10/02/2033	10.16%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8445	\$25.1200	\$36.69	59.54%	\$14.85	31.53%	15/07/2032	10.78%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6561	\$11.9300	\$38.05	28.01%	\$27.39	68.65%	12/03/2025	6.13%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6581	\$9.6900	\$38.05	22.75%	\$29.39	74.53%	12/03/2025	5.72%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9881	\$13.4300	\$38.05	31.51%	\$26.06	64.70%	12/03/2025	6.45%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1732	\$18.1100	\$38.05	42.51%	\$21.88	52.40%	25/09/2025	7.68%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.7890	\$26.6400	\$38.05	62.52%	\$14.26	29.99%	21/01/2032	11.78%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5426	\$20.7800	\$38.05	48.73%	\$19.51	45.39%	25/11/2032	8.61%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6781	\$7.4700	\$38.05	17.55%	\$31.37	80.37%	12/03/2025	5.36%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5875	\$5.1400	\$38.05	12.06%	\$33.46	86.49%	25/09/2025	5.02%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2698	\$13.7500	\$38.05	32.25%	\$25.78	63.86%	26/05/2026	6.52%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8663	\$17.7800	\$38.05	41.70%	\$22.18	53.27%	25/11/2032	7.57%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1304	\$10.0400	\$38.05	24.00%	\$28.92	73.61%	26/02/2025	5.81%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2575	\$2.6000	\$3.20	70.55%	\$0.94	18.75%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0063	\$10.8000	\$19.19	46.93%	\$10.18	43.72%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5865	\$2.9700	\$4.93	52.46%	\$2.34	39.76%	15/07/2032	20.06%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7591	\$2.0300	\$4.93	35.68%	\$3.17	58.82%	15/07/2032	14.82%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2175	\$3.7000	\$4.93	65.26%	\$1.71	24.95%	25/11/2032	27.45%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3046	\$1.6300	\$2.47	52.82%	\$1.17	34.01%	12/03/2025	9.44%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0351	\$1.2900	\$2.47	41.91%	\$1.43	47.77%	25/09/2025	7.67%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8513	\$7.0300	\$14.21	41.18%	\$8.36	50.53%	25/11/2032	3.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Aug-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	\$4.6213	\$5.3200	\$14.21	32.52%	\$9.59	62.56%	15/07/2032	3.18%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7380	\$6.8900	\$14.21	40.38%	\$8.47	51.51%	26/05/2026	3.60%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1849	\$9.8500	\$14.21	57.60%	\$6.03	30.68%	25/11/2032	5.06%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8905	\$8.2700	\$23.74	29.02%	\$16.85	65.16%	15/07/2032	1.60%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7704	\$11.7300	\$23.74	41.16%	\$13.97	50.59%	12/03/2025	1.93%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1960	\$6.4900	\$17.07	30.44%	\$11.87	61.98%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8641	\$7.5600	\$17.07	40.21%	\$10.21	55.71%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1920	\$9.0000	\$17.07	42.13%	\$9.88	47.28%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3381	\$1.5400	\$2.06	64.96%	\$0.72	25.24%	10/02/2033	19.39%	Pay to investor
ORAJOD	ORORA LTD	\$1.6185	\$1.8700	\$2.06	78.57%	\$0.44	9.22%	10/02/2033	31.71%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8465	\$3.2700	\$10.54	27.01%	\$7.69	68.98%	25/09/2025	6.17%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6581	\$7.6500	\$10.54	63.17%	\$3.88	27.42%	26/05/2026	12.24%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9178	\$4.5000	\$10.54	37.17%	\$6.62	57.31%	12/03/2025	7.17%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3041	\$1.5000	\$10.54	12.37%	\$9.24	85.77%	25/09/2025	5.14%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8526	\$4.4400	\$10.54	36.55%	\$6.69	57.87%	25/11/2032	7.10%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2486	\$2.4800	\$10.54	21.33%	\$8.29	76.47%	12/03/2025	5.73%	Pay down loan
ORIOJA	ORICA LTD	\$10.3508	\$11.9000	\$18.12	57.12%	\$7.77	34.33%	25/09/2025	5.66%	Pay to investor
ORIOJB	ORICA LTD	\$8.8938	\$10.2300	\$18.12	49.08%	\$9.23	43.54%	12/03/2025	4.77%	Pay to investor
ORIOJC	ORICA LTD	\$7.6172	\$8.7700	\$18.12	42.04%	\$10.50	51.60%	26/05/2026	4.19%	Pay to investor
OZFOJB	SPDR S&P/ASX200 FINANCIALS	\$13.6806	\$15.7300	\$26.38	51.86%	\$12.70	40.37%	25/09/2025	9.03%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5079	\$4.3800	\$11.66	30.08%	\$8.15	62.44%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6022	\$8.2500	\$11.66	56.62%	\$5.06	29.25%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.4180	\$10.5200	\$11.66	72.20%	\$3.24	9.78%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5719	\$1.8900	\$3.06	51.37%	\$1.49	38.24%	15/07/2032	9.41%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1191	\$2.6500	\$3.06	69.25%	\$0.94	13.40%	08/09/2033	14.88%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.3735	\$56.8500	\$144.32	32.83%	\$96.95	60.61%	12/03/2025	0.36%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.2660	\$73.5000	\$144.32	42.45%	\$83.05	49.07%	26/02/2025	0.42%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9530	\$20.3400	\$21.88	77.48%	\$4.93	7.04%	08/09/2033	26.39%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1996	\$15.8400	\$21.88	60.33%	\$8.68	27.61%	25/11/2032	14.98%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8339	\$17.8000	\$21.88	67.80%	\$7.05	18.65%	08/09/2033	18.45%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6145	\$0.7700	\$1.07	57.43%	\$0.46	28.04%	08/09/2033	28.54%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6463	\$0.8100	\$1.07	60.40%	\$0.42	24.30%	15/07/2032	30.68%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6385	\$3.0400	\$6.34	41.62%	\$3.70	52.05%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8465	\$3.2700	\$6.34	44.90%	\$3.49	48.42%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5853	\$4.1200	\$6.34	56.55%	\$2.75	35.02%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1684	\$9.3900	\$17.91	45.61%	\$9.74	47.57%	26/05/2026	6.36%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1754	\$5.9500	\$17.91	28.90%	\$12.73	66.78%	25/09/2025	4.87%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3457	\$8.4500	\$17.91	41.01%	\$10.56	52.82%	25/11/2032	5.87%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2886	\$11.8400	\$17.91	57.45%	\$7.62	33.89%	25/11/2032	8.13%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2777	\$8.3700	\$17.91	40.63%	\$10.63	53.27%	10/02/2033	5.83%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8316	\$12.4500	\$17.91	60.48%	\$7.08	30.49%	10/02/2033	8.76%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2971	\$4.9400	\$17.91	23.99%	\$13.61	72.42%	10/02/2033	4.55%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8584	\$10.1800	\$17.91	49.46%	\$9.05	43.16%	10/02/2033	6.85%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0822	\$6.6900	\$17.91	33.96%	\$11.83	62.65%	26/02/2025	5.24%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Aug-24

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QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9120	\$14.8500	\$29.50	43.77%	\$16.59	49.66%	21/01/2032	5.99%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8527	\$12.4800	\$29.50	36.79%	\$18.65	57.69%	21/01/2032	5.33%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5169	\$8.2700	\$16.19	46.43%	\$8.67	48.92%	15/07/2032	8.67%	Pay to investor
REAJOC	REA GROUP LTD	\$127.2629	\$146.3200	\$204.07	62.36%	\$76.81	28.30%	15/07/2032	2.21%	Pay to investor
REAJOD	REA GROUP LTD	\$87.1593	\$100.2000	\$204.07	42.71%	\$116.91	50.90%	26/05/2026	1.45%	Pay to investor
REAJOE	REA GROUP LTD	\$105.9562	\$121.8200	\$204.07	51.92%	\$98.11	40.30%	08/09/2033	1.73%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.3000	\$38.2900	\$46.44	71.71%	\$13.14	17.55%	12/03/2025	4.95%	Pay to investor
RIOJOA	RIO TINTO LTD	\$78.7685	\$86.6400	\$119.70	65.80%	\$40.93	27.62%	12/03/2025	15.97%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.4431	\$100.8000	\$119.70	73.89%	\$31.26	15.79%	12/03/2025	20.91%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.2885	\$67.5700	\$119.70	49.53%	\$60.41	43.55%	12/03/2025	10.82%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.6890	\$101.9600	\$119.70	74.09%	\$31.01	14.82%	25/11/2032	21.08%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.9099	\$78.0800	\$119.70	56.73%	\$51.79	34.77%	10/02/2033	12.62%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.7448	\$60.6500	\$119.70	44.06%	\$66.96	49.33%	25/11/2032	9.76%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.3290	\$64.7600	\$119.70	47.06%	\$63.37	45.90%	10/02/2033	10.31%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.7960	\$45.9600	\$119.70	34.92%	\$77.90	61.60%	26/02/2025	8.39%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8037	\$1.0000	\$1.68	47.98%	\$0.87	40.30%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0659	\$1.3300	\$1.68	63.64%	\$0.61	20.60%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9455	\$2.2400	\$5.20	37.41%	\$3.25	56.92%	12/03/2025	3.47%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3336	\$2.6900	\$3.14	74.32%	\$0.81	14.33%	25/11/2032	6.91%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6461	\$1.9000	\$3.14	52.42%	\$1.49	39.49%	12/03/2025	3.73%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5135	\$1.7400	\$3.14	48.20%	\$1.63	44.59%	12/03/2025	3.43%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2465	\$1.4400	\$3.14	39.70%	\$1.89	54.14%	12/03/2025	2.94%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5526	\$1.7900	\$3.50	44.36%	\$1.95	48.86%	25/09/2025	8.52%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1572	\$1.3300	\$3.50	33.06%	\$2.34	62.00%	12/03/2025	7.09%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9803	\$2.2800	\$3.50	56.58%	\$1.52	34.86%	12/03/2025	10.92%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3463	\$1.5500	\$3.50	38.47%	\$2.15	55.71%	26/05/2026	7.71%	Pay down loan
SEKJOB	SEEK LTD	\$8.6466	\$9.9400	\$22.55	38.34%	\$13.90	55.92%	26/02/2025	3.02%	Pay to investor
SEKJOC	SEEK LTD	\$16.4232	\$18.8900	\$22.55	72.83%	\$6.13	16.23%	08/09/2033	6.86%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7841	\$3.4800	\$9.09	30.63%	\$6.31	61.72%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3113	\$2.8900	\$9.09	25.43%	\$6.78	68.21%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4851	\$4.3600	\$9.09	38.34%	\$5.60	52.04%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8813	\$6.1100	\$9.09	53.70%	\$4.21	32.78%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6376	\$13.9000	\$72.15	17.52%	\$59.51	80.73%	26/02/2025	4.95%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6941	\$35.9500	\$72.15	45.31%	\$39.46	50.17%	26/02/2025	7.47%	Pay down loan
SGPJOB	STOCKLAND	\$2.8465	\$3.2700	\$4.61	61.75%	\$1.76	29.07%	25/09/2025	13.95%	Pay to investor
SGPJOC	STOCKLAND	\$2.3135	\$2.6600	\$4.61	50.18%	\$2.30	42.30%	21/01/2032	10.71%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2543	\$0.3200	\$0.58	44.23%	\$0.32	44.35%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.3701	\$21.1400	\$27.41	67.02%	\$9.04	22.87%	25/11/2032	11.62%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7785	\$19.3000	\$27.41	61.21%	\$10.63	29.59%	25/11/2032	9.88%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8001	\$7.4800	\$27.41	24.81%	\$20.61	72.71%	26/02/2025	5.09%	Pay down loan
STOJOA	SANTOS LTD	\$3.6228	\$4.1700	\$8.04	45.06%	\$4.42	48.13%	25/09/2025	9.09%	Pay to investor
STOJOB	SANTOS LTD	\$5.3658	\$6.1700	\$8.04	66.74%	\$2.67	23.26%	12/03/2025	15.02%	Pay to investor
STOJOD	SANTOS LTD	\$4.1959	\$4.8400	\$8.04	52.19%	\$3.84	39.80%	25/11/2032	10.45%	Pay to investor
STOJOE	SANTOS LTD	\$5.8743	\$6.7700	\$8.04	73.06%	\$2.17	15.80%	25/11/2032	18.55%	Pay to investor

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STWJOB	SPDR S&P/ASX 200 FUND	\$36.2277	\$41.6500	\$73.03	49.61%	\$36.80	42.97%	25/09/2025	7.35%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9600	\$37.9000	\$73.03	45.13%	\$40.07	48.10%	25/11/2032	6.75%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3672	\$19.1000	\$73.03	23.78%	\$55.66	73.85%	26/02/2025	4.86%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6050	\$32.5600	\$73.03	40.54%	\$43.43	55.42%	26/02/2025	6.23%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2580	\$8.7100	\$16.02	45.31%	\$8.76	45.63%	08/09/2033	11.53%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9716	\$5.9600	\$16.02	31.03%	\$11.05	62.80%	12/03/2025	9.14%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4301	\$11.3100	\$16.02	58.86%	\$6.59	29.40%	08/09/2033	15.33%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3303	\$9.1600	\$17.79	46.83%	\$9.46	48.51%	12/03/2025	6.45%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2268	\$8.3100	\$17.79	40.62%	\$10.56	53.29%	12/03/2025	5.77%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7171	\$8.8700	\$17.79	43.38%	\$10.07	50.14%	12/03/2025	6.06%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4144	\$7.3700	\$17.79	36.06%	\$11.38	58.57%	12/03/2025	5.36%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2288	\$6.0100	\$17.79	29.39%	\$12.56	66.22%	12/03/2025	4.86%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3972	\$3.9100	\$17.79	19.10%	\$14.39	78.02%	25/09/2025	4.24%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5271	\$6.0800	\$17.79	31.07%	\$12.26	65.82%	26/02/2025	4.97%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4771	\$0.5600	\$0.65	73.97%	\$0.17	13.18%	25/11/2032	11.91%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.2247	\$11.7600	\$12.98	78.77%	\$2.76	9.40%	25/09/2025	22.50%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1274	\$9.3700	\$12.98	62.61%	\$4.85	27.81%	25/11/2032	12.78%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9861	\$8.0300	\$12.98	53.82%	\$5.99	38.14%	25/11/2032	10.34%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2477	\$7.1900	\$12.98	48.13%	\$6.73	44.61%	10/02/2033	9.21%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9641	\$10.3100	\$12.98	69.06%	\$4.02	20.57%	10/02/2033	15.44%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5817	\$4.1200	\$4.92	72.80%	\$1.34	16.26%	15/07/2032	10.46%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8135	\$3.2400	\$4.92	57.18%	\$2.11	34.15%	15/07/2032	6.65%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8349	\$3.2600	\$4.92	57.62%	\$2.09	33.74%	15/07/2032	6.71%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2203	\$2.5500	\$4.92	45.13%	\$2.70	48.17%	15/07/2032	5.19%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5709	\$1.7900	\$3.95	39.77%	\$2.38	54.68%	25/09/2025	7.36%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2761	\$2.6200	\$3.95	57.62%	\$1.67	33.67%	25/11/2032	10.45%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3166	\$2.6500	\$3.95	58.65%	\$1.63	32.91%	15/07/2032	10.71%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0147	\$2.3200	\$3.95	51.01%	\$1.94	41.27%	10/02/2033	9.04%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8069	\$3.2200	\$3.95	71.06%	\$1.14	18.48%	10/02/2033	15.31%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1504	\$2.4800	\$3.95	54.44%	\$1.80	37.22%	21/01/2032	9.72%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7103	\$1.9600	\$3.95	43.30%	\$2.24	50.38%	10/02/2033	7.81%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3595	\$1.5700	\$3.95	34.42%	\$2.59	60.25%	10/02/2033	6.76%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5956	\$12.1800	\$21.14	50.12%	\$10.54	42.38%	08/09/2033	1.89%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6032	\$3.0000	\$4.65	55.98%	\$2.05	35.48%	10/02/2033	8.79%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1357	\$8.2000	\$12.36	57.73%	\$5.22	33.66%	15/07/2032	6.51%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6719	\$6.5200	\$12.36	45.89%	\$6.69	47.25%	26/02/2025	5.08%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.3960	\$54.4900	\$100.32	47.24%	\$52.92	45.68%	21/01/2032	6.66%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8223	\$52.6800	\$100.32	45.68%	\$54.50	47.49%	25/11/2032	6.47%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4045	\$27.9400	\$100.32	25.32%	\$74.92	72.15%	12/03/2025	4.70%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4045	\$1.6100	\$3.26	43.08%	\$1.86	50.61%	12/03/2025	8.41%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.9771	\$45.9600	\$73.80	54.17%	\$33.82	37.72%	12/03/2025	12.53%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.3142	\$38.3000	\$73.80	45.14%	\$40.49	48.10%	12/03/2025	10.47%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.6514	\$30.6400	\$73.80	36.11%	\$47.15	58.48%	12/03/2025	8.99%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.3960	\$54.4900	\$73.80	64.22%	\$26.40	26.17%	21/01/2032	16.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Aug-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	\$24.5858	\$28.2700	\$73.80	33.31%	\$49.21	61.69%	25/09/2025	8.61%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8686	\$16.3500	\$73.80	20.15%	\$58.93	77.85%	12/03/2025	7.19%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.2147	\$187.6500	\$419.45	38.91%	\$256.24	55.26%	25/11/2032	2.17%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0672	\$2.3700	\$4.22	48.99%	\$2.15	43.84%	25/09/2025	3.55%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7990	\$0.9200	\$4.22	18.93%	\$3.42	78.20%	12/03/2025	2.23%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2857	\$9.2800	\$29.71	27.89%	\$21.42	68.76%	15/07/2032	7.56%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.8256	\$15.4900	\$29.71	46.54%	\$15.88	47.86%	25/11/2032	10.20%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5029	\$11.7600	\$29.71	35.35%	\$19.21	60.42%	12/03/2025	8.43%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3595	\$14.6900	\$29.71	44.97%	\$16.35	50.56%	26/02/2025	9.91%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1709	\$10.2700	\$29.71	30.87%	\$20.54	65.43%	12/03/2025	7.89%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.4125	\$21.7600	\$29.71	65.34%	\$10.30	26.76%	25/11/2032	15.73%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3963	\$8.2800	\$29.71	24.89%	\$22.31	72.13%	12/03/2025	7.26%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2016	\$5.8200	\$29.71	17.51%	\$24.51	80.41%	25/09/2025	6.61%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8716	\$14.4100	\$29.71	43.32%	\$16.84	51.50%	26/05/2026	9.62%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5133	\$12.9000	\$29.71	38.75%	\$18.20	56.58%	25/11/2032	8.90%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7575	\$10.0700	\$19.11	45.83%	\$10.35	47.31%	25/09/2025	8.85%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.4839	\$18.9600	\$28.02	58.83%	\$11.54	32.33%	12/03/2025	18.71%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1054	\$15.0600	\$28.02	46.77%	\$14.91	46.25%	12/03/2025	14.47%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.6099	\$26.0000	\$28.02	80.69%	\$5.41	7.21%	15/07/2032	39.89%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.9681	\$24.1200	\$28.02	74.83%	\$7.05	13.92%	25/11/2032	30.60%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$5.7567	\$6.6200	\$28.02	20.54%	\$22.26	76.37%	12/03/2025	9.69%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.8665	\$12.5000	\$28.02	38.78%	\$17.15	55.39%	15/07/2032	12.58%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$2.5758	\$2.9600	\$28.02	9.19%	\$25.44	89.44%	25/09/2025	8.48%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$5.7252	\$6.5900	\$28.02	20.43%	\$22.29	76.48%	15/07/2032	9.68%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2168	\$6.0000	\$8.87	58.81%	\$3.65	32.36%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1353	\$4.7500	\$8.87	46.62%	\$4.73	46.45%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1810	\$3.6600	\$8.87	35.86%	\$5.69	58.74%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.9553	\$44.7900	\$73.72	52.84%	\$34.76	39.24%	25/09/2025	5.58%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8770	\$32.0500	\$73.72	37.81%	\$45.84	56.52%	25/11/2032	4.23%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.0392	\$44.8800	\$73.72	52.96%	\$34.68	39.12%	25/11/2032	5.59%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.1806	\$23.2000	\$73.72	27.37%	\$53.54	68.53%	10/02/2033	3.62%	Pay to investor
WESO1	WESFARMERS LTD	\$34.1099	\$39.2200	\$73.72	46.27%	\$39.61	46.80%	25/09/2025	4.90%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4121	\$3.0100	\$7.79	30.96%	\$5.38	61.36%	25/09/2025	9.11%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8077	\$1.0100	\$7.79	10.37%	\$6.98	87.03%	26/02/2025	7.02%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1202	\$3.9000	\$7.79	40.05%	\$4.67	49.94%	15/07/2032	10.49%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6961	\$2.1300	\$7.79	21.77%	\$6.09	72.66%	25/09/2025	8.04%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6911	\$4.6100	\$7.79	47.38%	\$4.10	40.82%	10/02/2033	11.95%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8941	\$0.9800	\$1.29	69.58%	\$0.39	23.74%	10/02/2033	23.28%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7470	\$0.8300	\$1.29	58.13%	\$0.54	35.41%	10/02/2033	16.91%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9281	\$1.0200	\$1.29	72.23%	\$0.36	20.62%	10/02/2033	25.50%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7631	\$8.9300	\$15.29	50.77%	\$7.53	41.60%	25/09/2025	6.64%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1913	\$12.8800	\$15.29	73.19%	\$4.10	15.76%	12/03/2025	12.20%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0705	\$10.4300	\$15.29	59.32%	\$6.22	31.79%	26/05/2026	8.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9220	\$22.9100	\$34.83	57.20%	\$14.91	34.22%	25/11/2032	7.04%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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WOWJOB	WOOLWORTHS LTD	\$17.7813	\$19.5600	\$34.83	51.05%	\$17.05	43.84%	12/03/2025	6.16%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8313	\$24.6600	\$34.83	62.68%	\$13.00	29.20%	12/03/2025	8.08%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2552	\$27.8900	\$34.83	69.64%	\$10.57	19.93%	10/02/2033	9.93%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1533	\$27.0500	\$34.83	69.35%	\$10.68	22.34%	26/05/2026	9.83%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3349	\$21.0800	\$34.83	52.64%	\$16.50	39.48%	21/01/2032	6.37%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0859	\$11.0900	\$34.83	28.96%	\$24.74	68.16%	26/02/2025	4.24%	Pay down loan
XROJOB	XERO LTD	\$49.2501	\$59.0800	\$140.25	35.12%	\$91.00	57.88%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.5793	\$96.6800	\$140.25	57.45%	\$59.67	31.07%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.0297	\$66.0200	\$140.25	39.24%	\$85.22	52.93%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3303	\$6.1300	\$8.00	66.63%	\$2.67	23.38%	12/03/2025	22.75%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6640	\$5.3700	\$8.00	58.30%	\$3.34	32.88%	12/03/2025	18.21%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7284	\$3.1400	\$8.00	34.11%	\$5.27	60.75%	15/07/2032	11.52%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8059	\$0.8900	\$8.00	10.07%	\$7.19	88.88%	12/03/2025	8.44%	Pay down loan

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