



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-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	\$3.1344	\$3.7600	\$6.99	44.84%	\$3.86	46.21%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6078	\$3.1300	\$6.99	37.31%	\$4.38	55.22%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1640	\$5.0000	\$6.99	59.57%	\$2.83	28.47%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0290	\$1.1800	\$1.51	68.15%	\$0.48	21.85%	15/07/2032	16.84%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8161	\$0.9500	\$1.51	54.05%	\$0.69	37.09%	15/07/2032	11.67%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5395	\$6.3600	\$10.57	52.41%	\$5.03	39.83%	21/01/2032	9.74%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3274	\$7.2700	\$10.57	59.86%	\$4.24	31.22%	21/01/2032	11.55%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9022	\$5.6400	\$10.57	46.38%	\$5.67	46.64%	26/05/2026	8.65%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9055	\$6.7800	\$10.57	55.87%	\$4.66	35.86%	08/09/2033	10.50%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8921	\$7.9200	\$10.57	65.20%	\$3.68	25.07%	08/09/2033	13.32%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7138	\$4.0800	\$10.57	35.14%	\$6.86	61.40%	26/02/2025	7.15%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.0545	\$15.0000	\$33.73	38.70%	\$20.68	55.53%	25/09/2025	4.59%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0478	\$21.8800	\$52.25	36.46%	\$33.20	58.12%	25/09/2025	2.11%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.9322	\$26.3500	\$52.25	43.89%	\$29.32	49.57%	25/09/2025	2.39%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.2577	\$33.6100	\$52.25	56.00%	\$22.99	35.67%	26/05/2026	3.04%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.7135	\$29.5400	\$52.25	49.21%	\$26.54	43.46%	15/07/2032	2.64%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.2969	\$44.0000	\$52.25	73.30%	\$13.95	15.79%	12/03/2025	5.02%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4867	\$4.0100	\$5.20	67.05%	\$1.71	22.88%	12/03/2025	23.35%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1572	\$8.2200	\$16.09	44.48%	\$8.93	48.91%	08/09/2033	8.60%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6044	\$9.8900	\$16.09	53.48%	\$7.49	38.53%	12/03/2025	10.26%	Pay to investor
AMPJOA	AMP LTD	\$0.7121	\$0.8100	\$1.19	60.09%	\$0.47	31.65%	25/09/2025	9.52%	Pay to investor
AMPJOB	AMP LTD	\$0.6303	\$0.7300	\$1.19	53.19%	\$0.55	38.40%	21/01/2032	8.11%	Pay to investor
AMPJOC	AMP LTD	\$0.7708	\$0.9000	\$1.19	65.05%	\$0.41	24.05%	25/11/2032	10.86%	Pay to investor
AMPJOF	AMP LTD	\$0.5742	\$0.6600	\$1.19	48.46%	\$0.61	44.30%	26/02/2025	7.37%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3363	\$14.1800	\$26.87	45.91%	\$14.53	47.23%	15/07/2032	4.46%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6675	\$14.1800	\$28.71	44.12%	\$16.04	50.61%	15/07/2032	11.03%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.3793	\$23.9200	\$28.71	74.47%	\$7.33	16.68%	21/01/2032	24.15%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7142	\$17.2700	\$28.71	54.73%	\$13.00	39.85%	26/02/2025	13.62%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6216	\$16.3500	\$28.71	50.93%	\$14.09	43.05%	25/11/2032	12.56%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.4657	\$22.8900	\$28.71	71.28%	\$8.24	20.27%	25/11/2032	21.47%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0603	\$14.6200	\$28.71	45.49%	\$15.65	49.08%	12/03/2025	11.31%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7273	\$13.1200	\$28.71	40.85%	\$16.98	54.30%	12/03/2025	10.42%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3943	\$11.6300	\$28.71	36.20%	\$18.32	59.49%	12/03/2025	9.66%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9324	\$13.3500	\$28.71	41.56%	\$16.78	53.50%	26/05/2026	10.55%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8720	\$13.2800	\$28.71	41.35%	\$16.84	53.74%	25/11/2032	10.51%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8485	\$8.6300	\$28.71	27.34%	\$20.86	69.94%	12/03/2025	8.48%	Pay down loan
APAJOB	APA GROUP	\$5.7422	\$6.8900	\$7.90	72.69%	\$2.16	12.78%	26/05/2026	25.95%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5318	\$5.2100	\$8.97	50.52%	\$4.44	41.92%	25/09/2025	7.77%	Pay to investor
ASXJOB	ASX LTD	\$49.0597	\$56.3600	\$63.23	77.59%	\$14.17	10.87%	26/05/2026	15.05%	Pay to investor
ASXJOC	ASX LTD	\$40.3340	\$46.3400	\$63.23	63.79%	\$22.90	26.71%	10/02/2033	9.32%	Pay to investor
ASXSO1	ASX LTD	\$36.8596	\$42.3500	\$63.23	58.29%	\$26.37	33.02%	25/11/2032	8.09%	Pay down loan
ASXSO4	ASX LTD	\$48.8936	\$53.7300	\$63.23	77.33%	\$14.34	15.02%	26/02/2025	14.88%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3307	\$2.6800	\$3.69	63.16%	\$1.36	27.37%	25/09/2025	13.02%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9781	\$3.4300	\$3.69	80.71%	\$0.71	7.05%	25/09/2025	24.86%	Pay to investor



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AZJJOC	AURIZON HOLDINGS LTD	\$2.1091	\$2.4200	\$3.69	57.16%	\$1.58	34.42%	21/01/2032	11.20%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8689	\$2.1500	\$3.69	50.65%	\$1.82	41.73%	10/02/2033	9.72%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0219	\$3.4700	\$4.99	60.56%	\$1.97	30.46%	08/09/2033	10.67%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4676	\$6.2900	\$12.33	44.34%	\$6.86	48.99%	12/03/2025	9.03%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9990	\$4.6000	\$12.33	32.43%	\$8.33	62.69%	12/03/2025	7.44%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3166	\$8.4000	\$12.33	59.34%	\$5.01	31.87%	12/03/2025	12.37%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7084	\$10.0000	\$12.33	70.63%	\$3.62	18.90%	12/03/2025	17.12%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5597	\$1.8700	\$4.32	36.10%	\$2.76	56.71%	26/02/2025	2.54%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1207	\$2.5400	\$4.32	49.09%	\$2.20	41.20%	08/09/2033	3.18%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.2597	\$26.7200	\$41.98	55.41%	\$18.72	36.35%	21/01/2032	12.55%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.5104	\$21.2700	\$41.98	44.09%	\$23.47	49.33%	15/07/2032	10.01%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5350	\$13.7800	\$41.98	29.86%	\$29.45	67.17%	12/03/2025	7.98%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9437	\$32.9600	\$41.98	68.95%	\$13.04	21.49%	12/03/2025	18.03%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.2511	\$39.0100	\$41.98	81.59%	\$7.73	7.07%	12/03/2025	30.41%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.6551	\$22.3800	\$41.98	46.82%	\$22.32	46.69%	12/03/2025	10.53%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.5098	\$21.0800	\$41.98	44.09%	\$23.47	49.79%	12/03/2025	10.01%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.8014	\$20.2800	\$41.98	42.40%	\$24.18	51.69%	12/03/2025	9.72%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2326	\$25.5400	\$41.98	52.96%	\$19.75	39.16%	25/11/2032	11.90%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5253	\$30.2100	\$41.98	63.19%	\$15.45	28.04%	25/09/2025	15.21%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9332	\$12.2300	\$41.98	26.04%	\$31.05	70.87%	26/05/2026	7.57%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1664	\$1.4600	\$1.77	65.90%	\$0.60	17.51%	08/09/2033	13.01%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9160	\$1.1500	\$1.77	51.75%	\$0.85	35.03%	12/03/2025	9.19%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.7846	\$5.5000	\$6.21	77.05%	\$1.43	11.43%	12/03/2025	26.66%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1300	\$4.7500	\$6.21	66.51%	\$2.08	23.51%	25/11/2032	18.27%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5379	\$4.9800	\$6.21	73.07%	\$1.67	19.81%	26/02/2025	22.73%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9159	\$4.3100	\$6.21	63.06%	\$2.29	30.60%	26/02/2025	16.56%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2488	\$4.8900	\$6.21	68.42%	\$1.96	21.26%	12/03/2025	19.38%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1820	\$3.5000	\$6.21	51.24%	\$3.03	43.64%	12/03/2025	12.55%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.8801	\$24.0000	\$29.01	71.98%	\$8.13	17.27%	12/03/2025	3.87%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9205	\$16.6900	\$21.09	66.01%	\$7.17	20.86%	15/07/2032	6.97%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3740	\$10.0400	\$21.09	39.71%	\$12.72	52.39%	15/07/2032	3.93%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0434	\$13.2400	\$21.09	52.36%	\$10.05	37.22%	10/02/2033	4.98%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3274	\$7.2700	\$15.20	41.63%	\$8.87	52.17%	21/01/2032	5.06%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5710	\$11.0000	\$15.20	62.97%	\$5.63	27.63%	10/02/2033	7.98%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2490	\$8.3300	\$15.20	47.69%	\$7.95	45.20%	10/02/2033	5.65%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.5015	\$5.1700	\$15.20	29.62%	\$10.70	65.99%	10/02/2033	4.20%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.9045	\$10.2300	\$15.20	58.58%	\$6.30	32.70%	26/02/2025	7.14%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8778	\$6.4600	\$15.20	38.67%	\$9.32	57.50%	26/02/2025	4.82%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.7539	\$23.8400	\$34.20	60.68%	\$13.45	30.29%	26/05/2026	4.98%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.1385	\$44.9100	\$132.46	30.30%	\$92.32	66.10%	25/09/2025	4.93%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.6249	\$62.2400	\$132.46	41.99%	\$76.84	53.01%	10/02/2033	5.92%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.3590	\$87.6800	\$132.46	59.16%	\$54.10	33.81%	26/05/2026	8.41%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.4307	\$79.9200	\$132.46	53.93%	\$61.03	39.66%	21/01/2032	7.46%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.7989	\$59.0800	\$132.46	39.86%	\$79.66	55.40%	15/07/2032	5.71%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$102.8038	\$115.0300	\$132.46	77.61%	\$29.66	13.16%	12/03/2025	15.34%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.9930	\$99.5800	\$132.46	67.18%	\$43.47	24.82%	10/02/2033	10.47%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8959	\$56.9500	\$132.46	38.42%	\$81.56	57.01%	26/05/2026	5.58%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9215	\$34.6000	\$132.46	23.34%	\$101.54	73.88%	12/03/2025	4.48%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0265	\$31.9000	\$132.46	21.91%	\$103.43	75.92%	26/02/2025	4.40%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6503	\$11.5700	\$15.95	60.50%	\$6.30	27.46%	15/07/2032	9.84%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4312	\$10.1100	\$15.95	52.86%	\$7.52	36.61%	25/11/2032	8.25%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5599	\$0.6700	\$0.71	78.86%	\$0.15	5.63%	12/03/2025	39.97%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7688	\$8.9300	\$12.58	61.76%	\$4.81	29.01%	25/09/2025	9.37%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6827	\$7.6800	\$12.58	53.12%	\$5.90	38.95%	15/07/2032	7.65%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6824	\$3.2200	\$5.98	44.86%	\$3.30	46.15%	25/09/2025	6.84%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2424	\$5.0900	\$5.98	70.94%	\$1.74	14.88%	21/01/2032	12.98%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6332	\$4.3600	\$5.98	60.76%	\$2.35	27.09%	26/05/2026	9.61%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.0573	\$126.4400	\$339.06	32.46%	\$229.00	62.71%	25/09/2025	1.64%	Pay to investor
COHJOD	COCHLEAR LTD	\$179.9073	\$206.6900	\$339.06	53.06%	\$159.15	39.04%	12/03/2025	2.36%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.8830	\$133.1300	\$339.06	34.18%	\$223.18	60.74%	25/11/2032	1.68%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.5156	\$170.9000	\$339.06	45.87%	\$183.54	49.60%	26/02/2025	2.04%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8168	\$11.2700	\$18.15	54.09%	\$8.33	37.91%	26/05/2026	3.60%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7784	\$11.2400	\$18.15	53.88%	\$8.37	38.07%	25/11/2032	3.58%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6783	\$15.7300	\$18.15	75.36%	\$4.47	13.33%	25/11/2032	6.71%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9851	\$17.2100	\$27.06	55.38%	\$12.07	36.40%	10/02/2033	6.63%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4580	\$18.9100	\$27.06	60.82%	\$10.60	30.12%	12/03/2025	7.55%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7263	\$10.0300	\$27.06	32.25%	\$18.33	62.93%	12/03/2025	4.36%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4795	\$6.0200	\$27.06	20.25%	\$21.58	77.75%	26/02/2025	3.71%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8550	\$14.7700	\$27.06	47.51%	\$14.21	45.42%	26/02/2025	5.63%	Pay down loan
CSLJOE	CSL LTD	\$200.5626	\$230.4200	\$305.67	65.61%	\$105.11	24.62%	15/07/2032	3.62%	Pay to investor
CSLJOF	CSL LTD	\$185.0511	\$212.6000	\$305.67	60.54%	\$120.62	30.45%	26/05/2026	3.16%	Pay to investor
CSLJOG	CSL LTD	\$172.2156	\$197.8600	\$305.67	56.34%	\$133.45	35.27%	25/11/2032	2.85%	Pay to investor
CSLJOI	CSL LTD	\$192.0649	\$220.6600	\$305.67	62.83%	\$113.61	27.81%	10/02/2033	3.35%	Pay to investor
CSLJOJ	CSL LTD	\$94.5543	\$108.6300	\$305.67	30.93%	\$211.12	64.46%	10/02/2033	1.80%	Pay to investor
CSLJOK	CSL LTD	\$171.3712	\$196.8900	\$305.67	56.06%	\$134.30	35.59%	10/02/2033	2.84%	Pay to investor
CSLJOL	CSL LTD	\$209.7910	\$241.0200	\$305.67	68.63%	\$95.88	21.15%	10/02/2033	3.97%	Pay to investor
CSLSO1	CSL LTD	\$193.8407	\$222.7000	\$305.67	63.42%	\$111.83	27.14%	25/09/2025	3.41%	Pay down loan
CSLSO4	CSL LTD	\$156.6128	\$179.9300	\$305.67	51.24%	\$149.06	41.14%	12/03/2025	2.56%	Pay down loan
CSLSO5	CSL LTD	\$92.3456	\$106.1000	\$305.67	30.21%	\$213.32	65.29%	10/02/2033	1.79%	Pay down loan
CSLSO6	CSL LTD	\$174.4854	\$200.4600	\$305.67	57.08%	\$131.18	34.42%	10/02/2033	2.90%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3702	\$1.6400	\$2.78	49.29%	\$1.41	41.01%	15/07/2032	3.48%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9470	\$2.2400	\$3.16	61.61%	\$1.21	29.11%	12/03/2025	12.37%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7395	\$3.1500	\$4.93	55.57%	\$2.19	36.11%	25/11/2032	6.39%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4534	\$1.6000	\$4.93	29.48%	\$3.48	67.55%	26/02/2025	4.03%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6344	\$3.0300	\$3.98	66.19%	\$1.35	23.87%	25/11/2032	23.59%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2182	\$4.8400	\$5.41	77.97%	\$1.19	10.54%	21/01/2032	18.29%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6346	\$7.6200	\$14.65	45.29%	\$8.02	47.99%	21/01/2032	4.73%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4507	\$10.8600	\$14.65	64.51%	\$5.20	25.87%	21/01/2032	7.29%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-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	\$2.2745	\$2.7300	\$4.01	56.72%	\$1.74	31.92%	25/11/2032	2.30%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0937	\$2.5100	\$4.01	52.21%	\$1.92	37.41%	25/11/2032	2.09%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3838	\$1.6500	\$4.01	34.51%	\$2.63	58.85%	15/07/2032	1.52%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4110	\$7.3700	\$12.15	52.77%	\$5.74	39.34%	12/03/2025	7.55%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3292	\$9.5700	\$12.15	68.55%	\$3.82	21.23%	12/03/2025	11.34%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6421	\$0.7400	\$1.22	52.63%	\$0.58	39.34%	12/03/2025	11.59%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4589	\$14.3100	\$21.11	59.02%	\$8.65	32.21%	08/09/2033	3.24%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2541	\$15.2300	\$21.11	62.79%	\$7.86	27.85%	08/09/2033	3.56%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4846	\$9.7500	\$21.11	40.19%	\$12.63	53.81%	12/03/2025	2.22%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5499	\$10.9800	\$21.11	45.24%	\$11.56	47.99%	12/03/2025	2.42%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8232	\$12.4400	\$21.11	51.27%	\$10.29	41.07%	12/03/2025	2.72%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1054	\$8.1600	\$21.11	33.66%	\$14.00	61.35%	12/03/2025	2.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9479	\$14.8800	\$18.75	69.06%	\$5.80	20.64%	25/09/2025	35.85%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2278	\$8.3000	\$18.75	38.55%	\$11.52	55.73%	12/03/2025	18.05%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2855	\$12.9800	\$18.75	60.19%	\$7.46	30.77%	25/11/2032	27.87%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.8066	\$18.1700	\$18.75	84.30%	\$2.94	3.09%	25/11/2032	70.67%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7506	\$7.7500	\$18.75	36.00%	\$12.00	58.67%	10/02/2033	17.33%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1021	\$16.1900	\$18.75	75.21%	\$4.65	13.65%	10/02/2033	44.75%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3105	\$10.6900	\$18.75	49.66%	\$9.44	42.99%	10/02/2033	22.04%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7232	\$5.4300	\$18.75	25.19%	\$14.03	71.04%	10/02/2033	14.83%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0384	\$3.4900	\$18.75	16.20%	\$15.71	81.39%	25/09/2025	13.24%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9223	\$7.9500	\$18.75	36.92%	\$11.83	57.60%	26/05/2026	17.59%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0333	\$5.7800	\$18.75	26.84%	\$13.72	69.17%	21/01/2032	15.16%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2308	\$9.4600	\$18.75	43.90%	\$10.52	49.55%	25/11/2032	19.77%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5088	\$0.5800	\$1.33	38.26%	\$0.82	56.39%	26/02/2025	5.48%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7635	\$0.8800	\$1.33	57.41%	\$0.57	33.83%	26/02/2025	7.94%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7952	\$0.9500	\$2.12	37.51%	\$1.32	55.19%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9543	\$1.1400	\$2.12	45.01%	\$1.17	46.23%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1291	\$18.5400	\$34.58	46.64%	\$18.45	46.39%	10/02/2033	1.63%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2581	\$17.5400	\$34.58	44.12%	\$19.32	49.28%	26/05/2026	1.55%	Pay to investor
GPTJOA	GPT GROUP	\$2.8853	\$3.3200	\$4.56	63.27%	\$1.67	27.19%	12/03/2025	14.63%	Pay to investor
GPTJOC	GPT GROUP	\$2.5424	\$2.9400	\$4.56	55.75%	\$2.02	35.53%	25/11/2032	12.14%	Pay to investor
GPTJOD	GPT GROUP	\$2.1516	\$2.4700	\$4.56	47.18%	\$2.41	45.83%	25/11/2032	10.17%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1931	\$0.2600	\$0.34	57.64%	\$0.14	22.39%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0966	\$0.1300	\$0.34	28.84%	\$0.24	61.19%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7468	\$2.0100	\$3.89	44.90%	\$2.14	48.33%	10/02/2033	27.53%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5591	\$2.9500	\$3.89	65.79%	\$1.33	24.16%	12/03/2025	44.33%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9584	\$1.1000	\$3.89	24.64%	\$2.93	71.72%	10/02/2033	20.13%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4177	\$1.6300	\$3.89	36.44%	\$2.47	58.10%	10/02/2033	23.86%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9489	\$19.4900	\$49.70	34.10%	\$32.75	60.78%	12/03/2025	1.13%	Pay to investor
HUBJOE	HUB24 LTD	\$24.7924	\$28.5200	\$49.70	49.88%	\$24.91	42.62%	12/03/2025	1.49%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2993	\$2.6500	\$4.71	48.82%	\$2.41	43.74%	10/02/2033	9.13%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0147	\$2.3200	\$4.71	42.77%	\$2.70	50.74%	12/03/2025	8.16%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5666	\$2.9500	\$4.71	54.49%	\$2.14	37.37%	15/07/2032	10.26%	Pay to investor



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HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.22	67.08%	\$4.35	22.84%	10/02/2033	19.98%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4736	\$7.4400	\$13.22	48.97%	\$6.75	43.72%	26/02/2025	12.89%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.22	43.46%	\$7.48	50.00%	10/02/2033	11.63%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2519	\$8.3500	\$13.22	54.86%	\$5.97	36.84%	12/03/2025	14.57%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7660	\$6.6400	\$13.22	43.62%	\$7.45	49.77%	12/03/2025	11.66%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.5183	\$76.4200	\$97.84	67.99%	\$31.32	21.89%	25/11/2032	5.51%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.0074	\$43.6700	\$97.84	38.85%	\$59.83	55.37%	25/11/2032	2.88%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.7846	\$5.5000	\$7.24	66.09%	\$2.46	24.03%	25/09/2025	7.74%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8844	\$4.4600	\$7.24	53.65%	\$3.36	38.40%	25/09/2025	5.66%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.7033	\$60.5500	\$83.47	63.14%	\$30.77	27.46%	21/01/2032	6.55%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.1578	\$48.4400	\$83.47	50.51%	\$41.31	41.97%	21/01/2032	4.88%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7817	\$2.0500	\$2.67	66.73%	\$0.89	23.22%	08/09/2033	20.94%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7924	\$16.2700	\$30.75	48.11%	\$15.96	47.09%	25/11/2032	8.95%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6444	\$9.5100	\$30.75	28.11%	\$22.11	69.07%	12/03/2025	6.46%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4535	\$5.3400	\$5.80	76.78%	\$1.35	7.93%	12/03/2025	5.20%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.3491	\$60.8200	\$142.00	38.98%	\$86.65	57.17%	25/11/2032	1.57%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.8118	\$33.8600	\$142.00	21.70%	\$111.19	76.15%	26/02/2025	1.22%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.2844	\$19.8600	\$31.94	54.12%	\$14.66	37.82%	10/02/2033	7.73%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8083	\$15.8600	\$31.94	43.23%	\$18.13	50.34%	25/09/2025	6.25%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4623	\$8.2000	\$31.94	23.36%	\$24.48	74.33%	26/02/2025	4.63%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.4858	\$25.8300	\$55.23	40.71%	\$32.74	53.23%	21/01/2032	1.87%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2584	\$12.3700	\$55.23	20.38%	\$43.97	77.60%	26/02/2025	1.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1887	\$24.3400	\$55.23	38.36%	\$34.04	55.93%	26/02/2025	1.80%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.3517	\$30.2700	\$38.45	68.53%	\$12.10	21.27%	21/01/2032	6.86%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2971	\$29.0600	\$68.16	37.11%	\$42.86	57.37%	21/01/2032	6.37%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.1677	\$45.0000	\$68.16	57.46%	\$28.99	33.98%	12/03/2025	9.42%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1483	\$26.5900	\$68.16	33.96%	\$45.01	60.99%	26/02/2025	6.07%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.8830	\$34.3400	\$52.97	56.41%	\$23.09	35.17%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.0376	\$28.7700	\$52.97	47.27%	\$27.93	45.69%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.4683	\$26.9600	\$52.97	44.30%	\$29.50	49.10%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7344	\$7.7400	\$15.73	42.81%	\$9.00	50.79%	12/03/2025	5.22%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4739	\$10.1700	\$15.73	53.87%	\$7.26	35.35%	12/03/2025	6.48%	Pay to investor
KARJOD	KAROOON GAS AUSTRALIA LTD	\$1.2233	\$1.4700	\$1.88	65.07%	\$0.66	21.81%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0603	\$1.2200	\$1.88	56.40%	\$0.82	35.11%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4287	\$5.0900	\$6.25	70.86%	\$1.82	18.56%	10/02/2033	9.66%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1852	\$4.8100	\$6.25	66.96%	\$2.06	23.04%	25/11/2032	8.52%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5126	\$9.7800	\$33.38	25.50%	\$24.87	70.70%	25/09/2025	3.26%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1335	\$12.8000	\$33.38	33.35%	\$22.25	61.65%	08/09/2033	3.64%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4164	\$16.5600	\$33.38	43.19%	\$18.96	50.39%	12/03/2025	4.27%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7331	\$0.8400	\$3.15	23.27%	\$2.42	73.33%	12/03/2025	4.65%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1472	\$1.3800	\$3.15	36.42%	\$2.00	56.19%	12/03/2025	5.62%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5466	\$3.1800	\$6.11	41.68%	\$3.56	47.95%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5234	\$4.4000	\$6.11	57.67%	\$2.59	27.99%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3242	\$5.4000	\$6.11	70.77%	\$1.79	11.62%	12/03/2025	0.00%	Pay to investor



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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0233	\$6.0300	\$9.94	50.54%	\$4.92	39.34%	25/11/2032	20.18%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7055	\$6.8500	\$9.94	57.40%	\$4.23	31.09%	25/11/2032	23.43%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7969	\$5.5100	\$9.94	48.26%	\$5.14	44.57%	15/07/2032	19.29%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.5014	\$41.3600	\$52.79	65.36%	\$18.29	21.65%	15/07/2032	4.92%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.5551	\$23.4400	\$52.79	37.04%	\$33.23	55.60%	12/03/2025	2.71%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4740	\$7.4400	\$12.00	53.95%	\$5.53	38.00%	25/09/2025	9.05%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0870	\$3.5400	\$11.01	28.04%	\$7.92	67.85%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6472	\$1.9000	\$3.99	41.28%	\$2.34	52.38%	25/09/2025	6.62%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9207	\$1.0100	\$3.99	23.08%	\$3.07	74.69%	26/02/2025	5.05%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.1094	\$111.5700	\$206.70	46.98%	\$109.59	46.02%	25/09/2025	5.84%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.6395	\$132.8600	\$206.70	55.95%	\$91.06	35.72%	25/09/2025	7.03%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.4563	\$98.1800	\$206.70	41.34%	\$121.24	52.50%	25/09/2025	5.28%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.0190	\$157.4200	\$206.70	66.29%	\$69.68	23.84%	21/01/2032	9.18%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.8232	\$118.1400	\$206.70	49.75%	\$103.88	42.84%	25/11/2032	6.16%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.4222	\$141.8000	\$206.70	59.71%	\$83.28	31.40%	15/07/2032	7.69%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.2093	\$90.3600	\$206.70	39.77%	\$124.49	56.28%	12/03/2025	5.14%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.9732	\$165.4100	\$206.70	69.65%	\$62.73	19.98%	25/11/2032	10.20%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3853	\$82.0100	\$206.70	34.54%	\$135.31	60.32%	26/05/2026	4.73%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2941	\$16.8100	\$206.70	7.40%	\$191.41	91.87%	26/02/2025	3.34%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3297	\$15.3100	\$22.44	59.40%	\$9.11	31.77%	12/03/2025	11.96%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.1759	\$22.0300	\$38.15	50.26%	\$18.97	42.25%	10/02/2033	5.53%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.0819	\$31.1200	\$38.15	70.99%	\$11.07	18.43%	10/02/2033	9.49%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.6823	\$23.7600	\$38.15	54.21%	\$17.47	37.72%	10/02/2033	6.01%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.5656	\$32.8200	\$38.15	74.88%	\$9.58	13.97%	10/02/2033	10.96%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8603	\$25.1200	\$35.96	60.79%	\$14.10	30.14%	15/07/2032	11.35%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6638	\$11.9300	\$36.50	29.22%	\$25.84	67.32%	12/03/2025	6.50%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6643	\$9.6900	\$36.50	23.74%	\$27.84	73.45%	12/03/2025	6.04%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9967	\$13.4300	\$36.50	32.87%	\$24.50	63.21%	12/03/2025	6.86%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1849	\$18.1100	\$36.50	44.34%	\$20.32	50.38%	25/09/2025	8.27%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.8062	\$26.6400	\$36.50	65.22%	\$12.69	27.01%	21/01/2032	13.23%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5560	\$20.7800	\$36.50	50.84%	\$17.94	43.07%	25/11/2032	9.36%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6829	\$7.4700	\$36.50	18.31%	\$29.82	79.53%	12/03/2025	5.63%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5909	\$5.1400	\$36.50	12.58%	\$31.91	85.92%	25/09/2025	5.26%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2787	\$13.7500	\$36.50	33.64%	\$24.22	62.33%	26/05/2026	6.94%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8778	\$17.7800	\$36.50	43.50%	\$20.62	51.29%	25/11/2032	8.15%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1370	\$10.0400	\$36.50	25.03%	\$27.36	72.49%	26/02/2025	6.14%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2591	\$2.6000	\$3.15	71.72%	\$0.89	17.46%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0128	\$10.8000	\$18.65	48.33%	\$9.64	42.09%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5883	\$2.9700	\$4.93	52.50%	\$2.34	39.76%	15/07/2032	20.07%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7604	\$2.0300	\$4.93	35.71%	\$3.17	58.82%	15/07/2032	14.83%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2198	\$3.7000	\$4.93	65.31%	\$1.71	24.95%	25/11/2032	27.48%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3055	\$1.6300	\$2.46	53.07%	\$1.15	33.74%	12/03/2025	9.53%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0358	\$1.2900	\$2.46	42.11%	\$1.42	47.56%	25/09/2025	7.72%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8555	\$7.0300	\$14.23	41.15%	\$8.37	50.60%	25/11/2032	3.64%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6246	\$5.3200	\$14.23	32.50%	\$9.61	62.61%	15/07/2032	3.18%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7421	\$6.8900	\$14.23	40.35%	\$8.49	51.58%	26/05/2026	3.59%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1908	\$9.8500	\$14.23	57.56%	\$6.04	30.78%	25/11/2032	5.05%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8955	\$8.2700	\$23.31	29.58%	\$16.41	64.52%	15/07/2032	1.64%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7775	\$11.7300	\$23.31	41.95%	\$13.53	49.68%	12/03/2025	2.00%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1998	\$6.4900	\$16.92	30.73%	\$11.72	61.64%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8691	\$7.5600	\$16.92	40.60%	\$10.05	55.32%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1972	\$9.0000	\$16.92	42.54%	\$9.72	46.81%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3390	\$1.5400	\$1.99	67.29%	\$0.65	22.61%	10/02/2033	21.51%	Pay to investor
ORAJOD	ORORA LTD	\$1.6197	\$1.8700	\$1.99	81.39%	\$0.37	6.03%	10/02/2033	37.81%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8485	\$3.2700	\$10.54	27.03%	\$7.69	68.98%	25/09/2025	6.18%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6629	\$7.6500	\$10.54	63.22%	\$3.88	27.42%	26/05/2026	12.25%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9206	\$4.5000	\$10.54	37.20%	\$6.62	57.31%	12/03/2025	7.18%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3050	\$1.5000	\$10.54	12.38%	\$9.24	85.77%	25/09/2025	5.14%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8554	\$4.4400	\$10.54	36.58%	\$6.68	57.87%	25/11/2032	7.11%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2502	\$2.4800	\$10.54	21.35%	\$8.29	76.47%	12/03/2025	5.73%	Pay down loan
ORIOJA	ORICA LTD	\$10.3583	\$11.9000	\$17.87	57.96%	\$7.51	33.41%	25/09/2025	5.86%	Pay to investor
ORIOJB	ORICA LTD	\$8.9002	\$10.2300	\$17.87	49.81%	\$8.97	42.75%	12/03/2025	4.91%	Pay to investor
ORIOJC	ORICA LTD	\$7.6227	\$8.7700	\$17.87	42.66%	\$10.25	50.92%	26/05/2026	4.29%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6905	\$15.7300	\$25.67	53.33%	\$11.98	38.72%	25/09/2025	9.57%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5105	\$4.3800	\$10.40	33.75%	\$6.89	57.88%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6070	\$8.2500	\$10.40	63.53%	\$3.79	20.67%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5731	\$1.8900	\$2.86	55.00%	\$1.29	33.92%	15/07/2032	10.88%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1207	\$2.6500	\$2.86	74.15%	\$0.74	7.34%	08/09/2033	18.94%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.4077	\$56.8500	\$141.09	33.60%	\$93.68	59.71%	12/03/2025	0.37%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.3103	\$73.5000	\$141.09	43.45%	\$79.78	47.91%	26/02/2025	0.44%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9653	\$20.3400	\$21.51	78.87%	\$4.54	5.44%	08/09/2033	28.60%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2091	\$15.8400	\$21.51	61.41%	\$8.30	26.36%	25/11/2032	15.66%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8446	\$17.8000	\$21.51	69.01%	\$6.67	17.25%	08/09/2033	19.50%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6150	\$0.7700	\$1.05	58.85%	\$0.43	26.32%	08/09/2033	30.23%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6467	\$0.8100	\$1.05	61.89%	\$0.40	22.49%	15/07/2032	32.64%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6404	\$3.0400	\$6.08	43.43%	\$3.44	50.00%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8485	\$3.2700	\$6.08	46.85%	\$3.23	46.22%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5879	\$4.1200	\$6.08	59.01%	\$2.49	32.24%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1744	\$9.3900	\$17.35	47.11%	\$9.18	45.88%	26/05/2026	6.76%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1791	\$5.9500	\$17.35	29.85%	\$12.17	65.71%	25/09/2025	5.09%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3510	\$8.4500	\$17.35	42.37%	\$10.00	51.30%	25/11/2032	6.20%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2961	\$11.8400	\$17.35	59.34%	\$7.05	31.76%	25/11/2032	8.79%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2829	\$8.3700	\$17.35	41.98%	\$10.07	51.76%	10/02/2033	6.16%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8395	\$12.4500	\$17.35	62.48%	\$6.51	28.24%	10/02/2033	9.52%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.3003	\$4.9400	\$17.35	24.79%	\$13.05	71.53%	10/02/2033	4.75%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8648	\$10.1800	\$17.35	51.09%	\$8.49	41.33%	10/02/2033	7.31%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0866	\$6.6900	\$17.35	35.08%	\$11.26	61.44%	26/02/2025	5.50%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9213	\$14.8500	\$28.86	44.77%	\$15.94	48.54%	21/01/2032	6.23%	Pay down loan



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QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8605	\$12.4800	\$28.86	37.63%	\$18.00	56.76%	21/01/2032	5.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5224	\$8.2700	\$15.83	47.52%	\$8.31	47.76%	15/07/2032	9.06%	Pay to investor
REAJOC	REA GROUP LTD	\$127.3550	\$146.3200	\$197.95	64.34%	\$70.60	26.08%	15/07/2032	2.41%	Pay to investor
REAJOD	REA GROUP LTD	\$87.2224	\$100.2000	\$197.95	44.06%	\$110.73	49.38%	26/05/2026	1.54%	Pay to investor
REAJOE	REA GROUP LTD	\$106.0329	\$121.8200	\$197.95	53.57%	\$91.92	38.46%	08/09/2033	1.85%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.3241	\$38.2900	\$45.32	73.53%	\$12.00	15.51%	12/03/2025	5.42%	Pay to investor
RIOJOA	RIO TINTO LTD	\$78.8255	\$86.6400	\$118.75	66.38%	\$39.92	27.04%	12/03/2025	16.37%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.5071	\$100.8000	\$118.75	74.53%	\$30.24	15.12%	12/03/2025	21.61%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.3314	\$67.5700	\$118.75	49.96%	\$59.42	43.10%	12/03/2025	11.00%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.7531	\$101.9600	\$118.75	74.74%	\$30.00	14.14%	25/11/2032	21.79%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.9590	\$78.0800	\$118.75	57.23%	\$50.79	34.25%	10/02/2033	12.87%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.7830	\$60.6500	\$118.75	44.45%	\$65.97	48.93%	25/11/2032	9.91%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.3698	\$64.7600	\$118.75	47.47%	\$62.38	45.47%	10/02/2033	10.48%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.8263	\$45.9600	\$118.75	35.22%	\$76.92	61.30%	26/02/2025	8.50%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8043	\$1.0000	\$1.67	48.16%	\$0.87	40.12%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0667	\$1.3300	\$1.67	63.87%	\$0.60	20.36%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9470	\$2.2400	\$4.96	39.25%	\$3.01	54.84%	12/03/2025	3.75%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3353	\$2.6900	\$3.02	77.33%	\$0.68	10.93%	25/11/2032	8.14%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6473	\$1.9000	\$3.02	54.55%	\$1.37	37.09%	12/03/2025	4.06%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5146	\$1.7400	\$3.02	50.15%	\$1.51	42.38%	12/03/2025	3.70%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2474	\$1.4400	\$3.02	41.30%	\$1.77	52.32%	12/03/2025	3.14%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5537	\$1.7900	\$3.43	45.30%	\$1.88	47.81%	25/09/2025	8.85%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1580	\$1.3300	\$3.43	33.76%	\$2.27	61.22%	12/03/2025	7.31%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9817	\$2.2800	\$3.43	57.78%	\$1.45	33.53%	12/03/2025	11.46%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3473	\$1.5500	\$3.43	39.28%	\$2.08	54.81%	26/05/2026	7.97%	Pay down loan
SEKJOB	SEEK LTD	\$8.6529	\$9.9400	\$22.03	39.28%	\$13.38	54.88%	26/02/2025	3.14%	Pay to investor
SEKJOC	SEEK LTD	\$16.4351	\$18.8900	\$22.03	74.60%	\$5.59	14.25%	08/09/2033	7.51%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7861	\$3.4800	\$8.68	32.10%	\$5.89	59.91%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3130	\$2.8900	\$8.68	26.65%	\$6.37	66.71%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4876	\$4.3600	\$8.68	40.18%	\$5.19	49.77%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8848	\$6.1100	\$8.68	56.28%	\$3.80	29.61%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6468	\$13.9000	\$70.40	17.96%	\$57.75	80.26%	26/02/2025	5.11%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7178	\$35.9500	\$70.40	46.47%	\$37.68	48.93%	26/02/2025	7.82%	Pay down loan
SGPJOB	STOCKLAND	\$2.8485	\$3.2700	\$4.55	62.60%	\$1.70	28.13%	25/09/2025	14.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.3151	\$2.6600	\$4.55	50.88%	\$2.23	41.54%	21/01/2032	11.01%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2545	\$0.3200	\$0.56	45.45%	\$0.31	42.86%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.3833	\$21.1400	\$27.53	66.78%	\$9.15	23.21%	25/11/2032	11.48%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7907	\$19.3000	\$27.53	60.99%	\$10.74	29.89%	25/11/2032	9.78%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8050	\$7.4800	\$27.53	24.72%	\$20.73	72.83%	26/02/2025	5.07%	Pay down loan
STOJOA	SANTOS LTD	\$3.6254	\$4.1700	\$7.86	46.12%	\$4.23	46.95%	25/09/2025	9.49%	Pay to investor
STOJOB	SANTOS LTD	\$5.3697	\$6.1700	\$7.86	68.32%	\$2.49	21.50%	12/03/2025	16.13%	Pay to investor
STOJOD	SANTOS LTD	\$4.1989	\$4.8400	\$7.86	53.42%	\$3.66	38.42%	25/11/2032	10.97%	Pay to investor
STOJOE	SANTOS LTD	\$5.8785	\$6.7700	\$7.86	74.79%	\$1.98	13.87%	25/11/2032	20.27%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.2539	\$41.6500	\$71.39	50.78%	\$35.14	41.66%	25/09/2025	7.70%	Pay to investor



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STWSO1	SPDR S&P/ASX 200 FUND	\$32.9838	\$37.9000	\$71.39	46.20%	\$38.41	46.91%	25/11/2032	7.04%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3797	\$19.1000	\$71.39	24.34%	\$54.01	73.25%	26/02/2025	5.01%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6264	\$32.5600	\$71.39	41.50%	\$41.76	54.39%	26/02/2025	6.48%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2633	\$8.7100	\$15.77	46.06%	\$8.51	44.77%	08/09/2033	11.87%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9752	\$5.9600	\$15.77	31.55%	\$10.79	62.21%	12/03/2025	9.36%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4369	\$11.3100	\$15.77	59.84%	\$6.33	28.28%	08/09/2033	15.95%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3363	\$9.1600	\$17.20	48.47%	\$8.86	46.74%	12/03/2025	6.88%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2320	\$8.3100	\$17.20	42.05%	\$9.97	51.69%	12/03/2025	6.12%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7227	\$8.8700	\$17.20	44.90%	\$9.48	48.43%	12/03/2025	6.44%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4190	\$7.3700	\$17.20	37.32%	\$10.78	57.15%	12/03/2025	5.66%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2325	\$6.0100	\$17.20	30.42%	\$11.97	65.06%	12/03/2025	5.10%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3996	\$3.9100	\$17.20	19.77%	\$13.80	77.27%	25/09/2025	4.42%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5311	\$6.0800	\$17.20	32.16%	\$11.67	64.65%	26/02/2025	5.23%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4774	\$0.5600	\$0.63	76.38%	\$0.15	10.40%	25/11/2032	13.55%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.2321	\$11.7600	\$12.87	79.50%	\$2.64	8.62%	25/09/2025	23.50%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1333	\$9.3700	\$12.87	63.20%	\$4.74	27.20%	25/11/2032	13.09%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9911	\$8.0300	\$12.87	54.32%	\$5.88	37.61%	25/11/2032	10.55%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2522	\$7.1900	\$12.87	48.58%	\$6.62	44.13%	10/02/2033	9.37%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9706	\$10.3100	\$12.87	69.70%	\$3.90	19.89%	10/02/2033	15.90%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5843	\$4.1200	\$4.89	73.30%	\$1.31	15.75%	15/07/2032	10.72%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8155	\$3.2400	\$4.89	57.58%	\$2.07	33.74%	15/07/2032	6.75%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8370	\$3.2600	\$4.89	58.02%	\$2.05	33.33%	15/07/2032	6.82%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2219	\$2.5500	\$4.89	45.44%	\$2.67	47.85%	15/07/2032	5.25%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5720	\$1.7900	\$3.92	40.10%	\$2.35	54.34%	25/09/2025	7.45%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2778	\$2.6200	\$3.92	58.11%	\$1.64	33.16%	25/11/2032	10.66%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3183	\$2.6500	\$3.92	59.14%	\$1.60	32.40%	15/07/2032	10.93%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0161	\$2.3200	\$3.92	51.43%	\$1.90	40.82%	10/02/2033	9.19%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8090	\$3.2200	\$3.92	71.66%	\$1.11	17.86%	10/02/2033	15.75%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1519	\$2.4800	\$3.92	54.90%	\$1.77	36.73%	21/01/2032	9.90%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7116	\$1.9600	\$3.92	43.66%	\$2.21	50.00%	10/02/2033	7.92%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3605	\$1.5700	\$3.92	34.71%	\$2.56	59.95%	10/02/2033	6.84%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6033	\$12.1800	\$20.87	50.81%	\$10.27	41.64%	08/09/2033	1.95%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6051	\$3.0000	\$4.60	56.63%	\$1.99	34.78%	10/02/2033	9.02%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1409	\$8.2000	\$12.04	59.31%	\$4.90	31.89%	15/07/2032	6.94%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6760	\$6.5200	\$12.04	47.14%	\$6.36	45.85%	26/02/2025	5.34%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.4303	\$54.4900	\$98.17	48.31%	\$50.74	44.49%	21/01/2032	6.95%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8555	\$52.6800	\$98.17	46.71%	\$52.31	46.34%	25/11/2032	6.74%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4229	\$27.9400	\$98.17	25.90%	\$72.75	71.54%	12/03/2025	4.84%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4055	\$1.6100	\$3.21	43.79%	\$1.80	49.84%	12/03/2025	8.65%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.0060	\$45.9600	\$72.42	55.24%	\$32.41	36.54%	12/03/2025	13.07%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.3383	\$38.3000	\$72.42	46.03%	\$39.08	47.11%	12/03/2025	10.84%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.6707	\$30.6400	\$72.42	36.83%	\$45.75	57.69%	12/03/2025	9.26%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.4303	\$54.4900	\$72.42	65.49%	\$24.99	24.76%	21/01/2032	16.96%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.6036	\$28.2700	\$72.42	33.97%	\$47.82	60.96%	25/09/2025	8.86%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8793	\$16.3500	\$72.42	20.55%	\$57.54	77.42%	12/03/2025	7.36%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.3328	\$187.6500	\$408.65	39.97%	\$245.32	54.08%	25/11/2032	2.26%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0687	\$2.3700	\$4.21	49.14%	\$2.14	43.71%	25/09/2025	3.57%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7995	\$0.9200	\$4.21	18.99%	\$3.41	78.15%	12/03/2025	2.24%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2917	\$9.2800	\$28.98	28.61%	\$20.69	67.98%	15/07/2032	7.83%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.8356	\$15.4900	\$28.98	47.74%	\$15.14	46.55%	25/11/2032	10.70%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5105	\$11.7600	\$28.98	36.27%	\$18.47	59.42%	12/03/2025	8.77%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3692	\$14.6900	\$28.98	46.13%	\$15.61	49.31%	26/02/2025	10.38%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1775	\$10.2700	\$28.98	31.67%	\$19.80	64.56%	12/03/2025	8.18%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.4265	\$21.7600	\$28.98	67.03%	\$9.55	24.91%	25/11/2032	16.96%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4016	\$8.2800	\$28.98	25.54%	\$21.58	71.43%	12/03/2025	7.51%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2053	\$5.8200	\$28.98	17.96%	\$23.77	79.92%	25/09/2025	6.81%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8809	\$14.4100	\$28.98	44.45%	\$16.10	50.28%	26/05/2026	10.06%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5217	\$12.9000	\$28.98	39.76%	\$17.46	55.49%	25/11/2032	9.28%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7638	\$10.0700	\$18.79	46.64%	\$10.03	46.41%	25/09/2025	9.14%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.4958	\$18.9600	\$27.48	60.03%	\$10.98	31.00%	12/03/2025	19.65%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1149	\$15.0600	\$27.48	47.73%	\$14.37	45.20%	12/03/2025	15.02%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.6263	\$26.0000	\$27.48	82.34%	\$4.85	5.39%	15/07/2032	44.46%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.9832	\$24.1200	\$27.48	76.36%	\$6.50	12.23%	25/11/2032	33.22%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$5.7609	\$6.6200	\$27.48	20.96%	\$21.72	75.91%	12/03/2025	9.94%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.8744	\$12.5000	\$27.48	39.57%	\$16.61	54.51%	15/07/2032	13.00%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$2.5777	\$2.9600	\$27.48	9.38%	\$24.90	89.23%	25/09/2025	8.67%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$5.7294	\$6.5900	\$27.48	20.85%	\$21.75	76.02%	15/07/2032	9.92%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2206	\$6.0000	\$8.65	60.35%	\$3.43	30.64%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1383	\$4.7500	\$8.65	47.84%	\$4.51	45.09%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1833	\$3.6600	\$8.65	36.80%	\$5.47	57.69%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.9835	\$44.7900	\$71.60	54.45%	\$32.62	37.44%	25/09/2025	5.95%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8971	\$32.0500	\$71.60	38.96%	\$43.70	55.24%	25/11/2032	4.44%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.0675	\$44.8800	\$71.60	54.56%	\$32.53	37.32%	25/11/2032	5.96%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.1952	\$23.2000	\$71.60	28.21%	\$51.40	67.60%	10/02/2033	3.77%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1346	\$39.2200	\$71.60	47.67%	\$37.47	45.22%	25/09/2025	5.18%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4139	\$3.0100	\$7.70	31.35%	\$5.29	60.91%	25/09/2025	9.27%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8083	\$1.0100	\$7.70	10.50%	\$6.89	86.88%	26/02/2025	7.11%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1225	\$3.9000	\$7.70	40.55%	\$4.58	49.35%	15/07/2032	10.70%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6973	\$2.1300	\$7.70	22.04%	\$6.00	72.34%	25/09/2025	8.16%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6937	\$4.6100	\$7.70	47.97%	\$4.01	40.13%	10/02/2033	12.23%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8948	\$0.9800	\$1.28	70.18%	\$0.38	23.14%	10/02/2033	23.93%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7475	\$0.8300	\$1.28	58.63%	\$0.53	34.90%	10/02/2033	17.25%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9288	\$1.0200	\$1.28	72.85%	\$0.35	20.00%	10/02/2033	26.29%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7687	\$8.9300	\$14.70	52.85%	\$6.93	39.25%	25/09/2025	7.21%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1994	\$12.8800	\$14.70	76.19%	\$3.50	12.38%	12/03/2025	14.28%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0770	\$10.4300	\$14.70	61.75%	\$5.62	29.05%	26/05/2026	8.89%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9364	\$22.9100	\$34.30	58.12%	\$14.36	33.21%	25/11/2032	7.31%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7942	\$19.5600	\$34.30	51.88%	\$16.51	42.97%	12/03/2025	6.36%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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WOWJOC	WOOLWORTHS LTD	\$21.8471	\$24.6600	\$34.30	63.69%	\$12.45	28.10%	12/03/2025	8.43%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2727	\$27.8900	\$34.30	70.77%	\$10.03	18.69%	10/02/2033	10.47%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1707	\$27.0500	\$34.30	70.47%	\$10.13	21.14%	26/05/2026	10.37%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3482	\$21.0800	\$34.30	53.49%	\$15.95	38.54%	21/01/2032	6.58%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0932	\$11.0900	\$34.30	29.43%	\$24.21	67.67%	26/02/2025	4.34%	Pay down loan
XROJOB	XERO LTD	\$49.2858	\$59.0800	\$135.61	36.34%	\$86.32	56.43%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.6376	\$96.6800	\$135.61	59.46%	\$54.97	28.71%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.0695	\$66.0200	\$135.61	40.61%	\$80.54	51.32%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3341	\$6.1300	\$7.84	68.04%	\$2.51	21.81%	12/03/2025	24.24%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6674	\$5.3700	\$7.84	59.53%	\$3.17	31.51%	12/03/2025	19.15%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7304	\$3.1400	\$7.84	34.83%	\$5.11	59.95%	15/07/2032	11.89%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8065	\$0.8900	\$7.84	10.29%	\$7.03	88.65%	12/03/2025	8.64%	Pay down loan

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