



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-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	\$3.1359	\$3.7600	\$6.67	47.01%	\$3.53	43.63%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6091	\$3.1300	\$6.67	39.12%	\$4.06	53.07%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1660	\$5.0000	\$6.67	62.46%	\$2.50	25.04%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0295	\$1.1800	\$1.50	68.63%	\$0.47	21.33%	15/07/2032	17.22%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8165	\$0.9500	\$1.50	54.43%	\$0.68	36.67%	15/07/2032	11.85%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5422	\$6.3600	\$10.46	52.98%	\$4.92	39.20%	21/01/2032	9.96%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3304	\$7.2700	\$10.46	60.52%	\$4.13	30.50%	21/01/2032	11.87%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9046	\$5.6400	\$10.46	46.89%	\$5.56	46.08%	26/05/2026	8.82%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9083	\$6.7800	\$10.46	56.48%	\$4.55	35.18%	08/09/2033	10.77%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8955	\$7.9200	\$10.46	65.92%	\$3.56	24.28%	08/09/2033	13.75%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7156	\$4.0800	\$10.46	35.52%	\$6.74	60.99%	26/02/2025	7.27%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.0608	\$15.0000	\$32.21	40.55%	\$19.15	53.43%	25/09/2025	4.96%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0570	\$21.8800	\$51.01	37.36%	\$31.95	57.11%	25/09/2025	2.19%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.9433	\$26.3500	\$51.01	44.98%	\$28.07	48.34%	25/09/2025	2.49%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.2718	\$33.6100	\$51.01	57.38%	\$21.74	34.11%	26/05/2026	3.22%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.7259	\$29.5400	\$51.01	50.43%	\$25.28	42.09%	15/07/2032	2.77%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.3154	\$44.0000	\$51.01	75.11%	\$12.69	13.74%	12/03/2025	5.51%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4884	\$4.0100	\$5.08	68.67%	\$1.59	21.06%	12/03/2025	25.13%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1607	\$8.2200	\$16.01	44.73%	\$8.85	48.66%	08/09/2033	8.68%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6085	\$9.8900	\$16.01	53.77%	\$7.40	38.23%	12/03/2025	10.38%	Pay to investor
AMPJOA	AMP LTD	\$0.7125	\$0.8100	\$1.12	63.90%	\$0.40	27.35%	25/09/2025	11.18%	Pay to investor
AMPJOB	AMP LTD	\$0.6306	\$0.7300	\$1.12	56.56%	\$0.48	34.53%	21/01/2032	9.29%	Pay to investor
AMPJOC	AMP LTD	\$0.7711	\$0.9000	\$1.12	69.16%	\$0.34	19.28%	25/11/2032	13.09%	Pay to investor
AMPJOF	AMP LTD	\$0.5745	\$0.6600	\$1.12	51.52%	\$0.54	40.81%	26/02/2025	8.33%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3423	\$14.1800	\$26.10	47.29%	\$13.76	45.67%	15/07/2032	4.71%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6736	\$14.1800	\$27.30	46.42%	\$14.63	48.06%	15/07/2032	12.10%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.3896	\$23.9200	\$27.30	78.35%	\$5.91	12.38%	21/01/2032	29.95%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7218	\$17.2700	\$27.30	57.59%	\$11.58	36.74%	26/02/2025	15.29%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6287	\$16.3500	\$27.30	53.58%	\$12.67	40.11%	25/11/2032	13.97%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.4756	\$22.8900	\$27.30	75.00%	\$6.82	16.15%	25/11/2032	25.94%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0666	\$14.6200	\$27.30	47.86%	\$14.23	46.45%	12/03/2025	12.44%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7330	\$13.1200	\$27.30	42.98%	\$15.57	51.94%	12/03/2025	11.37%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3994	\$11.6300	\$27.30	38.09%	\$16.90	57.40%	12/03/2025	10.47%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9381	\$13.3500	\$27.30	43.73%	\$15.36	51.10%	26/05/2026	11.52%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8777	\$13.2800	\$27.30	43.51%	\$15.42	51.36%	25/11/2032	11.48%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8523	\$8.6300	\$27.30	28.76%	\$19.45	68.39%	12/03/2025	9.10%	Pay down loan
APAJOB	APA GROUP	\$5.7450	\$6.8900	\$7.78	73.84%	\$2.04	11.44%	26/05/2026	27.52%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5340	\$5.2100	\$8.82	51.41%	\$4.29	40.93%	25/09/2025	8.05%	Pay to investor
ASXJOB	ASX LTD	\$49.0833	\$56.3600	\$61.84	79.37%	\$12.76	8.86%	26/05/2026	16.72%	Pay to investor
ASXJOC	ASX LTD	\$40.3534	\$46.3400	\$61.84	65.25%	\$21.49	25.06%	10/02/2033	9.93%	Pay to investor
ASXSO1	ASX LTD	\$36.8774	\$42.3500	\$61.84	59.63%	\$24.96	31.52%	25/11/2032	8.54%	Pay down loan
ASXSO4	ASX LTD	\$48.9172	\$53.7300	\$61.84	79.10%	\$12.92	13.11%	26/02/2025	16.51%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3318	\$2.6800	\$3.57	65.32%	\$1.24	24.93%	25/09/2025	14.29%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9795	\$3.4300	\$3.57	83.46%	\$0.59	3.92%	25/09/2025	29.97%	Pay to investor



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AZJJOC	AURIZON HOLDINGS LTD	\$2.1101	\$2.4200	\$3.57	59.11%	\$1.46	32.21%	21/01/2032	12.12%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8698	\$2.1500	\$3.57	52.38%	\$1.70	39.78%	10/02/2033	10.41%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0234	\$3.4700	\$4.79	63.12%	\$1.77	27.56%	08/09/2033	11.89%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4702	\$6.2900	\$11.76	46.52%	\$6.29	46.51%	12/03/2025	9.86%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0009	\$4.6000	\$11.76	34.02%	\$7.76	60.88%	12/03/2025	7.99%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3202	\$8.4000	\$11.76	62.25%	\$4.44	28.57%	12/03/2025	13.96%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7126	\$10.0000	\$11.76	74.09%	\$3.05	14.97%	12/03/2025	20.35%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5604	\$1.8700	\$4.20	37.15%	\$2.64	55.48%	26/02/2025	2.65%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1217	\$2.5400	\$4.20	50.52%	\$2.08	39.52%	08/09/2033	3.37%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.2709	\$26.7200	\$41.26	56.40%	\$17.99	35.24%	21/01/2032	13.06%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.5193	\$21.2700	\$41.26	44.88%	\$22.74	48.45%	15/07/2032	10.33%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5410	\$13.7800	\$41.26	30.40%	\$28.72	66.60%	12/03/2025	8.18%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9577	\$32.9600	\$41.26	70.18%	\$12.30	20.12%	12/03/2025	19.10%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.2676	\$39.0100	\$41.26	83.05%	\$6.99	5.45%	12/03/2025	33.61%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.6645	\$22.3800	\$41.26	47.66%	\$21.60	45.76%	12/03/2025	10.88%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.5187	\$21.0800	\$41.26	44.88%	\$22.74	48.91%	12/03/2025	10.33%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.8100	\$20.2800	\$41.26	43.17%	\$23.45	50.85%	12/03/2025	10.02%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2434	\$25.5400	\$41.26	53.91%	\$19.02	38.10%	25/11/2032	12.36%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5381	\$30.2100	\$41.26	64.32%	\$14.72	26.78%	25/09/2025	15.96%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9385	\$12.2300	\$41.26	26.51%	\$30.32	70.36%	26/05/2026	7.75%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1669	\$1.4600	\$1.71	68.44%	\$0.54	14.37%	08/09/2033	22.02%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9165	\$1.1500	\$1.71	53.75%	\$0.79	32.55%	12/03/2025	15.03%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.7869	\$5.5000	\$5.97	80.18%	\$1.18	7.87%	12/03/2025	32.12%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1319	\$4.7500	\$5.97	69.21%	\$1.84	20.44%	25/11/2032	20.67%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5401	\$4.9800	\$5.97	76.05%	\$1.43	16.58%	26/02/2025	26.58%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9178	\$4.3100	\$5.97	65.62%	\$2.05	27.81%	26/02/2025	18.52%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2509	\$4.8900	\$5.97	71.20%	\$1.72	18.09%	12/03/2025	22.10%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1836	\$3.5000	\$5.97	53.33%	\$2.79	41.37%	12/03/2025	13.64%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.8902	\$24.0000	\$28.13	74.26%	\$7.24	14.68%	12/03/2025	4.35%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9272	\$16.6900	\$20.26	68.74%	\$6.33	17.62%	15/07/2032	7.90%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3781	\$10.0400	\$20.26	41.35%	\$11.88	50.44%	15/07/2032	4.21%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0487	\$13.2400	\$20.26	54.53%	\$9.21	34.65%	10/02/2033	5.43%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3304	\$7.2700	\$14.80	42.77%	\$8.47	50.88%	21/01/2032	5.30%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5756	\$11.0000	\$14.80	64.70%	\$5.22	25.68%	10/02/2033	8.60%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2525	\$8.3300	\$14.80	49.00%	\$7.55	43.72%	10/02/2033	5.95%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5037	\$5.1700	\$14.80	30.43%	\$10.30	65.07%	10/02/2033	4.36%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9088	\$10.2300	\$14.80	60.19%	\$5.89	30.88%	26/02/2025	7.63%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8806	\$6.4600	\$14.80	39.73%	\$8.92	56.35%	26/02/2025	5.04%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.7639	\$23.8400	\$32.74	63.42%	\$11.98	27.18%	26/05/2026	5.59%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.1579	\$44.9100	\$127.69	31.45%	\$87.53	64.83%	25/09/2025	5.20%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.6517	\$62.2400	\$127.69	43.58%	\$72.04	51.26%	10/02/2033	6.32%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.3968	\$87.6800	\$127.69	61.40%	\$49.29	31.33%	26/05/2026	9.23%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.4652	\$79.9200	\$127.69	55.97%	\$56.22	37.41%	21/01/2032	8.09%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.8244	\$59.0800	\$127.69	41.37%	\$74.87	53.73%	15/07/2032	6.08%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$102.8534	\$115.0300	\$127.69	80.55%	\$24.84	9.91%	12/03/2025	18.32%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.0359	\$99.5800	\$127.69	69.73%	\$38.65	22.01%	10/02/2033	11.77%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9205	\$56.9500	\$127.69	39.88%	\$76.77	55.40%	26/05/2026	5.93%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9364	\$34.6000	\$127.69	24.23%	\$96.75	72.90%	12/03/2025	4.70%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0405	\$31.9000	\$127.69	22.74%	\$98.65	75.02%	26/02/2025	4.61%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6550	\$11.5700	\$15.06	64.11%	\$5.41	23.17%	15/07/2032	11.47%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4353	\$10.1100	\$15.06	56.01%	\$6.62	32.87%	25/11/2032	9.36%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5601	\$0.6700	\$0.71	79.45%	\$0.14	4.96%	12/03/2025	41.41%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7725	\$8.9300	\$11.94	65.10%	\$4.17	25.21%	25/09/2025	10.82%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6859	\$7.6800	\$11.94	56.00%	\$5.25	35.68%	15/07/2032	8.58%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6837	\$3.2200	\$5.85	45.88%	\$3.17	44.96%	25/09/2025	7.12%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2445	\$5.0900	\$5.85	72.56%	\$1.61	12.99%	21/01/2032	14.05%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6350	\$4.3600	\$5.85	62.14%	\$2.22	25.47%	26/05/2026	10.18%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.1104	\$126.4400	\$328.21	33.55%	\$218.10	61.48%	25/09/2025	1.72%	Pay to investor
COHJOD	COCHLEAR LTD	\$179.9940	\$206.6900	\$328.21	54.84%	\$148.22	37.03%	12/03/2025	2.53%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.9389	\$133.1300	\$328.21	35.32%	\$212.27	59.44%	25/11/2032	1.77%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.5906	\$170.9000	\$328.21	47.41%	\$172.62	47.93%	26/02/2025	2.17%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8216	\$11.2700	\$17.89	54.90%	\$8.07	37.00%	26/05/2026	3.72%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7832	\$11.2400	\$17.89	54.69%	\$8.11	37.17%	25/11/2032	3.70%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6849	\$15.7300	\$17.89	76.49%	\$4.21	12.07%	25/11/2032	7.13%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9923	\$17.2100	\$25.47	58.86%	\$10.48	32.43%	10/02/2033	7.64%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4660	\$18.9100	\$25.47	64.65%	\$9.00	25.76%	12/03/2025	8.88%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7305	\$10.0300	\$25.47	34.28%	\$16.74	60.62%	12/03/2025	4.78%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4822	\$6.0200	\$25.47	21.52%	\$19.99	76.36%	26/02/2025	4.00%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8612	\$14.7700	\$25.47	50.50%	\$12.61	42.01%	26/02/2025	6.34%	Pay down loan
CSLJOE	CSL LTD	\$200.6593	\$230.4200	\$302.30	66.38%	\$101.64	23.78%	15/07/2032	3.75%	Pay to investor
CSLJOF	CSL LTD	\$185.1403	\$212.6000	\$302.30	61.24%	\$117.16	29.67%	26/05/2026	3.25%	Pay to investor
CSLJOG	CSL LTD	\$172.2986	\$197.8600	\$302.30	57.00%	\$130.00	34.55%	25/11/2032	2.93%	Pay to investor
CSLJOI	CSL LTD	\$192.1575	\$220.6600	\$302.30	63.57%	\$110.14	27.01%	10/02/2033	3.46%	Pay to investor
CSLJOJ	CSL LTD	\$94.5999	\$108.6300	\$302.30	31.29%	\$207.70	64.07%	10/02/2033	1.83%	Pay to investor
CSLJOK	CSL LTD	\$171.4539	\$196.8900	\$302.30	56.72%	\$130.85	34.87%	10/02/2033	2.91%	Pay to investor
CSLJOL	CSL LTD	\$209.8922	\$241.0200	\$302.30	69.43%	\$92.41	20.27%	10/02/2033	4.12%	Pay to investor
CSLSO1	CSL LTD	\$193.9342	\$222.7000	\$302.30	64.15%	\$108.37	26.33%	25/09/2025	3.52%	Pay down loan
CSLSO4	CSL LTD	\$156.6883	\$179.9300	\$302.30	51.83%	\$145.61	40.48%	12/03/2025	2.62%	Pay down loan
CSLSO5	CSL LTD	\$92.3901	\$106.1000	\$302.30	30.56%	\$209.91	64.90%	10/02/2033	1.82%	Pay down loan
CSLSO6	CSL LTD	\$174.5695	\$200.4600	\$302.30	57.75%	\$127.73	33.69%	10/02/2033	2.98%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3709	\$1.6400	\$2.74	50.03%	\$1.37	40.15%	15/07/2032	3.58%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9479	\$2.2400	\$3.11	62.63%	\$1.16	27.97%	12/03/2025	12.91%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7408	\$3.1500	\$4.77	57.46%	\$2.03	33.96%	25/11/2032	6.90%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4542	\$1.6000	\$4.77	30.49%	\$3.32	66.46%	26/02/2025	4.22%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6357	\$3.0300	\$3.79	69.54%	\$1.15	20.05%	25/11/2032	27.50%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2202	\$4.8400	\$5.30	79.63%	\$1.08	8.68%	21/01/2032	20.19%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6378	\$7.6200	\$14.30	46.42%	\$7.66	46.71%	21/01/2032	4.95%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4553	\$10.8600	\$14.30	66.12%	\$4.84	24.06%	21/01/2032	7.82%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-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	\$2.2756	\$2.7300	\$3.88	58.65%	\$1.60	29.64%	25/11/2032	2.49%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0947	\$2.5100	\$3.88	53.99%	\$1.79	35.31%	25/11/2032	2.24%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3845	\$1.6500	\$3.88	35.68%	\$2.50	57.47%	15/07/2032	1.60%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4141	\$7.3700	\$11.97	53.58%	\$5.56	38.43%	12/03/2025	7.80%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3332	\$9.5700	\$11.97	69.62%	\$3.64	20.05%	12/03/2025	11.91%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6424	\$0.7400	\$1.17	54.91%	\$0.53	36.75%	12/03/2025	12.70%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4649	\$14.3100	\$20.47	60.89%	\$8.01	30.09%	08/09/2033	3.50%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2605	\$15.2300	\$20.47	64.78%	\$7.21	25.60%	08/09/2033	3.88%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4887	\$9.7500	\$20.47	41.47%	\$11.98	52.37%	12/03/2025	2.34%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5545	\$10.9800	\$20.47	46.68%	\$10.92	46.36%	12/03/2025	2.57%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8285	\$12.4400	\$20.47	52.90%	\$9.64	39.23%	12/03/2025	2.90%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1088	\$8.1600	\$20.47	34.73%	\$13.36	60.14%	12/03/2025	2.10%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9542	\$14.8800	\$18.60	69.65%	\$5.65	20.00%	25/09/2025	36.84%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2313	\$8.3000	\$18.60	38.88%	\$11.37	55.38%	12/03/2025	18.30%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2909	\$12.9800	\$18.60	60.70%	\$7.31	30.22%	25/11/2032	28.46%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.8142	\$18.1700	\$18.60	85.02%	\$2.79	2.31%	25/11/2032	74.66%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7539	\$7.7500	\$18.60	36.31%	\$11.85	58.33%	10/02/2033	17.56%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1089	\$16.1900	\$18.60	75.85%	\$4.49	12.96%	10/02/2033	46.31%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3149	\$10.6900	\$18.60	50.08%	\$9.29	42.53%	10/02/2033	22.40%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7255	\$5.4300	\$18.60	25.41%	\$13.87	70.81%	10/02/2033	14.99%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0398	\$3.4900	\$18.60	16.34%	\$15.56	81.24%	25/09/2025	13.37%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9256	\$7.9500	\$18.60	37.23%	\$11.67	57.26%	26/05/2026	17.82%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0358	\$5.7800	\$18.60	27.07%	\$13.56	68.92%	21/01/2032	15.33%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2348	\$9.4600	\$18.60	44.27%	\$10.37	49.14%	25/11/2032	20.07%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5090	\$0.5800	\$1.31	38.85%	\$0.80	55.73%	26/02/2025	5.62%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7638	\$0.8800	\$1.31	58.31%	\$0.55	32.82%	26/02/2025	8.24%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7956	\$0.9500	\$2.02	39.39%	\$1.22	52.97%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9548	\$1.1400	\$2.02	47.27%	\$1.07	43.56%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1368	\$18.5400	\$32.82	49.17%	\$16.68	43.51%	10/02/2033	1.80%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2654	\$17.5400	\$32.82	46.51%	\$17.55	46.56%	26/05/2026	1.71%	Pay to investor
GPTJOA	GPT GROUP	\$2.8867	\$3.3200	\$4.45	64.87%	\$1.56	25.39%	12/03/2025	15.67%	Pay to investor
GPTJOC	GPT GROUP	\$2.5436	\$2.9400	\$4.45	57.16%	\$1.91	33.93%	25/11/2032	12.85%	Pay to investor
GPTJOD	GPT GROUP	\$2.1526	\$2.4700	\$4.45	48.37%	\$2.30	44.49%	25/11/2032	10.66%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1932	\$0.2600	\$0.34	57.67%	\$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	\$1.7476	\$2.0100	\$3.76	46.48%	\$2.01	46.54%	10/02/2033	29.32%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5604	\$2.9500	\$3.76	68.10%	\$1.20	21.54%	12/03/2025	49.18%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9589	\$1.1000	\$3.76	25.50%	\$2.80	70.74%	10/02/2033	21.06%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4184	\$1.6300	\$3.76	37.72%	\$2.34	56.65%	10/02/2033	25.20%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9571	\$19.4900	\$47.50	35.70%	\$30.54	58.97%	12/03/2025	1.21%	Pay to investor
HUBJOE	HUB24 LTD	\$24.8044	\$28.5200	\$47.50	52.22%	\$22.70	39.96%	12/03/2025	1.63%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3004	\$2.6500	\$4.56	50.45%	\$2.26	41.89%	10/02/2033	9.74%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0157	\$2.3200	\$4.56	44.20%	\$2.54	49.12%	12/03/2025	8.65%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5679	\$2.9500	\$4.56	56.31%	\$1.99	35.31%	15/07/2032	11.04%	Pay to investor



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HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.74	69.60%	\$3.87	19.94%	10/02/2033	22.45%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4767	\$7.4400	\$12.74	50.84%	\$6.26	41.60%	26/02/2025	13.88%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.74	45.09%	\$7.00	48.12%	10/02/2033	12.43%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2554	\$8.3500	\$12.74	56.95%	\$5.48	34.46%	12/03/2025	15.85%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7688	\$6.6400	\$12.74	45.28%	\$6.97	47.88%	12/03/2025	12.47%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.5504	\$76.4200	\$94.63	70.33%	\$28.08	19.24%	25/11/2032	6.15%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.0257	\$43.6700	\$94.63	40.18%	\$56.60	53.85%	25/11/2032	3.05%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.7869	\$5.5000	\$6.95	68.88%	\$2.16	20.86%	25/09/2025	8.78%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8862	\$4.4600	\$6.95	55.92%	\$3.06	35.83%	25/09/2025	6.20%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.7288	\$60.5500	\$82.09	64.23%	\$29.36	26.24%	21/01/2032	6.87%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.1782	\$48.4400	\$82.09	51.38%	\$39.91	40.99%	21/01/2032	5.05%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7826	\$2.0500	\$2.54	70.18%	\$0.76	19.29%	08/09/2033	24.56%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7995	\$16.2700	\$29.91	49.48%	\$15.11	45.60%	25/11/2032	9.45%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6486	\$9.5100	\$29.91	28.92%	\$21.26	68.20%	12/03/2025	6.71%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4557	\$5.3400	\$5.42	82.21%	\$0.96	1.48%	12/03/2025	7.26%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.3758	\$60.8200	\$138.14	40.09%	\$82.76	55.97%	25/11/2032	1.64%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.8266	\$33.8600	\$138.14	22.32%	\$107.31	75.49%	26/02/2025	1.27%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.2927	\$19.8600	\$30.96	55.85%	\$13.67	35.85%	10/02/2033	8.29%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8149	\$15.8600	\$30.96	44.62%	\$17.15	48.77%	25/09/2025	6.61%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4659	\$8.2000	\$30.96	24.11%	\$23.49	73.51%	26/02/2025	4.82%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.4966	\$25.8300	\$53.77	41.84%	\$31.27	51.96%	21/01/2032	1.96%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2638	\$12.3700	\$53.77	20.95%	\$42.51	76.99%	26/02/2025	1.44%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1989	\$24.3400	\$53.77	39.43%	\$32.57	54.73%	26/02/2025	1.88%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.3644	\$30.2700	\$38.00	69.38%	\$11.64	20.34%	21/01/2032	7.13%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3093	\$29.0600	\$66.36	38.14%	\$41.05	56.21%	21/01/2032	6.65%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.1866	\$45.0000	\$66.36	59.05%	\$27.17	32.19%	12/03/2025	10.05%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1595	\$26.5900	\$66.36	34.90%	\$43.20	59.93%	26/02/2025	6.32%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.8974	\$34.3400	\$51.45	58.11%	\$21.55	33.26%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.0497	\$28.7700	\$51.45	48.69%	\$26.40	44.08%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.4796	\$26.9600	\$51.45	45.64%	\$27.97	47.60%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7376	\$7.7400	\$15.02	44.86%	\$8.28	48.47%	12/03/2025	5.67%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4780	\$10.1700	\$15.02	56.44%	\$6.54	32.29%	12/03/2025	7.18%	Pay to investor
KARJOD	KAROOON GAS AUSTRALIA LTD	\$1.2239	\$1.4700	\$1.74	70.54%	\$0.51	15.27%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0608	\$1.2200	\$1.74	61.14%	\$0.67	29.68%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4308	\$5.0900	\$6.01	73.72%	\$1.58	15.31%	10/02/2033	11.14%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1872	\$4.8100	\$6.01	69.67%	\$1.82	19.97%	25/11/2032	9.65%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5167	\$9.7800	\$31.89	26.71%	\$23.37	69.33%	25/09/2025	3.47%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1388	\$12.8000	\$31.89	34.93%	\$20.75	59.86%	08/09/2033	3.90%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4234	\$16.5600	\$31.89	45.23%	\$17.47	48.07%	12/03/2025	4.64%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7335	\$0.8400	\$3.09	23.74%	\$2.36	72.82%	12/03/2025	4.77%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1478	\$1.3800	\$3.09	37.15%	\$1.94	55.34%	12/03/2025	5.79%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5479	\$3.1800	\$5.83	43.70%	\$3.28	45.45%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5251	\$4.4000	\$5.83	60.46%	\$2.30	24.53%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3263	\$5.4000	\$5.83	74.21%	\$1.50	7.38%	12/03/2025	0.00%	Pay to investor



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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0257	\$6.0300	\$9.29	54.10%	\$4.26	35.09%	25/11/2032	23.26%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7083	\$6.8500	\$9.29	61.45%	\$3.58	26.26%	25/11/2032	27.70%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7992	\$5.5100	\$9.29	51.66%	\$4.49	40.69%	15/07/2032	22.09%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.5181	\$41.3600	\$50.97	67.72%	\$16.45	18.85%	15/07/2032	5.47%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.5646	\$23.4400	\$50.97	38.38%	\$31.41	54.01%	12/03/2025	2.87%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4771	\$7.4400	\$11.67	55.50%	\$5.19	36.25%	25/09/2025	9.63%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0885	\$3.5400	\$10.07	30.67%	\$6.98	64.85%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6480	\$1.9000	\$3.78	43.60%	\$2.13	49.74%	25/09/2025	7.27%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9211	\$1.0100	\$3.78	24.37%	\$2.86	73.28%	26/02/2025	5.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.1562	\$111.5700	\$198.29	49.00%	\$101.13	43.73%	25/09/2025	6.33%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.6953	\$132.8600	\$198.29	58.35%	\$82.59	33.00%	25/09/2025	7.75%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.4975	\$98.1800	\$198.29	43.12%	\$112.79	50.49%	25/09/2025	5.67%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.0851	\$157.4200	\$198.29	69.13%	\$61.20	20.61%	21/01/2032	10.46%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.8728	\$118.1400	\$198.29	51.88%	\$95.42	40.42%	25/11/2032	6.71%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.4817	\$141.8000	\$198.29	62.27%	\$74.81	28.49%	15/07/2032	8.56%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.2490	\$90.3600	\$198.29	41.48%	\$116.04	54.43%	12/03/2025	5.52%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.0426	\$165.4100	\$198.29	72.64%	\$54.25	16.58%	25/11/2032	11.80%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4198	\$82.0100	\$198.29	36.02%	\$126.87	58.64%	26/05/2026	5.04%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3015	\$16.8100	\$198.29	7.72%	\$182.99	91.52%	26/02/2025	3.50%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3361	\$15.3100	\$21.83	61.09%	\$8.49	29.87%	12/03/2025	12.83%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.1852	\$22.0300	\$36.58	52.45%	\$17.39	39.78%	10/02/2033	6.04%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.0949	\$31.1200	\$36.58	74.07%	\$9.49	14.93%	10/02/2033	11.07%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.6923	\$23.7600	\$36.58	56.57%	\$15.89	35.05%	10/02/2033	6.61%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.5794	\$32.8200	\$36.58	78.13%	\$8.00	10.28%	10/02/2033	13.12%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8708	\$25.1200	\$34.70	63.03%	\$12.83	27.61%	15/07/2032	12.47%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6689	\$11.9300	\$35.05	30.44%	\$24.38	65.96%	12/03/2025	6.89%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6685	\$9.6900	\$35.05	24.73%	\$26.38	72.35%	12/03/2025	6.37%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0025	\$13.4300	\$35.05	34.24%	\$23.05	61.68%	12/03/2025	7.29%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1927	\$18.1100	\$35.05	46.20%	\$18.86	48.33%	25/09/2025	8.91%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.8177	\$26.6400	\$35.05	67.95%	\$11.23	23.99%	21/01/2032	14.96%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5650	\$20.7800	\$35.05	52.97%	\$16.49	40.71%	25/11/2032	10.19%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6861	\$7.4700	\$35.05	19.08%	\$28.36	78.69%	12/03/2025	5.92%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5931	\$5.1400	\$35.05	13.10%	\$30.46	85.34%	25/09/2025	5.52%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2846	\$13.7500	\$35.05	35.05%	\$22.77	60.77%	26/05/2026	7.38%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8854	\$17.7800	\$35.05	45.32%	\$19.16	49.27%	25/11/2032	8.77%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1414	\$10.0400	\$35.05	26.08%	\$25.91	71.36%	26/02/2025	6.48%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2602	\$2.6000	\$2.97	76.10%	\$0.71	12.46%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0171	\$10.8000	\$17.09	52.76%	\$8.07	36.81%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5896	\$2.9700	\$4.77	54.29%	\$2.18	37.74%	15/07/2032	21.56%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7612	\$2.0300	\$4.77	36.92%	\$3.01	57.44%	15/07/2032	15.62%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2214	\$3.7000	\$4.77	67.53%	\$1.55	22.43%	25/11/2032	30.35%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3061	\$1.6300	\$2.40	54.42%	\$1.09	32.08%	12/03/2025	10.06%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0363	\$1.2900	\$2.40	43.18%	\$1.36	46.25%	25/09/2025	8.07%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8583	\$7.0300	\$14.18	41.31%	\$8.32	50.42%	25/11/2032	3.67%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6268	\$5.3200	\$14.18	32.63%	\$9.55	62.48%	15/07/2032	3.19%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7449	\$6.8900	\$14.18	40.51%	\$8.44	51.41%	26/05/2026	3.62%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1948	\$9.8500	\$14.18	57.79%	\$5.99	30.54%	25/11/2032	5.10%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8988	\$8.2700	\$21.94	31.44%	\$15.04	62.31%	15/07/2032	1.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7822	\$11.7300	\$21.94	44.59%	\$12.16	46.54%	12/03/2025	2.22%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2023	\$6.4900	\$15.71	33.11%	\$10.51	58.69%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8724	\$7.5600	\$15.71	43.75%	\$8.84	51.88%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2007	\$9.0000	\$15.71	45.84%	\$8.51	42.71%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3397	\$1.5400	\$1.92	69.78%	\$0.58	19.79%	10/02/2033	24.13%	Pay to investor
ORAJOD	ORORA LTD	\$1.6205	\$1.8700	\$1.92	84.40%	\$0.30	2.60%	10/02/2033	46.74%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8499	\$3.2700	\$10.27	27.75%	\$7.42	68.16%	25/09/2025	6.40%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6661	\$7.6500	\$10.27	64.91%	\$3.60	25.51%	26/05/2026	13.18%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9225	\$4.5000	\$10.27	38.19%	\$6.35	56.18%	12/03/2025	7.48%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3056	\$1.5000	\$10.27	12.71%	\$8.96	85.39%	25/09/2025	5.30%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8572	\$4.4400	\$10.27	37.56%	\$6.41	56.77%	25/11/2032	7.41%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2513	\$2.4800	\$10.27	21.92%	\$8.02	75.85%	12/03/2025	5.92%	Pay down loan
ORIOJA	ORICA LTD	\$10.3633	\$11.9000	\$17.35	59.73%	\$6.99	31.41%	25/09/2025	6.30%	Pay to investor
ORIOJB	ORICA LTD	\$8.9045	\$10.2300	\$17.35	51.32%	\$8.45	41.04%	12/03/2025	5.21%	Pay to investor
ORIOJC	ORICA LTD	\$7.6264	\$8.7700	\$17.35	43.96%	\$9.72	49.45%	26/05/2026	4.53%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6971	\$15.7300	\$24.66	55.54%	\$10.96	36.21%	25/09/2025	10.46%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5122	\$4.3800	\$10.00	35.12%	\$6.49	56.20%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6102	\$8.2500	\$10.00	66.10%	\$3.39	17.50%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5738	\$1.8900	\$2.80	56.21%	\$1.23	32.50%	15/07/2032	11.42%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1217	\$2.6500	\$2.80	75.78%	\$0.68	5.36%	08/09/2033	20.64%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.4306	\$56.8500	\$123.00	38.56%	\$75.57	53.78%	12/03/2025	0.46%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.3399	\$73.5000	\$123.00	49.87%	\$61.66	40.24%	26/02/2025	0.57%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9734	\$20.3400	\$20.85	81.41%	\$3.88	2.45%	08/09/2033	33.53%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2155	\$15.8400	\$20.85	63.38%	\$7.63	24.03%	25/11/2032	17.03%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8518	\$17.8000	\$20.85	71.23%	\$6.00	14.63%	08/09/2033	21.67%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6153	\$0.7700	\$1.00	61.84%	\$0.38	22.61%	08/09/2033	34.24%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6471	\$0.8100	\$1.00	65.04%	\$0.35	18.59%	15/07/2032	37.37%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6417	\$3.0400	\$5.87	45.00%	\$3.23	48.21%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8499	\$3.2700	\$5.87	48.55%	\$3.02	44.29%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5896	\$4.1200	\$5.87	61.15%	\$2.28	29.81%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1783	\$9.3900	\$16.32	50.11%	\$8.14	42.46%	26/05/2026	7.62%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1816	\$5.9500	\$16.32	31.75%	\$11.14	63.54%	25/09/2025	5.57%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3546	\$8.4500	\$16.32	45.06%	\$8.97	48.22%	25/11/2032	6.92%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3010	\$11.8400	\$16.32	63.12%	\$6.02	27.45%	25/11/2032	10.30%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2865	\$8.3700	\$16.32	44.65%	\$9.03	48.71%	10/02/2033	6.86%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8447	\$12.4500	\$16.32	66.45%	\$5.48	23.71%	10/02/2033	11.32%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.3023	\$4.9400	\$16.32	26.36%	\$12.02	69.73%	10/02/2033	5.16%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8691	\$10.1800	\$16.32	54.34%	\$7.45	37.62%	10/02/2033	8.32%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0895	\$6.6900	\$16.32	37.31%	\$10.23	59.01%	26/02/2025	6.06%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9275	\$14.8500	\$28.16	45.91%	\$15.23	47.27%	21/01/2032	6.52%	Pay down loan



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QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8658	\$12.4800	\$28.16	38.59%	\$17.29	55.68%	21/01/2032	5.74%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5260	\$8.2700	\$15.37	48.97%	\$7.84	46.19%	15/07/2032	9.59%	Pay to investor
REAJOC	REA GROUP LTD	\$127.4164	\$146.3200	\$189.26	67.32%	\$61.84	22.69%	15/07/2032	2.75%	Pay to investor
REAJOD	REA GROUP LTD	\$87.2644	\$100.2000	\$189.26	46.11%	\$102.00	47.06%	26/05/2026	1.67%	Pay to investor
REAJOE	REA GROUP LTD	\$106.0840	\$121.8200	\$189.26	56.05%	\$83.18	35.63%	08/09/2033	2.04%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.3401	\$38.2900	\$43.74	76.22%	\$10.40	12.46%	12/03/2025	6.25%	Pay to investor
RIOJOA	RIO TINTO LTD	\$78.8635	\$86.6400	\$118.29	66.67%	\$39.43	26.76%	12/03/2025	16.58%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.5498	\$100.8000	\$118.29	74.86%	\$29.74	14.79%	12/03/2025	21.98%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.3600	\$67.5700	\$118.29	50.18%	\$58.93	42.88%	12/03/2025	11.09%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.7959	\$101.9600	\$118.29	75.07%	\$29.49	13.81%	25/11/2032	22.16%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.9918	\$78.0800	\$118.29	57.48%	\$50.30	33.99%	10/02/2033	13.00%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.8084	\$60.6500	\$118.29	44.64%	\$65.48	48.73%	25/11/2032	9.98%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.3969	\$64.7600	\$118.29	47.68%	\$61.89	45.25%	10/02/2033	10.56%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.8464	\$45.9600	\$118.29	35.38%	\$76.44	61.15%	26/02/2025	8.55%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8047	\$1.0000	\$1.59	50.77%	\$0.78	36.91%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0672	\$1.3300	\$1.59	67.33%	\$0.52	16.09%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9479	\$2.2400	\$4.78	40.75%	\$2.83	53.14%	12/03/2025	3.99%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3364	\$2.6900	\$2.86	81.69%	\$0.52	5.94%	25/11/2032	10.65%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6480	\$1.9000	\$2.86	57.62%	\$1.21	33.57%	12/03/2025	4.60%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5154	\$1.7400	\$2.86	52.99%	\$1.34	39.16%	12/03/2025	4.15%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2480	\$1.4400	\$2.86	43.64%	\$1.61	49.65%	12/03/2025	3.46%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5545	\$1.7900	\$3.32	46.82%	\$1.77	46.08%	25/09/2025	9.40%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1586	\$1.3300	\$3.32	34.90%	\$2.16	59.94%	12/03/2025	7.68%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9827	\$2.2800	\$3.32	59.72%	\$1.34	31.33%	12/03/2025	12.41%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3479	\$1.5500	\$3.32	40.60%	\$1.97	53.31%	26/05/2026	8.42%	Pay down loan
SEKJOB	SEEK LTD	\$8.6570	\$9.9400	\$20.53	42.17%	\$11.87	51.58%	26/02/2025	3.54%	Pay to investor
SEKJOC	SEEK LTD	\$16.4430	\$18.8900	\$20.53	80.09%	\$4.09	7.99%	08/09/2033	10.28%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7874	\$3.4800	\$8.38	33.26%	\$5.59	58.47%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3141	\$2.8900	\$8.38	27.61%	\$6.07	65.51%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4893	\$4.3600	\$8.38	41.64%	\$4.89	47.97%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8872	\$6.1100	\$8.38	58.32%	\$3.49	27.09%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6529	\$13.9000	\$68.39	18.50%	\$55.74	79.68%	26/02/2025	5.29%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7336	\$35.9500	\$68.39	47.86%	\$35.66	47.43%	26/02/2025	8.27%	Pay down loan
SGPJOB	STOCKLAND	\$2.8499	\$3.2700	\$4.43	64.33%	\$1.58	26.19%	25/09/2025	15.57%	Pay to investor
SGPJOC	STOCKLAND	\$2.3163	\$2.6600	\$4.43	52.29%	\$2.11	39.95%	21/01/2032	11.64%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2546	\$0.3200	\$0.52	49.44%	\$0.26	37.86%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.3922	\$21.1400	\$26.92	68.32%	\$8.53	21.47%	25/11/2032	12.31%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7988	\$19.3000	\$26.92	62.40%	\$10.12	28.31%	25/11/2032	10.37%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8083	\$7.4800	\$26.92	25.29%	\$20.11	72.21%	26/02/2025	5.22%	Pay down loan
STOJOA	SANTOS LTD	\$3.6271	\$4.1700	\$7.58	47.85%	\$3.95	44.99%	25/09/2025	10.16%	Pay to investor
STOJOB	SANTOS LTD	\$5.3723	\$6.1700	\$7.58	70.87%	\$2.21	18.60%	12/03/2025	18.20%	Pay to investor
STOJOD	SANTOS LTD	\$4.2010	\$4.8400	\$7.58	55.42%	\$3.38	36.15%	25/11/2032	11.89%	Pay to investor
STOJOE	SANTOS LTD	\$5.8814	\$6.7700	\$7.58	77.59%	\$1.70	10.69%	25/11/2032	23.65%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.2714	\$41.6500	\$69.12	52.48%	\$32.85	39.74%	25/09/2025	8.24%	Pay to investor



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STWSO1	SPDR S&P/ASX 200 FUND	\$32.9997	\$37.9000	\$69.12	47.74%	\$36.12	45.17%	25/11/2032	7.49%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3881	\$19.1000	\$69.12	25.16%	\$51.73	72.37%	26/02/2025	5.23%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6407	\$32.5600	\$69.12	42.88%	\$39.48	52.89%	26/02/2025	6.85%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2668	\$8.7100	\$15.50	46.88%	\$8.23	43.81%	08/09/2033	12.27%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9776	\$5.9600	\$15.50	32.11%	\$10.52	61.55%	12/03/2025	9.60%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4415	\$11.3100	\$15.50	60.91%	\$6.06	27.03%	08/09/2033	16.67%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3403	\$9.1600	\$16.21	51.45%	\$7.87	43.49%	12/03/2025	7.75%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2355	\$8.3100	\$16.21	44.64%	\$8.97	48.74%	12/03/2025	6.80%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7264	\$8.8700	\$16.21	47.66%	\$8.48	45.28%	12/03/2025	7.19%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4221	\$7.3700	\$16.21	39.62%	\$9.79	54.53%	12/03/2025	6.23%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2351	\$6.0100	\$16.21	32.30%	\$10.97	62.92%	12/03/2025	5.56%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4013	\$3.9100	\$16.21	20.98%	\$12.81	75.88%	25/09/2025	4.76%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5338	\$6.0800	\$16.21	34.14%	\$10.68	62.49%	26/02/2025	5.71%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4777	\$0.5600	\$0.59	80.97%	\$0.11	5.08%	25/11/2032	17.81%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.2371	\$11.7600	\$12.84	79.73%	\$2.60	8.41%	25/09/2025	23.82%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1372	\$9.3700	\$12.84	63.37%	\$4.70	27.02%	25/11/2032	13.18%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9945	\$8.0300	\$12.84	54.47%	\$5.85	37.46%	25/11/2032	10.61%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2552	\$7.1900	\$12.84	48.72%	\$6.58	44.00%	10/02/2033	9.42%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9749	\$10.3100	\$12.84	69.90%	\$3.87	19.70%	10/02/2033	16.04%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5860	\$4.1200	\$4.73	75.81%	\$1.14	12.90%	15/07/2032	12.24%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8169	\$3.2400	\$4.73	59.55%	\$1.91	31.50%	15/07/2032	7.32%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8383	\$3.2600	\$4.73	60.01%	\$1.89	31.08%	15/07/2032	7.40%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2230	\$2.5500	\$4.73	47.00%	\$2.51	46.09%	15/07/2032	5.58%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5728	\$1.7900	\$3.80	41.39%	\$2.23	52.89%	25/09/2025	7.86%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2789	\$2.6200	\$3.80	59.97%	\$1.52	31.05%	25/11/2032	11.50%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3194	\$2.6500	\$3.80	61.04%	\$1.48	30.26%	15/07/2032	11.82%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0171	\$2.3200	\$3.80	53.08%	\$1.78	38.95%	10/02/2033	9.82%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8103	\$3.2200	\$3.80	73.96%	\$0.99	15.26%	10/02/2033	17.68%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1530	\$2.4800	\$3.80	56.66%	\$1.65	34.74%	21/01/2032	10.63%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7124	\$1.9600	\$3.80	45.06%	\$2.09	48.42%	10/02/2033	8.38%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3611	\$1.5700	\$3.80	35.82%	\$2.44	58.68%	10/02/2033	7.18%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6084	\$12.1800	\$20.33	52.18%	\$9.72	40.09%	08/09/2033	2.06%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6064	\$3.0000	\$4.49	58.05%	\$1.88	33.18%	10/02/2033	9.56%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1443	\$8.2000	\$11.70	61.06%	\$4.56	29.91%	15/07/2032	7.46%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6787	\$6.5200	\$11.70	48.54%	\$6.02	44.27%	26/02/2025	5.65%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.4531	\$54.4900	\$95.03	49.93%	\$47.58	42.66%	21/01/2032	7.41%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8776	\$52.6800	\$95.03	48.28%	\$49.15	44.56%	25/11/2032	7.17%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4352	\$27.9400	\$95.03	26.77%	\$69.59	70.60%	12/03/2025	5.06%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4062	\$1.6100	\$3.09	45.51%	\$1.68	47.90%	12/03/2025	9.26%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.0253	\$45.9600	\$70.03	57.15%	\$30.00	34.37%	12/03/2025	14.12%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.3544	\$38.3000	\$70.03	47.63%	\$36.68	45.31%	12/03/2025	11.55%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.6835	\$30.6400	\$70.03	38.10%	\$43.35	56.25%	12/03/2025	9.78%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.4531	\$54.4900	\$70.03	67.76%	\$22.58	22.19%	21/01/2032	18.77%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.6155	\$28.2700	\$70.03	35.15%	\$45.41	59.63%	25/09/2025	9.33%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-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
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8865	\$16.3500	\$70.03	21.26%	\$55.14	76.65%	12/03/2025	7.68%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.4116	\$187.6500	\$397.28	41.13%	\$233.87	52.77%	25/11/2032	2.37%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0697	\$2.3700	\$4.18	49.51%	\$2.11	43.30%	25/09/2025	3.62%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7999	\$0.9200	\$4.18	19.14%	\$3.38	77.99%	12/03/2025	2.26%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2957	\$9.2800	\$27.82	29.82%	\$19.52	66.64%	15/07/2032	8.30%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.8423	\$15.4900	\$27.82	49.76%	\$13.98	44.32%	25/11/2032	11.59%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5156	\$11.7600	\$27.82	37.80%	\$17.30	57.73%	12/03/2025	9.36%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3756	\$14.6900	\$27.82	48.08%	\$14.44	47.20%	26/02/2025	11.22%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1819	\$10.2700	\$27.82	33.00%	\$18.64	63.08%	12/03/2025	8.69%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.4359	\$21.7600	\$27.82	69.86%	\$8.38	21.78%	25/11/2032	19.32%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4052	\$8.2800	\$27.82	26.62%	\$20.41	70.24%	12/03/2025	7.94%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2078	\$5.8200	\$27.82	18.72%	\$22.61	79.08%	25/09/2025	7.16%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8871	\$14.4100	\$27.82	46.32%	\$14.93	48.20%	26/05/2026	10.85%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5272	\$12.9000	\$27.82	41.43%	\$16.29	53.63%	25/11/2032	9.94%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7681	\$10.0700	\$18.52	47.34%	\$9.75	45.63%	25/09/2025	9.40%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5038	\$18.9600	\$25.12	65.70%	\$8.62	24.52%	12/03/2025	25.05%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1212	\$15.0600	\$25.12	52.23%	\$12.00	40.05%	12/03/2025	17.99%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.9934	\$24.1200	\$25.12	83.57%	\$4.13	3.98%	25/11/2032	52.30%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7637	\$6.6200	\$25.12	22.94%	\$19.36	73.65%	12/03/2025	11.15%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8796	\$12.5000	\$25.12	43.31%	\$14.24	50.24%	15/07/2032	15.15%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5789	\$2.9600	\$25.12	10.27%	\$22.54	88.22%	25/09/2025	9.57%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7321	\$6.5900	\$25.12	22.82%	\$19.39	73.77%	15/07/2032	11.13%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2231	\$6.0000	\$8.55	61.09%	\$3.33	29.82%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1403	\$4.7500	\$8.55	48.42%	\$4.41	44.44%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1848	\$3.6600	\$8.55	37.25%	\$5.37	57.19%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.0023	\$44.7900	\$70.73	55.14%	\$31.73	36.67%	25/09/2025	6.11%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.9106	\$32.0500	\$70.73	39.46%	\$42.82	54.69%	25/11/2032	4.53%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.0863	\$44.8800	\$70.73	55.26%	\$31.64	36.55%	25/11/2032	6.13%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.2049	\$23.2000	\$70.73	28.57%	\$50.53	67.20%	10/02/2033	3.84%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1510	\$39.2200	\$70.73	48.28%	\$36.58	44.55%	25/09/2025	5.30%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4150	\$3.0100	\$7.41	32.59%	\$5.00	59.38%	25/09/2025	9.81%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8087	\$1.0100	\$7.41	10.91%	\$6.60	86.37%	26/02/2025	7.42%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1240	\$3.9000	\$7.41	42.16%	\$4.29	47.37%	15/07/2032	11.43%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6982	\$2.1300	\$7.41	22.92%	\$5.71	71.26%	25/09/2025	8.58%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6955	\$4.6100	\$7.41	49.87%	\$3.71	37.79%	10/02/2033	13.19%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8952	\$0.9800	\$1.25	71.62%	\$0.35	21.60%	10/02/2033	25.65%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7479	\$0.8300	\$1.25	59.83%	\$0.50	33.60%	10/02/2033	18.12%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9292	\$1.0200	\$1.25	74.34%	\$0.32	18.40%	10/02/2033	28.37%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7724	\$8.9300	\$14.04	55.36%	\$6.27	36.40%	25/09/2025	7.98%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2048	\$12.8800	\$14.04	79.81%	\$2.84	8.26%	12/03/2025	17.64%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0814	\$10.4300	\$14.04	64.68%	\$4.96	25.71%	26/05/2026	10.08%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9460	\$22.9100	\$33.63	59.31%	\$13.68	31.88%	25/11/2032	7.67%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8028	\$19.5600	\$33.63	52.94%	\$15.83	41.84%	12/03/2025	6.63%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8576	\$24.6600	\$33.63	64.99%	\$11.77	26.67%	12/03/2025	8.92%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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WOWJOE	WOOLWORTHS LTD	\$24.2844	\$27.8900	\$33.63	72.21%	\$9.35	17.07%	10/02/2033	11.24%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1824	\$27.0500	\$33.63	71.91%	\$9.45	19.57%	26/05/2026	11.11%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3570	\$21.0800	\$33.63	54.59%	\$15.27	37.32%	21/01/2032	6.87%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0981	\$11.0900	\$33.63	30.03%	\$23.53	67.02%	26/02/2025	4.46%	Pay down loan
XROJOB	XERO LTD	\$49.3095	\$59.0800	\$127.95	38.54%	\$78.64	53.83%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.6765	\$96.6800	\$127.95	63.05%	\$47.27	24.44%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.0961	\$66.0200	\$127.95	43.06%	\$72.85	48.40%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3367	\$6.1300	\$7.64	69.85%	\$2.30	19.76%	12/03/2025	26.37%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6696	\$5.3700	\$7.64	61.12%	\$2.97	29.71%	12/03/2025	20.45%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7317	\$3.1400	\$7.64	35.76%	\$4.91	58.90%	15/07/2032	12.38%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8069	\$0.8900	\$7.64	10.56%	\$6.83	88.35%	12/03/2025	8.89%	Pay down loan

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