



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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	\$3.1374	\$3.7600	\$6.58	47.68%	\$3.44	42.86%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6103	\$3.1300	\$6.58	39.67%	\$3.97	52.43%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1680	\$5.0000	\$6.58	63.34%	\$2.41	24.01%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0300	\$1.1800	\$1.59	64.98%	\$0.56	25.55%	15/07/2032	14.59%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8169	\$0.9500	\$1.59	51.54%	\$0.77	40.06%	15/07/2032	10.55%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5448	\$6.3600	\$10.75	51.58%	\$5.21	40.84%	21/01/2032	9.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3335	\$7.2700	\$10.75	58.92%	\$4.42	32.37%	21/01/2032	11.09%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9069	\$5.6400	\$10.75	45.65%	\$5.84	47.53%	26/05/2026	8.39%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9112	\$6.7800	\$10.75	54.99%	\$4.84	36.93%	08/09/2033	10.13%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8988	\$7.9200	\$10.75	64.17%	\$3.85	26.33%	08/09/2033	12.72%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7174	\$4.0800	\$10.75	34.58%	\$7.03	62.05%	26/02/2025	6.97%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.0671	\$15.0000	\$32.08	40.73%	\$19.01	53.24%	25/09/2025	5.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0662	\$21.8800	\$51.76	36.84%	\$32.69	57.73%	25/09/2025	2.14%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.9544	\$26.3500	\$51.76	44.35%	\$28.81	49.09%	25/09/2025	2.43%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.2859	\$33.6100	\$51.76	56.58%	\$22.47	35.07%	26/05/2026	3.11%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.7383	\$29.5400	\$51.76	49.73%	\$26.02	42.93%	15/07/2032	2.69%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.3339	\$44.0000	\$51.76	74.06%	\$13.43	14.99%	12/03/2025	5.21%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4901	\$4.0100	\$5.05	69.11%	\$1.56	20.59%	12/03/2025	25.64%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1641	\$8.2200	\$16.03	44.69%	\$8.87	48.72%	08/09/2033	8.66%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6127	\$9.8900	\$16.03	53.73%	\$7.42	38.30%	12/03/2025	10.35%	Pay to investor
AMPJOA	AMP LTD	\$0.7128	\$0.8100	\$1.28	55.69%	\$0.57	36.72%	25/09/2025	7.93%	Pay to investor
AMPJOB	AMP LTD	\$0.6309	\$0.7300	\$1.28	49.29%	\$0.65	42.97%	21/01/2032	6.93%	Pay to investor
AMPJOC	AMP LTD	\$0.7715	\$0.9000	\$1.28	60.27%	\$0.51	29.69%	25/11/2032	8.85%	Pay to investor
AMPJOF	AMP LTD	\$0.5748	\$0.6600	\$1.28	44.91%	\$0.71	48.44%	26/02/2025	6.38%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3482	\$14.1800	\$25.99	47.51%	\$13.64	45.44%	15/07/2032	4.75%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6797	\$14.1800	\$27.65	45.86%	\$14.97	48.72%	15/07/2032	11.82%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.4000	\$23.9200	\$27.65	77.40%	\$6.25	13.49%	21/01/2032	28.32%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7294	\$17.2700	\$27.65	56.89%	\$11.92	37.54%	26/02/2025	14.85%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6358	\$16.3500	\$27.65	52.93%	\$13.01	40.87%	25/11/2032	13.60%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.4854	\$22.8900	\$27.65	74.09%	\$7.16	17.22%	25/11/2032	24.70%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0729	\$14.6200	\$27.65	47.28%	\$14.58	47.12%	12/03/2025	12.14%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7386	\$13.1200	\$27.65	42.45%	\$15.91	52.55%	12/03/2025	11.12%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4044	\$11.6300	\$27.65	37.63%	\$17.25	57.94%	12/03/2025	10.26%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9439	\$13.3500	\$27.65	43.20%	\$15.71	51.72%	26/05/2026	11.27%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8835	\$13.2800	\$27.65	42.98%	\$15.77	51.97%	25/11/2032	11.23%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8561	\$8.6300	\$27.65	28.41%	\$19.79	68.79%	12/03/2025	8.94%	Pay down loan
APAJOB	APA GROUP	\$5.7478	\$6.8900	\$7.83	73.41%	\$2.08	12.01%	26/05/2026	26.89%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5362	\$5.2100	\$8.83	51.37%	\$4.29	41.00%	25/09/2025	8.03%	Pay to investor
ASXJOB	ASX LTD	\$49.1070	\$56.3600	\$63.67	77.13%	\$14.56	11.48%	26/05/2026	14.65%	Pay to investor
ASXJOC	ASX LTD	\$40.3729	\$46.3400	\$63.67	63.41%	\$23.30	27.22%	10/02/2033	9.16%	Pay to investor
ASXSO1	ASX LTD	\$36.8951	\$42.3500	\$63.67	57.95%	\$26.77	33.49%	25/11/2032	7.97%	Pay down loan
ASXSO4	ASX LTD	\$48.9408	\$53.7300	\$63.67	76.87%	\$14.73	15.61%	26/02/2025	14.48%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3329	\$2.6800	\$3.59	64.98%	\$1.26	25.35%	25/09/2025	14.08%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9809	\$3.4300	\$3.59	83.03%	\$0.61	4.46%	25/09/2025	29.06%	Pay to investor



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AZJJO	AURIZON HOLDINGS LTD	\$2.1112	\$2.4200	\$3.59	58.81%	\$1.48	32.59%	21/01/2032	11.97%	Pay to investor
AZJJO	AURIZON HOLDINGS LTD	\$1.8707	\$2.1500	\$3.59	52.11%	\$1.72	40.11%	10/02/2033	10.29%	Pay to investor
BAPJO	BAPCOR LTD	\$3.0249	\$3.4700	\$4.82	62.76%	\$1.80	28.01%	08/09/2033	11.70%	Pay to investor
BENJO	BENDIGO AND ADELAIDE BANK	\$5.4729	\$6.2900	\$11.88	46.07%	\$6.41	47.05%	12/03/2025	9.68%	Pay to investor
BENJO	BENDIGO AND ADELAIDE BANK	\$4.0028	\$4.6000	\$11.88	33.69%	\$7.88	61.28%	12/03/2025	7.87%	Pay to investor
BENJO	BENDIGO AND ADELAIDE BANK	\$7.3237	\$8.4000	\$11.88	61.65%	\$4.56	29.29%	12/03/2025	13.61%	Pay to investor
BENJO	BENDIGO AND ADELAIDE BANK	\$8.7168	\$10.0000	\$11.88	73.37%	\$3.16	15.82%	12/03/2025	19.60%	Pay to investor
BGAJO	BEGA CHEESE LTD	\$1.5612	\$1.8700	\$4.22	37.00%	\$2.66	55.69%	26/02/2025	2.63%	Pay to investor
BGAJO	BEGA CHEESE LTD	\$2.1227	\$2.5400	\$4.22	50.30%	\$2.10	39.81%	08/09/2033	3.34%	Pay to investor
BHPJO	BHP GROUP LTD	\$23.2822	\$26.7200	\$40.21	57.90%	\$16.93	33.55%	21/01/2032	13.88%	Pay to investor
BHPJO	BHP GROUP LTD	\$18.5282	\$21.2700	\$40.21	46.08%	\$21.68	47.10%	15/07/2032	10.84%	Pay to investor
BHPJO	BHP GROUP LTD	\$12.5470	\$13.7800	\$40.21	31.20%	\$27.66	65.73%	12/03/2025	8.50%	Pay to investor
BHPJO	BHP GROUP LTD	\$28.9716	\$32.9600	\$40.21	72.05%	\$11.24	18.03%	12/03/2025	20.91%	Pay to investor
BHPJO	BHP GROUP LTD	\$34.2842	\$39.0100	\$40.21	85.26%	\$5.93	2.98%	12/03/2025	39.66%	Pay to investor
BHPJO	BHP GROUP LTD	\$19.6740	\$22.3800	\$40.21	48.93%	\$20.54	44.34%	12/03/2025	11.44%	Pay to investor
BHPJO	BHP GROUP LTD	\$18.5277	\$21.0800	\$40.21	46.08%	\$21.68	47.58%	12/03/2025	10.84%	Pay to investor
BHPJO	BHP GROUP LTD	\$17.8186	\$20.2800	\$40.21	44.31%	\$22.39	49.56%	12/03/2025	10.50%	Pay to investor
BHPSO	BHP GROUP LTD	\$22.2541	\$25.5400	\$40.21	55.34%	\$17.96	36.48%	25/11/2032	13.09%	Pay down loan
BHPSO	BHP GROUP LTD	\$26.5509	\$30.2100	\$40.21	66.03%	\$13.66	24.87%	25/09/2025	17.21%	Pay down loan
BHPSO	BHP GROUP LTD	\$10.9437	\$12.2300	\$40.21	27.22%	\$29.27	69.58%	26/05/2026	8.03%	Pay down loan
BKIO	BKI INVESTMENT CO LTD	\$1.1675	\$1.4600	\$1.71	68.48%	\$0.54	14.37%	08/09/2033	22.05%	Pay to investor
BKIO	BKI INVESTMENT CO LTD	\$0.9169	\$1.1500	\$1.71	53.78%	\$0.79	32.55%	12/03/2025	15.04%	Pay to investor
BOQJO	BANK OF QUEENSLAND LTD	\$4.7892	\$5.5000	\$6.07	78.90%	\$1.28	9.39%	12/03/2025	29.67%	Pay to investor
BOQJO	BANK OF QUEENSLAND LTD	\$4.1339	\$4.7500	\$6.07	68.10%	\$1.94	21.75%	25/11/2032	19.63%	Pay to investor
BOQJO	BANK OF QUEENSLAND LTD	\$4.5423	\$4.9800	\$6.07	74.83%	\$1.53	17.96%	26/02/2025	24.87%	Pay to investor
BOQJO	BANK OF QUEENSLAND LTD	\$3.9197	\$4.3100	\$6.07	64.57%	\$2.15	29.00%	26/02/2025	17.67%	Pay to investor
BOQSO	BANK OF QUEENSLAND LTD	\$4.2529	\$4.8900	\$6.07	70.06%	\$1.82	19.44%	12/03/2025	20.91%	Pay down loan
BOQSO	BANK OF QUEENSLAND LTD	\$3.1851	\$3.5000	\$6.07	52.47%	\$2.88	42.34%	12/03/2025	13.17%	Pay down loan
BRGJO	BREVILLE GROUP LTD	\$20.9003	\$24.0000	\$27.53	75.92%	\$6.63	12.82%	12/03/2025	4.75%	Pay to investor
BSLJO	BLUESCOPE STEEL LTD	\$13.9339	\$16.6900	\$20.42	68.24%	\$6.49	18.27%	15/07/2032	7.71%	Pay to investor
BSLJO	BLUESCOPE STEEL LTD	\$8.3821	\$10.0400	\$20.42	41.05%	\$12.04	50.83%	15/07/2032	4.15%	Pay to investor
BSLJO	BLUESCOPE STEEL LTD	\$11.0541	\$13.2400	\$20.42	54.13%	\$9.37	35.16%	10/02/2033	5.34%	Pay to investor
BXBJO	BRAMBLES LTD	\$6.3335	\$7.2700	\$14.74	42.97%	\$8.41	50.68%	21/01/2032	5.34%	Pay to investor
BXBJO	BRAMBLES LTD	\$9.5802	\$11.0000	\$14.74	64.99%	\$5.16	25.37%	10/02/2033	8.71%	Pay to investor
BXBJO	BRAMBLES LTD	\$7.2560	\$8.3300	\$14.74	49.23%	\$7.48	43.49%	10/02/2033	6.00%	Pay to investor
BXBSO	BRAMBLES LTD	\$4.5058	\$5.1700	\$14.74	30.57%	\$10.23	64.93%	10/02/2033	4.39%	Pay down loan
BXBSO	BRAMBLES LTD	\$8.9131	\$10.2300	\$14.74	60.47%	\$5.83	30.60%	26/02/2025	7.71%	Pay down loan
BXBSO	BRAMBLES LTD	\$5.8834	\$6.4600	\$14.74	39.91%	\$8.86	56.17%	26/02/2025	5.07%	Pay down loan
CARJO	CARSales.COM LTD	\$20.7739	\$23.8400	\$32.67	63.59%	\$11.90	27.03%	26/05/2026	5.63%	Pay to investor
CBAJO	COMMONWEALTH BANK OF AUSTRALIA	\$40.1773	\$44.9100	\$129.11	31.12%	\$88.93	65.22%	25/09/2025	5.12%	Pay to investor
CBAJO	COMMONWEALTH BANK OF AUSTRALIA	\$55.6785	\$62.2400	\$129.11	43.12%	\$73.43	51.79%	10/02/2033	6.20%	Pay to investor
CBAJO	COMMONWEALTH BANK OF AUSTRALIA	\$78.4346	\$87.6800	\$129.11	60.75%	\$50.68	32.09%	26/05/2026	8.98%	Pay to investor
CBAJO	COMMONWEALTH BANK OF AUSTRALIA	\$71.4996	\$79.9200	\$129.11	55.38%	\$57.61	38.10%	21/01/2032	7.90%	Pay to investor
CBAJO	COMMONWEALTH BANK OF AUSTRALIA	\$52.8499	\$59.0800	\$129.11	40.93%	\$76.26	54.24%	15/07/2032	5.97%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$102.9030	\$115.0300	\$129.11	79.70%	\$26.21	10.91%	12/03/2025	17.36%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.0788	\$99.5800	\$129.11	68.99%	\$40.03	22.87%	10/02/2033	11.37%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9450	\$56.9500	\$129.11	39.46%	\$78.17	55.89%	26/05/2026	5.82%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9514	\$34.6000	\$129.11	23.97%	\$98.16	73.20%	12/03/2025	4.64%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0545	\$31.9000	\$129.11	22.50%	\$100.06	75.29%	26/02/2025	4.55%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6596	\$11.5700	\$15.21	63.51%	\$5.55	23.93%	15/07/2032	11.17%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4394	\$10.1100	\$15.21	55.49%	\$6.77	33.53%	25/11/2032	9.16%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5604	\$0.6700	\$0.70	80.06%	\$0.14	4.29%	12/03/2025	42.98%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7762	\$8.9300	\$11.90	65.35%	\$4.12	24.96%	25/09/2025	10.93%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6891	\$7.6800	\$11.90	56.21%	\$5.21	35.46%	15/07/2032	8.65%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6850	\$3.2200	\$5.77	46.53%	\$3.09	44.19%	25/09/2025	7.31%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2465	\$5.0900	\$5.77	73.60%	\$1.52	11.79%	21/01/2032	14.80%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6367	\$4.3600	\$5.77	63.03%	\$2.13	24.44%	26/05/2026	10.57%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.1635	\$126.4400	\$330.73	33.31%	\$220.57	61.77%	25/09/2025	1.70%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.0808	\$206.6900	\$330.73	54.45%	\$150.65	37.50%	12/03/2025	2.49%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.9948	\$133.1300	\$330.73	35.07%	\$214.74	59.75%	25/11/2032	1.75%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.6657	\$170.9000	\$330.73	47.07%	\$175.06	48.33%	26/02/2025	2.14%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8263	\$11.2700	\$18.20	53.99%	\$8.37	38.08%	26/05/2026	3.58%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7879	\$11.2400	\$18.20	53.78%	\$8.41	38.24%	25/11/2032	3.57%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6915	\$15.7300	\$18.20	75.23%	\$4.51	13.57%	25/11/2032	6.65%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9995	\$17.2100	\$26.03	57.62%	\$11.03	33.88%	10/02/2033	7.25%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4739	\$18.9100	\$26.03	63.29%	\$9.56	27.35%	12/03/2025	8.37%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7347	\$10.0300	\$26.03	33.56%	\$17.30	61.47%	12/03/2025	4.63%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4848	\$6.0200	\$26.03	21.07%	\$20.55	76.87%	26/02/2025	3.89%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8674	\$14.7700	\$26.03	49.43%	\$13.16	43.26%	26/02/2025	6.08%	Pay down loan
CSLJOE	CSL LTD	\$200.7561	\$230.4200	\$305.47	65.72%	\$104.71	24.57%	15/07/2032	3.64%	Pay to investor
CSLJOF	CSL LTD	\$185.2296	\$212.6000	\$305.47	60.64%	\$120.24	30.40%	26/05/2026	3.17%	Pay to investor
CSLJOG	CSL LTD	\$172.3817	\$197.8600	\$305.47	56.43%	\$133.09	35.23%	25/11/2032	2.86%	Pay to investor
CSLJOI	CSL LTD	\$192.2502	\$220.6600	\$305.47	62.94%	\$113.22	27.76%	10/02/2033	3.37%	Pay to investor
CSLJOJ	CSL LTD	\$94.6456	\$108.6300	\$305.47	30.98%	\$210.82	64.44%	10/02/2033	1.81%	Pay to investor
CSLJOK	CSL LTD	\$171.5366	\$196.8900	\$305.47	56.15%	\$133.93	35.55%	10/02/2033	2.84%	Pay to investor
CSLJOL	CSL LTD	\$209.9934	\$241.0200	\$305.47	68.74%	\$95.48	21.10%	10/02/2033	3.99%	Pay to investor
CSLSO1	CSL LTD	\$194.0277	\$222.7000	\$305.47	63.52%	\$111.44	27.10%	25/09/2025	3.42%	Pay down loan
CSLSO4	CSL LTD	\$156.7639	\$179.9300	\$305.47	51.32%	\$148.71	41.10%	12/03/2025	2.56%	Pay down loan
CSLSO5	CSL LTD	\$92.4346	\$106.1000	\$305.47	30.26%	\$213.04	65.27%	10/02/2033	1.79%	Pay down loan
CSLSO6	CSL LTD	\$174.6537	\$200.4600	\$305.47	57.18%	\$130.82	34.38%	10/02/2033	2.91%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3715	\$1.6400	\$2.83	48.46%	\$1.46	42.05%	15/07/2032	3.36%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9488	\$2.2400	\$3.16	61.67%	\$1.21	29.11%	12/03/2025	12.38%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7422	\$3.1500	\$4.76	57.61%	\$2.02	33.82%	25/11/2032	6.94%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4549	\$1.6000	\$4.76	30.57%	\$3.31	66.39%	26/02/2025	4.24%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6370	\$3.0300	\$3.77	69.95%	\$1.13	19.63%	25/11/2032	28.01%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2223	\$4.8400	\$5.37	78.63%	\$1.15	9.87%	21/01/2032	18.99%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6410	\$7.6200	\$14.01	47.40%	\$7.37	45.61%	21/01/2032	5.14%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4598	\$10.8600	\$14.01	67.52%	\$4.55	22.48%	21/01/2032	8.33%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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	\$2.2767	\$2.7300	\$3.71	61.37%	\$1.43	26.42%	25/11/2032	2.79%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0958	\$2.5100	\$3.71	56.49%	\$1.61	32.35%	25/11/2032	2.48%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3852	\$1.6500	\$3.71	37.34%	\$2.32	55.53%	15/07/2032	1.72%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4172	\$7.3700	\$11.82	54.29%	\$5.40	37.65%	12/03/2025	8.02%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3372	\$9.5700	\$11.82	70.53%	\$3.48	19.04%	12/03/2025	12.44%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6427	\$0.7400	\$1.18	54.47%	\$0.54	37.29%	12/03/2025	12.47%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4709	\$14.3100	\$20.35	61.28%	\$7.88	29.68%	08/09/2033	3.55%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2669	\$15.2300	\$20.35	65.19%	\$7.08	25.16%	08/09/2033	3.95%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4928	\$9.7500	\$20.35	41.73%	\$11.86	52.09%	12/03/2025	2.36%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5591	\$10.9800	\$20.35	46.97%	\$10.79	46.04%	12/03/2025	2.59%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8337	\$12.4400	\$20.35	53.24%	\$9.52	38.87%	12/03/2025	2.94%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1122	\$8.1600	\$20.35	34.95%	\$13.24	59.90%	12/03/2025	2.12%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9604	\$14.8800	\$18.10	71.60%	\$5.14	17.79%	25/09/2025	40.47%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2348	\$8.3000	\$18.10	39.97%	\$10.87	54.14%	12/03/2025	19.14%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2964	\$12.9800	\$18.10	62.41%	\$6.80	28.29%	25/11/2032	30.57%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7572	\$7.7500	\$18.10	37.33%	\$11.34	57.18%	10/02/2033	18.34%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1157	\$16.1900	\$18.10	77.99%	\$3.98	10.55%	10/02/2033	52.20%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3194	\$10.6900	\$18.10	51.49%	\$8.78	40.94%	10/02/2033	23.69%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7277	\$5.4300	\$18.10	26.12%	\$13.37	70.00%	10/02/2033	15.55%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0413	\$3.4900	\$18.10	16.80%	\$15.06	80.72%	25/09/2025	13.81%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9289	\$7.9500	\$18.10	38.28%	\$11.17	56.08%	26/05/2026	18.62%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0382	\$5.7800	\$18.10	27.84%	\$13.06	68.07%	21/01/2032	15.92%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2388	\$9.4600	\$18.10	45.52%	\$9.86	47.73%	25/11/2032	21.09%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5093	\$0.5800	\$1.34	38.01%	\$0.83	56.72%	26/02/2025	5.42%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7642	\$0.8800	\$1.34	57.03%	\$0.58	34.33%	26/02/2025	7.82%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7960	\$0.9500	\$1.99	40.10%	\$1.19	52.14%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9552	\$1.1400	\$1.99	48.12%	\$1.03	42.57%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1446	\$18.5400	\$32.33	49.94%	\$16.19	42.65%	10/02/2033	1.85%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2728	\$17.5400	\$32.33	47.24%	\$17.06	45.75%	26/05/2026	1.76%	Pay to investor
GPTJOA	GPT GROUP	\$2.8881	\$3.3200	\$4.47	64.61%	\$1.58	25.73%	12/03/2025	15.49%	Pay to investor
GPTJOC	GPT GROUP	\$2.5448	\$2.9400	\$4.47	56.93%	\$1.93	34.23%	25/11/2032	12.73%	Pay to investor
GPTJOD	GPT GROUP	\$2.1536	\$2.4700	\$4.47	48.18%	\$2.32	44.74%	25/11/2032	10.58%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1933	\$0.2600	\$0.33	58.58%	\$0.14	21.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0967	\$0.1300	\$0.33	29.30%	\$0.23	60.61%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7485	\$2.0100	\$3.77	46.38%	\$2.02	46.68%	10/02/2033	29.19%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5616	\$2.9500	\$3.77	67.95%	\$1.21	21.75%	12/03/2025	48.82%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9594	\$1.1000	\$3.77	25.45%	\$2.81	70.82%	10/02/2033	20.99%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4191	\$1.6300	\$3.77	37.64%	\$2.35	56.76%	10/02/2033	25.10%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9653	\$19.4900	\$47.67	35.59%	\$30.70	59.11%	12/03/2025	1.21%	Pay to investor
HUBJOE	HUB24 LTD	\$24.8163	\$28.5200	\$47.67	52.06%	\$22.85	40.17%	12/03/2025	1.62%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3015	\$2.6500	\$4.52	50.92%	\$2.22	41.37%	10/02/2033	9.92%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0167	\$2.3200	\$4.52	44.62%	\$2.50	48.67%	12/03/2025	8.79%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5691	\$2.9500	\$4.52	56.84%	\$1.95	34.73%	15/07/2032	11.28%	Pay to investor
HVSJOA	BETASHARES AUST DIV HARVESTER FUND	\$8.8676	\$10.2000	\$12.72	69.71%	\$3.85	19.81%	10/02/2033	22.57%	Pay to investor

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HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4798	\$7.4400	\$12.72	50.94%	\$6.24	41.51%	26/02/2025	13.93%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.72	45.16%	\$6.98	48.03%	10/02/2033	12.46%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2589	\$8.3500	\$12.72	57.07%	\$5.46	34.36%	12/03/2025	15.92%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7716	\$6.6400	\$12.72	45.37%	\$6.95	47.80%	12/03/2025	12.51%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.5825	\$76.4200	\$95.75	69.54%	\$29.17	20.19%	25/11/2032	5.92%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.0440	\$43.6700	\$95.75	39.73%	\$57.71	54.39%	25/11/2032	2.99%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.7892	\$5.5000	\$6.99	68.52%	\$2.20	21.32%	25/09/2025	8.63%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8881	\$4.4600	\$6.99	55.62%	\$3.10	36.19%	25/09/2025	6.13%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.7542	\$60.5500	\$81.62	64.63%	\$28.87	25.81%	21/01/2032	6.98%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.1985	\$48.4400	\$81.62	51.70%	\$39.42	40.65%	21/01/2032	5.11%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7834	\$2.0500	\$2.55	69.94%	\$0.77	19.61%	08/09/2033	24.26%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8066	\$16.2700	\$29.83	49.64%	\$15.02	45.46%	25/11/2032	9.50%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6527	\$9.5100	\$29.83	29.01%	\$21.18	68.12%	12/03/2025	6.74%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4578	\$5.3400	\$5.53	80.61%	\$1.07	3.44%	12/03/2025	6.53%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.4025	\$60.8200	\$135.70	40.83%	\$80.30	55.18%	25/11/2032	1.69%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.8415	\$33.8600	\$135.70	22.73%	\$104.86	75.05%	26/02/2025	1.30%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.3010	\$19.8600	\$30.93	55.94%	\$13.63	35.79%	10/02/2033	8.31%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8216	\$15.8600	\$30.93	44.69%	\$17.11	48.72%	25/09/2025	6.62%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4695	\$8.2000	\$30.93	24.15%	\$23.46	73.49%	26/02/2025	4.83%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.5075	\$25.8300	\$52.86	42.58%	\$30.35	51.14%	21/01/2032	2.02%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2693	\$12.3700	\$52.86	21.32%	\$41.59	76.60%	26/02/2025	1.47%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.2091	\$24.3400	\$52.86	40.12%	\$31.65	53.95%	26/02/2025	1.94%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.3771	\$30.2700	\$38.37	68.74%	\$11.99	21.11%	21/01/2032	6.92%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3215	\$29.0600	\$66.41	38.13%	\$41.09	56.24%	21/01/2032	6.64%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.2055	\$45.0000	\$66.41	59.04%	\$27.20	32.24%	12/03/2025	10.04%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1706	\$26.5900	\$66.41	34.89%	\$43.24	59.96%	26/02/2025	6.31%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.9118	\$34.3400	\$49.60	60.31%	\$19.69	30.77%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.0617	\$28.7700	\$49.60	50.53%	\$24.54	42.00%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.4909	\$26.9600	\$49.60	47.36%	\$26.11	45.65%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7409	\$7.7400	\$15.00	44.94%	\$8.26	48.40%	12/03/2025	5.69%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4821	\$10.1700	\$15.00	56.55%	\$6.52	32.20%	12/03/2025	7.21%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2245	\$1.4700	\$1.74	70.58%	\$0.51	15.27%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0614	\$1.2200	\$1.74	61.18%	\$0.67	29.68%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4330	\$5.0900	\$5.99	74.01%	\$1.56	15.03%	10/02/2033	11.30%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1893	\$4.8100	\$5.99	69.94%	\$1.80	19.70%	25/11/2032	9.77%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5208	\$9.7800	\$32.63	26.11%	\$24.11	70.03%	25/09/2025	3.36%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1442	\$12.8000	\$32.63	34.15%	\$21.49	60.77%	08/09/2033	3.77%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4303	\$16.5600	\$32.63	44.22%	\$18.20	49.25%	12/03/2025	4.45%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7338	\$0.8400	\$3.07	23.90%	\$2.34	72.64%	12/03/2025	4.82%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1483	\$1.3800	\$3.07	37.40%	\$1.92	55.05%	12/03/2025	5.85%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5491	\$3.1800	\$5.92	43.06%	\$3.37	46.28%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5268	\$4.4000	\$5.92	59.57%	\$2.39	25.68%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3283	\$5.4000	\$5.92	73.11%	\$1.59	8.78%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0282	\$6.0300	\$9.10	55.25%	\$4.07	33.74%	25/11/2032	24.36%	Pay to investor



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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7110	\$6.8500	\$9.10	62.76%	\$3.39	24.73%	25/11/2032	29.27%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8015	\$5.5100	\$9.10	52.76%	\$4.30	39.45%	15/07/2032	23.08%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.5347	\$41.3600	\$50.92	67.82%	\$16.39	18.77%	15/07/2032	5.49%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.5740	\$23.4400	\$50.92	38.44%	\$31.35	53.97%	12/03/2025	2.87%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4802	\$7.4400	\$11.53	56.20%	\$5.05	35.47%	25/09/2025	9.90%	Pay to investor
MPLJOC	MEGAPORT LTD	\$3.0900	\$3.5400	\$9.94	31.09%	\$6.85	64.39%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6488	\$1.9000	\$3.81	43.28%	\$2.16	50.13%	25/09/2025	7.17%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9216	\$1.0100	\$3.81	24.19%	\$2.89	73.49%	26/02/2025	5.37%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.2031	\$111.5700	\$199.71	48.67%	\$102.51	44.13%	25/09/2025	6.24%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.7510	\$132.8600	\$199.71	57.96%	\$83.96	33.47%	25/09/2025	7.62%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.5387	\$98.1800	\$199.71	42.83%	\$114.17	50.84%	25/09/2025	5.61%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.1512	\$157.4200	\$199.71	68.68%	\$62.56	21.18%	21/01/2032	10.23%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.9224	\$118.1400	\$199.71	51.54%	\$96.79	40.84%	25/11/2032	6.61%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.5413	\$141.8000	\$199.71	61.86%	\$76.17	29.00%	15/07/2032	8.40%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.2886	\$90.3600	\$199.71	41.20%	\$117.42	54.75%	12/03/2025	5.45%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.1121	\$165.4100	\$199.71	72.16%	\$55.60	17.17%	25/11/2032	11.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4542	\$82.0100	\$199.71	35.78%	\$128.26	58.94%	26/05/2026	4.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3088	\$16.8100	\$199.71	7.67%	\$184.40	91.58%	26/02/2025	3.47%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3426	\$15.3100	\$21.73	61.40%	\$8.39	29.54%	12/03/2025	13.00%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.1944	\$22.0300	\$36.77	52.20%	\$17.58	40.09%	10/02/2033	5.97%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.1080	\$31.1200	\$36.77	73.72%	\$9.66	15.37%	10/02/2033	10.87%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.7023	\$23.7600	\$36.77	56.30%	\$16.07	35.38%	10/02/2033	6.53%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.5932	\$32.8200	\$36.77	77.76%	\$8.18	10.74%	10/02/2033	12.84%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8813	\$25.1200	\$34.80	62.88%	\$12.92	27.82%	15/07/2032	12.39%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6741	\$11.9300	\$35.31	30.23%	\$24.64	66.21%	12/03/2025	6.82%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6727	\$9.6900	\$35.31	24.56%	\$26.64	72.56%	12/03/2025	6.31%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0083	\$13.4300	\$35.31	34.01%	\$23.30	61.97%	12/03/2025	7.21%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2005	\$18.1100	\$35.31	45.88%	\$19.11	48.71%	25/09/2025	8.79%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.8292	\$26.6400	\$35.31	67.49%	\$11.48	24.55%	21/01/2032	14.63%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5739	\$20.7800	\$35.31	52.60%	\$16.74	41.15%	25/11/2032	10.04%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6893	\$7.4700	\$35.31	18.94%	\$28.62	78.84%	12/03/2025	5.87%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5953	\$5.1400	\$35.31	13.01%	\$30.71	85.44%	25/09/2025	5.47%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2905	\$13.7500	\$35.31	34.81%	\$23.02	61.06%	26/05/2026	7.30%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8931	\$17.7800	\$35.31	45.01%	\$19.42	49.65%	25/11/2032	8.65%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1459	\$10.0400	\$35.31	25.90%	\$26.16	71.57%	26/02/2025	6.42%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2613	\$2.6000	\$3.00	75.38%	\$0.74	13.33%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0215	\$10.8000	\$17.09	52.79%	\$8.07	36.81%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5908	\$2.9700	\$4.81	53.86%	\$2.22	38.25%	15/07/2032	21.18%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7621	\$2.0300	\$4.81	36.63%	\$3.05	57.80%	15/07/2032	15.42%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2229	\$3.7000	\$4.81	67.00%	\$1.59	23.08%	25/11/2032	29.61%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3068	\$1.6300	\$2.38	54.91%	\$1.07	31.51%	12/03/2025	10.25%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0368	\$1.2900	\$2.38	43.56%	\$1.34	45.80%	25/09/2025	8.19%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8612	\$7.0300	\$13.80	42.47%	\$7.94	49.06%	25/11/2032	3.84%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6291	\$5.3200	\$13.80	33.54%	\$9.17	61.45%	15/07/2032	3.33%	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
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7476	\$6.8900	\$13.80	41.65%	\$8.05	50.07%	26/05/2026	3.79%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1987	\$9.8500	\$13.80	59.41%	\$5.60	28.62%	25/11/2032	5.45%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9022	\$8.2700	\$22.24	31.04%	\$15.34	62.81%	15/07/2032	1.76%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7869	\$11.7300	\$22.24	44.01%	\$12.45	47.26%	12/03/2025	2.17%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2048	\$6.4900	\$15.38	33.84%	\$10.18	57.80%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8757	\$7.5600	\$15.38	44.71%	\$8.50	50.85%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2041	\$9.0000	\$15.38	46.84%	\$8.18	41.48%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3403	\$1.5400	\$1.89	71.10%	\$0.54	18.30%	10/02/2033	25.70%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8513	\$3.2700	\$10.40	27.42%	\$7.55	68.56%	25/09/2025	6.29%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6693	\$7.6500	\$10.40	64.13%	\$3.73	26.44%	26/05/2026	12.73%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9244	\$4.5000	\$10.40	37.73%	\$6.48	56.73%	12/03/2025	7.34%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3063	\$1.5000	\$10.40	12.56%	\$9.09	85.58%	25/09/2025	5.22%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8591	\$4.4400	\$10.40	37.11%	\$6.54	57.31%	25/11/2032	7.26%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2524	\$2.4800	\$10.40	21.66%	\$8.15	76.15%	12/03/2025	5.83%	Pay down loan
ORIJOA	ORICA LTD	\$10.3683	\$11.9000	\$17.66	58.71%	\$7.29	32.62%	25/09/2025	6.03%	Pay to investor
ORIJOB	ORICA LTD	\$8.9088	\$10.2300	\$17.66	50.45%	\$8.75	42.07%	12/03/2025	5.03%	Pay to investor
ORIJOC	ORICA LTD	\$7.6301	\$8.7700	\$17.66	43.21%	\$10.03	50.34%	26/05/2026	4.39%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7037	\$15.7300	\$24.71	55.46%	\$11.01	36.34%	25/09/2025	10.42%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5138	\$4.3800	\$9.90	35.49%	\$6.39	55.76%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6133	\$8.2500	\$9.90	66.80%	\$3.29	16.67%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5746	\$1.8900	\$2.98	52.84%	\$1.41	36.58%	15/07/2032	9.96%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1227	\$2.6500	\$2.98	71.23%	\$0.86	11.07%	08/09/2033	16.33%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.4535	\$56.8500	\$124.54	38.10%	\$77.09	54.35%	12/03/2025	0.45%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.3694	\$73.5000	\$124.54	49.28%	\$63.17	40.98%	26/02/2025	0.55%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9816	\$20.3400	\$20.89	81.29%	\$3.91	2.63%	08/09/2033	33.26%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2219	\$15.8400	\$20.89	63.29%	\$7.67	24.17%	25/11/2032	16.95%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8589	\$17.8000	\$20.89	71.13%	\$6.03	14.79%	08/09/2033	21.55%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6156	\$0.7700	\$1.00	61.56%	\$0.38	23.00%	08/09/2033	33.82%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6474	\$0.8100	\$1.00	64.74%	\$0.35	19.00%	15/07/2032	36.87%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6429	\$3.0400	\$5.84	45.26%	\$3.20	47.95%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8513	\$3.2700	\$5.84	48.82%	\$2.99	44.01%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5913	\$4.1200	\$5.84	61.49%	\$2.25	29.45%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1822	\$9.3900	\$16.33	50.11%	\$8.15	42.50%	26/05/2026	7.61%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1841	\$5.9500	\$16.33	31.75%	\$11.15	63.56%	25/09/2025	5.56%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3581	\$8.4500	\$16.33	45.06%	\$8.97	48.25%	25/11/2032	6.91%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3060	\$11.8400	\$16.33	63.11%	\$6.02	27.50%	25/11/2032	10.29%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2900	\$8.3700	\$16.33	44.64%	\$9.04	48.74%	10/02/2033	6.86%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8499	\$12.4500	\$16.33	66.44%	\$5.48	23.76%	10/02/2033	11.31%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.3044	\$4.9400	\$16.33	26.36%	\$12.03	69.75%	10/02/2033	5.16%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8734	\$10.1800	\$16.33	54.34%	\$7.46	37.66%	10/02/2033	8.31%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0925	\$6.6900	\$16.33	37.31%	\$10.24	59.03%	26/02/2025	6.06%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9338	\$14.8500	\$27.92	46.32%	\$14.99	46.81%	21/01/2032	6.63%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8710	\$12.4800	\$27.92	38.94%	\$17.05	55.30%	21/01/2032	5.83%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5296	\$8.2700	\$15.32	49.15%	\$7.79	46.02%	15/07/2032	9.66%	Pay to investor



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REAJOC	REA GROUP LTD	\$127.4778	\$146.3200	\$189.52	67.26%	\$62.04	22.79%	15/07/2032	2.74%	Pay to investor
REAJOD	REA GROUP LTD	\$87.3065	\$100.2000	\$189.52	46.07%	\$102.21	47.13%	26/05/2026	1.66%	Pay to investor
REAJOE	REA GROUP LTD	\$106.1352	\$121.8200	\$189.52	56.00%	\$83.38	35.72%	08/09/2033	2.04%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.3562	\$38.2900	\$44.06	75.71%	\$10.70	13.10%	12/03/2025	6.07%	Pay to investor
RIOJOA	RIO TINTO LTD	\$78.9016	\$86.6400	\$114.16	69.11%	\$35.26	24.11%	12/03/2025	18.54%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.5925	\$100.8000	\$114.16	77.60%	\$25.57	11.70%	12/03/2025	25.57%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.3886	\$67.5700	\$114.16	52.02%	\$54.77	40.81%	12/03/2025	11.93%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.8387	\$101.9600	\$114.16	77.82%	\$25.32	10.69%	25/11/2032	25.82%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.0246	\$78.0800	\$114.16	59.59%	\$46.14	31.60%	10/02/2033	14.17%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.8339	\$60.6500	\$114.16	46.28%	\$61.33	46.87%	25/11/2032	10.66%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.4241	\$64.7600	\$114.16	49.43%	\$57.74	43.27%	10/02/2033	11.32%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.8666	\$45.9600	\$114.16	36.67%	\$72.29	59.74%	26/02/2025	9.04%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8051	\$1.0000	\$1.56	51.77%	\$0.75	35.69%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0677	\$1.3300	\$1.56	68.66%	\$0.49	14.47%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9488	\$2.2400	\$4.67	41.73%	\$2.72	52.03%	12/03/2025	4.15%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3376	\$2.6900	\$2.83	82.60%	\$0.49	4.95%	25/11/2032	11.32%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6488	\$1.9000	\$2.83	58.26%	\$1.18	32.86%	12/03/2025	4.72%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5161	\$1.7400	\$2.83	53.57%	\$1.31	38.52%	12/03/2025	4.24%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2486	\$1.4400	\$2.83	44.12%	\$1.58	49.12%	12/03/2025	3.52%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5552	\$1.7900	\$3.31	46.98%	\$1.75	45.92%	25/09/2025	9.46%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1591	\$1.3300	\$3.31	35.02%	\$2.15	59.82%	12/03/2025	7.72%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9836	\$2.2800	\$3.31	59.93%	\$1.33	31.12%	12/03/2025	12.52%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3486	\$1.5500	\$3.31	40.74%	\$1.96	53.17%	26/05/2026	8.46%	Pay down loan
SEKJOB	SEEK LTD	\$8.6612	\$9.9400	\$21.06	41.13%	\$12.40	52.80%	26/02/2025	3.39%	Pay to investor
SEKJOC	SEEK LTD	\$16.4510	\$18.8900	\$21.06	78.11%	\$4.61	10.30%	08/09/2033	9.11%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7888	\$3.4800	\$7.81	35.71%	\$5.02	55.44%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3152	\$2.8900	\$7.81	29.64%	\$5.49	63.00%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4910	\$4.3600	\$7.81	44.70%	\$4.32	44.17%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8895	\$6.1100	\$7.81	62.61%	\$2.92	21.77%	10/02/2033	0.00%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$12.6590	\$13.9000	\$68.32	18.53%	\$55.66	79.65%	26/02/2025	5.30%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.7494	\$35.9500	\$68.32	47.94%	\$35.57	47.38%	26/02/2025	8.29%	Pay down loan
SGPJOB	STOCKLAND	\$2.8513	\$3.2700	\$4.45	64.07%	\$1.60	26.52%	25/09/2025	15.39%	Pay to investor
SGPJOC	STOCKLAND	\$2.3174	\$2.6600	\$4.45	52.08%	\$2.13	40.22%	21/01/2032	11.54%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2547	\$0.3200	\$0.51	50.44%	\$0.25	36.63%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.4011	\$21.1400	\$27.19	67.68%	\$8.79	22.25%	25/11/2032	11.95%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.8069	\$19.3000	\$27.19	61.81%	\$10.38	29.02%	25/11/2032	10.11%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$6.8116	\$7.4800	\$27.19	25.05%	\$20.38	72.49%	26/02/2025	5.15%	Pay down loan
STOJOA	SANTOS LTD	\$3.6289	\$4.1700	\$7.64	47.50%	\$4.01	45.42%	25/09/2025	10.02%	Pay to investor
STOJOB	SANTOS LTD	\$5.3748	\$6.1700	\$7.64	70.35%	\$2.27	19.24%	12/03/2025	17.73%	Pay to investor
STOJOD	SANTOS LTD	\$4.2030	\$4.8400	\$7.64	55.01%	\$3.44	36.65%	25/11/2032	11.69%	Pay to investor
STOJOE	SANTOS LTD	\$5.8842	\$6.7700	\$7.64	77.02%	\$1.76	11.39%	25/11/2032	22.88%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.2889	\$41.6500	\$69.10	52.52%	\$32.81	39.73%	25/09/2025	8.24%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.0156	\$37.9000	\$69.10	47.78%	\$36.08	45.15%	25/11/2032	7.50%	Pay down loan
STWS04	SPDR S&P/ASX 200 FUND	\$17.3965	\$19.1000	\$69.10	25.18%	\$51.70	72.36%	26/02/2025	5.23%	Pay down loan



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STWSO5	SPDR S&P/ASX 200 FUND	\$29.6550	\$32.5600	\$69.10	42.92%	\$39.45	52.88%	26/02/2025	6.86%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2703	\$8.7100	\$15.13	48.05%	\$7.86	42.43%	08/09/2033	12.85%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9800	\$5.9600	\$15.13	32.91%	\$10.15	60.61%	12/03/2025	9.95%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4460	\$11.3100	\$15.13	62.43%	\$5.68	25.25%	08/09/2033	17.77%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3443	\$9.1600	\$16.25	51.35%	\$7.91	43.63%	12/03/2025	7.72%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2390	\$8.3100	\$16.25	44.55%	\$9.01	48.86%	12/03/2025	6.77%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7301	\$8.8700	\$16.25	47.57%	\$8.52	45.42%	12/03/2025	7.16%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4252	\$7.3700	\$16.25	39.54%	\$9.82	54.65%	12/03/2025	6.21%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2376	\$6.0100	\$16.25	32.23%	\$11.01	63.02%	12/03/2025	5.54%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4029	\$3.9100	\$16.25	20.94%	\$12.85	75.94%	25/09/2025	4.75%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5365	\$6.0800	\$16.25	34.07%	\$10.71	62.58%	26/02/2025	5.69%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.2420	\$11.7600	\$12.78	80.14%	\$2.54	7.98%	25/09/2025	24.43%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1412	\$9.3700	\$12.78	63.70%	\$4.64	26.68%	25/11/2032	13.37%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9979	\$8.0300	\$12.78	54.76%	\$5.78	37.17%	25/11/2032	10.72%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2583	\$7.1900	\$12.78	48.97%	\$6.52	43.74%	10/02/2033	9.51%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9792	\$10.3100	\$12.78	70.26%	\$3.80	19.33%	10/02/2033	16.31%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5877	\$4.1200	\$4.81	74.59%	\$1.22	14.35%	15/07/2032	11.45%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8182	\$3.2400	\$4.81	58.59%	\$1.99	32.64%	15/07/2032	7.03%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8397	\$3.2600	\$4.81	59.04%	\$1.97	32.22%	15/07/2032	7.11%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2241	\$2.5500	\$4.81	46.24%	\$2.59	46.99%	15/07/2032	5.41%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5735	\$1.7900	\$3.83	41.08%	\$2.26	53.26%	25/09/2025	7.76%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2800	\$2.6200	\$3.83	59.53%	\$1.55	31.59%	25/11/2032	11.29%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3205	\$2.6500	\$3.83	60.59%	\$1.51	30.81%	15/07/2032	11.59%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0181	\$2.3200	\$3.83	52.69%	\$1.81	39.43%	10/02/2033	9.66%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8117	\$3.2200	\$3.83	73.41%	\$1.02	15.93%	10/02/2033	17.19%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1540	\$2.4800	\$3.83	56.24%	\$1.68	35.25%	21/01/2032	10.44%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7132	\$1.9600	\$3.83	44.73%	\$2.12	48.83%	10/02/2033	8.27%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3618	\$1.5700	\$3.83	35.56%	\$2.47	59.01%	10/02/2033	7.09%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6135	\$12.1800	\$20.82	50.98%	\$10.21	41.50%	08/09/2033	1.96%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6076	\$3.0000	\$4.47	58.34%	\$1.86	32.89%	10/02/2033	9.66%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1478	\$8.2000	\$11.76	60.78%	\$4.61	30.27%	15/07/2032	7.37%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6814	\$6.5200	\$11.76	48.31%	\$6.08	44.56%	26/02/2025	5.59%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.4760	\$54.4900	\$94.95	50.00%	\$47.47	42.61%	21/01/2032	7.42%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8997	\$52.6800	\$94.95	48.34%	\$49.05	44.52%	25/11/2032	7.19%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4474	\$27.9400	\$94.95	26.80%	\$69.50	70.57%	12/03/2025	5.07%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4068	\$1.6100	\$3.10	45.38%	\$1.69	48.06%	12/03/2025	9.21%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.0446	\$45.9600	\$69.95	57.25%	\$29.91	34.30%	12/03/2025	14.17%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.3705	\$38.3000	\$69.95	47.71%	\$36.58	45.25%	12/03/2025	11.58%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.6964	\$30.6400	\$69.95	38.16%	\$43.25	56.20%	12/03/2025	9.80%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.4760	\$54.4900	\$69.95	67.87%	\$22.47	22.10%	21/01/2032	18.85%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.6273	\$28.2700	\$69.95	35.21%	\$45.32	59.59%	25/09/2025	9.35%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8937	\$16.3500	\$69.95	21.29%	\$55.06	76.63%	12/03/2025	7.70%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.4904	\$187.6500	\$390.33	41.89%	\$226.84	51.93%	25/11/2032	2.45%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0707	\$2.3700	\$4.15	49.90%	\$2.08	42.89%	25/09/2025	3.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8003	\$0.9200	\$4.15	19.28%	\$3.35	77.83%	12/03/2025	2.28%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2997	\$9.2800	\$27.85	29.80%	\$19.55	66.68%	15/07/2032	8.29%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.8490	\$15.4900	\$27.85	49.73%	\$14.00	44.38%	25/11/2032	11.57%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5206	\$11.7600	\$27.85	37.78%	\$17.33	57.77%	12/03/2025	9.35%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3821	\$14.6900	\$27.85	48.05%	\$14.47	47.25%	26/02/2025	11.20%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1864	\$10.2700	\$27.85	32.99%	\$18.66	63.12%	12/03/2025	8.68%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.4453	\$21.7600	\$27.85	69.82%	\$8.40	21.87%	25/11/2032	19.27%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4088	\$8.2800	\$27.85	26.60%	\$20.44	70.27%	12/03/2025	7.93%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2104	\$5.8200	\$27.85	18.71%	\$22.64	79.10%	25/09/2025	7.16%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8933	\$14.4100	\$27.85	46.30%	\$14.96	48.26%	26/05/2026	10.83%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5328	\$12.9000	\$27.85	41.41%	\$16.32	53.68%	25/11/2032	9.93%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7723	\$10.0700	\$18.52	47.37%	\$9.75	45.63%	25/09/2025	9.40%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5117	\$18.9600	\$24.93	66.23%	\$8.42	23.95%	12/03/2025	25.63%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1276	\$15.0600	\$24.93	52.66%	\$11.80	39.59%	12/03/2025	18.28%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.0035	\$24.1200	\$24.93	84.25%	\$3.93	3.25%	25/11/2032	54.96%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7664	\$6.6200	\$24.93	23.13%	\$19.16	73.45%	12/03/2025	11.26%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8849	\$12.5000	\$24.93	43.66%	\$14.05	49.86%	15/07/2032	15.37%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5802	\$2.9600	\$24.93	10.35%	\$22.35	88.13%	25/09/2025	9.66%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7349	\$6.5900	\$24.93	23.00%	\$19.20	73.57%	15/07/2032	11.24%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2256	\$6.0000	\$8.24	63.42%	\$3.01	27.18%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1423	\$4.7500	\$8.24	50.27%	\$4.10	42.35%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1864	\$3.6600	\$8.24	38.67%	\$5.05	55.58%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.0211	\$44.7900	\$71.44	54.62%	\$32.42	37.30%	25/09/2025	5.98%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.9240	\$32.0500	\$71.44	39.09%	\$43.52	55.14%	25/11/2032	4.46%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.1052	\$44.8800	\$71.44	54.74%	\$32.33	37.18%	25/11/2032	6.00%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.2146	\$23.2000	\$71.44	28.30%	\$51.23	67.53%	10/02/2033	3.79%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1675	\$39.2200	\$71.44	47.83%	\$37.27	45.10%	25/09/2025	5.20%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4162	\$3.0100	\$7.49	32.26%	\$5.07	59.81%	25/09/2025	9.66%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8091	\$1.0100	\$7.49	10.80%	\$6.68	86.52%	26/02/2025	7.33%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1255	\$3.9000	\$7.49	41.73%	\$4.36	47.93%	15/07/2032	11.23%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6990	\$2.1300	\$7.49	22.68%	\$5.79	71.56%	25/09/2025	8.46%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6973	\$4.6100	\$7.49	49.36%	\$3.79	38.45%	10/02/2033	12.92%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8957	\$0.9800	\$1.25	71.94%	\$0.35	21.29%	10/02/2033	26.05%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7483	\$0.8300	\$1.25	60.10%	\$0.50	33.33%	10/02/2033	18.32%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9297	\$1.0200	\$1.25	74.67%	\$0.32	18.07%	10/02/2033	28.86%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7762	\$8.9300	\$13.91	55.90%	\$6.13	35.80%	25/09/2025	8.15%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2102	\$12.8800	\$13.91	80.59%	\$2.70	7.40%	12/03/2025	18.52%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0858	\$10.4300	\$13.91	65.32%	\$4.82	25.02%	26/05/2026	10.36%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9556	\$22.9100	\$33.81	59.02%	\$13.85	32.24%	25/11/2032	7.58%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8113	\$19.5600	\$33.81	52.68%	\$16.00	42.15%	12/03/2025	6.56%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8681	\$24.6600	\$33.81	64.68%	\$11.94	27.06%	12/03/2025	8.79%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2961	\$27.8900	\$33.81	71.86%	\$9.51	17.51%	10/02/2033	11.04%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1941	\$27.0500	\$33.81	71.56%	\$9.62	19.99%	26/05/2026	10.92%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3659	\$21.0800	\$33.81	54.32%	\$15.44	37.65%	21/01/2032	6.80%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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
WOWSO4	WOOLWORTHS LTD	\$10.1030	\$11.0900	\$33.81	29.88%	\$23.71	67.20%	26/02/2025	4.43%	Pay down loan
XROJOB	XERO LTD	\$49.3333	\$59.0800	\$128.46	38.40%	\$79.13	54.01%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.7154	\$96.6800	\$128.46	62.83%	\$47.74	24.74%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.1226	\$66.0200	\$128.46	42.91%	\$73.34	48.61%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3393	\$6.1300	\$7.63	69.98%	\$2.29	19.66%	12/03/2025	26.52%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6719	\$5.3700	\$7.63	61.23%	\$2.96	29.62%	12/03/2025	20.53%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7330	\$3.1400	\$7.63	35.82%	\$4.90	58.85%	15/07/2032	12.40%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8072	\$0.8900	\$7.63	10.58%	\$6.82	88.34%	12/03/2025	8.90%	Pay down loan

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