



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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	\$3.1427	\$3.7600	\$6.72	46.77%	\$3.58	44.05%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6147	\$3.1300	\$6.72	38.91%	\$4.11	53.42%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1751	\$5.0000	\$6.72	62.13%	\$2.54	25.60%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0317	\$1.1800	\$1.60	64.68%	\$0.56	26.02%	15/07/2032	14.38%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8183	\$0.9500	\$1.60	51.30%	\$0.78	40.44%	15/07/2032	10.43%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5542	\$6.3600	\$11.57	48.01%	\$6.02	45.03%	21/01/2032	8.15%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3442	\$7.2700	\$11.57	54.83%	\$5.23	37.17%	21/01/2032	9.38%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9152	\$5.6400	\$11.57	42.48%	\$6.65	51.25%	26/05/2026	7.36%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9212	\$6.7800	\$11.57	51.18%	\$5.65	41.40%	08/09/2033	8.67%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9104	\$7.9200	\$11.57	59.73%	\$4.66	31.55%	08/09/2033	10.52%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7237	\$4.0800	\$11.57	32.18%	\$7.85	64.74%	26/02/2025	6.24%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.0892	\$15.0000	\$31.62	41.40%	\$18.53	52.56%	25/09/2025	5.13%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0984	\$21.8800	\$54.10	35.30%	\$35.00	59.56%	25/09/2025	2.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.9931	\$26.3500	\$54.10	42.50%	\$31.11	51.29%	25/09/2025	2.25%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.3354	\$33.6100	\$54.10	54.22%	\$24.76	37.87%	26/05/2026	2.83%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.7817	\$29.5400	\$54.10	47.66%	\$28.32	45.40%	15/07/2032	2.47%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.3986	\$44.0000	\$54.10	70.98%	\$15.70	18.67%	12/03/2025	4.46%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4960	\$4.0100	\$5.20	67.23%	\$1.70	22.88%	12/03/2025	23.47%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1762	\$8.2200	\$16.14	44.46%	\$8.96	49.07%	08/09/2033	8.57%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6272	\$9.8900	\$16.14	53.45%	\$7.51	38.72%	12/03/2025	10.22%	Pay to investor
AMPJOA	AMP LTD	\$0.7140	\$0.8100	\$1.31	54.50%	\$0.60	38.17%	25/09/2025	7.55%	Pay to investor
AMPJOB	AMP LTD	\$0.6320	\$0.7300	\$1.31	48.24%	\$0.68	44.27%	21/01/2032	6.64%	Pay to investor
AMPJOC	AMP LTD	\$0.7728	\$0.9000	\$1.31	58.99%	\$0.54	31.30%	25/11/2032	8.38%	Pay to investor
AMPJOF	AMP LTD	\$0.5758	\$0.6600	\$1.31	43.95%	\$0.73	49.62%	26/02/2025	6.13%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3691	\$14.1800	\$26.92	45.95%	\$14.55	47.33%	15/07/2032	4.45%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7011	\$14.1800	\$29.19	43.51%	\$16.49	51.42%	15/07/2032	10.73%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.4361	\$23.9200	\$29.19	73.44%	\$7.75	18.05%	21/01/2032	22.83%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7560	\$17.2700	\$29.19	53.98%	\$13.43	40.84%	26/02/2025	13.18%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6605	\$16.3500	\$29.19	50.22%	\$14.53	43.99%	25/11/2032	12.18%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.5200	\$22.8900	\$29.19	70.30%	\$8.67	21.58%	25/11/2032	20.42%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0950	\$14.6200	\$29.19	44.86%	\$16.10	49.91%	12/03/2025	11.00%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7585	\$13.1200	\$29.19	40.28%	\$17.43	55.05%	12/03/2025	10.15%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4219	\$11.6300	\$29.19	35.70%	\$18.77	60.16%	12/03/2025	9.43%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9640	\$13.3500	\$29.19	40.99%	\$17.23	54.27%	26/05/2026	10.28%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9035	\$13.2800	\$29.19	40.78%	\$17.29	54.50%	25/11/2032	10.24%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8694	\$8.6300	\$29.19	26.96%	\$21.32	70.44%	12/03/2025	8.30%	Pay down loan
APAJOB	APA GROUP	\$5.7575	\$6.8900	\$7.90	72.88%	\$2.14	12.78%	26/05/2026	26.14%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5439	\$5.2100	\$8.97	50.66%	\$4.43	41.92%	25/09/2025	7.79%	Pay to investor
ASXJOB	ASX LTD	\$49.1899	\$56.3600	\$64.00	76.86%	\$14.81	11.94%	26/05/2026	14.40%	Pay to investor
ASXJOC	ASX LTD	\$40.4411	\$46.3400	\$64.00	63.19%	\$23.56	27.59%	10/02/2033	9.05%	Pay to investor
ASXSO1	ASX LTD	\$36.9575	\$42.3500	\$64.00	57.75%	\$27.04	33.83%	25/11/2032	7.89%	Pay down loan
ASXSO4	ASX LTD	\$49.0235	\$53.7300	\$64.00	76.60%	\$14.98	16.05%	26/02/2025	14.24%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3368	\$2.6800	\$3.43	68.13%	\$1.09	21.87%	25/09/2025	16.19%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1147	\$2.4200	\$3.43	61.65%	\$1.32	29.45%	21/01/2032	13.46%	Pay to investor

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AZJOD	AURIZON HOLDINGS LTD	\$1.8738	\$2.1500	\$3.43	54.63%	\$1.56	37.32%	10/02/2033	11.37%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0300	\$3.4700	\$4.95	61.21%	\$1.92	29.90%	08/09/2033	10.94%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4821	\$6.2900	\$12.22	44.86%	\$6.74	48.53%	12/03/2025	9.20%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0096	\$4.6000	\$12.22	32.81%	\$8.21	62.36%	12/03/2025	7.55%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3361	\$8.4000	\$12.22	60.03%	\$4.88	31.26%	12/03/2025	12.69%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7315	\$10.0000	\$12.22	71.45%	\$3.49	18.17%	12/03/2025	17.77%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5638	\$1.8700	\$4.38	35.70%	\$2.82	57.31%	26/02/2025	2.49%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1263	\$2.5400	\$4.38	48.55%	\$2.25	42.01%	08/09/2033	3.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.3215	\$26.7200	\$39.21	59.48%	\$15.89	31.85%	21/01/2032	14.79%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.5595	\$21.2700	\$39.21	47.33%	\$20.65	45.75%	15/07/2032	11.38%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5682	\$13.7800	\$39.21	32.05%	\$26.64	64.86%	12/03/2025	8.82%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0206	\$32.9600	\$39.21	74.01%	\$10.19	15.94%	12/03/2025	23.07%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.7073	\$22.3800	\$39.21	50.26%	\$19.50	42.92%	12/03/2025	12.05%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.5590	\$21.0800	\$39.21	47.33%	\$20.65	46.24%	12/03/2025	11.38%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.8487	\$20.2800	\$39.21	45.52%	\$21.36	48.28%	12/03/2025	11.00%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2917	\$25.5400	\$39.21	56.85%	\$16.92	34.86%	25/11/2032	13.89%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5957	\$30.2100	\$39.21	67.83%	\$12.61	22.95%	25/09/2025	18.63%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9622	\$12.2300	\$39.21	27.96%	\$28.25	68.81%	26/05/2026	8.32%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1695	\$1.4600	\$1.70	69.00%	\$0.53	13.86%	08/09/2033	14.94%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9185	\$1.1500	\$1.70	54.19%	\$0.78	32.15%	12/03/2025	10.11%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.7973	\$5.5000	\$6.25	76.76%	\$1.45	12.00%	12/03/2025	26.16%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1409	\$4.7500	\$6.25	66.25%	\$2.11	24.00%	25/11/2032	18.02%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5500	\$4.9800	\$6.25	72.80%	\$1.70	20.32%	26/02/2025	22.35%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9263	\$4.3100	\$6.25	62.82%	\$2.32	31.04%	26/02/2025	16.35%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2601	\$4.8900	\$6.25	68.16%	\$1.99	21.76%	12/03/2025	19.10%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1905	\$3.5000	\$6.25	51.05%	\$3.06	44.00%	12/03/2025	12.42%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.9356	\$24.0000	\$29.26	71.55%	\$8.32	17.98%	12/03/2025	3.78%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9574	\$16.6900	\$19.95	69.96%	\$5.99	16.34%	15/07/2032	8.34%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3963	\$10.0400	\$19.95	42.09%	\$11.55	49.67%	15/07/2032	4.33%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0727	\$13.2400	\$19.95	55.50%	\$8.88	33.63%	10/02/2033	5.63%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3442	\$7.2700	\$15.47	41.01%	\$9.13	53.01%	21/01/2032	4.92%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5964	\$11.0000	\$15.47	62.03%	\$5.87	28.89%	10/02/2033	7.65%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2683	\$8.3300	\$15.47	46.98%	\$8.20	46.15%	10/02/2033	5.48%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5134	\$5.1700	\$15.47	29.18%	\$10.96	66.58%	10/02/2033	4.10%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.9282	\$10.2300	\$15.47	57.71%	\$6.54	33.87%	26/02/2025	6.87%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.8934	\$6.4600	\$15.47	38.10%	\$9.58	58.24%	26/02/2025	4.69%	Pay down loan
CARJOC	CARSALLES.COM LTD	\$20.8090	\$23.8400	\$36.36	57.23%	\$15.55	34.43%	26/05/2026	4.31%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.2451	\$44.9100	\$134.90	29.83%	\$94.65	66.71%	25/09/2025	4.81%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.7726	\$62.2400	\$134.90	41.34%	\$79.13	53.86%	10/02/2033	5.75%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.5671	\$87.6800	\$134.90	58.24%	\$56.33	35.00%	26/05/2026	8.08%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.6204	\$79.9200	\$134.90	53.09%	\$63.28	40.76%	21/01/2032	7.19%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.9391	\$59.0800	\$134.90	39.24%	\$81.96	55.20%	15/07/2032	5.55%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.0768	\$115.0300	\$134.90	76.41%	\$31.82	14.73%	12/03/2025	14.30%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.2293	\$99.5800	\$134.90	66.14%	\$45.67	26.18%	10/02/2033	9.96%	Pay to investor

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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0311	\$56.9500	\$134.90	37.83%	\$83.87	57.78%	26/05/2026	5.43%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.0036	\$34.6000	\$134.90	22.98%	\$103.90	74.35%	12/03/2025	4.38%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.1036	\$31.9000	\$134.90	21.57%	\$105.80	76.35%	26/02/2025	4.30%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6759	\$11.5700	\$15.55	62.22%	\$5.87	25.59%	15/07/2032	10.55%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4536	\$10.1100	\$15.55	54.36%	\$7.10	34.98%	25/11/2032	8.74%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5614	\$0.6700	\$0.71	79.63%	\$0.14	4.96%	12/03/2025	41.78%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7894	\$8.9300	\$12.45	62.57%	\$4.66	28.27%	25/09/2025	9.67%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7004	\$7.6800	\$12.45	53.82%	\$5.75	38.31%	15/07/2032	7.84%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6896	\$3.2200	\$5.61	47.94%	\$2.92	42.60%	25/09/2025	7.72%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2537	\$5.0900	\$5.61	75.82%	\$1.36	9.27%	21/01/2032	16.63%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6429	\$4.3600	\$5.61	64.94%	\$1.97	22.28%	26/05/2026	11.47%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.3495	\$126.4400	\$313.00	35.26%	\$202.65	59.60%	25/09/2025	1.85%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.3850	\$206.6900	\$313.00	57.63%	\$132.62	33.96%	12/03/2025	2.83%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.1907	\$133.1300	\$313.00	37.12%	\$196.81	57.47%	25/11/2032	1.91%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.9286	\$170.9000	\$313.00	49.82%	\$157.07	45.40%	26/02/2025	2.39%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8429	\$11.2700	\$18.43	53.41%	\$8.59	38.85%	26/05/2026	3.49%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8044	\$11.2400	\$18.43	53.20%	\$8.63	39.01%	25/11/2032	3.48%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7146	\$15.7300	\$18.43	74.41%	\$4.72	14.65%	25/11/2032	6.36%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0249	\$17.2100	\$27.72	54.20%	\$12.70	37.91%	10/02/2033	6.30%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.5017	\$18.9100	\$27.72	59.53%	\$11.22	31.78%	12/03/2025	7.13%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7495	\$10.0300	\$27.72	31.56%	\$18.97	63.82%	12/03/2025	4.22%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4941	\$6.0200	\$27.72	19.82%	\$22.23	78.28%	26/02/2025	3.60%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8891	\$14.7700	\$27.72	46.50%	\$14.83	46.72%	26/02/2025	5.39%	Pay down loan
CSLJOE	CSL LTD	\$201.0951	\$230.4200	\$301.12	66.78%	\$100.02	23.48%	15/07/2032	3.81%	Pay to investor
CSLJOF	CSL LTD	\$185.5424	\$212.6000	\$301.12	61.62%	\$115.58	29.40%	26/05/2026	3.30%	Pay to investor
CSLJOG	CSL LTD	\$172.6729	\$197.8600	\$301.12	57.34%	\$128.45	34.29%	25/11/2032	2.97%	Pay to investor
CSLJOI	CSL LTD	\$192.5749	\$220.6600	\$301.12	63.95%	\$108.55	26.72%	10/02/2033	3.51%	Pay to investor
CSLJJO	CSL LTD	\$94.8054	\$108.6300	\$301.12	31.48%	\$206.31	63.92%	10/02/2033	1.85%	Pay to investor
CSLJOK	CSL LTD	\$171.8263	\$196.8900	\$301.12	57.06%	\$129.29	34.61%	10/02/2033	2.95%	Pay to investor
CSLJOL	CSL LTD	\$210.3481	\$241.0200	\$301.12	69.86%	\$90.77	19.96%	10/02/2033	4.20%	Pay to investor
CSLSO1	CSL LTD	\$194.3554	\$222.7000	\$301.12	64.54%	\$106.76	26.04%	25/09/2025	3.57%	Pay down loan
CSLSO4	CSL LTD	\$157.0287	\$179.9300	\$301.12	52.15%	\$144.09	40.25%	12/03/2025	2.64%	Pay down loan
CSLSO5	CSL LTD	\$92.5908	\$106.1000	\$301.12	30.75%	\$208.53	64.76%	10/02/2033	1.83%	Pay down loan
CSLSO6	CSL LTD	\$174.9487	\$200.4600	\$301.12	58.10%	\$126.17	33.43%	10/02/2033	3.02%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3738	\$1.6400	\$3.00	45.79%	\$1.63	45.33%	15/07/2032	3.01%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9521	\$2.2400	\$3.00	65.07%	\$1.05	25.33%	12/03/2025	14.55%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7468	\$3.1500	\$4.90	56.06%	\$2.15	35.71%	25/11/2032	6.50%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4573	\$1.6000	\$4.90	29.74%	\$3.44	67.35%	26/02/2025	4.07%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6414	\$3.0300	\$3.70	71.39%	\$1.06	18.11%	25/11/2032	29.98%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2294	\$4.8400	\$5.48	77.18%	\$1.25	11.68%	21/01/2032	17.43%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6522	\$7.6200	\$14.66	45.38%	\$8.01	48.02%	21/01/2032	4.73%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4758	\$10.8600	\$14.66	64.64%	\$5.18	25.92%	21/01/2032	7.31%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2806	\$2.7300	\$3.97	57.45%	\$1.69	31.23%	25/11/2032	2.37%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0993	\$2.5100	\$3.97	52.88%	\$1.87	36.78%	25/11/2032	2.14%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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
EVNJOE	EVOLUTION MINING LTD	\$1.3875	\$1.6500	\$3.97	34.95%	\$2.58	58.44%	15/07/2032	1.55%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4280	\$7.3700	\$12.18	52.78%	\$5.75	39.49%	12/03/2025	7.53%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3513	\$9.5700	\$12.18	68.57%	\$3.83	21.43%	12/03/2025	11.32%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6438	\$0.7400	\$1.19	54.10%	\$0.55	37.82%	12/03/2025	12.27%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4919	\$14.3100	\$20.48	61.00%	\$7.99	30.13%	08/09/2033	3.51%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2893	\$15.2300	\$20.48	64.89%	\$7.19	25.63%	08/09/2033	3.89%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5071	\$9.7500	\$20.48	41.54%	\$11.97	52.39%	12/03/2025	2.34%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5753	\$10.9800	\$20.48	46.75%	\$10.90	46.39%	12/03/2025	2.57%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8520	\$12.4400	\$20.48	52.99%	\$9.63	39.26%	12/03/2025	2.91%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1242	\$8.1600	\$20.48	34.79%	\$13.36	60.16%	12/03/2025	2.10%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9823	\$14.8800	\$16.82	77.18%	\$3.84	11.53%	25/09/2025	54.20%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2470	\$8.3000	\$16.82	43.09%	\$9.57	50.65%	12/03/2025	21.73%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3154	\$12.9800	\$16.82	67.27%	\$5.50	22.83%	25/11/2032	37.79%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7686	\$7.7500	\$16.82	40.24%	\$10.05	53.92%	10/02/2033	20.69%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1395	\$16.1900	\$16.82	84.06%	\$2.68	3.75%	10/02/2033	77.60%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3352	\$10.6900	\$16.82	55.50%	\$7.48	36.44%	10/02/2033	27.79%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7357	\$5.4300	\$16.82	28.16%	\$12.08	67.72%	10/02/2033	17.21%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0464	\$3.4900	\$16.82	18.11%	\$13.77	79.25%	25/09/2025	15.10%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9406	\$7.9500	\$16.82	41.26%	\$9.88	52.73%	26/05/2026	21.05%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0467	\$5.7800	\$16.82	30.00%	\$11.77	65.64%	21/01/2032	17.67%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2527	\$9.4600	\$16.82	49.06%	\$8.57	43.76%	25/11/2032	24.28%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5101	\$0.5800	\$1.39	36.70%	\$0.88	58.27%	26/02/2025	5.11%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7655	\$0.8800	\$1.39	55.07%	\$0.62	36.69%	26/02/2025	7.21%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7974	\$0.9500	\$2.18	36.58%	\$1.38	56.42%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9568	\$1.1400	\$2.18	43.89%	\$1.22	47.71%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1719	\$18.5400	\$34.71	46.59%	\$18.54	46.59%	10/02/2033	1.62%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2986	\$17.5400	\$34.71	44.08%	\$19.41	49.47%	26/05/2026	1.55%	Pay to investor
GPTJOA	GPT GROUP	\$2.8930	\$3.3200	\$4.64	62.35%	\$1.75	28.45%	12/03/2025	14.02%	Pay to investor
GPTJOC	GPT GROUP	\$2.5491	\$2.9400	\$4.64	54.94%	\$2.09	36.64%	25/11/2032	11.72%	Pay to investor
GPTJOD	GPT GROUP	\$2.1573	\$2.4700	\$4.64	46.49%	\$2.48	46.77%	25/11/2032	9.87%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1936	\$0.2600	\$0.33	59.57%	\$0.13	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0968	\$0.1300	\$0.33	29.78%	\$0.23	60.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7514	\$2.0100	\$3.88	45.14%	\$2.13	48.20%	10/02/2033	27.72%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5659	\$2.9500	\$3.88	66.13%	\$1.31	23.97%	12/03/2025	44.90%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9610	\$1.1000	\$3.88	24.77%	\$2.92	71.65%	10/02/2033	20.21%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4215	\$1.6300	\$3.88	36.64%	\$2.46	57.99%	10/02/2033	24.00%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9939	\$19.4900	\$49.38	34.41%	\$32.39	60.53%	12/03/2025	1.14%	Pay to investor
HUBJOE	HUB24 LTD	\$24.8582	\$28.5200	\$49.38	50.34%	\$24.52	42.24%	12/03/2025	1.51%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3054	\$2.6500	\$4.85	47.53%	\$2.54	45.36%	10/02/2033	8.65%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.0201	\$2.3200	\$4.85	41.65%	\$2.83	52.16%	12/03/2025	7.77%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.5734	\$2.9500	\$4.85	53.06%	\$2.28	39.18%	15/07/2032	9.66%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8826	\$10.2000	\$13.04	68.12%	\$4.16	21.78%	10/02/2033	20.91%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4908	\$7.4400	\$13.04	49.78%	\$6.55	42.94%	26/02/2025	13.28%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7546	\$6.6100	\$13.04	44.13%	\$7.29	49.31%	10/02/2033	11.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2712	\$8.3500	\$13.04	55.76%	\$5.77	35.97%	12/03/2025	15.07%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7813	\$6.6400	\$13.04	44.34%	\$7.26	49.08%	12/03/2025	11.98%	Pay down loan
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.1083	\$43.6700	\$98.92	38.52%	\$60.81	55.85%	25/11/2032	2.84%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$66.6950	\$76.4200	\$98.92	67.42%	\$32.23	22.75%	25/11/2032	5.35%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.7973	\$5.5000	\$7.30	65.72%	\$2.50	24.66%	25/09/2025	7.59%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8947	\$4.4600	\$7.30	53.35%	\$3.41	38.90%	25/09/2025	5.58%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.8433	\$60.5500	\$83.73	63.12%	\$30.88	27.68%	21/01/2032	6.53%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.2698	\$48.4400	\$83.73	50.49%	\$41.46	42.14%	21/01/2032	4.86%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7864	\$2.0500	\$2.78	64.26%	\$0.99	26.26%	08/09/2033	18.72%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8316	\$16.2700	\$30.43	48.74%	\$15.60	46.53%	25/11/2032	9.15%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6673	\$9.5100	\$30.43	28.48%	\$21.76	68.75%	12/03/2025	6.56%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4654	\$5.3400	\$5.49	81.34%	\$1.02	2.73%	12/03/2025	6.83%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.4961	\$60.8200	\$142.44	38.96%	\$86.94	57.30%	25/11/2032	1.56%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.8936	\$33.8600	\$142.44	21.69%	\$111.55	76.23%	26/02/2025	1.22%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.3303	\$19.8600	\$31.70	54.67%	\$14.37	37.35%	10/02/2033	7.88%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8450	\$15.8600	\$31.70	43.68%	\$17.86	49.97%	25/09/2025	6.35%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4821	\$8.2000	\$31.70	23.60%	\$24.22	74.13%	26/02/2025	4.68%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.5455	\$25.8300	\$55.00	40.99%	\$32.45	53.04%	21/01/2032	1.89%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2883	\$12.3700	\$55.00	20.52%	\$43.71	77.51%	26/02/2025	1.40%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.2449	\$24.3400	\$55.00	38.63%	\$33.76	55.75%	26/02/2025	1.82%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.4216	\$30.2700	\$38.56	68.52%	\$12.14	21.50%	21/01/2032	6.84%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3643	\$29.0600	\$75.91	33.41%	\$50.55	61.72%	21/01/2032	5.40%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.2718	\$45.0000	\$75.91	51.73%	\$36.64	40.72%	12/03/2025	7.45%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.2098	\$26.5900	\$75.91	30.58%	\$52.70	64.97%	26/02/2025	5.18%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.9624	\$34.3400	\$48.96	61.20%	\$19.00	29.86%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.1041	\$28.7700	\$48.96	51.27%	\$23.86	41.24%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.5306	\$26.9600	\$48.96	48.06%	\$25.43	44.93%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7523	\$7.7400	\$15.23	44.34%	\$8.48	49.18%	12/03/2025	5.54%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4964	\$10.1700	\$15.23	55.79%	\$6.73	33.22%	12/03/2025	6.98%	Pay to investor
KARJOD	KAROOON GAS AUSTRALIA LTD	\$1.2265	\$1.4700	\$1.75	70.09%	\$0.52	16.00%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0631	\$1.2200	\$1.75	60.75%	\$0.69	30.29%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4405	\$5.0900	\$6.28	70.71%	\$1.84	18.95%	10/02/2033	9.56%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1963	\$4.8100	\$6.28	66.82%	\$2.08	23.41%	25/11/2032	8.44%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5352	\$9.7800	\$35.14	24.29%	\$26.60	72.17%	25/09/2025	3.04%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1630	\$12.8000	\$35.14	31.77%	\$23.98	63.57%	08/09/2033	3.38%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4547	\$16.5600	\$35.14	41.13%	\$20.69	52.87%	12/03/2025	3.92%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7351	\$0.8400	\$3.10	23.71%	\$2.36	72.90%	12/03/2025	4.76%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1503	\$1.3800	\$3.10	37.11%	\$1.95	55.48%	12/03/2025	5.77%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5534	\$3.1800	\$6.17	41.38%	\$3.62	48.46%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5328	\$4.4000	\$6.17	57.26%	\$2.64	28.69%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3356	\$5.4000	\$6.17	70.27%	\$1.83	12.48%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0366	\$6.0300	\$10.44	48.24%	\$5.40	42.24%	25/11/2032	18.36%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7206	\$6.8500	\$10.44	54.80%	\$4.72	34.39%	25/11/2032	21.02%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8096	\$5.5100	\$10.44	46.07%	\$5.63	47.22%	15/07/2032	17.62%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MINJOB	MINERAL RESOURCES LTD	\$34.5931	\$41.3600	\$44.93	76.99%	\$10.34	7.95%	15/07/2032	8.71%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.6071	\$23.4400	\$44.93	43.64%	\$25.32	47.83%	12/03/2025	3.55%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4911	\$7.4400	\$12.02	54.00%	\$5.53	38.10%	25/09/2025	9.04%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0952	\$3.5400	\$10.88	28.45%	\$7.78	67.46%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6515	\$1.9000	\$3.90	42.35%	\$2.25	51.28%	25/09/2025	6.89%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9231	\$1.0100	\$3.90	23.67%	\$2.98	74.10%	26/02/2025	5.21%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.3672	\$111.5700	\$208.45	46.71%	\$111.08	46.48%	25/09/2025	5.76%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.9465	\$132.8600	\$208.45	55.62%	\$92.50	36.26%	25/09/2025	6.92%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.6832	\$98.1800	\$208.45	41.10%	\$122.77	52.90%	25/09/2025	5.21%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.3828	\$157.4200	\$208.45	65.91%	\$71.07	24.48%	21/01/2032	9.01%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.0962	\$118.1400	\$208.45	49.46%	\$105.35	43.32%	25/11/2032	6.07%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.7499	\$141.8000	\$208.45	59.37%	\$84.70	31.97%	15/07/2032	7.56%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.4276	\$90.3600	\$208.45	39.54%	\$126.02	56.65%	12/03/2025	5.08%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.3554	\$165.4100	\$208.45	69.25%	\$64.09	20.65%	25/11/2032	9.99%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5749	\$82.0100	\$208.45	34.34%	\$136.88	60.66%	26/05/2026	4.68%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3347	\$16.8100	\$208.45	7.36%	\$193.12	91.94%	26/02/2025	3.31%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3651	\$15.3100	\$22.54	59.30%	\$9.17	32.08%	12/03/2025	11.88%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.2268	\$22.0300	\$38.45	50.00%	\$19.22	42.70%	10/02/2033	5.46%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.1538	\$31.1200	\$38.45	70.62%	\$11.30	19.06%	10/02/2033	9.30%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.7373	\$23.7600	\$38.45	53.93%	\$17.71	38.21%	10/02/2033	5.93%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.6415	\$32.8200	\$38.45	74.49%	\$9.81	14.64%	10/02/2033	10.71%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9183	\$25.1200	\$35.67	61.45%	\$13.75	29.58%	15/07/2032	11.63%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6921	\$11.9300	\$35.94	29.75%	\$25.25	66.81%	12/03/2025	6.65%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6873	\$9.6900	\$35.94	24.17%	\$27.25	73.04%	12/03/2025	6.16%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0286	\$13.4300	\$35.94	33.47%	\$23.91	62.63%	12/03/2025	7.03%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2279	\$18.1100	\$35.94	45.15%	\$19.71	49.61%	25/09/2025	8.52%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.8694	\$26.6400	\$35.94	66.41%	\$12.07	25.88%	21/01/2032	13.92%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.6053	\$20.7800	\$35.94	51.77%	\$17.33	42.18%	25/11/2032	9.69%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7006	\$7.4700	\$35.94	18.64%	\$29.24	79.22%	12/03/2025	5.75%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6031	\$5.1400	\$35.94	12.81%	\$31.34	85.70%	25/09/2025	5.36%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3113	\$13.7500	\$35.94	34.26%	\$23.63	61.74%	26/05/2026	7.11%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9199	\$17.7800	\$35.94	44.30%	\$20.02	50.53%	25/11/2032	8.39%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1613	\$10.0400	\$35.94	25.49%	\$26.78	72.06%	26/02/2025	6.27%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2651	\$2.6000	\$2.80	80.90%	\$0.53	7.14%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0367	\$10.8000	\$15.61	57.89%	\$6.57	30.81%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5952	\$2.9700	\$4.94	52.53%	\$2.34	39.88%	15/07/2032	20.04%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7651	\$2.0300	\$4.94	35.73%	\$3.17	58.91%	15/07/2032	14.80%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2284	\$3.7000	\$4.94	65.35%	\$1.71	25.10%	25/11/2032	27.46%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3090	\$1.6300	\$2.43	53.87%	\$1.12	32.92%	12/03/2025	9.81%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0386	\$1.2900	\$2.43	42.74%	\$1.39	46.91%	25/09/2025	7.91%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8711	\$7.0300	\$14.14	41.52%	\$8.27	50.28%	25/11/2032	3.69%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6369	\$5.3200	\$14.14	32.79%	\$9.50	62.38%	15/07/2032	3.21%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7574	\$6.8900	\$14.14	40.72%	\$8.38	51.27%	26/05/2026	3.64%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2126	\$9.8500	\$14.14	58.08%	\$5.93	30.34%	25/11/2032	5.15%	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
NWLJOA	NETWEALTH GROUP LTD	\$6.9138	\$8.2700	\$21.84	31.66%	\$14.93	62.13%	15/07/2032	1.81%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8035	\$11.7300	\$21.84	44.89%	\$12.04	46.29%	12/03/2025	2.24%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2136	\$6.4900	\$16.93	30.80%	\$11.72	61.67%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8873	\$7.5600	\$16.93	40.68%	\$10.04	55.35%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2163	\$9.0000	\$16.93	42.62%	\$9.71	46.84%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3426	\$1.5400	\$2.46	54.58%	\$1.12	37.40%	10/02/2033	12.53%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8561	\$3.2700	\$9.60	29.75%	\$6.74	65.94%	25/09/2025	7.04%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6806	\$7.6500	\$9.60	69.59%	\$2.92	20.31%	26/05/2026	16.27%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9310	\$4.5000	\$9.60	40.95%	\$5.67	53.13%	12/03/2025	8.38%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3085	\$1.5000	\$9.60	13.63%	\$8.29	84.38%	25/09/2025	5.73%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8656	\$4.4400	\$9.60	40.27%	\$5.73	53.75%	25/11/2032	8.28%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2562	\$2.4800	\$9.60	23.50%	\$7.34	74.17%	12/03/2025	6.47%	Pay down loan
ORIOJA	ORICA LTD	\$10.3858	\$11.9000	\$17.90	58.02%	\$7.51	33.52%	25/09/2025	5.86%	Pay to investor
ORIOJB	ORICA LTD	\$8.9238	\$10.2300	\$17.90	49.85%	\$8.98	42.85%	12/03/2025	4.90%	Pay to investor
ORIOJC	ORICA LTD	\$7.6430	\$8.7700	\$17.90	42.70%	\$10.26	51.01%	26/05/2026	4.29%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7269	\$15.7300	\$25.87	53.06%	\$12.14	39.20%	25/09/2025	9.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5198	\$4.3800	\$10.14	34.71%	\$6.62	56.80%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6245	\$8.2500	\$10.14	65.33%	\$3.52	18.64%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5773	\$1.8900	\$2.74	57.57%	\$1.16	31.02%	15/07/2032	12.04%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1263	\$2.6500	\$2.74	77.60%	\$0.61	3.28%	08/09/2033	22.81%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.5336	\$56.8500	\$149.02	31.90%	\$101.49	61.85%	12/03/2025	0.34%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.4731	\$73.5000	\$149.02	41.25%	\$87.55	50.68%	26/02/2025	0.40%	Pay to investor
PPTJOA	PERPETUAL LTD	\$17.0103	\$20.3400	\$21.00	81.00%	\$3.99	3.14%	08/09/2033	32.58%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2442	\$15.8400	\$21.00	63.07%	\$7.76	24.57%	25/11/2032	16.76%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8840	\$17.8000	\$21.00	70.88%	\$6.12	15.24%	08/09/2033	21.26%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6166	\$0.7700	\$1.04	59.57%	\$0.42	25.60%	08/09/2033	31.07%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6485	\$0.8100	\$1.04	62.66%	\$0.39	21.74%	15/07/2032	33.64%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6474	\$3.0400	\$6.03	43.90%	\$3.38	49.59%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8561	\$3.2700	\$6.03	47.36%	\$3.17	45.77%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5974	\$4.1200	\$6.03	59.66%	\$2.43	31.67%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1961	\$9.3900	\$16.15	50.75%	\$7.95	41.86%	26/05/2026	7.79%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1929	\$5.9500	\$16.15	32.15%	\$10.96	63.16%	25/09/2025	5.66%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3706	\$8.4500	\$16.15	45.64%	\$8.78	47.68%	25/11/2032	7.06%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3234	\$11.8400	\$16.15	63.92%	\$5.83	26.69%	25/11/2032	10.64%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3023	\$8.3700	\$16.15	45.22%	\$8.85	48.17%	10/02/2033	7.01%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8682	\$12.4500	\$16.15	67.30%	\$5.28	22.91%	10/02/2033	11.74%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.0717	\$4.7000	\$16.15	25.21%	\$12.08	70.90%	10/02/2033	5.13%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6484	\$9.9400	\$16.15	53.55%	\$7.50	38.45%	10/02/2033	8.26%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.8627	\$6.4500	\$16.15	36.30%	\$10.29	60.06%	26/02/2025	6.03%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9556	\$14.8500	\$28.94	44.77%	\$15.98	48.69%	21/01/2032	6.21%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8894	\$12.4800	\$28.94	37.63%	\$18.05	56.88%	21/01/2032	5.50%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5423	\$8.2700	\$15.66	48.16%	\$8.12	47.19%	15/07/2032	9.27%	Pay to investor
REAJOC	REA GROUP LTD	\$127.6931	\$146.3200	\$208.36	61.28%	\$80.67	29.78%	15/07/2032	2.11%	Pay to investor
REAJOD	REA GROUP LTD	\$87.4540	\$100.2000	\$208.36	41.97%	\$120.91	51.91%	26/05/2026	1.41%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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REAJOE	REA GROUP LTD	\$106.3144	\$121.8200	\$208.36	51.02%	\$102.05	41.53%	08/09/2033	1.67%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.4126	\$38.2900	\$47.00	71.09%	\$13.59	18.53%	12/03/2025	4.78%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.0348	\$86.6400	\$108.40	72.91%	\$29.37	20.07%	12/03/2025	22.57%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.7421	\$100.8000	\$108.40	81.87%	\$19.66	7.01%	12/03/2025	33.71%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.4889	\$67.5700	\$108.40	54.88%	\$48.91	37.67%	12/03/2025	13.55%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.9888	\$101.9600	\$108.40	82.09%	\$19.41	5.94%	25/11/2032	34.14%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.1395	\$78.0800	\$108.40	62.86%	\$40.26	27.97%	10/02/2033	16.46%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.2540	\$57.9800	\$108.40	46.36%	\$58.15	46.51%	25/11/2032	11.40%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.8503	\$62.0900	\$108.40	49.68%	\$54.55	42.72%	10/02/2033	12.15%	Pay down loan
RIOSO6	RIO TINTO LTD	\$39.2682	\$43.2900	\$108.40	36.23%	\$69.13	60.06%	26/02/2025	9.59%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8064	\$1.0000	\$1.63	49.47%	\$0.82	38.65%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0695	\$1.3300	\$1.63	65.61%	\$0.56	18.40%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9521	\$2.2400	\$4.72	41.36%	\$2.77	52.54%	12/03/2025	4.08%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3415	\$2.6900	\$2.92	80.19%	\$0.58	7.88%	25/11/2032	9.63%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6516	\$1.9000	\$2.92	56.56%	\$1.27	34.93%	12/03/2025	4.39%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5187	\$1.7400	\$2.92	52.01%	\$1.40	40.41%	12/03/2025	3.98%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2507	\$1.4400	\$2.92	42.83%	\$1.67	50.68%	12/03/2025	3.34%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5579	\$1.7900	\$3.37	46.23%	\$1.81	46.88%	25/09/2025	13.91%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1611	\$1.3300	\$3.37	34.45%	\$2.21	60.53%	12/03/2025	11.41%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9009	\$2.1900	\$3.37	56.41%	\$1.47	35.01%	12/03/2025	17.15%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2649	\$1.4600	\$3.37	37.53%	\$2.11	56.68%	26/05/2026	11.97%	Pay down loan
SEKJOB	SEEK LTD	\$8.6758	\$9.9400	\$21.04	41.23%	\$12.36	52.76%	26/02/2025	3.40%	Pay to investor
SEKJOC	SEEK LTD	\$16.4787	\$18.8900	\$21.04	78.32%	\$4.56	10.22%	08/09/2033	9.21%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7935	\$3.4800	\$8.22	33.98%	\$5.43	57.66%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3191	\$2.8900	\$8.22	28.21%	\$5.90	64.84%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4969	\$4.3600	\$8.22	42.54%	\$4.72	46.96%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8978	\$6.1100	\$8.22	59.58%	\$3.32	25.67%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6804	\$13.9000	\$69.70	18.19%	\$57.02	80.06%	26/02/2025	5.17%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8047	\$35.9500	\$69.70	47.07%	\$36.90	48.42%	26/02/2025	7.99%	Pay down loan
SGPJOB	STOCKLAND	\$2.8561	\$3.2700	\$4.55	62.77%	\$1.69	28.13%	25/09/2025	14.52%	Pay to investor
SGPJOC	STOCKLAND	\$2.3213	\$2.6600	\$4.55	51.02%	\$2.23	41.54%	21/01/2032	11.04%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2552	\$0.3200	\$0.52	49.55%	\$0.26	37.86%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.4322	\$21.1400	\$27.94	65.97%	\$9.51	24.34%	25/11/2032	11.04%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8353	\$19.3000	\$27.94	60.26%	\$11.10	30.92%	25/11/2032	9.46%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8231	\$7.4800	\$27.94	24.42%	\$21.12	73.23%	26/02/2025	4.97%	Pay down loan
STOJOA	SANTOS LTD	\$3.6350	\$4.1700	\$7.67	47.39%	\$4.04	45.63%	25/09/2025	9.96%	Pay to investor
STOJOB	SANTOS LTD	\$5.3839	\$6.1700	\$7.67	70.19%	\$2.29	19.56%	12/03/2025	17.57%	Pay to investor
STOJOD	SANTOS LTD	\$4.2101	\$4.8400	\$7.67	54.89%	\$3.46	36.90%	25/11/2032	11.61%	Pay to investor
STOJOE	SANTOS LTD	\$5.8941	\$6.7700	\$7.67	76.85%	\$1.78	11.73%	25/11/2032	22.62%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.3502	\$41.6500	\$70.85	51.31%	\$34.50	41.21%	25/09/2025	7.84%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0714	\$37.9000	\$70.85	46.68%	\$37.78	46.51%	25/11/2032	7.16%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4259	\$19.1000	\$70.85	24.60%	\$53.42	73.04%	26/02/2025	5.06%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7051	\$32.5600	\$70.85	41.93%	\$41.14	54.04%	26/02/2025	6.57%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2825	\$8.7100	\$15.94	45.69%	\$8.66	45.36%	08/09/2033	11.67%	Pay to investor

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SULJOB	SUPER RETAIL GROUP LTD	\$4.9884	\$5.9600	\$15.94	31.29%	\$10.95	62.61%	12/03/2025	9.22%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4620	\$11.3100	\$15.94	59.36%	\$6.48	29.05%	08/09/2033	15.59%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3584	\$9.1600	\$17.01	49.14%	\$8.65	46.15%	12/03/2025	3.93%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2512	\$8.3100	\$17.01	42.63%	\$9.76	51.15%	12/03/2025	3.48%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7432	\$8.8700	\$17.01	45.52%	\$9.27	47.85%	12/03/2025	3.67%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4361	\$7.3700	\$17.01	37.84%	\$10.57	56.67%	12/03/2025	3.22%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2464	\$6.0100	\$17.01	30.84%	\$11.76	64.67%	12/03/2025	2.89%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4087	\$3.9100	\$17.01	20.04%	\$13.60	77.01%	25/09/2025	2.50%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5458	\$6.0800	\$17.01	32.60%	\$11.46	64.26%	26/02/2025	2.97%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.2593	\$11.7600	\$13.37	76.73%	\$3.11	12.04%	25/09/2025	19.93%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1549	\$9.3700	\$13.37	60.99%	\$5.22	29.92%	25/11/2032	11.89%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0097	\$8.0300	\$13.37	52.43%	\$6.36	39.94%	25/11/2032	9.75%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2688	\$7.1900	\$13.37	46.89%	\$7.10	46.22%	10/02/2033	8.73%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9944	\$10.3100	\$13.37	67.27%	\$4.38	22.89%	10/02/2033	14.17%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5938	\$4.1200	\$4.87	73.79%	\$1.28	15.40%	15/07/2032	10.97%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8230	\$3.2400	\$4.87	57.97%	\$2.05	33.47%	15/07/2032	6.84%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8445	\$3.2600	\$4.87	58.41%	\$2.03	33.06%	15/07/2032	6.91%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2278	\$2.5500	\$4.87	45.75%	\$2.64	47.64%	15/07/2032	5.30%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5762	\$1.7900	\$3.95	39.90%	\$2.37	54.68%	25/09/2025	7.37%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2838	\$2.6200	\$3.95	57.82%	\$1.67	33.67%	25/11/2032	10.50%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3244	\$2.6500	\$3.95	58.85%	\$1.63	32.91%	15/07/2032	10.77%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0215	\$2.3200	\$3.95	51.18%	\$1.93	41.27%	10/02/2033	9.07%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8164	\$3.2200	\$3.95	71.30%	\$1.13	18.48%	10/02/2033	15.44%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1576	\$2.4800	\$3.95	54.62%	\$1.79	37.22%	21/01/2032	9.76%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7161	\$1.9600	\$3.95	43.45%	\$2.23	50.38%	10/02/2033	7.83%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3641	\$1.5700	\$3.95	34.53%	\$2.59	60.25%	10/02/2033	6.77%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6314	\$12.1800	\$22.40	47.46%	\$11.77	45.63%	08/09/2033	1.70%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6120	\$3.0000	\$4.56	57.28%	\$1.95	34.21%	10/02/2033	9.24%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1598	\$8.2000	\$12.35	57.97%	\$5.19	33.60%	15/07/2032	6.55%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6910	\$6.5200	\$12.35	46.08%	\$6.66	47.21%	26/02/2025	5.11%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.5562	\$54.4900	\$97.34	48.86%	\$49.78	44.02%	21/01/2032	7.08%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9772	\$52.6800	\$97.34	47.23%	\$51.36	45.88%	25/11/2032	6.86%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4904	\$27.9400	\$97.34	26.19%	\$71.85	71.30%	12/03/2025	4.91%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4092	\$1.6100	\$3.11	45.31%	\$1.70	48.23%	12/03/2025	9.17%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.1122	\$45.9600	\$71.54	56.07%	\$31.43	35.76%	12/03/2025	13.48%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.4268	\$38.3000	\$71.54	46.72%	\$38.11	46.46%	12/03/2025	11.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.7415	\$30.6400	\$71.54	37.38%	\$44.80	57.17%	12/03/2025	9.46%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.5562	\$54.4900	\$71.54	66.47%	\$23.98	23.83%	21/01/2032	17.67%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.6689	\$28.2700	\$71.54	34.48%	\$46.87	60.48%	25/09/2025	9.04%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9188	\$16.3500	\$71.54	20.85%	\$56.62	77.15%	12/03/2025	7.48%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.7665	\$187.6500	\$405.57	40.38%	\$241.80	53.73%	25/11/2032	2.30%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0742	\$2.3700	\$4.18	49.62%	\$2.11	43.30%	25/09/2025	3.63%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8017	\$0.9200	\$4.18	19.18%	\$3.38	77.99%	12/03/2025	2.26%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3137	\$9.2800	\$29.30	28.37%	\$20.99	68.33%	15/07/2032	7.72%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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
WBCJOC	WESTPAC BANKING CORP	\$13.8723	\$15.4900	\$29.30	47.35%	\$15.43	47.13%	25/11/2032	10.50%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5384	\$11.7600	\$29.30	35.97%	\$18.76	59.86%	12/03/2025	8.63%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4047	\$14.6900	\$29.30	45.75%	\$15.90	49.86%	26/02/2025	10.19%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2019	\$10.2700	\$29.30	31.41%	\$20.10	64.95%	12/03/2025	8.06%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.4781	\$21.7600	\$29.30	66.48%	\$9.82	25.73%	25/11/2032	16.49%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4213	\$8.2800	\$29.30	25.33%	\$21.88	71.74%	12/03/2025	7.40%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2192	\$5.8200	\$29.30	17.81%	\$24.08	80.14%	25/09/2025	6.73%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9151	\$14.4100	\$29.30	44.08%	\$16.38	50.82%	26/05/2026	9.89%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5523	\$12.9000	\$29.30	39.43%	\$17.75	55.97%	25/11/2032	9.13%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7871	\$10.0700	\$18.82	46.69%	\$10.03	46.49%	25/09/2025	9.14%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5396	\$18.9600	\$25.52	64.81%	\$8.98	25.71%	12/03/2025	24.03%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1497	\$15.0600	\$25.52	51.53%	\$12.37	40.99%	12/03/2025	17.45%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.0390	\$24.1200	\$25.52	82.44%	\$4.48	5.49%	25/11/2032	48.16%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7762	\$6.6200	\$25.52	22.63%	\$19.74	74.06%	12/03/2025	10.93%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9033	\$12.5000	\$25.52	42.72%	\$14.62	51.02%	15/07/2032	14.76%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5845	\$2.9600	\$25.52	10.13%	\$22.94	88.40%	25/09/2025	9.41%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7446	\$6.5900	\$25.52	22.51%	\$19.78	74.18%	15/07/2032	10.91%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2345	\$6.0000	\$8.23	63.60%	\$3.00	27.10%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1493	\$4.7500	\$8.23	50.42%	\$4.08	42.28%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1917	\$3.6600	\$8.23	38.78%	\$5.04	55.53%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.0870	\$44.7900	\$74.79	52.26%	\$35.70	40.11%	25/09/2025	5.43%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.9712	\$32.0500	\$74.79	37.40%	\$46.82	57.15%	25/11/2032	4.14%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.1712	\$44.8800	\$74.79	52.37%	\$35.62	39.99%	25/11/2032	5.45%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.2488	\$23.2000	\$74.79	27.07%	\$54.54	68.98%	10/02/2033	3.56%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2252	\$39.2200	\$74.79	45.76%	\$40.56	47.56%	25/09/2025	4.78%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4203	\$3.0100	\$7.33	33.02%	\$4.91	58.94%	25/09/2025	9.98%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8104	\$1.0100	\$7.33	11.06%	\$6.52	86.22%	26/02/2025	7.52%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1308	\$3.9000	\$7.33	42.71%	\$4.20	46.79%	15/07/2032	11.67%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7018	\$2.1300	\$7.33	23.22%	\$5.63	70.94%	25/09/2025	8.71%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7035	\$4.6100	\$7.33	50.53%	\$3.63	37.11%	10/02/2033	13.51%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8972	\$0.9800	\$1.25	72.06%	\$0.35	21.29%	10/02/2033	26.16%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7495	\$0.8300	\$1.25	60.20%	\$0.50	33.33%	10/02/2033	18.37%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9312	\$1.0200	\$1.25	74.80%	\$0.31	18.07%	10/02/2033	29.00%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7893	\$8.9300	\$14.24	54.70%	\$6.45	37.29%	25/09/2025	7.75%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2291	\$12.8800	\$14.24	78.86%	\$3.01	9.55%	12/03/2025	16.61%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1011	\$10.4300	\$14.24	63.91%	\$5.14	26.76%	26/05/2026	9.73%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9893	\$22.9100	\$34.30	58.28%	\$14.31	33.21%	25/11/2032	7.34%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8414	\$19.5600	\$34.30	52.02%	\$16.46	42.97%	12/03/2025	6.38%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9051	\$24.6600	\$34.30	63.86%	\$12.39	28.10%	12/03/2025	8.47%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3372	\$27.8900	\$34.30	70.95%	\$9.96	18.69%	10/02/2033	10.54%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2349	\$27.0500	\$34.30	70.66%	\$10.07	21.14%	26/05/2026	10.43%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3969	\$21.0800	\$34.30	53.64%	\$15.90	38.54%	21/01/2032	6.60%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1200	\$11.0900	\$34.30	29.50%	\$24.18	67.67%	26/02/2025	4.34%	Pay down loan
XROJOB	XERO LTD	\$49.4166	\$59.0800	\$137.90	35.84%	\$88.48	57.16%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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XROJOD	XERO LTD	\$80.8517	\$96.6800	\$137.90	58.63%	\$57.05	29.89%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.2157	\$66.0200	\$137.90	40.04%	\$82.68	52.12%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3483	\$6.1300	\$7.76	68.92%	\$2.41	21.01%	12/03/2025	25.19%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6798	\$5.3700	\$7.76	60.31%	\$3.08	30.80%	12/03/2025	19.72%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7376	\$3.1400	\$7.76	35.28%	\$5.02	59.54%	15/07/2032	12.09%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8086	\$0.8900	\$7.76	10.42%	\$6.95	88.53%	12/03/2025	8.74%	Pay down loan

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