



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$3.1473	\$3.7600	\$5.65	55.70%	\$2.50	33.45%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6185	\$3.1300	\$5.65	46.35%	\$3.03	44.60%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1811	\$5.0000	\$5.65	74.00%	\$1.47	11.50%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0332	\$1.1800	\$1.53	67.53%	\$0.50	22.88%	15/07/2032	16.30%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8195	\$0.9500	\$1.53	53.56%	\$0.71	37.91%	15/07/2032	11.40%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5623	\$6.3600	\$11.80	47.14%	\$6.24	46.10%	21/01/2032	7.86%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3534	\$7.2700	\$11.80	53.84%	\$5.45	38.39%	21/01/2032	9.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9223	\$5.6400	\$11.80	41.71%	\$6.88	52.20%	26/05/2026	7.12%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9297	\$6.7800	\$11.80	50.25%	\$5.87	42.54%	08/09/2033	8.35%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9204	\$7.9200	\$11.80	58.65%	\$4.88	32.88%	08/09/2033	10.04%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7291	\$4.0800	\$11.80	31.60%	\$8.07	65.42%	26/02/2025	6.07%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.1081	\$15.0000	\$30.71	42.68%	\$17.60	51.16%	25/09/2025	5.40%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.1260	\$21.8800	\$53.61	35.68%	\$34.48	59.19%	25/09/2025	2.03%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.0264	\$26.3500	\$53.61	42.95%	\$30.58	50.85%	25/09/2025	2.29%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.3778	\$33.6100	\$53.61	54.80%	\$24.23	37.31%	26/05/2026	2.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.8190	\$29.5400	\$53.61	48.16%	\$27.79	44.90%	15/07/2032	2.52%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.4542	\$44.0000	\$53.61	71.73%	\$15.16	17.93%	12/03/2025	4.62%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5010	\$4.0100	\$5.07	69.05%	\$1.57	20.91%	12/03/2025	25.49%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1866	\$8.2200	\$16.04	44.80%	\$8.85	48.75%	08/09/2033	8.67%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6397	\$9.8900	\$16.04	53.86%	\$7.40	38.34%	12/03/2025	10.38%	Pay to investor
AMPJOA	AMP LTD	\$0.7151	\$0.8100	\$1.30	55.22%	\$0.58	37.45%	25/09/2025	11.21%	Pay to investor
AMPJOB	AMP LTD	\$0.6329	\$0.7300	\$1.30	48.87%	\$0.66	43.63%	21/01/2032	9.82%	Pay to investor
AMPJOC	AMP LTD	\$0.7739	\$0.9000	\$1.30	59.76%	\$0.52	30.50%	25/11/2032	12.47%	Pay to investor
AMPJOF	AMP LTD	\$0.5766	\$0.6600	\$1.30	44.53%	\$0.72	49.03%	26/02/2025	9.05%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3870	\$14.1800	\$28.81	43.00%	\$16.42	50.78%	15/07/2032	1.54%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7195	\$14.1800	\$29.95	42.47%	\$17.23	52.65%	15/07/2032	10.27%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.4671	\$23.9200	\$29.95	71.68%	\$8.48	20.13%	21/01/2032	20.87%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7788	\$17.2700	\$29.95	52.68%	\$14.17	42.34%	26/02/2025	12.49%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6817	\$16.3500	\$29.95	49.02%	\$15.27	45.41%	25/11/2032	11.59%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.5497	\$22.8900	\$29.95	68.61%	\$9.40	23.57%	25/11/2032	18.83%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1140	\$14.6200	\$29.95	43.79%	\$16.84	51.19%	12/03/2025	10.51%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7755	\$13.1200	\$29.95	39.32%	\$18.17	56.19%	12/03/2025	9.74%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4370	\$11.6300	\$29.95	34.85%	\$19.51	61.17%	12/03/2025	9.07%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9814	\$13.3500	\$29.95	40.00%	\$17.97	55.43%	26/05/2026	9.85%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9208	\$13.2800	\$29.95	39.80%	\$18.03	55.66%	25/11/2032	9.82%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8808	\$8.6300	\$29.95	26.31%	\$22.07	71.19%	12/03/2025	8.02%	Pay down loan
APAJOB	APA GROUP	\$5.7658	\$6.8900	\$7.93	72.71%	\$2.16	13.11%	26/05/2026	25.88%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5504	\$5.2100	\$8.81	51.65%	\$4.26	40.86%	25/09/2025	12.33%	Pay to investor
ASXJOB	ASX LTD	\$49.2611	\$56.3600	\$62.20	79.20%	\$12.94	9.39%	26/05/2026	24.74%	Pay to investor
ASXJOC	ASX LTD	\$40.4996	\$46.3400	\$62.20	65.11%	\$21.70	25.50%	10/02/2033	14.75%	Pay to investor
ASXSO1	ASX LTD	\$35.9427	\$41.2800	\$62.20	57.79%	\$26.26	33.63%	25/11/2032	12.19%	Pay down loan
ASXSO4	ASX LTD	\$48.0262	\$52.6600	\$62.20	77.21%	\$14.17	15.34%	26/02/2025	22.58%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3402	\$2.6800	\$3.39	69.03%	\$1.05	20.94%	25/09/2025	16.86%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1178	\$2.4200	\$3.39	62.47%	\$1.27	28.61%	21/01/2032	13.91%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8766	\$2.1500	\$3.39	55.36%	\$1.51	36.58%	10/02/2033	11.70%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0343	\$3.4700	\$5.04	60.20%	\$2.01	31.15%	08/09/2033	10.47%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4900	\$6.2900	\$12.41	44.24%	\$6.92	49.32%	12/03/2025	8.96%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0154	\$4.6000	\$12.41	32.36%	\$8.39	62.93%	12/03/2025	7.39%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3467	\$8.4000	\$12.41	59.20%	\$5.06	32.31%	12/03/2025	12.24%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7442	\$10.0000	\$12.41	70.46%	\$3.67	19.42%	12/03/2025	16.91%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5661	\$1.8700	\$4.31	36.34%	\$2.74	56.61%	26/02/2025	2.55%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1294	\$2.5400	\$4.31	49.41%	\$2.18	41.07%	08/09/2033	3.21%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.3552	\$26.7200	\$40.88	57.13%	\$17.52	34.64%	21/01/2032	13.41%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.5864	\$21.2700	\$40.88	45.47%	\$22.29	47.97%	15/07/2032	10.54%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5864	\$13.7800	\$40.88	30.79%	\$28.29	66.29%	12/03/2025	8.31%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0626	\$32.9600	\$40.88	71.09%	\$11.82	19.37%	12/03/2025	19.89%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.7358	\$22.3800	\$40.88	48.28%	\$21.14	45.25%	12/03/2025	11.12%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.5858	\$21.0800	\$40.88	45.46%	\$22.29	48.43%	12/03/2025	10.54%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.8745	\$20.2800	\$40.88	43.72%	\$23.01	50.39%	12/03/2025	10.22%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3239	\$25.5400	\$40.88	54.61%	\$18.56	37.52%	25/11/2032	12.67%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6342	\$30.2100	\$40.88	65.15%	\$14.25	26.10%	25/09/2025	16.50%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9781	\$12.2300	\$40.88	26.85%	\$29.90	70.08%	26/05/2026	7.86%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1712	\$1.4600	\$1.70	68.89%	\$0.53	14.12%	08/09/2033	14.84%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9198	\$1.1500	\$1.70	54.11%	\$0.78	32.35%	12/03/2025	10.06%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8043	\$5.5000	\$6.42	74.83%	\$1.62	14.33%	12/03/2025	23.52%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1469	\$4.7500	\$6.42	64.59%	\$2.27	26.01%	25/11/2032	16.72%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5566	\$4.9800	\$6.42	70.98%	\$1.86	22.43%	26/02/2025	20.39%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9320	\$4.3100	\$6.42	61.25%	\$2.49	32.87%	26/02/2025	15.27%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2663	\$4.8900	\$6.42	66.45%	\$2.15	23.83%	12/03/2025	17.64%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1951	\$3.5000	\$6.42	49.77%	\$3.22	45.48%	12/03/2025	11.78%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.9659	\$24.0000	\$31.01	67.61%	\$10.04	22.61%	12/03/2025	3.14%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9776	\$16.6900	\$20.32	68.79%	\$6.34	17.86%	15/07/2032	7.88%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4084	\$10.0400	\$20.32	41.38%	\$11.91	50.59%	15/07/2032	4.20%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0888	\$13.2400	\$20.32	54.57%	\$9.23	34.84%	10/02/2033	5.42%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3534	\$7.2700	\$17.12	37.11%	\$10.77	57.54%	21/01/2032	4.17%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6103	\$11.0000	\$17.12	56.13%	\$7.51	35.75%	10/02/2033	5.98%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2788	\$8.3300	\$17.12	42.52%	\$9.84	51.34%	10/02/2033	4.57%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5200	\$5.1700	\$17.12	26.40%	\$12.60	69.80%	10/02/2033	3.57%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.9411	\$10.2300	\$17.12	52.23%	\$8.18	40.25%	26/02/2025	5.49%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.9019	\$6.4600	\$17.12	34.47%	\$11.22	62.27%	26/02/2025	4.01%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.8391	\$23.8400	\$37.16	56.08%	\$16.32	35.84%	26/05/2026	4.11%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.3034	\$44.9100	\$136.03	29.63%	\$95.73	66.99%	25/09/2025	4.86%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.8533	\$62.2400	\$136.03	41.06%	\$80.18	54.25%	10/02/2033	5.80%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.6808	\$87.6800	\$136.03	57.84%	\$57.35	35.54%	26/05/2026	8.11%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.7241	\$79.9200	\$136.03	52.73%	\$64.31	41.25%	21/01/2032	7.23%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.0157	\$59.0800	\$136.03	38.97%	\$83.01	56.57%	15/07/2032	5.60%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.2260	\$115.0300	\$136.03	75.88%	\$32.80	15.44%	12/03/2025	14.18%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.3584	\$99.5800	\$136.03	65.69%	\$46.67	26.80%	10/02/2033	9.96%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.6043	\$54.4500	\$136.03	35.73%	\$87.43	59.97%	26/05/2026	5.32%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.5479	\$32.1000	\$136.03	20.99%	\$107.48	76.40%	12/03/2025	4.33%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.6451	\$29.4000	\$136.03	19.59%	\$109.38	78.39%	26/02/2025	4.25%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6899	\$11.5700	\$15.76	61.48%	\$6.07	26.59%	15/07/2032	10.21%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4659	\$10.1100	\$15.76	53.72%	\$7.29	35.85%	25/11/2032	8.50%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5622	\$0.6700	\$0.73	77.54%	\$0.16	7.59%	12/03/2025	36.86%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8007	\$8.9300	\$14.01	55.68%	\$6.21	36.26%	25/09/2025	7.26%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7101	\$7.6800	\$14.01	47.90%	\$7.30	45.18%	15/07/2032	6.18%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6935	\$3.2200	\$5.87	45.89%	\$3.18	45.14%	25/09/2025	7.10%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2599	\$5.0900	\$5.87	72.57%	\$1.61	13.29%	21/01/2032	14.01%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6482	\$4.3600	\$5.87	62.15%	\$2.22	25.72%	26/05/2026	10.15%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.5093	\$126.4400	\$303.68	36.39%	\$193.17	58.36%	25/09/2025	1.94%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.6461	\$206.6900	\$303.68	59.49%	\$123.03	31.94%	12/03/2025	3.05%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.3589	\$133.1300	\$303.68	38.32%	\$187.32	56.16%	25/11/2032	2.00%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.1543	\$170.9000	\$303.68	51.42%	\$147.53	43.72%	26/02/2025	2.54%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8571	\$11.2700	\$18.44	53.45%	\$8.58	38.88%	26/05/2026	3.50%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8186	\$11.2400	\$18.44	53.25%	\$8.62	39.05%	25/11/2032	3.48%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7345	\$15.7300	\$18.44	74.48%	\$4.71	14.70%	25/11/2032	6.38%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0466	\$17.2100	\$28.03	53.68%	\$12.98	38.60%	10/02/2033	9.40%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.5256	\$18.9100	\$28.03	58.96%	\$11.50	32.54%	12/03/2025	10.60%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7621	\$10.0300	\$28.03	31.26%	\$19.27	64.22%	12/03/2025	6.33%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.0818	\$5.6000	\$28.03	18.13%	\$22.95	80.02%	26/02/2025	5.32%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4876	\$14.3500	\$28.03	44.55%	\$15.54	48.80%	26/02/2025	7.85%	Pay down loan
CSLJOE	CSL LTD	\$201.3862	\$230.4200	\$308.49	65.28%	\$107.10	25.31%	15/07/2032	3.56%	Pay to investor
CSLJOF	CSL LTD	\$185.8110	\$212.6000	\$308.49	60.23%	\$122.68	31.08%	26/05/2026	3.11%	Pay to investor
CSLJOG	CSL LTD	\$172.9228	\$197.8600	\$308.49	56.05%	\$135.57	35.86%	25/11/2032	2.81%	Pay to investor
CSLJOI	CSL LTD	\$192.8536	\$220.6600	\$308.49	62.52%	\$115.64	28.47%	10/02/2033	3.29%	Pay to investor
CSLJOJ	CSL LTD	\$94.9426	\$108.6300	\$308.49	30.78%	\$213.55	64.79%	10/02/2033	1.78%	Pay to investor
CSLJOK	CSL LTD	\$172.0750	\$196.8900	\$308.49	55.78%	\$136.42	36.18%	10/02/2033	2.79%	Pay to investor
CSLJOL	CSL LTD	\$210.6525	\$241.0200	\$308.49	68.29%	\$97.84	21.87%	10/02/2033	3.89%	Pay to investor
CSLSO1	CSL LTD	\$194.6367	\$222.7000	\$308.49	63.09%	\$113.85	27.81%	25/09/2025	3.35%	Pay down loan
CSLSO4	CSL LTD	\$157.2560	\$179.9300	\$308.49	50.98%	\$151.23	41.67%	12/03/2025	2.52%	Pay down loan
CSLSO5	CSL LTD	\$92.7248	\$106.1000	\$308.49	30.06%	\$215.77	65.61%	10/02/2033	1.77%	Pay down loan
CSLSO6	CSL LTD	\$175.2019	\$200.4600	\$308.49	56.79%	\$133.29	35.02%	10/02/2033	2.86%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3758	\$1.6400	\$2.95	46.64%	\$1.57	44.41%	15/07/2032	3.11%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9550	\$2.2400	\$3.09	63.27%	\$1.14	27.51%	12/03/2025	13.44%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7508	\$3.1500	\$4.81	57.19%	\$2.06	34.51%	25/11/2032	6.80%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4594	\$1.6000	\$4.81	30.34%	\$3.35	66.74%	26/02/2025	4.18%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6452	\$3.0300	\$3.85	68.71%	\$1.20	21.30%	25/11/2032	26.34%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2355	\$4.8400	\$5.47	77.43%	\$1.23	11.52%	21/01/2032	17.66%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6619	\$7.6200	\$14.77	45.10%	\$8.11	48.41%	21/01/2032	4.67%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4895	\$10.8600	\$14.77	64.25%	\$5.28	26.47%	21/01/2032	7.18%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2839	\$2.7300	\$4.34	52.62%	\$2.06	37.10%	25/11/2032	1.95%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1023	\$2.5100	\$4.34	48.44%	\$2.24	42.17%	25/11/2032	1.79%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$1.3895	\$1.6500	\$4.34	32.02%	\$2.95	61.98%	15/07/2032	1.36%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4373	\$7.3700	\$12.16	52.94%	\$5.72	39.39%	12/03/2025	7.57%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3634	\$9.5700	\$12.16	68.78%	\$3.80	21.30%	12/03/2025	11.41%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6447	\$0.7400	\$1.19	54.41%	\$0.54	37.55%	12/03/2025	12.40%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5100	\$14.3100	\$20.12	62.18%	\$7.61	28.88%	08/09/2033	3.68%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3085	\$15.2300	\$20.12	66.15%	\$6.81	24.30%	08/09/2033	4.11%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5195	\$9.7500	\$20.12	42.34%	\$11.60	51.54%	12/03/2025	2.41%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5891	\$10.9800	\$20.12	47.66%	\$10.53	45.43%	12/03/2025	2.66%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8677	\$12.4400	\$20.12	54.01%	\$9.25	38.17%	12/03/2025	3.03%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1346	\$8.1600	\$20.12	35.46%	\$12.99	59.44%	12/03/2025	2.16%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0011	\$14.8800	\$17.97	72.35%	\$4.97	17.20%	25/09/2025	41.86%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2575	\$8.3000	\$17.97	40.39%	\$10.71	53.81%	12/03/2025	19.42%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3318	\$12.9800	\$17.97	63.06%	\$6.64	27.77%	25/11/2032	31.33%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7784	\$7.7500	\$17.97	37.72%	\$11.19	56.87%	10/02/2033	18.59%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1600	\$16.1900	\$17.97	78.80%	\$3.81	9.91%	10/02/2033	54.59%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3487	\$10.6900	\$17.97	52.02%	\$8.62	40.51%	10/02/2033	24.13%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7426	\$5.4300	\$17.97	26.39%	\$13.23	69.78%	10/02/2033	15.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0509	\$3.4900	\$17.97	16.98%	\$14.92	80.58%	25/09/2025	13.94%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9507	\$7.9500	\$17.97	38.68%	\$11.02	55.76%	26/05/2026	18.88%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0540	\$5.7800	\$17.97	28.12%	\$12.92	67.84%	21/01/2032	16.10%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2646	\$9.4600	\$17.97	45.99%	\$9.71	47.36%	25/11/2032	21.43%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5109	\$0.5800	\$1.41	36.36%	\$0.89	58.72%	26/02/2025	5.03%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7666	\$0.8800	\$1.41	54.56%	\$0.64	37.37%	26/02/2025	7.05%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7985	\$0.9500	\$2.21	36.13%	\$1.41	57.01%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9582	\$1.1400	\$2.21	43.36%	\$1.25	48.42%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1953	\$18.5400	\$32.20	50.30%	\$16.00	42.42%	10/02/2033	1.87%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3207	\$17.5400	\$32.20	47.58%	\$16.88	45.53%	26/05/2026	1.78%	Pay to investor
GPTJOA	GPT GROUP	\$2.8971	\$3.3200	\$4.74	61.12%	\$1.84	29.96%	12/03/2025	13.29%	Pay to investor
GPTJOC	GPT GROUP	\$2.5528	\$2.9400	\$4.74	53.86%	\$2.19	37.97%	25/11/2032	11.20%	Pay to investor
GPTJOD	GPT GROUP	\$2.1604	\$2.4700	\$4.74	45.58%	\$2.58	47.89%	25/11/2032	9.50%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1939	\$0.2600	\$0.31	63.57%	\$0.11	14.75%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0970	\$0.1300	\$0.31	31.80%	\$0.21	57.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7540	\$2.0100	\$3.90	44.97%	\$2.15	48.46%	10/02/2033	27.49%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5696	\$2.9500	\$3.90	65.89%	\$1.33	24.36%	12/03/2025	44.35%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9624	\$1.1000	\$3.90	24.68%	\$2.94	71.79%	10/02/2033	20.08%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4236	\$1.6300	\$3.90	36.50%	\$2.48	58.21%	10/02/2033	23.82%	Pay down loan
HUBJOA	HUB24 LTD	\$17.0185	\$19.4900	\$53.55	31.78%	\$36.53	63.60%	12/03/2025	1.01%	Pay to investor
HUBJOE	HUB24 LTD	\$24.8942	\$28.5200	\$53.55	46.49%	\$28.66	46.74%	12/03/2025	1.29%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3087	\$2.6500	\$4.90	47.12%	\$2.59	45.92%	10/02/2033	8.49%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0230	\$2.3200	\$4.90	41.29%	\$2.88	52.65%	12/03/2025	7.65%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5772	\$2.9500	\$4.90	52.60%	\$2.32	39.80%	15/07/2032	9.47%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8954	\$10.2000	\$13.29	66.93%	\$4.39	23.25%	10/02/2033	19.78%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5002	\$7.4400	\$13.29	48.91%	\$6.79	44.02%	26/02/2025	12.80%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7629	\$6.6100	\$13.29	43.36%	\$7.53	50.26%	10/02/2033	11.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-Aug-24

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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2817	\$8.3500	\$13.29	54.79%	\$6.01	37.17%	12/03/2025	14.47%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7897	\$6.6400	\$13.29	43.56%	\$7.50	50.04%	12/03/2025	11.59%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.7915	\$76.4200	\$99.01	67.46%	\$32.22	22.82%	25/11/2032	5.36%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.1634	\$43.6700	\$99.01	38.54%	\$60.85	55.89%	25/11/2032	2.84%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8043	\$5.5000	\$7.22	66.54%	\$2.42	23.82%	25/09/2025	7.87%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9003	\$4.4600	\$7.22	54.02%	\$3.32	38.23%	25/09/2025	5.72%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.9198	\$60.5500	\$84.23	62.83%	\$31.31	28.11%	21/01/2032	6.44%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.3310	\$48.4400	\$84.23	50.26%	\$41.90	42.49%	21/01/2032	4.81%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7890	\$2.0500	\$2.93	61.06%	\$1.14	30.03%	08/09/2033	16.30%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8531	\$16.2700	\$31.03	47.87%	\$16.18	47.57%	25/11/2032	8.83%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6799	\$9.5100	\$31.03	27.97%	\$22.35	69.35%	12/03/2025	6.39%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4718	\$5.3400	\$5.82	76.84%	\$1.35	8.25%	12/03/2025	5.19%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.5764	\$60.8200	\$144.00	38.59%	\$88.42	57.76%	25/11/2032	1.54%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9383	\$33.8600	\$144.00	21.48%	\$113.06	76.49%	26/02/2025	1.20%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.3553	\$19.8600	\$32.34	53.67%	\$14.98	38.59%	10/02/2033	7.56%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8650	\$15.8600	\$32.34	42.87%	\$18.48	50.96%	25/09/2025	6.13%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4929	\$8.2000	\$32.34	23.17%	\$24.85	74.64%	26/02/2025	4.56%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.5781	\$25.8300	\$55.43	40.73%	\$32.85	53.40%	21/01/2032	1.87%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3046	\$12.3700	\$55.43	20.39%	\$44.13	77.68%	26/02/2025	1.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.2757	\$24.3400	\$55.43	38.38%	\$34.15	56.09%	26/02/2025	1.80%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.4599	\$30.2700	\$38.50	68.73%	\$12.04	21.38%	21/01/2032	6.89%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6010	\$28.2600	\$77.26	31.84%	\$52.66	63.42%	21/01/2032	5.18%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.5286	\$44.2000	\$77.26	49.87%	\$38.73	42.79%	12/03/2025	7.05%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.4133	\$24.7600	\$77.26	27.72%	\$55.85	67.95%	26/02/2025	4.89%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.0057	\$34.3400	\$51.06	58.77%	\$21.05	32.75%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.1404	\$28.7700	\$51.06	49.24%	\$25.92	43.65%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.5646	\$26.9600	\$51.06	46.15%	\$27.50	47.20%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7620	\$7.7400	\$15.82	42.74%	\$9.06	51.07%	12/03/2025	5.19%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5087	\$10.1700	\$15.82	53.78%	\$7.31	35.71%	12/03/2025	6.43%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2283	\$1.4700	\$1.74	70.80%	\$0.51	15.27%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0647	\$1.2200	\$1.74	61.37%	\$0.67	29.68%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4469	\$5.0900	\$6.17	72.07%	\$1.72	17.50%	10/02/2033	3.76%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2024	\$4.8100	\$6.17	68.11%	\$1.97	22.04%	25/11/2032	3.30%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5476	\$9.7800	\$36.37	23.50%	\$27.82	73.11%	25/09/2025	2.91%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1792	\$12.8000	\$36.37	30.74%	\$25.19	64.81%	08/09/2033	3.22%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4756	\$16.5600	\$36.37	39.80%	\$21.89	54.47%	12/03/2025	3.70%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7361	\$0.8400	\$3.11	23.67%	\$2.37	72.99%	12/03/2025	4.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1519	\$1.3800	\$3.11	37.04%	\$1.96	55.63%	12/03/2025	5.75%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5571	\$3.1800	\$6.81	37.55%	\$4.25	53.30%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5379	\$4.4000	\$6.81	51.95%	\$3.27	35.39%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3419	\$5.4000	\$6.81	63.76%	\$2.47	20.70%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0439	\$6.0300	\$10.04	50.24%	\$5.00	39.94%	25/11/2032	27.00%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7289	\$6.8500	\$10.04	57.06%	\$4.31	31.77%	25/11/2032	31.29%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4594	\$5.1500	\$10.04	44.42%	\$5.58	48.71%	15/07/2032	24.17%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MINJOB	MINERAL RESOURCES LTD	\$34.6431	\$41.3600	\$46.00	75.31%	\$11.36	10.09%	15/07/2032	7.92%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.6354	\$23.4400	\$46.00	42.69%	\$26.36	49.04%	12/03/2025	3.41%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5005	\$7.4400	\$12.89	50.43%	\$6.39	42.28%	25/09/2025	7.83%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0997	\$3.5400	\$11.79	26.29%	\$8.69	69.97%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6539	\$1.9000	\$3.92	42.19%	\$2.27	51.53%	25/09/2025	6.84%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9245	\$1.0100	\$3.92	23.58%	\$3.00	74.23%	26/02/2025	5.17%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.5082	\$111.5700	\$210.12	46.41%	\$112.61	46.90%	25/09/2025	5.68%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.1144	\$132.8600	\$210.12	55.26%	\$94.01	36.77%	25/09/2025	6.81%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.8072	\$98.1800	\$210.12	40.84%	\$124.31	53.27%	25/09/2025	5.15%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.5817	\$157.4200	\$210.12	65.48%	\$72.54	25.08%	21/01/2032	8.82%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.2454	\$118.1400	\$210.12	49.14%	\$106.87	43.77%	25/11/2032	5.99%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.9291	\$141.8000	\$210.12	58.98%	\$86.19	32.51%	15/07/2032	7.43%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.5469	\$90.3600	\$210.12	39.29%	\$127.57	57.00%	12/03/2025	5.02%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.5644	\$165.4100	\$210.12	68.80%	\$65.56	21.28%	25/11/2032	9.76%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.6785	\$82.0100	\$210.12	34.11%	\$138.44	60.97%	26/05/2026	4.62%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3569	\$16.8100	\$210.12	7.31%	\$194.76	92.00%	26/02/2025	3.29%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3845	\$15.3100	\$22.58	59.28%	\$9.20	32.20%	12/03/2025	11.85%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.2547	\$22.0300	\$39.12	49.22%	\$19.87	43.69%	10/02/2033	5.29%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.1931	\$31.1200	\$39.12	69.51%	\$11.93	20.45%	10/02/2033	8.80%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.7673	\$23.7600	\$39.12	53.09%	\$18.35	39.26%	10/02/2033	5.72%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.6830	\$32.8200	\$39.12	73.32%	\$10.44	16.10%	10/02/2033	10.06%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9500	\$25.1200	\$36.30	60.47%	\$14.35	30.80%	15/07/2032	11.15%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7076	\$11.9300	\$36.81	29.09%	\$26.10	67.59%	12/03/2025	6.44%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6999	\$9.6900	\$36.81	23.63%	\$28.11	73.68%	12/03/2025	5.98%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0460	\$13.4300	\$36.81	32.72%	\$24.76	63.52%	12/03/2025	6.78%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2514	\$18.1100	\$36.81	44.15%	\$20.56	50.80%	25/09/2025	8.17%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.9040	\$26.6400	\$36.81	64.94%	\$12.91	27.63%	21/01/2032	13.02%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.6322	\$20.7800	\$36.81	50.62%	\$18.18	43.55%	25/11/2032	9.24%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7103	\$7.4700	\$36.81	18.23%	\$30.10	79.71%	12/03/2025	5.58%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6097	\$5.1400	\$36.81	12.52%	\$32.20	86.04%	25/09/2025	5.22%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3291	\$13.7500	\$36.81	33.49%	\$24.48	62.65%	26/05/2026	6.86%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9430	\$17.7800	\$36.81	43.31%	\$20.87	51.70%	25/11/2032	8.05%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1746	\$10.0400	\$36.81	24.92%	\$27.64	72.72%	26/02/2025	6.08%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2684	\$2.6000	\$2.77	81.89%	\$0.50	6.14%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0498	\$10.8000	\$15.48	58.46%	\$6.43	30.23%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5990	\$2.9700	\$4.80	54.15%	\$2.20	38.13%	15/07/2032	21.35%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7676	\$2.0300	\$4.80	36.83%	\$3.03	57.71%	15/07/2032	15.50%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2330	\$3.7000	\$4.80	67.35%	\$1.57	22.92%	25/11/2032	29.99%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3109	\$1.6300	\$2.41	54.39%	\$1.10	32.37%	12/03/2025	10.01%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0401	\$1.2900	\$2.41	43.16%	\$1.37	46.47%	25/09/2025	8.03%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8796	\$7.0300	\$14.90	39.46%	\$9.02	52.82%	25/11/2032	3.38%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6436	\$5.3200	\$14.90	31.17%	\$10.26	64.30%	15/07/2032	2.97%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7657	\$6.8900	\$14.90	38.70%	\$9.13	53.76%	26/05/2026	3.34%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2245	\$9.8500	\$14.90	55.20%	\$6.68	33.89%	25/11/2032	4.57%	Pay to investor



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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	\$6.9238	\$8.2700	\$23.18	29.87%	\$16.26	64.32%	15/07/2032	1.66%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8177	\$11.7300	\$23.18	42.35%	\$13.36	49.40%	12/03/2025	2.02%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2211	\$6.4900	\$17.67	29.55%	\$12.45	63.27%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8973	\$7.5600	\$17.67	39.03%	\$10.77	57.22%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2268	\$9.0000	\$17.67	40.90%	\$10.44	49.07%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3445	\$1.5400	\$2.40	56.02%	\$1.06	35.83%	10/02/2033	13.26%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8602	\$3.2700	\$10.02	28.54%	\$7.16	67.37%	25/09/2025	6.63%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6903	\$7.6500	\$10.02	66.77%	\$3.33	23.65%	26/05/2026	14.27%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9367	\$4.5000	\$10.02	39.29%	\$6.08	55.09%	12/03/2025	7.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3104	\$1.5000	\$10.02	13.08%	\$8.71	85.03%	25/09/2025	5.45%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8712	\$4.4400	\$10.02	38.63%	\$6.15	55.69%	25/11/2032	7.73%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2595	\$2.4800	\$10.02	22.55%	\$7.76	75.25%	12/03/2025	6.12%	Pay down loan
ORIOJA	ORICA LTD	\$10.4008	\$11.9000	\$18.07	57.56%	\$7.67	34.14%	25/09/2025	5.74%	Pay to investor
ORIOJB	ORICA LTD	\$8.9368	\$10.2300	\$18.07	49.46%	\$9.13	43.39%	12/03/2025	4.82%	Pay to investor
ORIOJC	ORICA LTD	\$7.6540	\$8.7700	\$18.07	42.36%	\$10.42	51.47%	26/05/2026	4.22%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7467	\$15.7300	\$26.38	52.11%	\$12.63	40.37%	25/09/2025	9.08%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5249	\$4.3800	\$10.10	34.90%	\$6.58	56.63%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6341	\$8.2500	\$10.10	65.68%	\$3.47	18.32%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.5795	\$1.8900	\$2.94	53.72%	\$1.36	35.71%	15/07/2032	10.29%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1294	\$2.6500	\$2.94	72.43%	\$0.81	9.86%	08/09/2033	17.27%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.6024	\$56.8500	\$149.89	31.76%	\$102.29	62.07%	12/03/2025	0.34%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.5621	\$73.5000	\$149.89	41.07%	\$88.33	50.96%	26/02/2025	0.40%	Pay to investor
PPTJOA	PERPETUAL LTD	\$17.0349	\$20.3400	\$21.23	80.24%	\$4.20	4.19%	08/09/2033	30.99%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2634	\$15.8400	\$21.23	62.47%	\$7.97	25.39%	25/11/2032	16.32%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9056	\$17.8000	\$21.23	70.21%	\$6.32	16.16%	08/09/2033	20.56%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6175	\$0.7700	\$1.03	59.95%	\$0.41	25.24%	08/09/2033	31.52%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6494	\$0.8100	\$1.03	63.05%	\$0.38	21.36%	15/07/2032	34.16%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6512	\$3.0400	\$6.09	43.53%	\$3.44	50.08%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8602	\$3.2700	\$6.09	46.97%	\$3.23	46.31%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6026	\$4.1200	\$6.09	59.16%	\$2.49	32.35%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2079	\$9.3900	\$16.07	51.08%	\$7.86	41.57%	26/05/2026	9.16%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2004	\$5.9500	\$16.07	32.36%	\$10.87	62.97%	25/09/2025	6.62%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3812	\$8.4500	\$16.07	45.93%	\$8.69	47.42%	25/11/2032	8.29%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3383	\$11.8400	\$16.07	64.33%	\$5.73	26.32%	25/11/2032	12.56%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3129	\$8.3700	\$16.07	45.51%	\$8.76	47.92%	10/02/2033	8.22%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8840	\$12.4500	\$16.07	67.73%	\$5.19	22.53%	10/02/2033	13.88%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$4.0776	\$4.7000	\$16.07	25.37%	\$11.99	70.75%	10/02/2033	6.00%	Pay down loan
QBEJOE	QBE INSURANCE GROUP LTD	\$8.6609	\$9.9400	\$16.07	53.89%	\$7.41	38.15%	10/02/2033	9.72%	Pay down loan
QBEJOE	QBE INSURANCE GROUP LTD	\$5.8712	\$6.4500	\$16.07	36.54%	\$10.20	59.86%	26/02/2025	7.06%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9744	\$14.8500	\$29.23	44.39%	\$16.26	49.20%	21/01/2032	6.11%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9051	\$12.4800	\$29.23	37.31%	\$18.32	57.30%	21/01/2032	5.42%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5533	\$8.2700	\$15.94	47.39%	\$8.39	48.12%	15/07/2032	8.97%	Pay to investor
REAJOC	REA GROUP LTD	\$127.8780	\$146.3200	\$219.56	58.24%	\$91.68	33.36%	15/07/2032	1.85%	Pay to investor
REAJOD	REA GROUP LTD	\$87.5806	\$100.2000	\$219.56	39.89%	\$131.98	54.36%	26/05/2026	1.29%	Pay to investor



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REAJOE	REA GROUP LTD	\$106.4683	\$121.8200	\$219.56	48.49%	\$113.09	44.52%	08/09/2033	1.50%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.4609	\$38.2900	\$47.26	70.80%	\$13.80	18.98%	12/03/2025	4.71%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.1492	\$86.6400	\$111.93	70.71%	\$32.78	22.59%	12/03/2025	20.22%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.8706	\$100.8000	\$111.93	79.40%	\$23.06	9.94%	12/03/2025	28.74%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.5751	\$67.5700	\$111.93	53.23%	\$52.35	39.63%	12/03/2025	12.66%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.1176	\$101.9600	\$111.93	79.62%	\$22.81	8.91%	25/11/2032	29.05%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.2381	\$78.0800	\$111.93	60.96%	\$43.69	30.24%	10/02/2033	15.17%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.3267	\$57.9800	\$111.93	44.96%	\$61.60	48.20%	25/11/2032	10.76%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.9282	\$62.0900	\$111.93	48.18%	\$58.00	44.53%	10/02/2033	11.43%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.3250	\$43.2900	\$111.93	35.13%	\$72.61	61.32%	26/02/2025	9.13%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8076	\$1.0000	\$1.74	46.55%	\$0.93	42.36%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0710	\$1.3300	\$1.74	61.73%	\$0.66	23.34%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9550	\$2.2400	\$5.10	38.33%	\$3.15	56.08%	12/03/2025	3.59%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3449	\$2.6900	\$3.01	77.90%	\$0.67	10.63%	25/11/2032	8.38%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6540	\$1.9000	\$3.01	54.95%	\$1.36	36.88%	12/03/2025	4.11%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5209	\$1.7400	\$3.01	50.53%	\$1.49	42.19%	12/03/2025	3.74%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2525	\$1.4400	\$3.01	41.61%	\$1.76	52.16%	12/03/2025	3.17%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5601	\$1.7900	\$3.40	45.89%	\$1.84	47.35%	25/09/2025	9.21%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1628	\$1.3300	\$3.40	34.20%	\$2.24	60.88%	12/03/2025	7.58%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9037	\$2.1900	\$3.40	55.99%	\$1.50	35.59%	12/03/2025	11.33%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2667	\$1.4600	\$3.40	37.26%	\$2.13	57.06%	26/05/2026	7.95%	Pay down loan
SEKJOB	SEEK LTD	\$8.6884	\$9.9400	\$21.57	40.28%	\$12.88	53.92%	26/02/2025	3.26%	Pay to investor
SEKJOC	SEEK LTD	\$16.5026	\$18.8900	\$21.57	76.51%	\$5.07	12.42%	08/09/2033	8.29%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7975	\$3.4800	\$8.79	31.83%	\$5.99	60.41%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3225	\$2.8900	\$8.79	26.42%	\$6.47	67.12%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5019	\$4.3600	\$8.79	39.84%	\$5.29	50.40%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9049	\$6.1100	\$8.79	55.80%	\$3.89	30.49%	10/02/2033	0.00%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$12.6987	\$13.9000	\$71.08	17.87%	\$58.38	80.44%	26/02/2025	5.05%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.8522	\$35.9500	\$71.08	46.22%	\$38.23	49.42%	26/02/2025	7.71%	Pay down loan
SGPJOB	STOCKLAND	\$2.8602	\$3.2700	\$4.60	62.18%	\$1.74	28.91%	25/09/2025	14.14%	Pay to investor
SGPJOC	STOCKLAND	\$2.3247	\$2.6600	\$4.60	50.54%	\$2.28	42.17%	21/01/2032	10.81%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2555	\$0.3200	\$0.51	50.10%	\$0.25	37.25%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.4588	\$21.1400	\$27.72	66.59%	\$9.26	23.74%	25/11/2032	11.34%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.8596	\$19.3000	\$27.72	60.82%	\$10.86	30.38%	25/11/2032	9.67%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$6.8330	\$7.4800	\$27.72	24.65%	\$20.89	73.02%	26/02/2025	5.03%	Pay down loan
STOJOA	SANTOS LTD	\$3.6403	\$4.1700	\$7.48	48.67%	\$3.84	44.25%	25/09/2025	10.46%	Pay to investor
STOJOB	SANTOS LTD	\$5.3917	\$6.1700	\$7.48	72.08%	\$2.09	17.51%	12/03/2025	19.24%	Pay to investor
STOJOD	SANTOS LTD	\$4.2162	\$4.8400	\$7.48	56.37%	\$3.26	35.29%	25/11/2032	12.31%	Pay to investor
STOJOE	SANTOS LTD	\$5.9027	\$6.7700	\$7.48	78.91%	\$1.58	9.49%	25/11/2032	25.47%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.4028	\$41.6500	\$72.22	50.41%	\$35.82	42.33%	25/09/2025	7.55%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.1193	\$37.9000	\$72.22	45.86%	\$39.10	47.52%	25/11/2032	6.92%	Pay down loan
STWS04	SPDR S&P/ASX 200 FUND	\$17.4511	\$19.1000	\$72.22	24.16%	\$54.77	73.55%	26/02/2025	4.94%	Pay down loan
STWS05	SPDR S&P/ASX 200 FUND	\$29.7481	\$32.5600	\$72.22	41.19%	\$42.47	54.92%	26/02/2025	6.37%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2931	\$8.7100	\$16.66	43.78%	\$9.37	47.72%	08/09/2033	10.78%	Pay to investor



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SULJOB	SUPER RETAIL GROUP LTD	\$4.9956	\$5.9600	\$16.66	29.99%	\$11.66	64.23%	12/03/2025	8.66%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4757	\$11.3100	\$16.66	56.88%	\$7.18	32.11%	08/09/2033	14.06%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3705	\$9.1600	\$18.03	46.43%	\$9.66	49.20%	12/03/2025	3.52%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2617	\$8.3100	\$18.03	40.28%	\$10.77	53.91%	12/03/2025	3.16%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7544	\$8.8700	\$18.03	43.01%	\$10.28	50.80%	12/03/2025	3.31%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4454	\$7.3700	\$18.03	35.75%	\$11.58	59.12%	12/03/2025	2.93%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2540	\$6.0100	\$18.03	29.14%	\$12.78	66.67%	12/03/2025	2.66%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9736	\$3.4700	\$18.03	16.49%	\$15.06	80.75%	25/09/2025	2.26%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1138	\$5.6400	\$18.03	28.36%	\$12.92	68.72%	26/02/2025	2.63%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.2742	\$11.7600	\$13.49	76.16%	\$3.22	12.82%	25/09/2025	19.28%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1667	\$9.3700	\$13.49	60.54%	\$5.32	30.54%	25/11/2032	11.65%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0198	\$8.0300	\$13.49	52.04%	\$6.47	40.47%	25/11/2032	9.58%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2779	\$7.1900	\$13.49	46.54%	\$7.21	46.70%	10/02/2033	8.60%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0074	\$10.3100	\$13.49	66.77%	\$4.48	23.57%	10/02/2033	13.83%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5990	\$4.1200	\$4.83	74.51%	\$1.23	14.70%	15/07/2032	11.37%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8271	\$3.2400	\$4.83	58.53%	\$2.00	32.92%	15/07/2032	6.99%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8486	\$3.2600	\$4.83	58.98%	\$1.98	32.51%	15/07/2032	7.07%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2311	\$2.5500	\$4.83	46.19%	\$2.60	47.20%	15/07/2032	5.39%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5785	\$1.7900	\$3.97	39.76%	\$2.39	54.91%	25/09/2025	7.32%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2871	\$2.6200	\$3.97	57.61%	\$1.68	34.01%	25/11/2032	10.40%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3278	\$2.6500	\$3.97	58.63%	\$1.64	33.25%	15/07/2032	10.66%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0244	\$2.3200	\$3.97	50.99%	\$1.95	41.56%	10/02/2033	8.99%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8205	\$3.2200	\$3.97	71.05%	\$1.15	18.89%	10/02/2033	15.22%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1608	\$2.4800	\$3.97	54.43%	\$1.81	37.53%	21/01/2032	9.67%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7186	\$1.9600	\$3.97	43.29%	\$2.25	50.63%	10/02/2033	7.77%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3660	\$1.5700	\$3.97	34.41%	\$2.60	60.45%	10/02/2033	6.72%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6468	\$12.1800	\$22.76	46.78%	\$12.11	46.49%	08/09/2033	1.65%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6158	\$3.0000	\$4.54	57.62%	\$1.92	33.92%	10/02/2033	9.35%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1702	\$8.2000	\$12.04	59.55%	\$4.87	31.89%	15/07/2032	6.98%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6993	\$6.5200	\$12.04	47.34%	\$6.34	45.85%	26/02/2025	5.36%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.6250	\$54.4900	\$99.26	47.98%	\$51.64	45.10%	21/01/2032	6.83%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0438	\$52.6800	\$99.26	46.39%	\$53.22	46.93%	25/11/2032	6.62%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5273	\$27.9400	\$99.26	25.72%	\$73.73	71.85%	12/03/2025	4.78%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4113	\$1.6100	\$3.07	45.97%	\$1.66	47.56%	12/03/2025	9.40%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.1703	\$45.9600	\$72.93	55.08%	\$32.76	36.98%	12/03/2025	12.93%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.4752	\$38.3000	\$72.93	45.90%	\$39.45	47.48%	12/03/2025	10.74%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.7802	\$30.6400	\$72.93	36.72%	\$46.15	57.99%	12/03/2025	9.18%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.6250	\$54.4900	\$72.93	65.30%	\$25.31	25.28%	21/01/2032	16.75%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.7046	\$28.2700	\$72.93	33.87%	\$48.23	61.24%	25/09/2025	8.79%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9404	\$16.3500	\$72.93	20.49%	\$57.99	77.58%	12/03/2025	7.31%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.0035	\$187.6500	\$408.59	40.14%	\$244.59	54.07%	25/11/2032	2.27%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0772	\$2.3700	\$4.16	49.93%	\$2.08	43.03%	25/09/2025	3.67%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8028	\$0.9200	\$4.16	19.30%	\$3.36	77.88%	12/03/2025	2.28%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3258	\$9.2800	\$30.28	27.50%	\$21.95	69.35%	15/07/2032	7.38%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$13.8924	\$15.4900	\$30.28	45.88%	\$16.39	48.84%	25/11/2032	9.89%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5536	\$11.7600	\$30.28	34.85%	\$19.73	61.16%	12/03/2025	8.21%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4241	\$14.6900	\$30.28	44.33%	\$16.86	51.49%	26/02/2025	9.61%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2152	\$10.2700	\$30.28	30.43%	\$21.06	66.08%	12/03/2025	7.69%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.5063	\$21.7600	\$30.28	64.42%	\$10.77	28.14%	25/11/2032	15.04%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4320	\$8.2800	\$30.28	24.54%	\$22.85	72.66%	12/03/2025	7.09%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2267	\$5.8200	\$30.28	17.26%	\$25.05	80.78%	25/09/2025	6.47%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9338	\$14.4100	\$30.28	42.71%	\$17.35	52.41%	26/05/2026	9.34%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5690	\$12.9000	\$30.28	38.21%	\$18.71	57.40%	25/11/2032	8.66%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7998	\$10.0700	\$18.78	46.86%	\$9.98	46.38%	25/09/2025	9.18%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5635	\$18.9600	\$26.05	63.58%	\$9.49	27.22%	12/03/2025	22.75%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1688	\$15.0600	\$26.05	50.55%	\$12.88	42.19%	12/03/2025	16.75%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.0694	\$24.1200	\$26.05	80.88%	\$4.98	7.41%	25/11/2032	43.33%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7845	\$6.6200	\$26.05	22.21%	\$20.27	74.59%	12/03/2025	10.65%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9190	\$12.5000	\$26.05	41.92%	\$15.13	52.02%	15/07/2032	14.26%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5883	\$2.9600	\$26.05	9.94%	\$23.46	88.64%	25/09/2025	9.20%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7529	\$6.5900	\$26.05	22.08%	\$20.30	74.70%	15/07/2032	10.63%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2420	\$6.0000	\$8.28	63.31%	\$3.04	27.54%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1553	\$4.7500	\$8.28	50.18%	\$4.12	42.63%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1964	\$3.6600	\$8.28	38.60%	\$5.08	55.80%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.1436	\$44.7900	\$74.81	52.32%	\$35.67	40.13%	25/09/2025	5.44%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.0117	\$32.0500	\$74.81	37.44%	\$46.80	57.16%	25/11/2032	4.15%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.2279	\$44.8800	\$74.81	52.44%	\$35.58	40.01%	25/11/2032	5.45%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.2781	\$23.2000	\$74.81	27.11%	\$54.53	68.99%	10/02/2033	3.56%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2747	\$39.2200	\$74.81	45.82%	\$40.54	47.57%	25/09/2025	4.79%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4238	\$3.0100	\$7.20	33.66%	\$4.78	58.19%	25/09/2025	10.26%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8116	\$1.0100	\$7.20	11.27%	\$6.39	85.97%	26/02/2025	7.67%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1353	\$3.9000	\$7.20	43.55%	\$4.06	45.83%	15/07/2032	12.06%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7043	\$2.1300	\$7.20	23.67%	\$5.50	70.42%	25/09/2025	8.92%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7089	\$4.6100	\$7.20	51.51%	\$3.49	35.97%	10/02/2033	14.04%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8985	\$0.9800	\$1.29	69.92%	\$0.39	23.74%	10/02/2033	23.54%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7506	\$0.8300	\$1.29	58.41%	\$0.53	35.41%	10/02/2033	17.03%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9326	\$1.0200	\$1.29	72.58%	\$0.35	20.62%	10/02/2033	25.82%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8006	\$8.9300	\$14.49	53.83%	\$6.69	38.37%	25/09/2025	7.47%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2454	\$12.8800	\$14.49	77.61%	\$3.24	11.11%	12/03/2025	15.41%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1143	\$10.4300	\$14.49	62.90%	\$5.38	28.02%	26/05/2026	9.30%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0182	\$22.9100	\$35.37	56.60%	\$15.35	35.23%	25/11/2032	6.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8673	\$19.5600	\$35.37	50.52%	\$17.50	44.70%	12/03/2025	6.00%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9368	\$24.6600	\$35.37	62.02%	\$13.43	30.28%	12/03/2025	7.82%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3724	\$27.8900	\$35.37	68.91%	\$11.00	21.15%	10/02/2033	9.55%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2700	\$27.0500	\$35.37	68.62%	\$11.10	23.52%	26/05/2026	9.46%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4235	\$21.0800	\$35.37	52.09%	\$16.95	40.40%	21/01/2032	6.20%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1347	\$11.0900	\$35.37	28.65%	\$25.24	68.65%	26/02/2025	4.16%	Pay down loan
XROJOB	XERO LTD	\$49.4881	\$59.0800	\$144.41	34.27%	\$94.92	59.09%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-Aug-24

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XROJOD	XERO LTD	\$80.9687	\$96.6800	\$144.41	56.07%	\$63.44	33.05%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.2956	\$66.0200	\$144.41	38.29%	\$89.11	54.28%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3560	\$6.1300	\$7.88	67.97%	\$2.52	22.21%	12/03/2025	24.07%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6865	\$5.3700	\$7.88	59.47%	\$3.19	31.85%	12/03/2025	19.02%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7416	\$3.1400	\$7.88	34.79%	\$5.14	60.15%	15/07/2032	11.82%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8098	\$0.8900	\$7.88	10.28%	\$7.07	88.71%	12/03/2025	8.59%	Pay down loan

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