



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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	\$3.1480	\$3.7600	\$5.90	53.36%	\$2.75	36.27%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6192	\$3.1300	\$5.90	44.39%	\$3.28	46.95%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1821	\$5.0000	\$5.90	70.88%	\$1.72	15.25%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0335	\$1.1800	\$1.50	68.90%	\$0.47	21.33%	15/07/2032	17.36%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8197	\$0.9500	\$1.50	54.65%	\$0.68	36.67%	15/07/2032	11.91%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5636	\$6.3600	\$11.63	47.84%	\$6.07	45.31%	21/01/2032	8.08%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3549	\$7.2700	\$11.63	54.64%	\$5.28	37.49%	21/01/2032	9.29%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9235	\$5.6400	\$11.63	42.33%	\$6.71	51.50%	26/05/2026	7.31%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9312	\$6.7800	\$11.63	51.00%	\$5.70	41.70%	08/09/2033	8.60%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9221	\$7.9200	\$11.63	59.52%	\$4.71	31.90%	08/09/2033	10.41%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7300	\$4.0800	\$11.63	32.07%	\$7.90	64.92%	26/02/2025	6.20%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.1113	\$15.0000	\$30.68	42.74%	\$17.57	51.11%	25/09/2025	5.41%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.1306	\$21.8800	\$53.54	35.73%	\$34.41	59.13%	25/09/2025	2.03%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.0320	\$26.3500	\$53.54	43.02%	\$30.51	50.78%	25/09/2025	2.29%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.3849	\$33.6100	\$53.54	54.88%	\$24.16	37.22%	26/05/2026	2.90%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.8253	\$29.5400	\$53.54	48.24%	\$27.71	44.83%	15/07/2032	2.53%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.4634	\$44.0000	\$53.54	71.84%	\$15.08	17.82%	12/03/2025	4.64%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5019	\$4.0100	\$5.15	68.00%	\$1.65	22.14%	12/03/2025	24.27%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1883	\$8.2200	\$16.18	44.43%	\$8.99	49.20%	08/09/2033	8.54%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6418	\$9.8900	\$16.18	53.41%	\$7.54	38.88%	12/03/2025	10.19%	Pay to investor
AMPJOA	AMP LTD	\$0.7152	\$0.8100	\$1.28	56.09%	\$0.56	36.47%	25/09/2025	11.61%	Pay to investor
AMPJOB	AMP LTD	\$0.6331	\$0.7300	\$1.28	49.65%	\$0.64	42.75%	21/01/2032	10.13%	Pay to investor
AMPJOC	AMP LTD	\$0.7741	\$0.9000	\$1.28	60.71%	\$0.50	29.41%	25/11/2032	12.98%	Pay to investor
AMPJOF	AMP LTD	\$0.5767	\$0.6600	\$1.28	45.23%	\$0.70	48.24%	26/02/2025	9.31%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3900	\$14.1800	\$29.05	42.65%	\$16.66	51.19%	15/07/2032	1.51%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7226	\$14.1800	\$29.95	42.48%	\$17.23	52.65%	15/07/2032	10.27%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.4723	\$23.9200	\$29.95	71.69%	\$8.48	20.13%	21/01/2032	20.88%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7826	\$17.2700	\$29.95	52.70%	\$14.17	42.34%	26/02/2025	12.49%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6852	\$16.3500	\$29.95	49.03%	\$15.26	45.41%	25/11/2032	11.60%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.5547	\$22.8900	\$29.95	68.63%	\$9.40	23.57%	25/11/2032	18.84%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1171	\$14.6200	\$29.95	43.80%	\$16.83	51.19%	12/03/2025	10.52%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7783	\$13.1200	\$29.95	39.33%	\$18.17	56.19%	12/03/2025	9.74%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4395	\$11.6300	\$29.95	34.86%	\$19.51	61.17%	12/03/2025	9.07%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9842	\$13.3500	\$29.95	40.01%	\$17.97	55.43%	26/05/2026	9.85%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9236	\$13.2800	\$29.95	39.81%	\$18.03	55.66%	25/11/2032	9.82%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8827	\$8.6300	\$29.95	26.32%	\$22.07	71.19%	12/03/2025	8.02%	Pay down loan
APAJOB	APA GROUP	\$5.7672	\$6.8900	\$7.91	72.91%	\$2.14	12.90%	26/05/2026	26.13%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5515	\$5.2100	\$8.84	51.49%	\$4.29	41.06%	25/09/2025	12.24%	Pay to investor
ASXJOB	ASX LTD	\$49.2730	\$56.3600	\$62.01	79.46%	\$12.74	9.11%	26/05/2026	25.13%	Pay to investor
ASXJOC	ASX LTD	\$40.5094	\$46.3400	\$62.01	65.33%	\$21.50	25.27%	10/02/2033	14.89%	Pay to investor
ASXSO1	ASX LTD	\$35.9514	\$41.2800	\$62.01	57.98%	\$26.06	33.43%	25/11/2032	12.28%	Pay down loan
ASXSO4	ASX LTD	\$48.0378	\$52.6600	\$62.01	77.47%	\$13.97	15.08%	26/02/2025	22.91%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3408	\$2.6800	\$3.39	69.05%	\$1.05	20.94%	25/09/2025	16.87%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1183	\$2.4200	\$3.39	62.49%	\$1.27	28.61%	21/01/2032	13.92%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8770	\$2.1500	\$3.39	55.37%	\$1.51	36.58%	10/02/2033	11.70%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0351	\$3.4700	\$4.99	60.82%	\$1.95	30.46%	08/09/2033	10.74%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4914	\$6.2900	\$12.42	44.21%	\$6.93	49.36%	12/03/2025	8.95%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0164	\$4.6000	\$12.42	32.34%	\$8.40	62.96%	12/03/2025	7.38%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3485	\$8.4000	\$12.42	59.17%	\$5.07	32.37%	12/03/2025	12.23%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7463	\$10.0000	\$12.42	70.42%	\$3.67	19.48%	12/03/2025	16.88%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5665	\$1.8700	\$4.53	34.58%	\$2.96	58.72%	26/02/2025	2.36%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1299	\$2.5400	\$4.53	47.02%	\$2.40	43.93%	08/09/2033	2.92%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.3609	\$26.7200	\$40.94	57.06%	\$17.58	34.73%	21/01/2032	13.37%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.5909	\$21.2700	\$40.94	45.41%	\$22.35	48.05%	15/07/2032	10.52%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5895	\$13.7800	\$40.94	30.75%	\$28.35	66.34%	12/03/2025	8.29%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0696	\$32.9600	\$40.94	71.01%	\$11.87	19.49%	12/03/2025	19.80%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.7405	\$22.3800	\$40.94	48.22%	\$21.20	45.33%	12/03/2025	11.09%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.5903	\$21.0800	\$40.94	45.41%	\$22.35	48.51%	12/03/2025	10.52%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.8788	\$20.2800	\$40.94	43.67%	\$23.06	50.46%	12/03/2025	10.19%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3293	\$25.5400	\$40.94	54.54%	\$18.61	37.62%	25/11/2032	12.63%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6406	\$30.2100	\$40.94	65.07%	\$14.30	26.21%	25/09/2025	16.44%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9807	\$12.2300	\$40.94	26.82%	\$29.96	70.13%	26/05/2026	7.84%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1714	\$1.4600	\$1.70	68.91%	\$0.53	14.12%	08/09/2033	14.85%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9200	\$1.1500	\$1.70	54.12%	\$0.78	32.35%	12/03/2025	10.06%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8054	\$5.5000	\$5.95	80.76%	\$1.14	7.56%	12/03/2025	33.20%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1479	\$4.7500	\$5.95	69.71%	\$1.80	20.17%	25/11/2032	21.09%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5577	\$4.9800	\$5.95	76.60%	\$1.39	16.30%	26/02/2025	27.29%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9329	\$4.3100	\$5.95	66.10%	\$2.02	27.56%	26/02/2025	18.84%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2673	\$4.8900	\$5.95	71.72%	\$1.68	17.82%	12/03/2025	22.58%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1959	\$3.5000	\$5.95	53.71%	\$2.75	41.18%	12/03/2025	13.80%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.9709	\$24.0000	\$31.58	66.41%	\$10.61	24.00%	12/03/2025	2.97%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9810	\$16.6900	\$20.42	68.47%	\$6.44	18.27%	15/07/2032	7.77%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4104	\$10.0400	\$20.42	41.19%	\$12.01	50.83%	15/07/2032	4.16%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0914	\$13.2400	\$20.42	54.32%	\$9.33	35.16%	10/02/2033	5.36%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3549	\$7.2700	\$18.03	35.25%	\$11.68	59.68%	21/01/2032	3.85%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6126	\$11.0000	\$18.03	53.31%	\$8.42	38.99%	10/02/2033	5.34%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2805	\$8.3300	\$18.03	40.38%	\$10.75	53.80%	10/02/2033	4.18%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5211	\$5.1700	\$18.03	25.08%	\$13.51	71.33%	10/02/2033	3.33%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.9432	\$10.2300	\$18.03	49.60%	\$9.09	43.26%	26/02/2025	4.94%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.9033	\$6.4600	\$18.03	32.74%	\$12.13	64.17%	26/02/2025	3.70%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.8442	\$23.8400	\$37.33	55.84%	\$16.49	36.14%	26/05/2026	4.06%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.3131	\$44.9100	\$136.46	29.54%	\$96.15	67.09%	25/09/2025	4.84%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.8668	\$62.2400	\$136.46	40.94%	\$80.59	54.39%	10/02/2033	5.77%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.6998	\$87.6800	\$136.46	57.67%	\$57.76	35.75%	26/05/2026	8.05%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.7414	\$79.9200	\$136.46	52.57%	\$64.72	41.43%	21/01/2032	7.18%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.0285	\$59.0800	\$136.46	38.86%	\$83.43	56.71%	15/07/2032	5.57%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.2509	\$115.0300	\$136.46	75.66%	\$33.21	15.70%	12/03/2025	14.00%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.3800	\$99.5800	\$136.46	65.50%	\$47.08	27.03%	10/02/2033	9.88%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.6161	\$54.4500	\$136.46	35.63%	\$87.84	60.10%	26/05/2026	5.29%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.5548	\$32.1000	\$136.46	20.93%	\$107.91	76.48%	12/03/2025	4.31%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.6516	\$29.4000	\$136.46	19.53%	\$109.81	78.46%	26/02/2025	4.23%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6923	\$11.5700	\$15.47	62.65%	\$5.78	25.21%	15/07/2032	10.73%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4679	\$10.1100	\$15.47	54.74%	\$7.00	34.65%	25/11/2032	8.85%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5623	\$0.6700	\$0.72	78.10%	\$0.16	6.94%	12/03/2025	38.05%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8025	\$8.9300	\$14.51	53.77%	\$6.71	38.46%	25/09/2025	6.72%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7117	\$7.6800	\$14.51	46.26%	\$7.80	47.07%	15/07/2032	5.78%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6941	\$3.2200	\$5.96	45.20%	\$3.27	45.97%	25/09/2025	6.91%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2609	\$5.0900	\$5.96	71.49%	\$1.70	14.60%	21/01/2032	13.27%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6490	\$4.3600	\$5.96	61.22%	\$2.31	26.85%	26/05/2026	9.76%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.5359	\$126.4400	\$304.00	36.36%	\$193.46	58.41%	25/09/2025	1.94%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.6896	\$206.6900	\$304.00	59.44%	\$123.31	32.01%	12/03/2025	3.04%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.3870	\$133.1300	\$304.00	38.29%	\$187.61	56.21%	25/11/2032	2.00%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.1919	\$170.9000	\$304.00	51.38%	\$147.81	43.78%	26/02/2025	2.54%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8595	\$11.2700	\$18.44	53.47%	\$8.58	38.88%	26/05/2026	3.50%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8210	\$11.2400	\$18.44	53.26%	\$8.62	39.05%	25/11/2032	3.48%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7378	\$15.7300	\$18.44	74.50%	\$4.70	14.70%	25/11/2032	6.38%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0502	\$17.2100	\$28.29	53.20%	\$13.24	39.17%	10/02/2033	9.21%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.5296	\$18.9100	\$28.29	58.43%	\$11.76	33.16%	12/03/2025	10.37%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7643	\$10.0300	\$28.29	30.98%	\$19.53	64.55%	12/03/2025	6.25%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.0830	\$5.6000	\$28.29	17.97%	\$23.21	80.21%	26/02/2025	5.26%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4906	\$14.3500	\$28.29	44.15%	\$15.80	49.28%	26/02/2025	7.72%	Pay down loan
CSLJOE	CSL LTD	\$201.4347	\$230.4200	\$308.10	65.38%	\$106.67	25.21%	15/07/2032	3.57%	Pay to investor
CSLJOF	CSL LTD	\$185.8558	\$212.6000	\$308.10	60.32%	\$122.24	31.00%	26/05/2026	3.12%	Pay to investor
CSLJOG	CSL LTD	\$172.9645	\$197.8600	\$308.10	56.14%	\$135.14	35.78%	25/11/2032	2.82%	Pay to investor
CSLJOI	CSL LTD	\$192.9001	\$220.6600	\$308.10	62.61%	\$115.20	28.38%	10/02/2033	3.31%	Pay to investor
CSLJOJ	CSL LTD	\$94.9655	\$108.6300	\$308.10	30.82%	\$213.13	64.74%	10/02/2033	1.79%	Pay to investor
CSLJOK	CSL LTD	\$172.1165	\$196.8900	\$308.10	55.86%	\$135.98	36.10%	10/02/2033	2.80%	Pay to investor
CSLJOL	CSL LTD	\$210.7033	\$241.0200	\$308.10	68.39%	\$97.40	21.77%	10/02/2033	3.91%	Pay to investor
CSLSO1	CSL LTD	\$194.6837	\$222.7000	\$308.10	63.19%	\$113.42	27.72%	25/09/2025	3.36%	Pay down loan
CSLSO4	CSL LTD	\$157.2939	\$179.9300	\$308.10	51.05%	\$150.81	41.60%	12/03/2025	2.53%	Pay down loan
CSLSO5	CSL LTD	\$92.7471	\$106.1000	\$308.10	30.10%	\$215.35	65.56%	10/02/2033	1.77%	Pay down loan
CSLSO6	CSL LTD	\$175.2442	\$200.4600	\$308.10	56.88%	\$132.86	34.94%	10/02/2033	2.87%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3762	\$1.6400	\$2.95	46.65%	\$1.57	44.41%	15/07/2032	3.11%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9554	\$2.2400	\$3.04	64.32%	\$1.08	26.32%	12/03/2025	14.06%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7514	\$3.1500	\$4.86	56.61%	\$2.11	35.19%	25/11/2032	6.64%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4598	\$1.6000	\$4.86	30.04%	\$3.40	67.08%	26/02/2025	4.12%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6459	\$3.0300	\$3.85	68.72%	\$1.20	21.30%	25/11/2032	26.36%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2366	\$4.8400	\$5.47	77.45%	\$1.23	11.52%	21/01/2032	17.67%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6635	\$7.6200	\$14.80	45.02%	\$8.14	48.51%	21/01/2032	4.66%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4918	\$10.8600	\$14.80	64.13%	\$5.31	26.62%	21/01/2032	7.14%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2844	\$2.7300	\$4.36	52.39%	\$2.08	37.39%	25/11/2032	1.93%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1028	\$2.5100	\$4.36	48.23%	\$2.26	42.43%	25/11/2032	1.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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	\$1.3899	\$1.6500	\$4.36	31.88%	\$2.97	62.16%	15/07/2032	1.35%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4388	\$7.3700	\$12.20	52.78%	\$5.76	39.59%	12/03/2025	7.52%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3654	\$9.5700	\$12.20	68.57%	\$3.83	21.56%	12/03/2025	11.30%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6449	\$0.7400	\$1.20	53.97%	\$0.55	38.08%	12/03/2025	12.18%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5130	\$14.3100	\$19.60	63.84%	\$7.09	26.99%	08/09/2033	3.95%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3117	\$15.2300	\$19.60	67.92%	\$6.29	22.30%	08/09/2033	4.45%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5215	\$9.7500	\$19.60	43.48%	\$11.08	50.26%	12/03/2025	2.53%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5914	\$10.9800	\$19.60	48.94%	\$10.01	43.98%	12/03/2025	2.80%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8703	\$12.4400	\$19.60	55.46%	\$8.73	36.53%	12/03/2025	3.21%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1363	\$8.1600	\$19.60	36.41%	\$12.46	58.37%	12/03/2025	2.25%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0042	\$14.8800	\$18.33	70.94%	\$5.33	18.82%	25/09/2025	39.06%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2592	\$8.3000	\$18.33	39.60%	\$11.07	54.72%	12/03/2025	18.79%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3345	\$12.9800	\$18.33	61.84%	\$7.00	29.19%	25/11/2032	29.73%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7800	\$7.7500	\$18.33	36.99%	\$11.55	57.72%	10/02/2033	18.01%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1634	\$16.1900	\$18.33	77.27%	\$4.17	11.67%	10/02/2033	49.92%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3509	\$10.6900	\$18.33	51.01%	\$8.98	41.68%	10/02/2033	23.16%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7437	\$5.4300	\$18.33	25.88%	\$13.59	70.38%	10/02/2033	15.31%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0516	\$3.4900	\$18.33	16.65%	\$15.28	80.96%	25/09/2025	13.61%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9524	\$7.9500	\$18.33	37.93%	\$11.38	56.63%	26/05/2026	18.28%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0552	\$5.7800	\$18.33	27.58%	\$13.27	68.47%	21/01/2032	15.67%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2666	\$9.4600	\$18.33	45.10%	\$10.06	48.39%	25/11/2032	20.67%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5110	\$0.5800	\$1.30	39.31%	\$0.79	55.38%	26/02/2025	5.70%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7668	\$0.8800	\$1.30	58.98%	\$0.53	32.31%	26/02/2025	8.44%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7987	\$0.9500	\$2.22	35.98%	\$1.42	57.21%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9584	\$1.1400	\$2.22	43.17%	\$1.26	48.65%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1992	\$18.5400	\$32.27	50.20%	\$16.07	42.55%	10/02/2033	1.87%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3244	\$17.5400	\$32.27	47.49%	\$16.95	45.65%	26/05/2026	1.77%	Pay to investor
GPTJOA	GPT GROUP	\$2.8978	\$3.3200	\$4.80	60.37%	\$1.90	30.83%	12/03/2025	12.88%	Pay to investor
GPTJOC	GPT GROUP	\$2.5535	\$2.9400	\$4.80	53.20%	\$2.25	38.75%	25/11/2032	10.91%	Pay to investor
GPTJOD	GPT GROUP	\$2.1609	\$2.4700	\$4.80	45.02%	\$2.64	48.54%	25/11/2032	9.28%	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	\$1.7544	\$2.0100	\$3.94	44.53%	\$2.19	48.98%	10/02/2033	26.99%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5703	\$2.9500	\$3.94	65.24%	\$1.37	25.13%	12/03/2025	43.08%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9626	\$1.1000	\$3.94	24.43%	\$2.98	72.08%	10/02/2033	19.82%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4239	\$1.6300	\$3.94	36.14%	\$2.52	58.63%	10/02/2033	23.45%	Pay down loan
HUBJOA	HUB24 LTD	\$17.0226	\$19.4900	\$54.31	31.34%	\$37.29	64.11%	12/03/2025	0.99%	Pay to investor
HUBJOE	HUB24 LTD	\$24.9002	\$28.5200	\$54.31	45.85%	\$29.41	47.49%	12/03/2025	1.26%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3093	\$2.6500	\$4.95	46.65%	\$2.64	46.46%	10/02/2033	8.33%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0235	\$2.3200	\$4.95	40.88%	\$2.93	53.13%	12/03/2025	7.52%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5778	\$2.9500	\$4.95	52.08%	\$2.37	40.40%	15/07/2032	9.27%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8976	\$10.2000	\$13.35	66.65%	\$4.45	23.60%	10/02/2033	19.53%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5017	\$7.4400	\$13.35	48.70%	\$6.85	44.27%	26/02/2025	12.70%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7643	\$6.6100	\$13.35	43.18%	\$7.59	50.49%	10/02/2033	11.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2835	\$8.3500	\$13.35	54.56%	\$6.07	37.45%	12/03/2025	14.33%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7911	\$6.6400	\$13.35	43.38%	\$7.56	50.26%	12/03/2025	11.50%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.8076	\$76.4200	\$99.67	67.03%	\$32.86	23.33%	25/11/2032	5.25%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.1726	\$43.6700	\$99.67	38.30%	\$61.50	56.19%	25/11/2032	2.81%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8054	\$5.5000	\$7.35	65.38%	\$2.54	25.17%	25/09/2025	7.47%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9013	\$4.4600	\$7.35	53.08%	\$3.45	39.32%	25/09/2025	5.51%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.9325	\$60.5500	\$84.67	62.52%	\$31.74	28.49%	21/01/2032	6.35%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.3412	\$48.4400	\$84.67	50.01%	\$42.33	42.79%	21/01/2032	4.76%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7895	\$2.0500	\$2.47	72.45%	\$0.68	17.00%	08/09/2033	27.33%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8567	\$16.2700	\$31.11	47.76%	\$16.25	47.70%	25/11/2032	8.78%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6820	\$9.5100	\$31.11	27.91%	\$22.43	69.43%	12/03/2025	6.37%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4729	\$5.3400	\$5.90	75.81%	\$1.43	9.49%	12/03/2025	4.91%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.5898	\$60.8200	\$144.50	38.47%	\$88.91	57.91%	25/11/2032	1.53%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9458	\$33.8600	\$144.50	21.42%	\$113.55	76.57%	26/02/2025	1.20%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.3595	\$19.8600	\$32.46	53.48%	\$15.10	38.82%	10/02/2033	7.50%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8683	\$15.8600	\$32.46	42.72%	\$18.59	51.14%	25/09/2025	6.09%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4948	\$8.2000	\$32.46	23.09%	\$24.97	74.74%	26/02/2025	4.54%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.5836	\$25.8300	\$55.60	40.62%	\$33.02	53.54%	21/01/2032	1.86%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3074	\$12.3700	\$55.60	20.34%	\$44.29	77.75%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.2808	\$24.3400	\$55.60	38.27%	\$34.32	56.22%	26/02/2025	1.79%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.4663	\$30.2700	\$38.81	68.19%	\$12.34	22.00%	21/01/2032	6.72%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6069	\$28.2600	\$76.77	32.05%	\$52.16	63.19%	21/01/2032	8.74%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.5379	\$44.2000	\$76.77	50.20%	\$38.23	42.43%	12/03/2025	11.93%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.4185	\$24.7600	\$76.77	27.90%	\$55.35	67.75%	26/02/2025	8.24%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.0130	\$34.3400	\$50.73	59.16%	\$20.72	32.31%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.1465	\$28.7700	\$50.73	49.57%	\$25.58	43.29%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.5703	\$26.9600	\$50.73	46.46%	\$27.16	46.86%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7637	\$7.7400	\$15.99	42.30%	\$9.23	51.59%	12/03/2025	5.09%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5107	\$10.1700	\$15.99	53.23%	\$7.48	36.40%	12/03/2025	6.28%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2286	\$1.4700	\$1.71	71.85%	\$0.48	14.04%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0649	\$1.2200	\$1.71	62.27%	\$0.65	28.65%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4480	\$5.0900	\$6.25	71.17%	\$1.80	18.56%	10/02/2033	3.60%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1083	\$4.7100	\$6.25	65.73%	\$2.14	24.64%	25/11/2032	3.03%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5497	\$9.7800	\$37.07	23.06%	\$28.52	73.62%	25/09/2025	2.84%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1819	\$12.8000	\$37.07	30.16%	\$25.89	65.47%	08/09/2033	3.13%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4791	\$16.5600	\$37.07	39.06%	\$22.59	55.33%	12/03/2025	3.59%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7363	\$0.8400	\$3.08	23.91%	\$2.34	72.73%	12/03/2025	4.80%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1522	\$1.3800	\$3.08	37.41%	\$1.93	55.19%	12/03/2025	5.84%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5577	\$3.1800	\$6.90	37.07%	\$4.34	53.91%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5387	\$4.4000	\$6.90	51.29%	\$3.36	36.23%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3430	\$5.4000	\$6.90	62.94%	\$2.56	21.74%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0452	\$6.0300	\$9.48	53.22%	\$4.43	36.39%	25/11/2032	30.42%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7303	\$6.8500	\$9.48	60.45%	\$3.75	27.74%	25/11/2032	35.98%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4605	\$5.1500	\$9.48	47.05%	\$5.02	45.68%	15/07/2032	26.88%	Pay down loan



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MINJOB	MINERAL RESOURCES LTD	\$34.6515	\$41.3600	\$46.38	74.71%	\$11.73	10.82%	15/07/2032	7.67%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.6402	\$23.4400	\$46.38	42.35%	\$26.74	49.46%	12/03/2025	3.37%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5021	\$7.4400	\$13.11	49.60%	\$6.61	43.25%	25/09/2025	7.57%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1005	\$3.5400	\$9.32	33.27%	\$6.22	62.02%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6543	\$1.9000	\$3.83	43.19%	\$2.18	50.39%	25/09/2025	7.12%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9247	\$1.0100	\$3.83	24.14%	\$2.91	73.63%	26/02/2025	5.34%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.5317	\$111.5700	\$209.60	46.53%	\$112.07	46.77%	25/09/2025	5.71%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.1424	\$132.8600	\$209.60	55.41%	\$93.46	36.61%	25/09/2025	6.85%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.8279	\$98.1800	\$209.60	40.95%	\$123.77	53.16%	25/09/2025	5.17%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.6148	\$157.4200	\$209.60	65.66%	\$71.99	24.90%	21/01/2032	8.89%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.2703	\$118.1400	\$209.60	49.27%	\$106.33	43.64%	25/11/2032	6.02%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.9589	\$141.8000	\$209.60	59.14%	\$85.64	32.35%	15/07/2032	7.47%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.5668	\$90.3600	\$209.60	39.39%	\$127.03	56.89%	12/03/2025	5.04%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.5992	\$165.4100	\$209.60	68.99%	\$65.00	21.08%	25/11/2032	9.85%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.6958	\$82.0100	\$209.60	34.21%	\$137.90	60.87%	26/05/2026	4.64%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3606	\$16.8100	\$209.60	7.33%	\$194.24	91.98%	26/02/2025	3.29%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3877	\$15.3100	\$22.83	58.64%	\$9.44	32.94%	12/03/2025	11.54%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.2593	\$22.0300	\$39.22	49.11%	\$19.96	43.83%	10/02/2033	5.26%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.1996	\$31.1200	\$39.22	69.35%	\$12.02	20.65%	10/02/2033	8.74%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.7723	\$23.7600	\$39.22	52.96%	\$18.45	39.42%	10/02/2033	5.69%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.6899	\$32.8200	\$39.22	73.15%	\$10.53	16.32%	10/02/2033	9.97%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9553	\$25.1200	\$36.45	60.23%	\$14.49	31.08%	15/07/2032	11.04%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7101	\$11.9300	\$36.90	29.02%	\$26.19	67.67%	12/03/2025	6.41%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7020	\$9.6900	\$36.90	23.58%	\$28.20	73.74%	12/03/2025	5.96%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0489	\$13.4300	\$36.90	32.65%	\$24.85	63.60%	12/03/2025	6.76%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2553	\$18.1100	\$36.90	44.05%	\$20.64	50.92%	25/09/2025	8.14%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.9097	\$26.6400	\$36.90	64.80%	\$12.99	27.80%	21/01/2032	12.93%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.6367	\$20.7800	\$36.90	50.51%	\$18.26	43.69%	25/11/2032	9.20%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7120	\$7.4700	\$36.90	18.19%	\$30.19	79.76%	12/03/2025	5.57%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6108	\$5.1400	\$36.90	12.50%	\$32.29	86.07%	25/09/2025	5.20%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3321	\$13.7500	\$36.90	33.42%	\$24.57	62.74%	26/05/2026	6.84%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9468	\$17.7800	\$36.90	43.22%	\$20.95	51.82%	25/11/2032	8.02%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1768	\$10.0400	\$36.90	24.87%	\$27.72	72.79%	26/02/2025	6.06%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2689	\$2.6000	\$2.75	82.51%	\$0.48	5.45%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0520	\$10.8000	\$15.21	59.51%	\$6.16	28.99%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5996	\$2.9700	\$4.80	54.16%	\$2.20	38.13%	15/07/2032	21.36%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7680	\$2.0300	\$4.80	36.83%	\$3.03	57.71%	15/07/2032	15.50%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2338	\$3.7000	\$4.80	67.37%	\$1.57	22.92%	25/11/2032	30.01%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3112	\$1.6300	\$2.40	54.63%	\$1.09	32.08%	12/03/2025	10.10%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0403	\$1.2900	\$2.40	43.35%	\$1.36	46.25%	25/09/2025	8.09%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8810	\$7.0300	\$15.16	38.79%	\$9.28	53.63%	25/11/2032	3.29%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6447	\$5.3200	\$15.16	30.64%	\$10.52	64.91%	15/07/2032	2.90%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7671	\$6.8900	\$15.16	38.04%	\$9.39	54.55%	26/05/2026	3.25%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2264	\$9.8500	\$15.16	54.26%	\$6.93	35.03%	25/11/2032	4.40%	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	\$6.9255	\$8.2700	\$23.25	29.79%	\$16.32	64.43%	15/07/2032	1.65%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8200	\$11.7300	\$23.25	42.24%	\$13.43	49.55%	12/03/2025	2.01%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2224	\$6.4900	\$17.64	29.61%	\$12.42	63.21%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8990	\$7.5600	\$17.64	39.11%	\$10.74	57.14%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2285	\$9.0000	\$17.64	40.98%	\$10.41	48.98%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3449	\$1.5400	\$2.42	55.57%	\$1.08	36.36%	10/02/2033	13.02%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8609	\$3.2700	\$9.99	28.64%	\$7.13	67.27%	25/09/2025	6.66%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6919	\$7.6500	\$9.99	66.99%	\$3.30	23.42%	26/05/2026	14.40%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$3.9376	\$4.5000	\$9.99	39.42%	\$6.05	54.95%	12/03/2025	7.85%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3107	\$1.5000	\$9.99	13.12%	\$8.68	84.98%	25/09/2025	5.47%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8721	\$4.4400	\$9.99	38.76%	\$6.12	55.56%	25/11/2032	7.76%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2600	\$2.4800	\$9.99	22.62%	\$7.73	75.18%	12/03/2025	6.14%	Pay down loan
ORIOJA	ORICA LTD	\$10.4033	\$11.9000	\$18.04	57.67%	\$7.64	34.04%	25/09/2025	5.76%	Pay to investor
ORIOJB	ORICA LTD	\$8.9389	\$10.2300	\$18.04	49.55%	\$9.10	43.29%	12/03/2025	4.83%	Pay to investor
ORIOJC	ORICA LTD	\$7.6559	\$8.7700	\$18.04	42.44%	\$10.38	51.39%	26/05/2026	4.24%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7501	\$15.7300	\$26.39	52.10%	\$12.64	40.39%	25/09/2025	9.07%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5257	\$4.3800	\$10.02	35.19%	\$6.49	56.29%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6357	\$8.2500	\$10.02	66.22%	\$3.38	17.66%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.5799	\$1.8900	\$3.00	52.66%	\$1.42	37.00%	15/07/2032	9.86%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1299	\$2.6500	\$3.00	71.00%	\$0.87	11.67%	08/09/2033	16.09%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.6139	\$56.8500	\$150.80	31.57%	\$103.19	62.30%	12/03/2025	0.34%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.5769	\$73.5000	\$150.80	40.83%	\$89.22	51.26%	26/02/2025	0.39%	Pay to investor
PPTJOA	PERPETUAL LTD	\$17.0390	\$20.3400	\$20.91	81.49%	\$3.87	2.73%	08/09/2033	33.58%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2666	\$15.8400	\$20.91	63.45%	\$7.64	24.25%	25/11/2032	17.01%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9092	\$17.8000	\$20.91	71.30%	\$6.00	14.87%	08/09/2033	21.66%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6177	\$0.7700	\$1.01	61.46%	\$0.39	23.38%	08/09/2033	33.57%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6496	\$0.8100	\$1.01	64.64%	\$0.36	19.40%	15/07/2032	36.58%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6519	\$3.0400	\$6.22	42.64%	\$3.57	51.13%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8609	\$3.2700	\$6.22	46.00%	\$3.36	47.43%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6035	\$4.1200	\$6.22	57.93%	\$2.62	33.76%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2099	\$9.3900	\$15.93	51.54%	\$7.72	41.05%	26/05/2026	9.33%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2017	\$5.9500	\$15.93	32.65%	\$10.73	62.65%	25/09/2025	6.71%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3830	\$8.4500	\$15.93	46.35%	\$8.55	46.96%	25/11/2032	8.42%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3408	\$11.8400	\$15.93	64.91%	\$5.59	25.67%	25/11/2032	12.88%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3146	\$8.3700	\$15.93	45.92%	\$8.62	47.46%	10/02/2033	8.36%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8866	\$12.4500	\$15.93	68.34%	\$5.04	21.85%	10/02/2033	14.28%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.0786	\$4.7000	\$15.93	25.60%	\$11.85	70.50%	10/02/2033	6.08%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.6630	\$9.9400	\$15.93	54.38%	\$7.27	37.60%	10/02/2033	9.91%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$5.8726	\$6.4500	\$15.93	36.87%	\$10.06	59.51%	26/02/2025	7.16%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9775	\$14.8500	\$29.47	44.04%	\$16.49	49.61%	21/01/2032	6.02%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9078	\$12.4800	\$29.47	37.01%	\$18.56	57.65%	21/01/2032	5.35%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5551	\$8.2700	\$16.02	47.16%	\$8.46	48.38%	15/07/2032	8.89%	Pay to investor
REAJOC	REA GROUP LTD	\$127.9088	\$146.3200	\$216.43	59.10%	\$88.52	32.39%	15/07/2032	1.92%	Pay to investor
REAJOD	REA GROUP LTD	\$87.6017	\$100.2000	\$216.43	40.48%	\$128.83	53.70%	26/05/2026	1.32%	Pay to investor



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REAJOE	REA GROUP LTD	\$106.4940	\$121.8200	\$216.43	49.20%	\$109.94	43.71%	08/09/2033	1.55%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.4690	\$38.2900	\$46.42	72.10%	\$12.95	17.51%	12/03/2025	5.02%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.1683	\$86.6400	\$112.17	70.58%	\$33.00	22.76%	12/03/2025	20.08%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.8920	\$100.8000	\$112.17	79.25%	\$23.28	10.14%	12/03/2025	28.47%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.5894	\$67.5700	\$112.17	53.12%	\$52.58	39.76%	12/03/2025	12.60%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.1391	\$101.9600	\$112.17	79.47%	\$23.03	9.10%	25/11/2032	28.78%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.2546	\$78.0800	\$112.17	60.85%	\$43.92	30.39%	10/02/2033	15.09%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.3389	\$57.9800	\$112.17	44.88%	\$61.83	48.31%	25/11/2032	10.72%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.9412	\$62.0900	\$112.17	48.09%	\$58.23	44.65%	10/02/2033	11.38%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.3345	\$43.2900	\$112.17	35.07%	\$72.84	61.41%	26/02/2025	9.10%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8078	\$1.0000	\$1.74	46.56%	\$0.93	42.36%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0713	\$1.3300	\$1.74	61.75%	\$0.66	23.34%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9554	\$2.2400	\$5.20	37.60%	\$3.24	56.92%	12/03/2025	3.48%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3455	\$2.6900	\$3.04	77.15%	\$0.69	11.51%	25/11/2032	8.03%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6544	\$1.9000	\$3.04	54.42%	\$1.39	37.50%	12/03/2025	4.02%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5212	\$1.7400	\$3.04	50.04%	\$1.52	42.76%	12/03/2025	3.67%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2528	\$1.4400	\$3.04	41.21%	\$1.79	52.63%	12/03/2025	3.12%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5605	\$1.7900	\$3.40	45.90%	\$1.84	47.35%	25/09/2025	9.21%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1631	\$1.3300	\$3.40	34.21%	\$2.24	60.88%	12/03/2025	7.58%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9042	\$2.1900	\$3.40	56.01%	\$1.50	35.59%	12/03/2025	11.33%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2670	\$1.4600	\$3.40	37.26%	\$2.13	57.06%	26/05/2026	7.95%	Pay down loan
SEKJOB	SEEK LTD	\$8.6905	\$9.9400	\$21.72	40.01%	\$13.03	54.24%	26/02/2025	3.22%	Pay to investor
SEKJOC	SEEK LTD	\$16.5066	\$18.8900	\$21.72	76.00%	\$5.21	13.03%	08/09/2033	8.06%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7982	\$3.4800	\$8.89	31.48%	\$6.09	60.85%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3231	\$2.8900	\$8.89	26.13%	\$6.57	67.49%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5028	\$4.3600	\$8.89	39.40%	\$5.39	50.96%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9061	\$6.1100	\$8.89	55.19%	\$3.98	31.27%	10/02/2033	0.00%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$12.7018	\$13.9000	\$71.44	17.78%	\$58.74	80.54%	26/02/2025	5.02%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.8601	\$35.9500	\$71.44	46.00%	\$38.58	49.68%	26/02/2025	7.64%	Pay down loan
SGPJOB	STOCKLAND	\$2.8609	\$3.2700	\$4.76	60.10%	\$1.90	31.30%	25/09/2025	12.95%	Pay to investor
SGPJOC	STOCKLAND	\$2.3252	\$2.6600	\$4.76	48.85%	\$2.43	44.12%	21/01/2032	10.10%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2556	\$0.3200	\$0.51	50.61%	\$0.25	36.63%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.4633	\$21.1400	\$27.94	66.08%	\$9.48	24.34%	25/11/2032	11.08%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.8637	\$19.3000	\$27.94	60.36%	\$11.08	30.92%	25/11/2032	9.48%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$6.8346	\$7.4800	\$27.94	24.46%	\$21.11	73.23%	26/02/2025	4.98%	Pay down loan
STOJOA	SANTOS LTD	\$3.6412	\$4.1700	\$7.44	48.94%	\$3.80	43.95%	25/09/2025	10.58%	Pay to investor
STOJOB	SANTOS LTD	\$5.3930	\$6.1700	\$7.44	72.49%	\$2.05	17.07%	12/03/2025	19.63%	Pay to investor
STOJOD	SANTOS LTD	\$4.2172	\$4.8400	\$7.44	56.68%	\$3.22	34.95%	25/11/2032	12.47%	Pay to investor
STOJOE	SANTOS LTD	\$5.9041	\$6.7700	\$7.44	79.36%	\$1.54	9.01%	25/11/2032	26.16%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.4116	\$41.6500	\$72.49	50.23%	\$36.08	42.54%	25/09/2025	7.50%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.1272	\$37.9000	\$72.49	45.70%	\$39.36	47.72%	25/11/2032	6.87%	Pay down loan
STWS04	SPDR S&P/ASX 200 FUND	\$17.4553	\$19.1000	\$72.49	24.08%	\$55.03	73.65%	26/02/2025	4.92%	Pay down loan
STWS05	SPDR S&P/ASX 200 FUND	\$29.7553	\$32.5600	\$72.49	41.05%	\$42.73	55.08%	26/02/2025	6.33%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2948	\$8.7100	\$17.70	41.21%	\$10.41	50.79%	08/09/2033	9.71%	Pay to investor



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SULJOB	SUPER RETAIL GROUP LTD	\$4.9968	\$5.9600	\$17.70	28.23%	\$12.70	66.33%	12/03/2025	7.95%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4780	\$11.3100	\$17.70	53.55%	\$8.22	36.10%	08/09/2033	12.28%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3725	\$9.1600	\$17.32	48.34%	\$8.95	47.11%	12/03/2025	8.72%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2634	\$8.3100	\$17.32	41.94%	\$10.06	52.02%	12/03/2025	7.76%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7563	\$8.8700	\$17.32	44.78%	\$9.56	48.79%	12/03/2025	8.16%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4469	\$7.3700	\$17.32	37.22%	\$10.87	57.45%	12/03/2025	7.17%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2553	\$6.0100	\$17.32	30.34%	\$12.06	65.30%	12/03/2025	6.47%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9743	\$3.4700	\$17.32	17.17%	\$14.35	79.97%	25/09/2025	5.44%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1151	\$5.6400	\$17.32	29.53%	\$12.20	67.44%	26/02/2025	6.39%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.2766	\$11.7600	\$13.51	76.07%	\$3.23	12.95%	25/09/2025	19.17%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1687	\$9.3700	\$13.51	60.46%	\$5.34	30.64%	25/11/2032	11.61%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0215	\$8.0300	\$13.51	51.97%	\$6.49	40.56%	25/11/2032	9.56%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2794	\$7.1900	\$13.51	46.48%	\$7.23	46.78%	10/02/2033	8.57%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0096	\$10.3100	\$13.51	66.69%	\$4.50	23.69%	10/02/2033	13.78%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5999	\$4.1200	\$4.88	73.77%	\$1.28	15.57%	15/07/2032	10.94%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8277	\$3.2400	\$4.88	57.94%	\$2.05	33.61%	15/07/2032	6.82%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8493	\$3.2600	\$4.88	58.39%	\$2.03	33.20%	15/07/2032	6.89%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2316	\$2.5500	\$4.88	45.73%	\$2.65	47.75%	15/07/2032	5.29%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5789	\$1.7900	\$3.98	39.67%	\$2.40	55.03%	25/09/2025	7.29%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2877	\$2.6200	\$3.98	57.48%	\$1.69	34.17%	25/11/2032	10.34%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3284	\$2.6500	\$3.98	58.50%	\$1.65	33.42%	15/07/2032	10.60%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0249	\$2.3200	\$3.98	50.88%	\$1.96	41.71%	10/02/2033	8.95%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8212	\$3.2200	\$3.98	70.88%	\$1.16	19.10%	10/02/2033	15.10%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1613	\$2.4800	\$3.98	54.30%	\$1.82	37.69%	21/01/2032	9.62%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7190	\$1.9600	\$3.98	43.19%	\$2.26	50.75%	10/02/2033	7.74%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3664	\$1.5700	\$3.98	34.33%	\$2.61	60.55%	10/02/2033	6.70%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6494	\$12.1800	\$23.27	45.76%	\$12.62	47.66%	08/09/2033	1.58%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6164	\$3.0000	\$4.54	57.63%	\$1.92	33.92%	10/02/2033	9.36%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1719	\$8.2000	\$11.81	60.73%	\$4.64	30.57%	15/07/2032	7.33%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7007	\$6.5200	\$11.81	48.27%	\$6.11	44.79%	26/02/2025	5.57%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.6365	\$54.4900	\$99.57	47.84%	\$51.93	45.27%	21/01/2032	6.79%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0549	\$52.6800	\$99.57	46.25%	\$53.52	47.09%	25/11/2032	6.59%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5335	\$27.9400	\$99.57	25.64%	\$74.04	71.94%	12/03/2025	4.76%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4116	\$1.6100	\$3.08	45.83%	\$1.67	47.73%	12/03/2025	9.35%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.1799	\$45.9600	\$73.06	55.00%	\$32.88	37.09%	12/03/2025	12.89%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.4833	\$38.3000	\$73.06	45.83%	\$39.58	47.58%	12/03/2025	10.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.7866	\$30.6400	\$73.06	36.66%	\$46.27	58.06%	12/03/2025	9.16%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.6365	\$54.4900	\$73.06	65.20%	\$25.42	25.42%	21/01/2032	16.67%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.7106	\$28.2700	\$73.06	33.82%	\$48.35	61.31%	25/09/2025	8.76%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9440	\$16.3500	\$73.06	20.45%	\$58.12	77.62%	12/03/2025	7.29%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.0431	\$187.6500	\$410.35	39.98%	\$246.31	54.27%	25/11/2032	2.25%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0777	\$2.3700	\$4.18	49.71%	\$2.10	43.30%	25/09/2025	3.64%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8030	\$0.9200	\$4.18	19.21%	\$3.38	77.99%	12/03/2025	2.26%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3278	\$9.2800	\$30.05	27.71%	\$21.72	69.12%	15/07/2032	7.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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	\$13.8958	\$15.4900	\$30.05	46.24%	\$16.15	48.45%	25/11/2032	10.03%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5562	\$11.7600	\$30.05	35.13%	\$19.49	60.87%	12/03/2025	8.31%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4273	\$14.6900	\$30.05	44.68%	\$16.62	51.11%	26/02/2025	9.75%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2174	\$10.2700	\$30.05	30.67%	\$20.83	65.82%	12/03/2025	7.78%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.5110	\$21.7600	\$30.05	64.93%	\$10.54	27.59%	25/11/2032	15.37%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4338	\$8.2800	\$30.05	24.74%	\$22.62	72.45%	12/03/2025	7.16%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2280	\$5.8200	\$30.05	17.40%	\$24.82	80.63%	25/09/2025	6.53%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9369	\$14.4100	\$30.05	43.05%	\$17.11	52.05%	26/05/2026	9.47%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5718	\$12.9000	\$30.05	38.51%	\$18.48	57.07%	25/11/2032	8.77%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8019	\$10.0700	\$18.89	46.60%	\$10.09	46.69%	25/09/2025	9.09%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5675	\$18.9600	\$25.97	63.79%	\$9.40	26.99%	12/03/2025	22.95%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1719	\$15.0600	\$25.97	50.72%	\$12.80	42.01%	12/03/2025	16.86%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.0745	\$24.1200	\$25.97	81.15%	\$4.90	7.12%	25/11/2032	44.08%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$5.7859	\$6.6200	\$25.97	22.28%	\$20.18	74.51%	12/03/2025	10.69%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.9217	\$12.5000	\$25.97	42.06%	\$15.05	51.87%	15/07/2032	14.34%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$2.5889	\$2.9600	\$25.97	9.97%	\$23.38	88.60%	25/09/2025	9.23%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$5.7543	\$6.5900	\$25.97	22.16%	\$20.22	74.62%	15/07/2032	10.68%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2433	\$6.0000	\$8.20	63.94%	\$2.96	26.83%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1563	\$4.7500	\$8.20	50.69%	\$4.04	42.07%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1971	\$3.6600	\$8.20	38.99%	\$5.00	55.37%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.1531	\$44.7900	\$75.21	52.06%	\$36.06	40.45%	25/09/2025	5.38%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.0184	\$32.0500	\$75.21	37.25%	\$47.19	57.39%	25/11/2032	4.11%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.2374	\$44.8800	\$75.21	52.17%	\$35.97	40.33%	25/11/2032	5.39%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.2830	\$23.2000	\$75.21	26.97%	\$54.93	69.15%	10/02/2033	3.53%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2830	\$39.2200	\$75.21	45.58%	\$40.93	47.85%	25/09/2025	4.74%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4244	\$3.0100	\$7.65	31.69%	\$5.23	60.65%	25/09/2025	9.38%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8118	\$1.0100	\$7.65	10.61%	\$6.84	86.80%	26/02/2025	7.17%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1361	\$3.9000	\$7.65	40.99%	\$4.51	49.02%	15/07/2032	10.86%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7047	\$2.1300	\$7.65	22.28%	\$5.95	72.16%	25/09/2025	8.24%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7098	\$4.6100	\$7.65	48.49%	\$3.94	39.74%	10/02/2033	12.44%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8987	\$0.9800	\$1.30	69.13%	\$0.40	24.62%	10/02/2033	22.68%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7508	\$0.8300	\$1.30	57.75%	\$0.55	36.15%	10/02/2033	16.57%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9328	\$1.0200	\$1.30	71.75%	\$0.37	21.54%	10/02/2033	24.78%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8025	\$8.9300	\$14.41	54.15%	\$6.61	38.03%	25/09/2025	7.57%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2481	\$12.8800	\$14.41	78.06%	\$3.16	10.62%	12/03/2025	15.81%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1165	\$10.4300	\$14.41	63.27%	\$5.29	27.62%	26/05/2026	9.45%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0231	\$22.9100	\$35.52	56.37%	\$15.50	35.50%	25/11/2032	6.78%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8716	\$19.5600	\$35.52	50.31%	\$17.65	44.93%	12/03/2025	5.95%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9421	\$24.6600	\$35.52	61.77%	\$13.58	30.57%	12/03/2025	7.73%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3783	\$27.8900	\$35.52	68.63%	\$11.14	21.48%	10/02/2033	9.42%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2759	\$27.0500	\$35.52	68.34%	\$11.24	23.85%	26/05/2026	9.34%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4280	\$21.0800	\$35.52	51.88%	\$17.09	40.65%	21/01/2032	6.14%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1371	\$11.0900	\$35.52	28.54%	\$25.38	68.78%	26/02/2025	4.14%	Pay down loan
XROJOB	XERO LTD	\$49.5001	\$59.0800	\$144.67	34.22%	\$95.17	59.16%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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
XROJOD	XERO LTD	\$80.9882	\$96.6800	\$144.67	55.98%	\$63.68	33.17%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.3090	\$66.0200	\$144.67	38.23%	\$89.36	54.37%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3573	\$6.1300	\$7.88	67.99%	\$2.52	22.21%	12/03/2025	24.08%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6877	\$5.3700	\$7.88	59.49%	\$3.19	31.85%	12/03/2025	19.03%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7423	\$3.1400	\$7.88	34.80%	\$5.14	60.15%	15/07/2032	11.82%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8100	\$0.8900	\$7.88	10.28%	\$7.07	88.71%	12/03/2025	8.59%	Pay down loan

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