



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$3.1511	\$3.7600	\$5.86	53.77%	\$2.71	35.84%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6217	\$3.1300	\$5.86	44.74%	\$3.24	46.59%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1862	\$5.0000	\$5.86	71.44%	\$1.67	14.68%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0345	\$1.1800	\$1.53	67.84%	\$0.49	22.62%	15/07/2032	16.51%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8205	\$0.9500	\$1.53	53.80%	\$0.70	37.70%	15/07/2032	11.50%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5690	\$6.3600	\$11.45	48.64%	\$5.88	44.45%	21/01/2032	4.42%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3610	\$7.2700	\$11.45	55.55%	\$5.09	36.51%	21/01/2032	5.11%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9283	\$5.6400	\$11.45	43.04%	\$6.52	50.74%	26/05/2026	3.99%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9369	\$6.7800	\$11.45	51.85%	\$5.51	40.79%	08/09/2033	4.72%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9288	\$7.9200	\$11.45	60.51%	\$4.52	30.83%	08/09/2033	5.75%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.3836	\$3.7300	\$11.45	29.55%	\$8.07	67.42%	26/02/2025	3.22%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.1239	\$15.0000	\$30.39	43.18%	\$17.27	50.64%	25/09/2025	5.50%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.1491	\$21.8800	\$53.71	35.65%	\$34.56	59.26%	25/09/2025	2.03%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.0542	\$26.3500	\$53.71	42.92%	\$30.66	50.94%	25/09/2025	2.28%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.4133	\$33.6100	\$53.71	54.76%	\$24.30	37.42%	26/05/2026	2.88%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.8502	\$29.5400	\$53.71	48.13%	\$27.86	45.00%	15/07/2032	2.51%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.5006	\$44.0000	\$53.71	71.68%	\$15.21	18.08%	12/03/2025	4.60%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5052	\$4.0100	\$5.07	69.14%	\$1.56	20.91%	12/03/2025	25.56%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1953	\$8.2200	\$16.35	44.01%	\$9.15	49.72%	08/09/2033	8.39%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6501	\$9.8900	\$16.35	52.91%	\$7.70	39.51%	12/03/2025	9.97%	Pay to investor
AMPJOA	AMP LTD	\$0.7159	\$0.8100	\$1.29	55.71%	\$0.57	36.96%	25/09/2025	7.03%	Pay to investor
AMPJOB	AMP LTD	\$0.6337	\$0.7300	\$1.29	49.32%	\$0.65	43.19%	21/01/2032	6.14%	Pay to investor
AMPJOC	AMP LTD	\$0.7749	\$0.9000	\$1.29	60.30%	\$0.51	29.96%	25/11/2032	7.84%	Pay to investor
AMPJOF	AMP LTD	\$0.5773	\$0.6600	\$1.29	44.93%	\$0.71	48.64%	26/02/2025	5.65%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4019	\$14.1800	\$29.69	41.77%	\$17.29	52.24%	15/07/2032	3.35%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7348	\$14.1800	\$29.67	42.92%	\$16.94	52.21%	15/07/2032	10.45%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.4930	\$23.9200	\$29.67	72.44%	\$8.18	19.38%	21/01/2032	21.65%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7978	\$17.2700	\$29.67	53.25%	\$13.87	41.79%	26/02/2025	12.76%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6994	\$16.3500	\$29.67	49.54%	\$14.97	44.89%	25/11/2032	11.82%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.5745	\$22.8900	\$29.67	69.34%	\$9.10	22.85%	25/11/2032	19.46%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.1298	\$14.6200	\$29.67	44.25%	\$16.54	50.72%	12/03/2025	10.70%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7897	\$13.1200	\$29.67	39.74%	\$17.88	55.78%	12/03/2025	9.90%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4496	\$11.6300	\$29.67	35.22%	\$19.22	60.80%	12/03/2025	9.21%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9958	\$13.3500	\$29.67	40.43%	\$17.67	55.01%	26/05/2026	10.01%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9352	\$13.2800	\$29.67	40.23%	\$17.73	55.24%	25/11/2032	9.98%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8903	\$8.6300	\$29.67	26.59%	\$21.78	70.91%	12/03/2025	8.13%	Pay down loan
APAJOB	APA GROUP	\$5.7728	\$6.8900	\$7.90	73.07%	\$2.13	12.78%	26/05/2026	26.33%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5559	\$5.2100	\$8.84	51.54%	\$4.28	41.06%	25/09/2025	8.05%	Pay to investor
ASXJOB	ASX LTD	\$49.3206	\$56.3600	\$62.98	78.31%	\$13.66	10.51%	26/05/2026	23.43%	Pay to investor
ASXJOC	ASX LTD	\$40.5484	\$46.3400	\$62.98	64.38%	\$22.43	26.42%	10/02/2033	14.27%	Pay to investor
ASXSO1	ASX LTD	\$35.9860	\$41.2800	\$62.98	57.14%	\$26.99	34.46%	25/11/2032	11.86%	Pay down loan
ASXSO4	ASX LTD	\$48.0841	\$52.6600	\$62.98	76.35%	\$14.90	16.39%	26/02/2025	21.49%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3431	\$2.6800	\$3.31	70.79%	\$0.97	19.03%	25/09/2025	25.86%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1203	\$2.4200	\$3.31	64.06%	\$1.19	26.89%	21/01/2032	21.01%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8788	\$2.1500	\$3.31	56.76%	\$1.43	35.05%	10/02/2033	17.47%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0380	\$3.4700	\$4.96	61.25%	\$1.92	30.04%	08/09/2033	10.93%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4967	\$6.2900	\$12.34	44.54%	\$6.84	49.03%	12/03/2025	9.06%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0202	\$4.6000	\$12.34	32.58%	\$8.32	62.72%	12/03/2025	7.45%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3555	\$8.4000	\$12.34	59.61%	\$4.98	31.93%	12/03/2025	12.44%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7547	\$10.0000	\$12.34	70.95%	\$3.59	18.96%	12/03/2025	17.29%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5680	\$1.8700	\$4.34	36.13%	\$2.77	56.91%	26/02/2025	2.53%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1319	\$2.5400	\$4.34	49.12%	\$2.21	41.47%	08/09/2033	3.17%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.3834	\$26.7200	\$40.84	57.26%	\$17.46	34.57%	21/01/2032	13.46%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.6088	\$21.2700	\$40.84	45.57%	\$22.23	47.92%	15/07/2032	10.57%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6016	\$13.7800	\$40.84	30.86%	\$28.24	66.26%	12/03/2025	8.32%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0976	\$32.9600	\$40.84	71.25%	\$11.74	19.29%	12/03/2025	20.02%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.7596	\$22.3800	\$40.84	48.38%	\$21.08	45.20%	12/03/2025	11.15%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.6082	\$21.0800	\$40.84	45.56%	\$22.23	48.38%	12/03/2025	10.57%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.8961	\$20.2800	\$40.84	43.82%	\$22.94	50.34%	12/03/2025	10.24%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3509	\$25.5400	\$40.84	54.73%	\$18.49	37.46%	25/11/2032	12.71%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6663	\$30.2100	\$40.84	65.29%	\$14.17	26.03%	25/09/2025	16.58%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9913	\$12.2300	\$40.84	26.91%	\$29.85	70.05%	26/05/2026	7.87%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1726	\$1.4600	\$1.69	69.59%	\$0.51	13.35%	08/09/2033	15.32%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9209	\$1.1500	\$1.69	54.65%	\$0.76	31.75%	12/03/2025	10.27%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8101	\$5.5000	\$6.25	76.96%	\$1.44	12.00%	12/03/2025	26.39%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1519	\$4.7500	\$6.25	66.43%	\$2.10	24.00%	25/11/2032	18.11%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5621	\$4.9800	\$6.25	72.99%	\$1.69	20.32%	26/02/2025	22.51%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9367	\$4.3100	\$6.25	62.99%	\$2.31	31.04%	26/02/2025	16.43%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2714	\$4.8900	\$6.25	68.34%	\$1.98	21.76%	12/03/2025	19.21%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1990	\$3.5000	\$6.25	51.18%	\$3.05	44.00%	12/03/2025	12.45%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.9912	\$24.0000	\$33.80	62.10%	\$12.81	28.99%	12/03/2025	2.46%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9945	\$16.6900	\$21.17	66.11%	\$7.18	21.16%	15/07/2032	6.97%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4186	\$10.0400	\$21.17	39.77%	\$12.75	52.57%	15/07/2032	3.92%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1021	\$13.2400	\$21.17	52.44%	\$10.07	37.46%	10/02/2033	4.97%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3610	\$7.2700	\$17.83	35.68%	\$11.47	59.23%	21/01/2032	3.92%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6219	\$11.0000	\$17.83	53.96%	\$8.21	38.31%	10/02/2033	5.47%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2876	\$8.3300	\$17.83	40.87%	\$10.54	53.28%	10/02/2033	4.26%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5254	\$5.1700	\$17.83	25.38%	\$13.30	71.00%	10/02/2033	3.38%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9519	\$10.2300	\$17.83	50.21%	\$8.88	42.62%	26/02/2025	5.06%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.9090	\$6.4600	\$17.83	33.14%	\$11.92	63.77%	26/02/2025	3.77%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.8643	\$23.8400	\$38.34	54.42%	\$17.48	37.82%	26/05/2026	3.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.3520	\$44.9100	\$138.81	29.07%	\$98.46	67.65%	25/09/2025	4.72%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.9206	\$62.2400	\$138.81	40.29%	\$82.89	55.16%	10/02/2033	5.61%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.7757	\$87.6800	\$138.81	56.75%	\$60.03	36.83%	26/05/2026	7.75%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.8106	\$79.9200	\$138.81	51.73%	\$67.00	42.42%	21/01/2032	6.94%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.0797	\$59.0800	\$138.81	38.24%	\$85.73	57.44%	15/07/2032	5.42%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.3505	\$115.0300	\$138.81	74.45%	\$35.46	17.13%	12/03/2025	13.11%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.4662	\$99.5800	\$138.81	64.45%	\$49.34	28.26%	10/02/2033	9.42%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.6630	\$54.4500	\$138.81	35.06%	\$90.15	60.77%	26/05/2026	5.16%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.5823	\$32.1000	\$138.81	20.59%	\$110.23	76.87%	12/03/2025	4.22%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.6773	\$29.4000	\$138.81	19.22%	\$112.13	78.82%	26/02/2025	4.15%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7016	\$11.5700	\$15.53	62.47%	\$5.83	25.50%	15/07/2032	10.64%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4761	\$10.1100	\$15.53	54.58%	\$7.05	34.90%	25/11/2032	8.79%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5629	\$0.6700	\$0.73	77.64%	\$0.16	7.59%	12/03/2025	37.01%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8101	\$8.9300	\$14.95	52.24%	\$7.14	40.27%	25/09/2025	6.32%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7182	\$7.6800	\$14.95	44.94%	\$8.23	48.63%	15/07/2032	5.48%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6967	\$3.2200	\$5.92	45.55%	\$3.22	45.61%	25/09/2025	7.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2650	\$5.0900	\$5.92	72.04%	\$1.66	14.02%	21/01/2032	13.63%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6526	\$4.3600	\$5.92	61.70%	\$2.27	26.35%	26/05/2026	9.95%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.6425	\$126.4400	\$300.80	36.78%	\$190.16	57.97%	25/09/2025	1.97%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.8639	\$206.6900	\$300.80	60.13%	\$119.94	31.29%	12/03/2025	3.13%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.4993	\$133.1300	\$300.80	38.73%	\$184.30	55.74%	25/11/2032	2.03%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.3426	\$170.9000	\$300.80	51.98%	\$144.46	43.18%	26/02/2025	2.60%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8690	\$11.2700	\$18.46	53.46%	\$8.59	38.95%	26/05/2026	3.49%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8304	\$11.2400	\$18.46	53.25%	\$8.63	39.11%	25/11/2032	3.48%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7510	\$15.7300	\$18.46	74.49%	\$4.71	14.79%	25/11/2032	6.37%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0648	\$17.2100	\$28.18	53.46%	\$13.12	38.93%	10/02/2033	6.25%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.5455	\$18.9100	\$28.18	58.71%	\$11.63	32.90%	12/03/2025	7.05%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7727	\$10.0300	\$28.18	31.13%	\$19.41	64.41%	12/03/2025	4.23%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.0880	\$5.6000	\$28.18	18.06%	\$23.09	80.13%	26/02/2025	3.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5027	\$14.3500	\$28.18	44.37%	\$15.68	49.08%	26/02/2025	5.23%	Pay down loan
CSLJOE	CSL LTD	\$201.6291	\$230.4200	\$309.31	65.19%	\$107.68	25.51%	15/07/2032	3.54%	Pay to investor
CSLJOF	CSL LTD	\$186.0351	\$212.6000	\$309.31	60.15%	\$123.27	31.27%	26/05/2026	3.09%	Pay to investor
CSLJOG	CSL LTD	\$173.1314	\$197.8600	\$309.31	55.97%	\$136.18	36.03%	25/11/2032	2.80%	Pay to investor
CSLJOI	CSL LTD	\$193.0862	\$220.6600	\$309.31	62.42%	\$116.22	28.66%	10/02/2033	3.28%	Pay to investor
CSLJOJ	CSL LTD	\$95.0571	\$108.6300	\$309.31	30.73%	\$214.25	64.88%	10/02/2033	1.78%	Pay to investor
CSLJOK	CSL LTD	\$172.2825	\$196.8900	\$309.31	55.70%	\$137.03	36.35%	10/02/2033	2.78%	Pay to investor
CSLJOL	CSL LTD	\$210.9066	\$241.0200	\$309.31	68.19%	\$98.40	22.08%	10/02/2033	3.87%	Pay to investor
CSLSO1	CSL LTD	\$194.8715	\$222.7000	\$309.31	63.00%	\$114.44	28.00%	25/09/2025	3.33%	Pay down loan
CSLSO4	CSL LTD	\$157.4456	\$179.9300	\$309.31	50.90%	\$151.86	41.83%	12/03/2025	2.51%	Pay down loan
CSLSO5	CSL LTD	\$92.8366	\$106.1000	\$309.31	30.01%	\$216.47	65.70%	10/02/2033	1.76%	Pay down loan
CSLSO6	CSL LTD	\$175.4132	\$200.4600	\$309.31	56.71%	\$133.90	35.19%	10/02/2033	2.85%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3775	\$1.6400	\$2.96	46.54%	\$1.58	44.59%	15/07/2032	3.10%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9573	\$2.2400	\$3.07	63.76%	\$1.11	27.04%	12/03/2025	13.71%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7541	\$3.1500	\$4.91	56.09%	\$2.16	35.85%	25/11/2032	2.78%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4612	\$1.6000	\$4.91	29.76%	\$3.45	67.41%	26/02/2025	1.74%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6484	\$3.0300	\$3.93	67.39%	\$1.28	22.90%	25/11/2032	11.62%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2406	\$4.8400	\$5.15	82.34%	\$0.91	6.02%	21/01/2032	15.72%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6699	\$7.6200	\$14.76	45.19%	\$8.09	48.37%	21/01/2032	4.68%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5010	\$10.8600	\$14.76	64.37%	\$5.26	26.42%	21/01/2032	7.21%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2866	\$2.7300	\$4.36	52.44%	\$2.07	37.39%	25/11/2032	1.93%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1049	\$2.5100	\$4.36	48.28%	\$2.26	42.43%	25/11/2032	1.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$1.3912	\$1.6500	\$4.36	31.91%	\$2.97	62.16%	15/07/2032	1.35%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4451	\$7.3700	\$12.35	52.19%	\$5.90	40.32%	12/03/2025	7.34%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3735	\$9.5700	\$12.35	67.80%	\$3.98	22.51%	12/03/2025	10.90%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6455	\$0.7400	\$1.21	53.57%	\$0.56	38.59%	12/03/2025	11.97%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5251	\$14.3100	\$19.65	63.74%	\$7.12	27.18%	08/09/2033	3.93%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3246	\$15.2300	\$19.65	67.81%	\$6.33	22.49%	08/09/2033	4.43%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5297	\$9.7500	\$19.65	43.41%	\$11.12	50.38%	12/03/2025	2.52%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6007	\$10.9800	\$19.65	48.86%	\$10.05	44.12%	12/03/2025	2.79%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8808	\$12.4400	\$19.65	55.37%	\$8.77	36.69%	12/03/2025	3.19%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1432	\$8.1600	\$19.65	36.35%	\$12.51	58.47%	12/03/2025	2.24%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0168	\$14.8800	\$18.31	71.09%	\$5.29	18.73%	25/09/2025	39.30%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2662	\$8.3000	\$18.31	39.68%	\$11.04	54.67%	12/03/2025	18.83%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3455	\$12.9800	\$18.31	61.96%	\$6.96	29.11%	25/11/2032	29.87%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7865	\$7.7500	\$18.31	37.06%	\$11.52	57.67%	10/02/2033	18.05%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1771	\$16.1900	\$18.31	77.43%	\$4.13	11.58%	10/02/2033	50.33%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3600	\$10.6900	\$18.31	51.12%	\$8.95	41.62%	10/02/2033	23.24%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7483	\$5.4300	\$18.31	25.93%	\$13.56	70.34%	10/02/2033	15.34%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0545	\$3.4900	\$18.31	16.68%	\$15.26	80.94%	25/09/2025	13.63%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9591	\$7.9500	\$18.31	38.01%	\$11.35	56.58%	26/05/2026	18.32%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0601	\$5.7800	\$18.31	27.64%	\$13.25	68.43%	21/01/2032	15.70%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2746	\$9.4600	\$18.31	45.19%	\$10.04	48.33%	25/11/2032	20.73%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5115	\$0.5800	\$1.27	40.43%	\$0.75	54.15%	26/02/2025	5.97%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7675	\$0.8800	\$1.27	60.67%	\$0.50	30.43%	26/02/2025	9.05%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7995	\$0.9500	\$2.20	36.34%	\$1.40	56.82%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9594	\$1.1400	\$2.20	43.61%	\$1.24	48.18%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.2148	\$18.5400	\$32.40	50.05%	\$16.19	42.78%	10/02/2033	1.85%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3392	\$17.5400	\$32.40	47.34%	\$17.06	45.86%	26/05/2026	1.76%	Pay to investor
GPTJOA	GPT GROUP	\$2.9006	\$3.3200	\$4.88	59.44%	\$1.98	31.97%	12/03/2025	12.38%	Pay to investor
GPTJOC	GPT GROUP	\$2.5559	\$2.9400	\$4.88	52.38%	\$2.32	39.75%	25/11/2032	10.54%	Pay to investor
GPTJOD	GPT GROUP	\$2.1630	\$2.4700	\$4.88	44.32%	\$2.72	49.39%	25/11/2032	9.02%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1941	\$0.2600	\$0.30	64.70%	\$0.11	13.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0971	\$0.1300	\$0.30	32.37%	\$0.20	56.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7561	\$2.0100	\$3.96	44.35%	\$2.20	49.24%	10/02/2033	26.77%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5727	\$2.9500	\$3.96	64.97%	\$1.39	25.51%	12/03/2025	42.53%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9635	\$1.1000	\$3.96	24.33%	\$3.00	72.22%	10/02/2033	19.69%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4253	\$1.6300	\$3.96	35.99%	\$2.53	58.84%	10/02/2033	23.28%	Pay down loan
HUBJOA	HUB24 LTD	\$17.0390	\$19.4900	\$54.23	31.42%	\$37.19	64.06%	12/03/2025	0.99%	Pay to investor
HUBJOE	HUB24 LTD	\$24.9242	\$28.5200	\$54.23	45.96%	\$29.31	47.41%	12/03/2025	1.26%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3115	\$2.6500	\$5.03	45.95%	\$2.72	47.32%	10/02/2033	8.09%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0254	\$2.3200	\$5.03	40.27%	\$3.00	53.88%	12/03/2025	7.32%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5803	\$2.9500	\$5.03	51.30%	\$2.45	41.35%	15/07/2032	8.98%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9061	\$10.2000	\$13.41	66.41%	\$4.50	23.94%	10/02/2033	19.30%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5080	\$7.4400	\$13.41	48.53%	\$6.90	44.52%	26/02/2025	12.60%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7699	\$6.6100	\$13.41	43.03%	\$7.64	50.71%	10/02/2033	11.38%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2905	\$8.3500	\$13.41	54.37%	\$6.12	37.73%	12/03/2025	14.21%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7967	\$6.6400	\$13.41	43.23%	\$7.61	50.48%	12/03/2025	11.42%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.8721	\$76.4200	\$99.86	66.97%	\$32.99	23.47%	25/11/2032	5.23%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.2095	\$43.6700	\$99.86	38.26%	\$61.65	56.27%	25/11/2032	2.80%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8101	\$5.5000	\$7.54	63.79%	\$2.73	27.06%	25/09/2025	6.96%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9050	\$4.4600	\$7.54	51.79%	\$3.64	40.85%	25/09/2025	5.23%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.9836	\$60.5500	\$85.04	62.30%	\$32.06	28.80%	21/01/2032	6.29%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.3820	\$48.4400	\$85.04	49.84%	\$42.66	43.04%	21/01/2032	4.73%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7912	\$2.0500	\$2.37	75.58%	\$0.58	13.50%	08/09/2033	32.14%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8710	\$16.2700	\$31.35	47.44%	\$16.48	48.10%	25/11/2032	8.66%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6903	\$9.5100	\$31.35	27.72%	\$22.66	69.67%	12/03/2025	6.30%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4772	\$5.3400	\$6.01	74.50%	\$1.53	11.15%	12/03/2025	4.57%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.6434	\$60.8200	\$143.90	38.67%	\$88.26	57.73%	25/11/2032	1.54%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9756	\$33.8600	\$143.90	21.53%	\$112.92	76.47%	26/02/2025	1.20%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.3763	\$19.8600	\$32.66	53.20%	\$15.28	39.19%	10/02/2033	7.41%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8817	\$15.8600	\$32.66	42.50%	\$18.78	51.44%	25/09/2025	6.03%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5020	\$8.2000	\$32.66	22.97%	\$25.16	74.89%	26/02/2025	4.50%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.6054	\$25.8300	\$55.45	40.77%	\$32.84	53.42%	21/01/2032	1.87%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3183	\$12.3700	\$55.45	20.41%	\$44.13	77.69%	26/02/2025	1.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3013	\$24.3400	\$55.45	38.42%	\$34.15	56.10%	26/02/2025	1.80%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.4918	\$30.2700	\$39.07	67.81%	\$12.58	22.52%	21/01/2032	6.60%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6307	\$28.2600	\$79.20	31.10%	\$54.57	64.32%	21/01/2032	6.25%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.5751	\$44.2000	\$79.20	48.71%	\$40.62	44.19%	12/03/2025	8.39%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.4392	\$24.7600	\$79.20	27.07%	\$57.76	68.74%	26/02/2025	5.90%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.0419	\$34.3400	\$54.35	55.27%	\$24.31	36.82%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.1707	\$28.7700	\$54.35	46.31%	\$29.18	47.07%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.5931	\$26.9600	\$54.35	43.41%	\$30.76	50.40%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7702	\$7.7400	\$13.71	49.38%	\$6.94	43.54%	12/03/2025	6.77%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5190	\$10.1700	\$13.71	62.14%	\$5.19	25.82%	12/03/2025	9.05%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2298	\$1.4700	\$1.73	71.09%	\$0.50	15.03%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0660	\$1.2200	\$1.73	61.62%	\$0.66	29.48%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4522	\$5.0900	\$6.72	66.25%	\$2.27	24.26%	10/02/2033	7.06%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1123	\$4.7100	\$6.72	61.19%	\$2.61	29.91%	25/11/2032	6.14%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5579	\$9.7800	\$37.29	22.95%	\$28.73	73.77%	25/09/2025	2.82%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1927	\$12.8000	\$37.29	30.02%	\$26.10	65.67%	08/09/2033	3.10%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4931	\$16.5600	\$37.29	38.87%	\$22.80	55.59%	12/03/2025	3.55%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7370	\$0.8400	\$3.06	24.08%	\$2.32	72.55%	12/03/2025	4.84%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1533	\$1.3800	\$3.06	37.69%	\$1.91	54.90%	12/03/2025	5.90%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5602	\$3.1800	\$6.80	37.65%	\$4.24	53.24%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5421	\$4.4000	\$6.80	52.09%	\$3.26	35.29%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3472	\$5.4000	\$6.80	63.93%	\$2.45	20.59%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0500	\$6.0300	\$9.74	51.85%	\$4.69	38.09%	25/11/2032	13.88%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7358	\$6.8500	\$9.74	58.89%	\$4.00	29.67%	25/11/2032	16.26%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4648	\$5.1500	\$9.74	45.84%	\$5.28	47.13%	15/07/2032	12.34%	Pay down loan



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MINJOB	MINERAL RESOURCES LTD	\$34.6849	\$41.3600	\$45.13	76.86%	\$10.45	8.35%	15/07/2032	8.62%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.6591	\$23.4400	\$45.13	43.56%	\$25.47	48.06%	12/03/2025	3.53%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5084	\$7.4400	\$13.26	49.08%	\$6.75	43.89%	25/09/2025	7.41%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1034	\$3.5400	\$9.14	33.95%	\$6.04	61.27%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6559	\$1.9000	\$3.88	42.68%	\$2.22	51.03%	25/09/2025	6.97%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9256	\$1.0100	\$3.88	23.86%	\$2.95	73.97%	26/02/2025	5.25%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.6258	\$111.5700	\$213.35	45.76%	\$115.72	47.71%	25/09/2025	5.53%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.2544	\$132.8600	\$213.35	54.49%	\$97.10	37.73%	25/09/2025	6.59%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.9107	\$98.1800	\$213.35	40.27%	\$127.44	53.98%	25/09/2025	5.02%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.7476	\$157.4200	\$213.35	64.56%	\$75.60	26.22%	21/01/2032	8.47%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.3699	\$118.1400	\$213.35	48.45%	\$109.98	44.63%	25/11/2032	5.82%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.0785	\$141.8000	\$213.35	58.16%	\$89.27	33.54%	15/07/2032	7.17%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.6465	\$90.3600	\$213.35	38.74%	\$130.70	57.65%	12/03/2025	4.90%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.7387	\$165.4100	\$213.35	67.84%	\$68.61	22.47%	25/11/2032	9.33%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7649	\$82.0100	\$213.35	33.64%	\$141.59	61.56%	26/05/2026	4.52%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3754	\$16.8100	\$213.35	7.21%	\$197.97	92.12%	26/02/2025	3.23%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4006	\$15.3100	\$23.21	57.74%	\$9.81	34.04%	12/03/2025	11.11%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.2779	\$22.0300	\$39.30	49.05%	\$20.02	43.94%	10/02/2033	5.24%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.2259	\$31.1200	\$39.30	69.28%	\$12.07	20.81%	10/02/2033	8.70%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.7923	\$23.7600	\$39.30	52.91%	\$18.51	39.54%	10/02/2033	5.67%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.7175	\$32.8200	\$39.30	73.07%	\$10.58	16.49%	10/02/2033	9.92%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9765	\$25.1200	\$36.59	60.06%	\$14.61	31.35%	15/07/2032	10.95%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7205	\$11.9300	\$37.75	28.40%	\$27.03	68.40%	12/03/2025	6.22%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7104	\$9.6900	\$37.75	23.07%	\$29.04	74.33%	12/03/2025	5.79%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0605	\$13.4300	\$37.75	31.95%	\$25.69	64.42%	12/03/2025	6.54%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2710	\$18.1100	\$37.75	43.10%	\$21.48	52.03%	25/09/2025	7.82%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.9328	\$26.6400	\$37.75	63.40%	\$13.82	29.43%	21/01/2032	12.16%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.6547	\$20.7800	\$37.75	49.42%	\$19.10	44.95%	25/11/2032	8.80%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7184	\$7.4700	\$37.75	17.80%	\$31.03	80.21%	12/03/2025	5.41%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6153	\$5.1400	\$37.75	12.23%	\$33.13	86.38%	25/09/2025	5.07%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3440	\$13.7500	\$37.75	32.70%	\$25.41	63.58%	26/05/2026	6.61%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9622	\$17.7800	\$37.75	42.28%	\$21.79	52.90%	25/11/2032	7.71%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1856	\$10.0400	\$37.75	24.33%	\$28.56	73.40%	26/02/2025	5.88%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2711	\$2.6000	\$2.70	84.11%	\$0.43	3.70%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0607	\$10.8000	\$15.59	58.12%	\$6.53	30.72%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6021	\$2.9700	\$4.67	55.72%	\$2.07	36.40%	15/07/2032	22.73%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7697	\$2.0300	\$4.67	37.90%	\$2.90	56.53%	15/07/2032	16.21%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2369	\$3.7000	\$4.67	69.31%	\$1.43	20.77%	25/11/2032	32.80%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3124	\$1.6300	\$2.39	54.91%	\$1.08	31.80%	12/03/2025	10.21%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0413	\$1.2900	\$2.39	43.57%	\$1.35	46.03%	25/09/2025	8.16%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8867	\$7.0300	\$15.15	38.86%	\$9.26	53.60%	25/11/2032	3.29%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6492	\$5.3200	\$15.15	30.69%	\$10.50	64.88%	15/07/2032	2.90%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7726	\$6.8900	\$15.15	38.10%	\$9.38	54.52%	26/05/2026	3.25%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2344	\$9.8500	\$15.15	54.35%	\$6.92	34.98%	25/11/2032	4.41%	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	\$6.9322	\$8.2700	\$22.70	30.54%	\$15.77	63.57%	15/07/2032	1.78%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8295	\$11.7300	\$22.70	43.30%	\$12.87	48.33%	12/03/2025	2.18%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2274	\$6.4900	\$18.05	28.96%	\$12.82	64.04%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9056	\$7.5600	\$18.05	38.26%	\$11.14	58.12%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2355	\$9.0000	\$18.05	40.09%	\$10.81	50.14%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3462	\$1.5400	\$2.44	55.17%	\$1.09	36.89%	10/02/2033	12.80%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8637	\$3.2700	\$9.83	29.13%	\$6.97	66.73%	25/09/2025	6.82%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6983	\$7.6500	\$9.83	68.14%	\$3.13	22.18%	26/05/2026	15.17%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9414	\$4.5000	\$9.83	40.10%	\$5.89	54.22%	12/03/2025	8.07%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3119	\$1.5000	\$9.83	13.35%	\$8.52	84.74%	25/09/2025	5.58%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8759	\$4.4400	\$9.83	39.43%	\$5.95	54.83%	25/11/2032	7.98%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2622	\$2.4800	\$9.83	23.01%	\$7.57	74.77%	12/03/2025	6.28%	Pay down loan
ORIOJA	ORICA LTD	\$10.4133	\$11.9000	\$18.05	57.69%	\$7.64	34.07%	25/09/2025	5.76%	Pay to investor
ORIOJB	ORICA LTD	\$8.9475	\$10.2300	\$18.05	49.57%	\$9.10	43.32%	12/03/2025	4.83%	Pay to investor
ORIOJC	ORICA LTD	\$7.6632	\$8.7700	\$18.05	42.46%	\$10.39	51.41%	26/05/2026	4.24%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7633	\$15.7300	\$26.66	51.63%	\$12.90	41.00%	25/09/2025	8.89%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5291	\$4.3800	\$10.88	32.44%	\$7.35	59.74%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6421	\$8.2500	\$10.88	61.05%	\$4.24	24.17%	15/07/2032	0.00%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.5814	\$1.8900	\$3.02	52.36%	\$1.44	37.42%	15/07/2032	9.73%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1319	\$2.6500	\$3.02	70.59%	\$0.89	12.25%	08/09/2033	15.76%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.6598	\$56.8500	\$148.35	32.13%	\$100.69	61.68%	12/03/2025	0.35%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.6363	\$73.5000	\$148.35	41.55%	\$86.71	50.46%	26/02/2025	0.40%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2794	\$15.8400	\$20.55	64.62%	\$7.27	22.92%	25/11/2032	17.88%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9235	\$17.8000	\$20.55	72.62%	\$5.63	13.38%	08/09/2033	23.10%	Pay to investor
PTMJJA	PLATINUM ASSET MANAGEMENT	\$0.6183	\$0.7700	\$1.01	61.22%	\$0.39	23.76%	08/09/2033	33.19%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6502	\$0.8100	\$1.01	64.38%	\$0.36	19.80%	15/07/2032	36.13%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6544	\$3.0400	\$6.34	41.87%	\$3.69	52.05%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8637	\$3.2700	\$6.34	45.17%	\$3.48	48.42%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6070	\$4.1200	\$6.34	56.89%	\$2.73	35.02%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2178	\$9.3900	\$15.93	51.59%	\$7.71	41.05%	26/05/2026	9.34%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2067	\$5.9500	\$15.93	32.68%	\$10.72	62.65%	25/09/2025	6.71%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3901	\$8.4500	\$15.93	46.39%	\$8.54	46.96%	25/11/2032	8.43%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3508	\$11.8400	\$15.93	64.98%	\$5.58	25.67%	25/11/2032	12.91%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3217	\$8.3700	\$15.93	45.96%	\$8.61	47.46%	10/02/2033	8.36%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8971	\$12.4500	\$15.93	68.41%	\$5.03	21.85%	10/02/2033	14.31%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.0825	\$4.7000	\$15.93	25.63%	\$11.85	70.50%	10/02/2033	6.08%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6713	\$9.9400	\$15.93	54.43%	\$7.26	37.60%	10/02/2033	9.92%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.8783	\$6.4500	\$15.93	36.90%	\$10.05	59.51%	26/02/2025	7.16%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9900	\$14.8500	\$29.26	44.40%	\$16.27	49.25%	21/01/2032	6.10%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9183	\$12.4800	\$29.26	37.31%	\$18.34	57.35%	21/01/2032	5.41%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5624	\$8.2700	\$16.10	46.97%	\$8.54	48.63%	15/07/2032	8.81%	Pay to investor
REAJOC	REA GROUP LTD	\$128.0322	\$146.3200	\$220.49	58.07%	\$92.46	33.64%	15/07/2032	1.84%	Pay to investor
REAJOD	REA GROUP LTD	\$87.6862	\$100.2000	\$220.49	39.77%	\$132.80	54.56%	26/05/2026	1.28%	Pay to investor
REAJOE	REA GROUP LTD	\$106.5967	\$121.8200	\$220.49	48.35%	\$113.89	44.75%	08/09/2033	1.49%	Pay to investor



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RHCJOE	RAMSAY HEALTH CARE LTD	\$33.5013	\$38.2900	\$46.65	71.81%	\$13.15	17.92%	12/03/2025	4.94%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.2447	\$86.6400	\$111.02	71.38%	\$31.78	21.96%	12/03/2025	20.86%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.9777	\$100.8000	\$111.02	80.15%	\$22.04	9.21%	12/03/2025	30.07%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.6469	\$67.5700	\$111.02	53.73%	\$51.37	39.14%	12/03/2025	12.90%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.2251	\$101.9600	\$111.02	80.37%	\$21.79	8.16%	25/11/2032	30.41%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.3204	\$78.0800	\$111.02	61.54%	\$42.70	29.67%	10/02/2033	15.52%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.3874	\$57.9800	\$111.02	45.39%	\$60.63	47.78%	25/11/2032	10.93%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.9933	\$62.0900	\$111.02	48.63%	\$57.03	44.07%	10/02/2033	11.62%	Pay down loan
RIOSO6	RIO TINTO LTD	\$39.3725	\$43.2900	\$111.02	35.46%	\$71.65	61.01%	26/02/2025	9.25%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8086	\$1.0000	\$1.81	44.67%	\$1.00	44.75%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0723	\$1.3300	\$1.81	59.24%	\$0.74	26.52%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9573	\$2.2400	\$5.26	37.21%	\$3.30	57.41%	12/03/2025	3.42%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3477	\$2.6900	\$3.09	75.98%	\$0.74	12.94%	25/11/2032	7.51%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6560	\$1.9000	\$3.09	53.59%	\$1.43	38.51%	12/03/2025	3.89%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5227	\$1.7400	\$3.09	49.28%	\$1.57	43.69%	12/03/2025	3.56%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2540	\$1.4400	\$3.09	40.58%	\$1.84	53.40%	12/03/2025	3.04%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5620	\$1.7900	\$3.44	45.41%	\$1.88	47.97%	25/09/2025	9.03%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1642	\$1.3300	\$3.44	33.84%	\$2.28	61.34%	12/03/2025	7.45%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9060	\$2.1900	\$3.44	55.41%	\$1.53	36.34%	12/03/2025	11.05%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2682	\$1.4600	\$3.44	36.87%	\$2.17	57.56%	26/05/2026	7.80%	Pay down loan
SEKJOB	SEEK LTD	\$8.6989	\$9.9400	\$23.10	37.66%	\$14.40	56.97%	26/02/2025	2.92%	Pay to investor
SEKJOC	SEEK LTD	\$16.5225	\$18.8900	\$23.10	71.53%	\$6.58	18.23%	08/09/2033	6.39%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8009	\$3.4800	\$9.07	30.88%	\$6.27	61.63%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3253	\$2.8900	\$9.07	25.64%	\$6.74	68.14%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5062	\$4.3600	\$9.07	38.66%	\$5.56	51.93%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9108	\$6.1100	\$9.07	54.14%	\$4.16	32.64%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7140	\$13.9000	\$71.95	17.67%	\$59.24	80.68%	26/02/2025	4.98%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8918	\$35.9500	\$71.95	45.71%	\$39.06	50.03%	26/02/2025	7.55%	Pay down loan
SGPJOB	STOCKLAND	\$2.8637	\$3.2700	\$5.05	56.71%	\$2.19	35.25%	25/09/2025	11.25%	Pay to investor
SGPJOC	STOCKLAND	\$2.3275	\$2.6600	\$5.05	46.09%	\$2.72	47.33%	21/01/2032	9.04%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$0.2558	\$0.3200	\$0.50	51.68%	\$0.24	35.35%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.4811	\$21.1400	\$28.12	65.72%	\$9.64	24.82%	25/11/2032	10.89%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8800	\$19.3000	\$28.12	60.03%	\$11.24	31.37%	25/11/2032	9.34%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8412	\$7.4800	\$28.12	24.33%	\$21.28	73.40%	26/02/2025	4.93%	Pay down loan
STOJOA	SANTOS LTD	\$3.6447	\$4.1700	\$7.27	50.13%	\$3.63	42.64%	25/09/2025	16.41%	Pay to investor
STOJOB	SANTOS LTD	\$5.3982	\$6.1700	\$7.27	74.25%	\$1.87	15.13%	12/03/2025	31.79%	Pay to investor
STOJOD	SANTOS LTD	\$4.2213	\$4.8400	\$7.27	58.06%	\$3.05	33.43%	25/11/2032	19.52%	Pay to investor
STOJOE	SANTOS LTD	\$5.9098	\$6.7700	\$7.27	81.29%	\$1.36	6.88%	25/11/2032	43.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.4467	\$41.6500	\$72.94	49.97%	\$36.49	42.90%	25/09/2025	7.41%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1592	\$37.9000	\$72.94	45.46%	\$39.78	48.04%	25/11/2032	6.80%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4721	\$19.1000	\$72.94	23.95%	\$55.47	73.81%	26/02/2025	4.88%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7840	\$32.5600	\$72.94	40.83%	\$43.16	55.36%	26/02/2025	6.27%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3019	\$8.7100	\$18.16	40.21%	\$10.86	52.04%	08/09/2033	9.30%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$5.0016	\$5.9600	\$18.16	27.54%	\$13.16	67.18%	12/03/2025	7.68%	Pay to investor



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SULJOC	SUPER RETAIL GROUP LTD	\$9.4871	\$11.3100	\$18.16	52.24%	\$8.67	37.72%	08/09/2033	11.65%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3806	\$9.1600	\$17.42	48.11%	\$9.04	47.42%	12/03/2025	8.63%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2704	\$8.3100	\$17.42	41.74%	\$10.15	52.30%	12/03/2025	7.69%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7638	\$8.8700	\$17.42	44.57%	\$9.66	49.08%	12/03/2025	8.08%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4532	\$7.3700	\$17.42	37.04%	\$10.97	57.69%	12/03/2025	7.11%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2604	\$6.0100	\$17.42	30.20%	\$12.16	65.50%	12/03/2025	6.41%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9772	\$3.4700	\$17.42	17.09%	\$14.44	80.08%	25/09/2025	5.40%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1200	\$5.6400	\$17.42	29.39%	\$12.30	67.62%	26/02/2025	6.34%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.2865	\$11.7600	\$13.54	75.97%	\$3.25	13.15%	25/09/2025	19.06%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1766	\$9.3700	\$13.54	60.39%	\$5.36	30.80%	25/11/2032	11.56%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0283	\$8.0300	\$13.54	51.91%	\$6.51	40.69%	25/11/2032	9.52%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2855	\$7.1900	\$13.54	46.42%	\$7.25	46.90%	10/02/2033	8.55%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0183	\$10.3100	\$13.54	66.60%	\$4.52	23.86%	10/02/2033	13.71%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6034	\$4.1200	\$4.91	73.39%	\$1.31	16.09%	15/07/2032	10.71%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8305	\$3.2400	\$4.91	57.65%	\$2.08	34.01%	15/07/2032	6.73%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8521	\$3.2600	\$4.91	58.09%	\$2.06	33.60%	15/07/2032	6.80%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2338	\$2.5500	\$4.91	45.49%	\$2.68	48.07%	15/07/2032	5.23%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5804	\$1.7900	\$4.02	39.31%	\$2.44	55.47%	25/09/2025	7.17%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2899	\$2.6200	\$4.02	56.96%	\$1.73	34.83%	25/11/2032	10.12%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3306	\$2.6500	\$4.02	57.98%	\$1.69	34.08%	15/07/2032	10.36%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0268	\$2.3200	\$4.02	50.42%	\$1.99	42.29%	10/02/2033	8.78%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8239	\$3.2200	\$4.02	70.25%	\$1.20	19.90%	10/02/2033	14.63%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1634	\$2.4800	\$4.02	53.82%	\$1.86	38.31%	21/01/2032	9.43%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7207	\$1.9600	\$4.02	42.80%	\$2.30	51.24%	10/02/2033	7.61%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3677	\$1.5700	\$4.02	34.02%	\$2.65	60.95%	10/02/2033	6.60%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6597	\$12.1800	\$22.90	46.55%	\$12.24	46.81%	08/09/2033	1.63%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6189	\$3.0000	\$4.65	56.32%	\$2.03	35.48%	10/02/2033	8.86%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1788	\$8.2000	\$11.78	60.94%	\$4.60	30.39%	15/07/2032	7.39%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7062	\$6.5200	\$11.78	48.44%	\$6.07	44.65%	26/02/2025	5.60%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.6825	\$54.4900	\$100.24	47.57%	\$52.56	45.64%	21/01/2032	6.71%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0993	\$52.6800	\$100.24	45.99%	\$54.14	47.45%	25/11/2032	6.51%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5581	\$27.9400	\$100.24	25.50%	\$74.68	72.13%	12/03/2025	4.72%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4130	\$1.6100	\$3.07	46.03%	\$1.66	47.56%	12/03/2025	9.41%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.2187	\$45.9600	\$73.51	54.71%	\$33.29	37.48%	12/03/2025	12.73%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.5156	\$38.3000	\$73.51	45.59%	\$39.99	47.90%	12/03/2025	10.60%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.8125	\$30.6400	\$73.51	36.47%	\$46.70	58.32%	12/03/2025	9.07%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.6825	\$54.4900	\$73.51	64.87%	\$25.83	25.87%	21/01/2032	16.41%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.7344	\$28.2700	\$73.51	33.65%	\$48.78	61.54%	25/09/2025	8.69%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9584	\$16.3500	\$73.51	20.35%	\$58.55	77.76%	12/03/2025	7.24%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.2013	\$187.6500	\$410.10	40.04%	\$245.90	54.24%	25/11/2032	2.26%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0797	\$2.3700	\$4.20	49.52%	\$2.12	43.57%	25/09/2025	3.60%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8038	\$0.9200	\$4.20	19.14%	\$3.40	78.10%	12/03/2025	2.25%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3358	\$9.2800	\$30.67	27.18%	\$22.33	69.74%	15/07/2032	7.25%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9092	\$15.4900	\$30.67	45.35%	\$16.76	49.49%	25/11/2032	9.67%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WBCJOD	WESTPAC BANKING CORP	\$10.5664	\$11.7600	\$30.67	34.45%	\$20.10	61.66%	12/03/2025	8.06%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4403	\$14.6900	\$30.67	43.82%	\$17.23	52.10%	26/02/2025	9.40%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2263	\$10.2700	\$30.67	30.08%	\$21.44	66.51%	12/03/2025	7.55%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.5298	\$21.7600	\$30.67	63.68%	\$11.14	29.05%	25/11/2032	14.54%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4410	\$8.2800	\$30.67	24.26%	\$23.23	73.00%	12/03/2025	6.97%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2330	\$5.8200	\$30.67	17.06%	\$25.44	81.02%	25/09/2025	6.37%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9494	\$14.4100	\$30.67	42.22%	\$17.72	53.02%	26/05/2026	9.14%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5829	\$12.9000	\$30.67	37.77%	\$19.09	57.94%	25/11/2032	8.49%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8104	\$10.0700	\$19.12	46.08%	\$10.31	47.33%	25/09/2025	8.89%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5835	\$18.9600	\$26.38	62.86%	\$9.80	28.13%	12/03/2025	22.03%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1846	\$15.0600	\$26.38	49.98%	\$13.20	42.91%	12/03/2025	16.35%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.0948	\$24.1200	\$26.38	79.97%	\$5.29	8.57%	25/11/2032	40.83%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7915	\$6.6200	\$26.38	21.95%	\$20.59	74.91%	12/03/2025	10.48%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9322	\$12.5000	\$26.38	41.44%	\$15.45	52.62%	15/07/2032	13.97%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5914	\$2.9600	\$26.38	9.82%	\$23.79	88.78%	25/09/2025	9.07%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7598	\$6.5900	\$26.38	21.83%	\$20.62	75.02%	15/07/2032	10.47%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2484	\$6.0000	\$8.15	64.40%	\$2.90	26.38%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1603	\$4.7500	\$8.15	51.05%	\$3.99	41.72%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2002	\$3.6600	\$8.15	39.27%	\$4.95	55.09%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.1908	\$44.7900	\$76.99	50.90%	\$37.80	41.82%	25/09/2025	5.13%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.0455	\$32.0500	\$76.99	36.43%	\$48.94	58.37%	25/11/2032	3.96%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.2752	\$44.8800	\$76.99	51.01%	\$37.71	41.71%	25/11/2032	5.14%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.3026	\$23.2000	\$76.99	26.37%	\$56.69	69.87%	10/02/2033	3.42%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3161	\$39.2200	\$76.99	44.57%	\$42.67	49.06%	25/09/2025	4.55%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4267	\$3.0100	\$6.99	34.72%	\$4.56	56.94%	25/09/2025	10.74%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8126	\$1.0100	\$6.99	11.63%	\$6.18	85.55%	26/02/2025	7.93%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1391	\$3.9000	\$6.99	44.91%	\$3.85	44.21%	15/07/2032	12.72%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7064	\$2.1300	\$6.99	24.41%	\$5.28	69.53%	25/09/2025	9.27%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7134	\$4.6100	\$6.99	53.12%	\$3.28	34.05%	10/02/2033	14.95%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8996	\$0.9800	\$1.31	68.93%	\$0.41	24.90%	10/02/2033	22.45%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7515	\$0.8300	\$1.31	57.59%	\$0.55	36.40%	10/02/2033	16.44%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9337	\$1.0200	\$1.31	71.55%	\$0.37	21.84%	10/02/2033	24.51%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8100	\$8.9300	\$14.09	55.43%	\$6.28	36.62%	25/09/2025	7.96%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2589	\$12.8800	\$14.09	79.91%	\$2.83	8.59%	12/03/2025	17.66%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1253	\$10.4300	\$14.09	64.76%	\$4.96	25.98%	26/05/2026	10.07%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0424	\$22.9100	\$35.84	55.92%	\$15.80	36.08%	25/11/2032	6.65%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8888	\$19.5600	\$35.84	49.91%	\$17.95	45.42%	12/03/2025	5.85%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9632	\$24.6600	\$35.84	61.28%	\$13.88	31.19%	12/03/2025	7.57%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.4018	\$27.8900	\$35.84	68.09%	\$11.44	22.18%	10/02/2033	9.18%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2993	\$27.0500	\$35.84	67.80%	\$11.54	24.53%	26/05/2026	9.10%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4457	\$21.0800	\$35.84	51.47%	\$17.39	41.18%	21/01/2032	6.04%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1469	\$11.0900	\$35.84	28.31%	\$25.69	69.06%	26/02/2025	4.09%	Pay down loan
XROJOB	XERO LTD	\$49.5478	\$59.0800	\$143.55	34.52%	\$94.00	58.84%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.0664	\$96.6800	\$143.55	56.47%	\$62.48	32.65%	25/11/2032	0.00%	Pay to investor

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XROJOE	XERO LTD	\$55.3623	\$66.0200	\$143.55	38.57%	\$88.19	54.01%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3625	\$6.1300	\$7.94	67.54%	\$2.58	22.80%	12/03/2025	23.57%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6922	\$5.3700	\$7.94	59.10%	\$3.25	32.37%	12/03/2025	18.70%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7449	\$3.1400	\$7.94	34.57%	\$5.20	60.45%	15/07/2032	11.69%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8108	\$0.8900	\$7.94	10.21%	\$7.13	88.79%	12/03/2025	8.52%	Pay down loan

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