



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$3.1518	\$3.7600	\$5.71	55.20%	\$2.56	34.15%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6223	\$3.1300	\$5.71	45.92%	\$3.09	45.18%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1872	\$5.0000	\$5.71	73.33%	\$1.52	12.43%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0347	\$1.1800	\$1.52	68.30%	\$0.48	22.11%	15/07/2032	16.86%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8206	\$0.9500	\$1.52	54.17%	\$0.69	37.29%	15/07/2032	11.66%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5703	\$6.3600	\$11.27	49.43%	\$5.70	43.57%	21/01/2032	10.70%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3626	\$7.2700	\$11.27	56.46%	\$4.91	35.49%	21/01/2032	12.43%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9295	\$5.6400	\$11.27	43.74%	\$6.34	49.96%	26/05/2026	9.62%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9383	\$6.7800	\$11.27	52.69%	\$5.33	39.84%	08/09/2033	11.44%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9305	\$7.9200	\$11.27	61.50%	\$4.34	29.72%	08/09/2033	14.06%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.3844	\$3.7300	\$11.27	30.03%	\$7.89	66.90%	26/02/2025	7.74%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.1271	\$15.0000	\$30.05	43.68%	\$16.92	50.08%	25/09/2025	5.61%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.1537	\$21.8800	\$54.12	35.39%	\$34.97	59.57%	25/09/2025	2.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.0597	\$26.3500	\$54.12	42.61%	\$31.06	51.31%	25/09/2025	2.25%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.4204	\$33.6100	\$54.12	54.36%	\$24.70	37.90%	26/05/2026	2.83%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.8564	\$29.5400	\$54.12	47.78%	\$28.26	45.42%	15/07/2032	2.48%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.5098	\$44.0000	\$54.12	71.16%	\$15.61	18.70%	12/03/2025	4.48%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5061	\$4.0100	\$5.07	69.15%	\$1.56	20.91%	12/03/2025	25.58%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1970	\$8.2200	\$16.46	43.72%	\$9.26	50.06%	08/09/2033	8.29%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6522	\$9.8900	\$16.46	52.57%	\$7.81	39.91%	12/03/2025	9.84%	Pay to investor
AMPJOA	AMP LTD	\$0.7161	\$0.8100	\$1.28	55.95%	\$0.56	36.72%	25/09/2025	7.09%	Pay to investor
AMPJOB	AMP LTD	\$0.6338	\$0.7300	\$1.28	49.52%	\$0.65	42.97%	21/01/2032	6.19%	Pay to investor
AMPJOC	AMP LTD	\$0.7751	\$0.9000	\$1.28	60.55%	\$0.50	29.69%	25/11/2032	7.92%	Pay to investor
AMPJOF	AMP LTD	\$0.5774	\$0.6600	\$1.28	45.11%	\$0.70	48.44%	26/02/2025	5.69%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4049	\$14.1800	\$29.60	41.91%	\$17.20	52.09%	15/07/2032	3.37%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7379	\$14.1800	\$29.62	43.00%	\$16.88	52.13%	15/07/2032	10.48%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.4982	\$23.9200	\$29.62	72.58%	\$8.12	19.24%	21/01/2032	21.79%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.8016	\$17.2700	\$29.62	53.35%	\$13.82	41.69%	26/02/2025	12.81%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7029	\$16.3500	\$29.62	49.64%	\$14.92	44.80%	25/11/2032	11.87%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.5795	\$22.8900	\$29.62	69.48%	\$9.04	22.72%	25/11/2032	19.58%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1329	\$14.6200	\$29.62	44.34%	\$16.49	50.64%	12/03/2025	10.74%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7925	\$13.1200	\$29.62	39.81%	\$17.83	55.71%	12/03/2025	9.93%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4521	\$11.6300	\$29.62	35.29%	\$19.17	60.74%	12/03/2025	9.23%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9987	\$13.3500	\$29.62	40.51%	\$17.62	54.93%	26/05/2026	10.04%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9380	\$13.2800	\$29.62	40.30%	\$17.68	55.17%	25/11/2032	10.01%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8922	\$8.6300	\$29.62	26.64%	\$21.73	70.86%	12/03/2025	8.15%	Pay down loan
APAJOB	APA GROUP	\$5.7742	\$6.8900	\$7.94	72.72%	\$2.17	13.22%	26/05/2026	25.86%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5570	\$5.2100	\$8.81	51.73%	\$4.25	40.86%	25/09/2025	8.11%	Pay to investor
ASXJOB	ASX LTD	\$49.3325	\$56.3600	\$61.94	79.65%	\$12.61	9.01%	26/05/2026	25.39%	Pay to investor
ASXJOC	ASX LTD	\$40.5582	\$46.3400	\$61.94	65.48%	\$21.38	25.19%	10/02/2033	14.97%	Pay to investor
ASXSO1	ASX LTD	\$35.9947	\$41.2800	\$61.94	58.11%	\$25.95	33.35%	25/11/2032	12.34%	Pay down loan
ASXSO4	ASX LTD	\$48.0957	\$52.6600	\$61.94	77.65%	\$13.84	14.98%	26/02/2025	23.12%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3436	\$2.6800	\$3.32	70.59%	\$0.98	19.28%	25/09/2025	25.60%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1209	\$2.4200	\$3.32	63.88%	\$1.20	27.11%	21/01/2032	20.85%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8793	\$2.1500	\$3.32	56.61%	\$1.44	35.24%	10/02/2033	17.35%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0387	\$3.4700	\$4.95	61.39%	\$1.91	29.90%	08/09/2033	10.99%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4980	\$6.2900	\$11.82	46.51%	\$6.32	46.79%	12/03/2025	9.81%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0212	\$4.6000	\$11.82	34.02%	\$7.80	61.08%	12/03/2025	7.95%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3573	\$8.4000	\$11.82	62.24%	\$4.46	28.93%	12/03/2025	13.89%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7568	\$10.0000	\$11.82	74.08%	\$3.06	15.40%	12/03/2025	20.24%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5684	\$1.8700	\$4.30	36.47%	\$2.73	56.51%	26/02/2025	2.56%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1324	\$2.5400	\$4.30	49.59%	\$2.17	40.93%	08/09/2033	3.23%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.3890	\$26.7200	\$41.35	56.56%	\$17.96	35.38%	21/01/2032	13.09%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.6133	\$21.2700	\$41.35	45.01%	\$22.74	48.56%	15/07/2032	10.34%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6047	\$13.7800	\$41.35	30.48%	\$28.75	66.67%	12/03/2025	8.18%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1047	\$32.9600	\$41.35	70.39%	\$12.25	20.29%	12/03/2025	19.19%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.7643	\$22.3800	\$41.35	47.80%	\$21.59	45.88%	12/03/2025	10.89%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.6127	\$21.0800	\$41.35	45.01%	\$22.74	49.02%	12/03/2025	10.34%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.9004	\$20.2800	\$41.35	43.29%	\$23.45	50.96%	12/03/2025	10.02%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3562	\$25.5400	\$41.35	54.07%	\$18.99	38.23%	25/11/2032	12.37%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6728	\$30.2100	\$41.35	64.50%	\$14.68	26.94%	25/09/2025	16.01%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9940	\$12.2300	\$41.35	26.59%	\$30.36	70.42%	26/05/2026	7.74%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1728	\$1.4600	\$1.71	68.58%	\$0.54	14.62%	08/09/2033	14.61%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9211	\$1.1500	\$1.71	53.87%	\$0.79	32.75%	12/03/2025	9.95%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8112	\$5.5000	\$6.27	76.73%	\$1.46	12.28%	12/03/2025	26.05%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1529	\$4.7500	\$6.27	66.23%	\$2.12	24.24%	25/11/2032	17.95%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5632	\$4.9800	\$6.27	72.78%	\$1.71	20.57%	26/02/2025	22.26%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9377	\$4.3100	\$6.27	62.80%	\$2.33	31.26%	26/02/2025	16.29%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2724	\$4.8900	\$6.27	68.14%	\$2.00	22.01%	12/03/2025	19.02%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1997	\$3.5000	\$6.27	51.03%	\$3.07	44.18%	12/03/2025	12.38%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.9962	\$24.0000	\$33.30	63.05%	\$12.30	27.93%	12/03/2025	2.56%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9979	\$16.6900	\$20.94	66.85%	\$6.94	20.30%	15/07/2032	7.20%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4206	\$10.0400	\$20.94	40.21%	\$12.52	52.05%	15/07/2032	3.99%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1048	\$13.2400	\$20.94	53.03%	\$9.84	36.77%	10/02/2033	5.08%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3626	\$7.2700	\$17.66	36.03%	\$11.30	58.83%	21/01/2032	3.98%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6242	\$11.0000	\$17.66	54.50%	\$8.04	37.71%	10/02/2033	5.59%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2893	\$8.3300	\$17.66	41.28%	\$10.37	52.83%	10/02/2033	4.33%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5265	\$5.1700	\$17.66	25.63%	\$13.13	70.72%	10/02/2033	3.42%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.9540	\$10.2300	\$17.66	50.70%	\$8.71	42.07%	26/02/2025	5.16%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.9104	\$6.4600	\$17.66	33.47%	\$11.75	63.42%	26/02/2025	3.82%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.8693	\$23.8400	\$38.00	54.92%	\$17.13	37.26%	26/05/2026	3.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.3617	\$44.9100	\$137.43	29.37%	\$97.07	67.32%	25/09/2025	4.79%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.9341	\$62.2400	\$137.43	40.70%	\$81.50	54.71%	10/02/2033	5.71%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.7947	\$87.6800	\$137.43	57.33%	\$58.64	36.20%	26/05/2026	7.93%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.8279	\$79.9200	\$137.43	52.27%	\$65.60	41.85%	21/01/2032	7.09%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.0925	\$59.0800	\$137.43	38.63%	\$84.34	57.01%	15/07/2032	5.51%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.3754	\$115.0300	\$137.43	75.22%	\$34.05	16.30%	12/03/2025	13.65%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.4878	\$99.5800	\$137.43	65.12%	\$47.94	27.54%	10/02/2033	9.70%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.6747	\$54.4500	\$137.43	35.42%	\$88.76	60.38%	26/05/2026	5.24%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.5892	\$32.1000	\$137.43	20.80%	\$108.84	76.64%	12/03/2025	4.27%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.6837	\$29.4000	\$137.43	19.42%	\$110.75	78.61%	26/02/2025	4.20%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7040	\$11.5700	\$15.10	64.26%	\$5.40	23.38%	15/07/2032	11.49%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4781	\$10.1100	\$15.10	56.15%	\$6.62	33.05%	25/11/2032	9.36%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5630	\$0.6700	\$0.73	77.66%	\$0.16	7.59%	12/03/2025	37.04%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8119	\$8.9300	\$14.48	53.95%	\$6.67	38.33%	25/09/2025	6.76%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7198	\$7.6800	\$14.48	46.41%	\$7.76	46.96%	15/07/2032	5.81%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6974	\$3.2200	\$6.02	44.81%	\$3.32	46.51%	25/09/2025	6.79%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2660	\$5.0900	\$6.02	70.86%	\$1.75	15.45%	21/01/2032	12.86%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6534	\$4.3600	\$6.02	60.69%	\$2.37	27.57%	26/05/2026	9.53%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.6692	\$126.4400	\$300.48	36.83%	\$189.81	57.92%	25/09/2025	1.98%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.9075	\$206.6900	\$300.48	60.21%	\$119.57	31.21%	12/03/2025	3.14%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.5273	\$133.1300	\$300.48	38.78%	\$183.95	55.69%	25/11/2032	2.04%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.3803	\$170.9000	\$300.48	52.04%	\$144.10	43.12%	26/02/2025	2.60%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8714	\$11.2700	\$18.77	52.59%	\$8.90	39.96%	26/05/2026	3.37%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8328	\$11.2400	\$18.77	52.39%	\$8.94	40.12%	25/11/2032	3.36%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7544	\$15.7300	\$18.77	73.28%	\$5.02	16.20%	25/11/2032	5.98%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0684	\$17.2100	\$27.99	53.83%	\$12.92	38.51%	10/02/2033	6.35%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.5495	\$18.9100	\$27.99	59.13%	\$11.44	32.44%	12/03/2025	7.17%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7748	\$10.0300	\$27.99	31.35%	\$19.22	64.17%	12/03/2025	4.27%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.0892	\$5.6000	\$27.99	18.18%	\$22.90	79.99%	26/02/2025	3.58%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5057	\$14.3500	\$27.99	44.68%	\$15.48	48.73%	26/02/2025	5.30%	Pay down loan
CSLJOE	CSL LTD	\$201.6777	\$230.4200	\$307.92	65.50%	\$106.24	25.17%	15/07/2032	3.59%	Pay to investor
CSLJOF	CSL LTD	\$186.0800	\$212.6000	\$307.92	60.43%	\$121.84	30.96%	26/05/2026	3.13%	Pay to investor
CSLJOG	CSL LTD	\$173.1731	\$197.8600	\$307.92	56.24%	\$134.75	35.74%	25/11/2032	2.83%	Pay to investor
CSLJOI	CSL LTD	\$193.1328	\$220.6600	\$307.92	62.72%	\$114.79	28.34%	10/02/2033	3.32%	Pay to investor
CSLJOJ	CSL LTD	\$95.0800	\$108.6300	\$307.92	30.88%	\$212.84	64.72%	10/02/2033	1.79%	Pay to investor
CSLJOK	CSL LTD	\$172.3240	\$196.8900	\$307.92	55.96%	\$135.60	36.06%	10/02/2033	2.81%	Pay to investor
CSLJOL	CSL LTD	\$210.9574	\$241.0200	\$307.92	68.51%	\$96.96	21.73%	10/02/2033	3.93%	Pay to investor
CSLSO1	CSL LTD	\$194.9185	\$222.7000	\$307.92	63.30%	\$113.00	27.68%	25/09/2025	3.37%	Pay down loan
CSLSO4	CSL LTD	\$157.4836	\$179.9300	\$307.92	51.14%	\$150.44	41.57%	12/03/2025	2.53%	Pay down loan
CSLSO5	CSL LTD	\$92.8590	\$106.1000	\$307.92	30.16%	\$215.06	65.54%	10/02/2033	1.77%	Pay down loan
CSLSO6	CSL LTD	\$175.4555	\$200.4600	\$307.92	56.98%	\$132.46	34.90%	10/02/2033	2.88%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3778	\$1.6400	\$2.92	47.18%	\$1.54	43.84%	15/07/2032	3.18%	Pay down loan
DJWJOB	DJERRIWARRE INVESTMENTS LTD	\$1.9578	\$2.2400	\$3.07	63.77%	\$1.11	27.04%	12/03/2025	13.71%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7547	\$3.1500	\$4.83	57.03%	\$2.08	34.78%	25/11/2032	2.89%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4615	\$1.6000	\$4.83	30.26%	\$3.37	66.87%	26/02/2025	1.78%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6491	\$3.0300	\$3.70	71.60%	\$1.05	18.11%	25/11/2032	27.87%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2417	\$4.8400	\$5.20	81.57%	\$0.96	6.92%	21/01/2032	14.92%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6715	\$7.6200	\$14.72	45.32%	\$8.05	48.23%	21/01/2032	4.71%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5033	\$10.8600	\$14.72	64.56%	\$5.22	26.22%	21/01/2032	7.27%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2872	\$2.7300	\$4.34	52.70%	\$2.05	37.10%	25/11/2032	1.95%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1054	\$2.5100	\$4.34	48.51%	\$2.23	42.17%	25/11/2032	1.79%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$1.3915	\$1.6500	\$4.34	32.06%	\$2.95	61.98%	15/07/2032	1.36%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4466	\$7.3700	\$12.39	52.03%	\$5.94	40.52%	12/03/2025	7.29%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3755	\$9.5700	\$12.39	67.60%	\$4.01	22.76%	12/03/2025	10.79%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6457	\$0.7400	\$1.20	53.81%	\$0.55	38.33%	12/03/2025	12.09%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5281	\$14.3100	\$19.33	64.81%	\$6.80	25.97%	08/09/2033	4.12%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3278	\$15.2300	\$19.33	68.95%	\$6.00	21.21%	08/09/2033	4.66%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5318	\$9.7500	\$19.33	44.14%	\$10.80	49.56%	12/03/2025	2.59%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6030	\$10.9800	\$19.33	49.68%	\$9.73	43.20%	12/03/2025	2.88%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8834	\$12.4400	\$19.33	56.30%	\$8.45	35.64%	12/03/2025	3.31%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1449	\$8.1600	\$19.33	36.96%	\$12.19	57.79%	12/03/2025	2.30%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0199	\$14.8800	\$18.63	69.89%	\$5.61	20.13%	25/09/2025	37.08%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2680	\$8.3000	\$18.63	39.01%	\$11.36	55.45%	12/03/2025	18.31%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3482	\$12.9800	\$18.63	60.91%	\$7.28	30.33%	25/11/2032	28.56%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7882	\$7.7500	\$18.63	36.44%	\$11.84	58.40%	10/02/2033	17.56%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1805	\$16.1900	\$18.63	76.12%	\$4.45	13.10%	10/02/2033	46.75%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3622	\$10.6900	\$18.63	50.25%	\$9.27	42.62%	10/02/2033	22.44%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7494	\$5.4300	\$18.63	25.49%	\$13.88	70.85%	10/02/2033	14.98%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0553	\$3.4900	\$18.63	16.40%	\$15.57	81.27%	25/09/2025	13.35%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9607	\$7.9500	\$18.63	37.36%	\$11.67	57.33%	26/05/2026	17.82%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0613	\$5.7800	\$18.63	27.17%	\$13.57	68.97%	21/01/2032	15.33%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2766	\$9.4600	\$18.63	44.43%	\$10.35	49.22%	25/11/2032	20.09%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5116	\$0.5800	\$1.26	40.76%	\$0.74	53.78%	26/02/2025	6.05%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7677	\$0.8800	\$1.26	61.17%	\$0.49	29.88%	26/02/2025	9.23%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7997	\$0.9500	\$2.19	36.52%	\$1.39	56.62%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9596	\$1.1400	\$2.19	43.82%	\$1.23	47.95%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.2187	\$18.5400	\$32.79	49.46%	\$16.57	43.46%	10/02/2033	1.81%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3429	\$17.5400	\$32.79	46.79%	\$17.45	46.51%	26/05/2026	1.72%	Pay to investor
GPTJOA	GPT GROUP	\$2.9013	\$3.3200	\$4.85	59.82%	\$1.95	31.55%	12/03/2025	12.57%	Pay to investor
GPTJOC	GPT GROUP	\$2.5565	\$2.9400	\$4.85	52.71%	\$2.29	39.38%	25/11/2032	10.68%	Pay to investor
GPTJOD	GPT GROUP	\$2.1635	\$2.4700	\$4.85	44.61%	\$2.69	49.07%	25/11/2032	9.12%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1942	\$0.2600	\$0.29	66.97%	\$0.10	10.34%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0971	\$0.1300	\$0.29	33.48%	\$0.19	55.17%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7565	\$2.0100	\$3.98	44.13%	\$2.22	49.50%	10/02/2033	26.53%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5733	\$2.9500	\$3.98	64.66%	\$1.41	25.88%	12/03/2025	41.94%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9638	\$1.1000	\$3.98	24.22%	\$3.02	72.36%	10/02/2033	19.56%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4256	\$1.6300	\$3.98	35.82%	\$2.55	59.05%	10/02/2033	23.10%	Pay down loan
HUBJOA	HUB24 LTD	\$17.0432	\$19.4900	\$54.05	31.53%	\$37.01	63.94%	12/03/2025	1.00%	Pay to investor
HUBJOE	HUB24 LTD	\$24.9302	\$28.5200	\$54.05	46.12%	\$29.12	47.23%	12/03/2025	1.27%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3121	\$2.6500	\$4.98	46.43%	\$2.67	46.79%	10/02/2033	8.25%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0259	\$2.3200	\$4.98	40.68%	\$2.95	53.41%	12/03/2025	7.45%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5809	\$2.9500	\$4.98	51.83%	\$2.40	40.76%	15/07/2032	9.17%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9083	\$10.2000	\$13.41	66.43%	\$4.50	23.94%	10/02/2033	19.31%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5096	\$7.4400	\$13.41	48.54%	\$6.90	44.52%	26/02/2025	12.60%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7713	\$6.6100	\$13.41	43.04%	\$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	\$7.2923	\$8.3500	\$13.41	54.38%	\$6.12	37.73%	12/03/2025	14.21%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7981	\$6.6400	\$13.41	43.24%	\$7.61	50.48%	12/03/2025	11.42%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.8882	\$76.4200	\$99.28	67.37%	\$32.39	23.03%	25/11/2032	5.33%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.2187	\$43.6700	\$99.28	38.50%	\$61.06	56.01%	25/11/2032	2.83%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8112	\$5.5000	\$7.46	64.49%	\$2.65	26.27%	25/09/2025	7.17%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9060	\$4.4600	\$7.46	52.36%	\$3.55	40.21%	25/09/2025	5.35%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.9964	\$60.5500	\$85.14	62.25%	\$32.14	28.88%	21/01/2032	6.27%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.3922	\$48.4400	\$85.14	49.79%	\$42.75	43.11%	21/01/2032	4.72%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7916	\$2.0500	\$2.31	77.56%	\$0.52	11.26%	08/09/2033	35.88%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8746	\$16.2700	\$31.37	47.42%	\$16.50	48.14%	25/11/2032	8.65%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6924	\$9.5100	\$31.37	27.71%	\$22.68	69.68%	12/03/2025	6.30%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4783	\$5.3400	\$6.10	73.41%	\$1.62	12.46%	12/03/2025	4.32%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.6569	\$60.8200	\$143.19	38.87%	\$87.53	57.52%	25/11/2032	1.55%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9831	\$33.8600	\$143.19	21.64%	\$112.21	76.35%	26/02/2025	1.21%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.3805	\$19.8600	\$32.63	53.27%	\$15.25	39.14%	10/02/2033	7.43%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8851	\$15.8600	\$32.63	42.55%	\$18.74	51.39%	25/09/2025	6.04%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5038	\$8.2000	\$32.63	23.00%	\$25.13	74.87%	26/02/2025	4.51%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.6108	\$25.8300	\$55.22	40.95%	\$32.61	53.22%	21/01/2032	1.88%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3210	\$12.3700	\$55.22	20.50%	\$43.90	77.60%	26/02/2025	1.40%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3065	\$24.3400	\$55.22	38.58%	\$33.91	55.92%	26/02/2025	1.81%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.4982	\$30.2700	\$39.26	67.49%	\$12.76	22.90%	21/01/2032	6.50%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6366	\$28.2600	\$78.12	31.54%	\$53.48	63.82%	21/01/2032	6.38%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.5844	\$44.2000	\$78.12	49.39%	\$39.54	43.42%	12/03/2025	8.63%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.4443	\$24.7600	\$78.12	27.45%	\$56.68	68.31%	26/02/2025	6.02%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.0492	\$34.3400	\$54.40	55.24%	\$24.35	36.88%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.1768	\$28.7700	\$54.40	46.28%	\$29.22	47.11%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.5987	\$26.9600	\$54.40	43.38%	\$30.80	50.44%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7718	\$7.7400	\$13.94	48.58%	\$7.17	44.48%	12/03/2025	6.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5210	\$10.1700	\$13.94	61.13%	\$5.42	27.04%	12/03/2025	8.67%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2301	\$1.4700	\$1.77	69.69%	\$0.53	16.71%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0662	\$1.2200	\$1.77	60.41%	\$0.70	30.88%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4533	\$5.0900	\$6.68	66.67%	\$2.23	23.80%	10/02/2033	7.19%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1132	\$4.7100	\$6.68	61.57%	\$2.57	29.49%	25/11/2032	6.23%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5600	\$9.7800	\$32.45	26.38%	\$23.89	69.86%	25/09/2025	3.39%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1954	\$12.8000	\$32.45	34.50%	\$21.25	60.55%	08/09/2033	3.81%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4966	\$16.5600	\$32.45	44.67%	\$17.95	48.97%	12/03/2025	4.51%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7372	\$0.8400	\$3.08	23.94%	\$2.34	72.73%	12/03/2025	4.80%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1536	\$1.3800	\$3.08	37.45%	\$1.93	55.19%	12/03/2025	5.84%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5608	\$3.1800	\$6.79	37.71%	\$4.23	53.17%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5430	\$4.4000	\$6.79	52.18%	\$3.25	35.20%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3482	\$5.4000	\$6.79	64.04%	\$2.44	20.47%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0512	\$6.0300	\$9.37	53.91%	\$4.32	35.65%	25/11/2032	15.07%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7372	\$6.8500	\$9.37	61.23%	\$3.63	26.89%	25/11/2032	17.92%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4659	\$5.1500	\$9.37	47.66%	\$4.90	45.04%	15/07/2032	13.27%	Pay down loan



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MINJOB	MINERAL RESOURCES LTD	\$34.6933	\$41.3600	\$45.60	76.08%	\$10.91	9.30%	15/07/2032	8.25%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.6639	\$23.4400	\$45.60	43.12%	\$25.94	48.60%	12/03/2025	3.47%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5100	\$7.4400	\$12.90	50.47%	\$6.39	42.33%	25/09/2025	7.82%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1042	\$3.5400	\$9.00	34.49%	\$5.90	60.67%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6563	\$1.9000	\$3.82	43.36%	\$2.16	50.26%	25/09/2025	7.16%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9258	\$1.0100	\$3.82	24.24%	\$2.89	73.56%	26/02/2025	5.36%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.6493	\$111.5700	\$212.26	46.00%	\$114.61	47.44%	25/09/2025	5.58%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.2824	\$132.8600	\$212.26	54.78%	\$95.98	37.41%	25/09/2025	6.67%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.9314	\$98.1800	\$212.26	40.48%	\$126.33	53.75%	25/09/2025	5.07%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.7808	\$157.4200	\$212.26	64.91%	\$74.48	25.84%	21/01/2032	8.59%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.3949	\$118.1400	\$212.26	48.71%	\$108.87	44.34%	25/11/2032	5.88%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.1084	\$141.8000	\$212.26	58.47%	\$88.15	33.20%	15/07/2032	7.26%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.6664	\$90.3600	\$212.26	38.95%	\$129.59	57.43%	12/03/2025	4.94%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.7736	\$165.4100	\$212.26	68.21%	\$67.49	22.07%	25/11/2032	9.48%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7822	\$82.0100	\$212.26	33.82%	\$140.48	61.36%	26/05/2026	4.56%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3791	\$16.8100	\$212.26	7.25%	\$196.88	92.08%	26/02/2025	3.25%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4038	\$15.3100	\$23.15	57.90%	\$9.75	33.87%	12/03/2025	11.18%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.2825	\$22.0300	\$39.16	49.24%	\$19.88	43.74%	10/02/2033	5.28%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.2324	\$31.1200	\$39.16	69.54%	\$11.93	20.53%	10/02/2033	8.80%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.7973	\$23.7600	\$39.16	53.11%	\$18.36	39.33%	10/02/2033	5.72%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.7245	\$32.8200	\$39.16	73.35%	\$10.44	16.19%	10/02/2033	10.06%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9818	\$25.1200	\$36.52	60.19%	\$14.54	31.22%	15/07/2032	11.01%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7231	\$11.9300	\$37.36	28.70%	\$26.64	68.07%	12/03/2025	6.31%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7125	\$9.6900	\$37.36	23.32%	\$28.65	74.06%	12/03/2025	5.86%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0634	\$13.4300	\$37.36	32.29%	\$25.30	64.05%	12/03/2025	6.64%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2749	\$18.1100	\$37.36	43.56%	\$21.09	51.53%	25/09/2025	7.97%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.9386	\$26.6400	\$37.36	64.08%	\$13.42	28.69%	21/01/2032	12.52%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.6592	\$20.7800	\$37.36	49.94%	\$18.70	44.38%	25/11/2032	8.98%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7201	\$7.4700	\$37.36	17.99%	\$30.64	80.01%	12/03/2025	5.48%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6164	\$5.1400	\$37.36	12.36%	\$32.74	86.24%	25/09/2025	5.13%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3469	\$13.7500	\$37.36	33.05%	\$25.01	63.20%	26/05/2026	6.72%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9661	\$17.7800	\$37.36	42.74%	\$21.39	52.41%	25/11/2032	7.85%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1878	\$10.0400	\$37.36	24.59%	\$28.17	73.13%	26/02/2025	5.96%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2717	\$2.6000	\$3.31	68.63%	\$1.04	21.45%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0629	\$10.8000	\$15.75	57.54%	\$6.69	31.43%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6027	\$2.9700	\$4.70	55.38%	\$2.10	36.81%	15/07/2032	22.41%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7702	\$2.0300	\$4.70	37.66%	\$2.93	56.81%	15/07/2032	16.04%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2377	\$3.7000	\$4.70	68.89%	\$1.46	21.28%	25/11/2032	32.14%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3128	\$1.6300	\$2.40	54.70%	\$1.09	32.08%	12/03/2025	10.12%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0416	\$1.2900	\$2.40	43.40%	\$1.36	46.25%	25/09/2025	8.10%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8881	\$7.0300	\$15.22	38.69%	\$9.33	53.81%	25/11/2032	3.27%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6503	\$5.3200	\$15.22	30.55%	\$10.57	65.05%	15/07/2032	2.89%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7740	\$6.8900	\$15.22	37.94%	\$9.45	54.73%	26/05/2026	3.23%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2364	\$9.8500	\$15.22	54.12%	\$6.98	35.28%	25/11/2032	4.37%	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	\$6.9338	\$8.2700	\$22.22	31.21%	\$15.29	62.78%	15/07/2032	1.83%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8319	\$11.7300	\$22.22	44.25%	\$12.39	47.21%	12/03/2025	2.26%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2287	\$6.4900	\$17.82	29.34%	\$12.59	63.58%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9073	\$7.5600	\$17.82	38.76%	\$10.91	57.58%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2372	\$9.0000	\$17.82	40.61%	\$10.58	49.49%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3465	\$1.5400	\$2.45	54.96%	\$1.10	37.14%	10/02/2033	12.69%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8644	\$3.2700	\$9.91	28.90%	\$7.05	67.00%	25/09/2025	6.74%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7000	\$7.6500	\$9.91	67.61%	\$3.21	22.81%	26/05/2026	14.80%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9424	\$4.5000	\$9.91	39.78%	\$5.97	54.59%	12/03/2025	7.96%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3123	\$1.5000	\$9.91	13.24%	\$8.60	84.86%	25/09/2025	5.52%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8768	\$4.4400	\$9.91	39.12%	\$6.03	55.20%	25/11/2032	7.87%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2628	\$2.4800	\$9.91	22.83%	\$7.65	74.97%	12/03/2025	6.21%	Pay down loan
ORIOJA	ORICA LTD	\$10.4159	\$11.9000	\$17.96	57.99%	\$7.54	33.74%	25/09/2025	5.83%	Pay to investor
ORIOJB	ORICA LTD	\$8.9497	\$10.2300	\$17.96	49.83%	\$9.01	43.04%	12/03/2025	4.88%	Pay to investor
ORIOJC	ORICA LTD	\$7.6651	\$8.7700	\$17.96	42.68%	\$10.29	51.17%	26/05/2026	4.27%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7666	\$15.7300	\$26.44	52.07%	\$12.67	40.51%	25/09/2025	9.05%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5300	\$4.3800	\$10.76	32.81%	\$7.23	59.29%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6437	\$8.2500	\$10.76	61.74%	\$4.12	23.33%	15/07/2032	0.00%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.5818	\$1.8900	\$3.08	51.36%	\$1.50	38.64%	15/07/2032	9.34%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.1324	\$2.6500	\$3.08	69.23%	\$0.95	13.96%	08/09/2033	14.77%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.6713	\$56.8500	\$147.83	32.25%	\$100.16	61.54%	12/03/2025	0.35%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.6512	\$73.5000	\$147.83	41.70%	\$86.18	50.28%	26/02/2025	0.41%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2826	\$15.8400	\$20.60	64.48%	\$7.32	23.11%	25/11/2032	17.77%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9271	\$17.8000	\$20.60	72.46%	\$5.67	13.59%	08/09/2033	22.92%	Pay to investor
PTMJJA	PLATINUM ASSET MANAGEMENT	\$0.6184	\$0.7700	\$1.00	62.15%	\$0.38	22.61%	08/09/2033	34.52%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6503	\$0.8100	\$1.00	65.36%	\$0.34	18.59%	15/07/2032	37.71%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6551	\$3.0400	\$6.36	41.75%	\$3.70	52.20%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8644	\$3.2700	\$6.36	45.04%	\$3.50	48.58%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6078	\$4.1200	\$6.36	56.73%	\$2.75	35.22%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2198	\$9.3900	\$15.69	52.39%	\$7.47	40.15%	26/05/2026	9.64%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2079	\$5.9500	\$15.69	33.19%	\$10.48	62.08%	25/09/2025	6.87%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3919	\$8.4500	\$15.69	47.11%	\$8.30	46.14%	25/11/2032	8.68%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3533	\$11.8400	\$15.69	65.99%	\$5.34	24.54%	25/11/2032	13.49%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3234	\$8.3700	\$15.69	46.68%	\$8.37	46.65%	10/02/2033	8.61%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8997	\$12.4500	\$15.69	69.47%	\$4.79	20.65%	10/02/2033	15.03%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.0835	\$4.7000	\$15.69	26.03%	\$11.61	70.04%	10/02/2033	6.20%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6734	\$9.9400	\$15.69	55.28%	\$7.02	36.65%	10/02/2033	10.26%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.8797	\$6.4500	\$15.69	37.47%	\$9.81	58.89%	26/02/2025	7.34%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9931	\$14.8500	\$29.19	44.51%	\$16.20	49.13%	21/01/2032	6.13%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9209	\$12.4800	\$29.19	37.41%	\$18.27	57.25%	21/01/2032	5.44%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5642	\$8.2700	\$16.09	47.01%	\$8.53	48.60%	15/07/2032	8.82%	Pay to investor
REAJOC	REA GROUP LTD	\$128.0631	\$146.3200	\$219.44	58.36%	\$91.38	33.32%	15/07/2032	1.86%	Pay to investor
REAJOD	REA GROUP LTD	\$87.7073	\$100.2000	\$219.44	39.97%	\$131.73	54.34%	26/05/2026	1.29%	Pay to investor
REAJOE	REA GROUP LTD	\$106.6224	\$121.8200	\$219.44	48.59%	\$112.82	44.49%	08/09/2033	1.51%	Pay to investor



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RHCJOE	RAMSAY HEALTH CARE LTD	\$33.5093	\$38.2900	\$45.92	72.97%	\$12.41	16.62%	12/03/2025	5.24%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.2638	\$86.6400	\$111.88	70.85%	\$32.62	22.56%	12/03/2025	20.32%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.9992	\$100.8000	\$111.88	79.55%	\$22.88	9.90%	12/03/2025	28.97%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.6613	\$67.5700	\$111.88	53.33%	\$52.22	39.60%	12/03/2025	12.69%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.2466	\$101.9600	\$111.88	79.77%	\$22.63	8.87%	25/11/2032	29.28%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.3369	\$78.0800	\$111.88	61.08%	\$43.54	30.21%	10/02/2033	15.22%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.3996	\$57.9800	\$111.88	45.05%	\$61.48	48.18%	25/11/2032	10.78%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.0063	\$62.0900	\$111.88	48.27%	\$57.87	44.50%	10/02/2033	11.45%	Pay down loan
RIOSO6	RIO TINTO LTD	\$39.3819	\$43.2900	\$111.88	35.20%	\$72.50	61.31%	26/02/2025	9.14%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8088	\$1.0000	\$1.80	45.06%	\$0.99	44.29%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0726	\$1.3300	\$1.80	59.75%	\$0.72	25.91%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9578	\$2.2400	\$5.23	37.43%	\$3.27	57.17%	12/03/2025	3.45%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3483	\$2.6900	\$3.10	75.75%	\$0.75	13.23%	25/11/2032	7.41%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6564	\$1.9000	\$3.10	53.43%	\$1.44	38.71%	12/03/2025	3.86%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5231	\$1.7400	\$3.10	49.13%	\$1.58	43.87%	12/03/2025	3.53%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2543	\$1.4400	\$3.10	40.46%	\$1.85	53.55%	12/03/2025	3.02%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5624	\$1.7900	\$3.43	45.55%	\$1.87	47.81%	25/09/2025	9.08%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1645	\$1.3300	\$3.43	33.95%	\$2.27	61.22%	12/03/2025	7.48%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9065	\$2.1900	\$3.43	55.58%	\$1.52	36.15%	12/03/2025	11.13%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2685	\$1.4600	\$3.43	36.98%	\$2.16	57.43%	26/05/2026	7.84%	Pay down loan
SEKJOB	SEEK LTD	\$8.7010	\$9.9400	\$23.51	37.01%	\$14.81	57.72%	26/02/2025	2.84%	Pay to investor
SEKJOC	SEEK LTD	\$16.5265	\$18.8900	\$23.51	70.30%	\$6.98	19.65%	08/09/2033	6.01%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8016	\$3.4800	\$9.05	30.96%	\$6.25	61.55%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3259	\$2.8900	\$9.05	25.70%	\$6.72	68.07%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5070	\$4.3600	\$9.05	38.75%	\$5.54	51.82%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9120	\$6.1100	\$9.05	54.28%	\$4.14	32.49%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7171	\$13.9000	\$72.05	17.65%	\$59.33	80.71%	26/02/2025	4.97%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8997	\$35.9500	\$72.05	45.66%	\$39.15	50.10%	26/02/2025	7.53%	Pay down loan
SGPJOB	STOCKLAND	\$2.8644	\$3.2700	\$5.01	57.17%	\$2.15	34.73%	25/09/2025	11.47%	Pay to investor
SGPJOC	STOCKLAND	\$2.3280	\$2.6600	\$5.01	46.47%	\$2.68	46.91%	21/01/2032	9.17%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2559	\$0.3200	\$0.49	52.76%	\$0.23	34.02%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.4856	\$21.1400	\$28.27	65.39%	\$9.78	25.22%	25/11/2032	10.73%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8840	\$19.3000	\$28.27	59.72%	\$11.39	31.73%	25/11/2032	9.22%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8429	\$7.4800	\$28.27	24.21%	\$21.43	73.54%	26/02/2025	4.90%	Pay down loan
STOJOA	SANTOS LTD	\$3.6455	\$4.1700	\$7.41	49.20%	\$3.76	43.72%	25/09/2025	15.81%	Pay to investor
STOJOB	SANTOS LTD	\$5.3995	\$6.1700	\$7.41	72.87%	\$2.01	16.73%	12/03/2025	29.60%	Pay to investor
STOJOD	SANTOS LTD	\$4.2223	\$4.8400	\$7.41	56.98%	\$3.19	34.68%	25/11/2032	18.67%	Pay to investor
STOJOE	SANTOS LTD	\$5.9112	\$6.7700	\$7.41	79.77%	\$1.50	8.64%	25/11/2032	39.70%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.4555	\$41.6500	\$72.85	50.04%	\$36.39	42.83%	25/09/2025	7.43%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1672	\$37.9000	\$72.85	45.53%	\$39.68	47.98%	25/11/2032	6.82%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4763	\$19.1000	\$72.85	23.99%	\$55.37	73.78%	26/02/2025	4.89%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7912	\$32.5600	\$72.85	40.89%	\$43.06	55.31%	26/02/2025	6.28%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3036	\$8.7100	\$17.76	41.12%	\$10.46	50.96%	08/09/2033	9.66%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$5.0028	\$5.9600	\$17.76	28.17%	\$12.76	66.44%	12/03/2025	7.92%	Pay to investor

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SULJOC	SUPER RETAIL GROUP LTD	\$9.4894	\$11.3100	\$17.76	53.43%	\$8.27	36.32%	08/09/2033	12.21%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3826	\$9.1600	\$17.31	48.43%	\$8.93	47.08%	12/03/2025	8.74%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2722	\$8.3100	\$17.31	42.01%	\$10.04	51.99%	12/03/2025	7.77%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7656	\$8.8700	\$17.31	44.86%	\$9.54	48.76%	12/03/2025	8.17%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4547	\$7.3700	\$17.31	37.29%	\$10.86	57.42%	12/03/2025	7.19%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2616	\$6.0100	\$17.31	30.40%	\$12.05	65.28%	12/03/2025	6.47%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9779	\$3.4700	\$17.31	17.20%	\$14.33	79.95%	25/09/2025	5.44%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1212	\$5.6400	\$17.31	29.59%	\$12.19	67.42%	26/02/2025	6.40%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.2890	\$11.7600	\$13.45	76.50%	\$3.16	12.57%	25/09/2025	19.61%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1785	\$9.3700	\$13.45	60.81%	\$5.27	30.33%	25/11/2032	11.76%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0300	\$8.0300	\$13.45	52.27%	\$6.42	40.30%	25/11/2032	9.66%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2870	\$7.1900	\$13.45	46.74%	\$7.16	46.54%	10/02/2033	8.66%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0205	\$10.3100	\$13.45	67.07%	\$4.43	23.35%	10/02/2033	14.00%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5792	\$4.0900	\$4.91	72.90%	\$1.33	16.70%	15/07/2032	10.52%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8061	\$3.2100	\$4.91	57.15%	\$2.10	34.62%	15/07/2032	6.65%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7478	\$3.1500	\$4.91	55.96%	\$2.16	35.85%	15/07/2032	6.47%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1293	\$2.4400	\$4.91	43.37%	\$2.78	50.31%	15/07/2032	5.03%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5808	\$1.7900	\$4.00	39.52%	\$2.42	55.25%	25/09/2025	7.23%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2905	\$2.6200	\$4.00	57.26%	\$1.71	34.50%	25/11/2032	10.24%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3312	\$2.6500	\$4.00	58.28%	\$1.67	33.75%	15/07/2032	10.49%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0273	\$2.3200	\$4.00	50.68%	\$1.97	42.00%	10/02/2033	8.87%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8246	\$3.2200	\$4.00	70.62%	\$1.18	19.50%	10/02/2033	14.89%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0739	\$2.3900	\$4.00	51.85%	\$1.93	40.25%	21/01/2032	9.09%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6311	\$1.8700	\$4.00	40.78%	\$2.37	53.25%	10/02/2033	7.39%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2780	\$1.4800	\$4.00	31.95%	\$2.72	63.00%	10/02/2033	6.43%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6622	\$12.1800	\$22.58	47.22%	\$11.92	46.06%	08/09/2033	1.68%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6196	\$3.0000	\$4.64	56.46%	\$2.02	35.34%	10/02/2033	8.91%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1806	\$8.2000	\$11.90	60.34%	\$4.72	31.09%	15/07/2032	7.20%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7075	\$6.5200	\$11.90	47.96%	\$6.19	45.21%	26/02/2025	5.49%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.6940	\$54.4900	\$100.10	47.65%	\$52.41	45.56%	21/01/2032	6.73%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1104	\$52.6800	\$100.10	46.06%	\$53.99	47.37%	25/11/2032	6.53%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5643	\$27.9400	\$100.10	25.54%	\$74.54	72.09%	12/03/2025	4.73%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4133	\$1.6100	\$2.99	47.27%	\$1.58	46.15%	12/03/2025	9.89%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.2284	\$45.9600	\$73.66	54.61%	\$33.43	37.61%	12/03/2025	12.67%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.5237	\$38.3000	\$73.66	45.51%	\$40.14	48.00%	12/03/2025	10.56%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.8189	\$30.6400	\$73.66	36.41%	\$46.84	58.40%	12/03/2025	9.05%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.6940	\$54.4900	\$73.66	64.75%	\$25.97	26.02%	21/01/2032	16.32%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.7404	\$28.2700	\$73.66	33.59%	\$48.92	61.62%	25/09/2025	8.66%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9621	\$16.3500	\$73.66	20.31%	\$58.70	77.80%	12/03/2025	7.22%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.2409	\$187.6500	\$408.17	40.24%	\$243.93	54.03%	25/11/2032	2.28%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0802	\$2.3700	\$4.19	49.65%	\$2.11	43.44%	25/09/2025	3.62%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8040	\$0.9200	\$4.19	19.19%	\$3.39	78.04%	12/03/2025	2.26%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3378	\$9.2800	\$30.49	27.35%	\$22.15	69.56%	15/07/2032	7.31%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9125	\$15.4900	\$30.49	45.63%	\$16.58	49.20%	25/11/2032	9.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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
WBCJOD	WESTPAC BANKING CORP	\$10.5689	\$11.7600	\$30.49	34.66%	\$19.92	61.43%	12/03/2025	8.13%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4435	\$14.6900	\$30.49	44.09%	\$17.05	51.82%	26/02/2025	9.50%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2285	\$10.2700	\$30.49	30.27%	\$21.26	66.32%	12/03/2025	7.62%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.5345	\$21.7600	\$30.49	64.07%	\$10.96	28.63%	25/11/2032	14.79%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4428	\$8.2800	\$30.49	24.41%	\$23.05	72.84%	12/03/2025	7.03%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2343	\$5.8200	\$30.49	17.17%	\$25.26	80.91%	25/09/2025	6.41%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9525	\$14.4100	\$30.49	42.48%	\$17.54	52.74%	26/05/2026	9.24%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5857	\$12.9000	\$30.49	38.00%	\$18.90	57.69%	25/11/2032	8.57%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8126	\$10.0700	\$19.20	45.90%	\$10.39	47.55%	25/09/2025	8.82%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5875	\$18.9600	\$27.42	60.49%	\$10.83	30.85%	12/03/2025	19.92%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1878	\$15.0600	\$27.42	48.10%	\$14.23	45.08%	12/03/2025	15.16%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.0999	\$24.1200	\$27.42	76.95%	\$6.32	12.04%	25/11/2032	34.15%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7929	\$6.6200	\$27.42	21.13%	\$21.63	75.86%	12/03/2025	9.98%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9348	\$12.5000	\$27.42	39.88%	\$16.49	54.41%	15/07/2032	13.09%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5920	\$2.9600	\$27.42	9.45%	\$24.83	89.20%	25/09/2025	8.69%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7612	\$6.5900	\$27.42	21.01%	\$21.66	75.97%	15/07/2032	9.96%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2496	\$6.0000	\$8.25	63.63%	\$3.00	27.27%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1613	\$4.7500	\$8.25	50.44%	\$4.09	42.42%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2010	\$3.6600	\$8.25	38.80%	\$5.05	55.64%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.2003	\$44.7900	\$76.70	51.11%	\$37.50	41.60%	25/09/2025	5.17%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.0522	\$32.0500	\$76.70	36.57%	\$48.65	58.21%	25/11/2032	3.99%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.2847	\$44.8800	\$76.70	51.22%	\$37.42	41.49%	25/11/2032	5.19%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.3074	\$23.2000	\$76.70	26.48%	\$56.39	69.75%	10/02/2033	3.44%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3244	\$39.2200	\$76.70	44.75%	\$42.38	48.87%	25/09/2025	4.58%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4273	\$3.0100	\$6.98	34.78%	\$4.55	56.88%	25/09/2025	10.76%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8128	\$1.0100	\$6.98	11.64%	\$6.17	85.53%	26/02/2025	7.95%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1399	\$3.9000	\$6.98	44.98%	\$3.84	44.13%	15/07/2032	12.76%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7068	\$2.1300	\$6.98	24.45%	\$5.27	69.48%	25/09/2025	9.29%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7143	\$4.6100	\$6.98	53.21%	\$3.27	33.95%	10/02/2033	15.00%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8998	\$0.9800	\$1.32	68.43%	\$0.42	25.48%	10/02/2033	21.92%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7517	\$0.8300	\$1.32	57.16%	\$0.56	36.88%	10/02/2033	16.15%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9339	\$1.0200	\$1.32	71.02%	\$0.38	22.43%	10/02/2033	23.88%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8119	\$8.9300	\$14.48	53.95%	\$6.67	38.33%	25/09/2025	7.50%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2616	\$12.8800	\$14.48	77.77%	\$3.22	11.05%	12/03/2025	15.54%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1275	\$10.4300	\$14.48	63.04%	\$5.35	27.97%	26/05/2026	9.34%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0472	\$22.9100	\$35.46	56.53%	\$15.41	35.39%	25/11/2032	6.81%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8931	\$19.5600	\$35.46	50.46%	\$17.57	44.84%	12/03/2025	5.98%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9685	\$24.6600	\$35.46	61.95%	\$13.49	30.46%	12/03/2025	7.78%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.4077	\$27.8900	\$35.46	68.83%	\$11.05	21.35%	10/02/2033	9.50%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3051	\$27.0500	\$35.46	68.54%	\$11.15	23.72%	26/05/2026	9.41%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4502	\$21.0800	\$35.46	52.03%	\$17.01	40.55%	21/01/2032	6.17%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1494	\$11.0900	\$35.46	28.62%	\$25.31	68.73%	26/02/2025	4.15%	Pay down loan
XROJOB	XERO LTD	\$49.5598	\$59.0800	\$140.37	35.31%	\$90.81	57.91%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.0859	\$96.6800	\$140.37	57.77%	\$59.28	31.12%	25/11/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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
XROJOE	XERO LTD	\$55.3757	\$66.0200	\$140.37	39.45%	\$84.99	52.97%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3638	\$6.1300	\$7.95	67.47%	\$2.59	22.89%	12/03/2025	23.49%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6933	\$5.3700	\$7.95	59.04%	\$3.26	32.45%	12/03/2025	18.65%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7456	\$3.1400	\$7.95	34.54%	\$5.20	60.50%	15/07/2032	11.67%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8109	\$0.8900	\$7.95	10.20%	\$7.14	88.81%	12/03/2025	8.51%	Pay down loan

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