



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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	\$3.1526	\$3.7600	\$5.71	55.21%	\$2.56	34.15%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6230	\$3.1300	\$5.71	45.94%	\$3.09	45.18%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1882	\$5.0000	\$5.71	73.35%	\$1.52	12.43%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0350	\$1.1800	\$1.51	68.54%	\$0.48	21.85%	15/07/2032	17.05%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8208	\$0.9500	\$1.51	54.36%	\$0.69	37.09%	15/07/2032	11.75%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5716	\$6.3600	\$11.39	48.92%	\$5.82	44.16%	21/01/2032	10.48%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3641	\$7.2700	\$11.39	55.87%	\$5.03	36.17%	21/01/2032	12.14%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9307	\$5.6400	\$11.39	43.29%	\$6.46	50.48%	26/05/2026	9.44%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9398	\$6.7800	\$11.39	52.15%	\$5.45	40.47%	08/09/2033	11.19%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9321	\$7.9200	\$11.39	60.86%	\$4.46	30.47%	08/09/2033	13.68%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.3852	\$3.7300	\$11.39	29.72%	\$8.00	67.25%	26/02/2025	7.62%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.1303	\$15.0000	\$30.06	43.68%	\$16.93	50.10%	25/09/2025	5.61%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.1583	\$21.8800	\$54.19	35.35%	\$35.03	59.62%	25/09/2025	2.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.0653	\$26.3500	\$54.19	42.56%	\$31.12	51.37%	25/09/2025	2.25%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.4274	\$33.6100	\$54.19	54.30%	\$24.76	37.98%	26/05/2026	2.83%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.8627	\$29.5400	\$54.19	47.73%	\$28.33	45.49%	15/07/2032	2.47%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.5191	\$44.0000	\$54.19	71.08%	\$15.67	18.80%	12/03/2025	4.47%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5069	\$4.0100	\$5.09	68.90%	\$1.58	21.22%	12/03/2025	25.27%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1987	\$8.2200	\$16.53	43.55%	\$9.33	50.27%	08/09/2033	8.23%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6543	\$9.8900	\$16.53	52.36%	\$7.88	40.17%	12/03/2025	9.75%	Pay to investor
AMPJOA	AMP LTD	\$0.7163	\$0.8100	\$1.28	56.18%	\$0.56	36.47%	25/09/2025	7.16%	Pay to investor
AMPJOB	AMP LTD	\$0.6340	\$0.7300	\$1.28	49.73%	\$0.64	42.75%	21/01/2032	6.24%	Pay to investor
AMPJOC	AMP LTD	\$0.7752	\$0.9000	\$1.28	60.80%	\$0.50	29.41%	25/11/2032	8.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5776	\$0.6600	\$1.28	45.30%	\$0.70	48.24%	26/02/2025	5.74%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4079	\$14.1800	\$29.55	41.99%	\$17.14	52.01%	15/07/2032	3.38%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7410	\$14.1800	\$29.92	42.58%	\$17.18	52.61%	15/07/2032	10.30%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.5034	\$23.9200	\$29.92	71.87%	\$8.42	20.05%	21/01/2032	21.03%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.8054	\$17.2700	\$29.92	52.83%	\$14.11	42.28%	26/02/2025	12.54%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7065	\$16.3500	\$29.92	49.15%	\$15.21	45.35%	25/11/2032	11.63%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.5845	\$22.8900	\$29.92	68.80%	\$9.34	23.50%	25/11/2032	18.96%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1361	\$14.6200	\$29.92	43.90%	\$16.78	51.14%	12/03/2025	10.55%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7954	\$13.1200	\$29.92	39.42%	\$18.12	56.15%	12/03/2025	9.77%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4547	\$11.6300	\$29.92	34.94%	\$19.47	61.13%	12/03/2025	9.09%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0016	\$13.3500	\$29.92	40.11%	\$17.92	55.38%	26/05/2026	9.88%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9409	\$13.2800	\$29.92	39.91%	\$17.98	55.61%	25/11/2032	9.84%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8941	\$8.6300	\$29.92	26.38%	\$22.03	71.16%	12/03/2025	8.04%	Pay down loan
APAJOB	APA GROUP	\$5.7755	\$6.8900	\$7.82	73.86%	\$2.04	11.89%	26/05/2026	27.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5581	\$5.2100	\$8.84	51.56%	\$4.28	41.06%	25/09/2025	8.06%	Pay to investor
ASXJOB	ASX LTD	\$49.3443	\$56.3600	\$60.90	81.03%	\$11.56	7.45%	26/05/2026	27.70%	Pay to investor
ASXJOC	ASX LTD	\$40.5680	\$46.3400	\$60.90	66.61%	\$20.33	23.91%	10/02/2033	15.74%	Pay to investor
ASXSO1	ASX LTD	\$36.0034	\$41.2800	\$60.90	59.12%	\$24.90	32.22%	25/11/2032	12.86%	Pay down loan
ASXSO4	ASX LTD	\$48.1073	\$52.6600	\$60.90	78.99%	\$12.79	13.53%	26/02/2025	25.02%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3442	\$2.6800	\$3.32	70.61%	\$0.98	19.28%	25/09/2025	25.62%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1214	\$2.4200	\$3.32	63.90%	\$1.20	27.11%	21/01/2032	20.86%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8797	\$2.1500	\$3.32	56.62%	\$1.44	35.24%	10/02/2033	17.36%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0395	\$3.4700	\$4.92	61.78%	\$1.88	29.47%	08/09/2033	11.17%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4993	\$6.2900	\$11.92	46.14%	\$6.42	47.23%	12/03/2025	9.66%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0222	\$4.6000	\$11.92	33.74%	\$7.90	61.41%	12/03/2025	7.85%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3591	\$8.4000	\$11.92	61.74%	\$4.56	29.53%	12/03/2025	13.59%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7589	\$10.0000	\$11.92	73.48%	\$3.16	16.11%	12/03/2025	19.61%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5687	\$1.8700	\$4.26	36.82%	\$2.69	56.10%	26/02/2025	2.60%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1330	\$2.5400	\$4.26	50.07%	\$2.13	40.38%	08/09/2033	3.29%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.3947	\$26.7200	\$40.76	57.40%	\$17.37	34.45%	21/01/2032	13.53%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.6178	\$21.2700	\$40.76	45.68%	\$22.14	47.82%	15/07/2032	10.61%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6077	\$13.7800	\$40.76	30.93%	\$28.15	66.19%	12/03/2025	8.35%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1117	\$32.9600	\$40.76	71.42%	\$11.65	19.14%	12/03/2025	20.18%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.7691	\$22.3800	\$40.76	48.50%	\$20.99	45.09%	12/03/2025	11.20%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.6172	\$21.0800	\$40.76	45.68%	\$22.14	48.28%	12/03/2025	10.61%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.9047	\$20.2800	\$40.76	43.93%	\$22.86	50.25%	12/03/2025	10.28%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3616	\$25.5400	\$40.76	54.86%	\$18.40	37.34%	25/11/2032	12.77%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6792	\$30.2100	\$40.76	65.45%	\$14.08	25.88%	25/09/2025	16.69%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9966	\$12.2300	\$40.76	26.98%	\$29.76	70.00%	26/05/2026	7.90%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1731	\$1.4600	\$1.70	69.01%	\$0.53	14.12%	08/09/2033	14.90%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9214	\$1.1500	\$1.70	54.20%	\$0.78	32.35%	12/03/2025	10.08%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8124	\$5.5000	\$6.26	76.88%	\$1.45	12.14%	12/03/2025	26.25%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1539	\$4.7500	\$6.26	66.36%	\$2.11	24.12%	25/11/2032	18.04%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5643	\$4.9800	\$6.26	72.91%	\$1.70	20.45%	26/02/2025	22.41%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9386	\$4.3100	\$6.26	62.92%	\$2.32	31.15%	26/02/2025	16.37%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2735	\$4.8900	\$6.26	68.27%	\$1.99	21.88%	12/03/2025	19.13%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2005	\$3.5000	\$6.26	51.13%	\$3.06	44.09%	12/03/2025	12.42%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.0013	\$24.0000	\$33.23	63.20%	\$12.23	27.78%	12/03/2025	2.58%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0013	\$16.6900	\$20.76	67.44%	\$6.76	19.61%	15/07/2032	7.40%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4226	\$10.0400	\$20.76	40.57%	\$12.34	51.64%	15/07/2032	4.05%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1075	\$13.2400	\$20.76	53.50%	\$9.65	36.22%	10/02/2033	5.18%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3641	\$7.2700	\$17.62	36.12%	\$11.26	58.74%	21/01/2032	3.99%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6265	\$11.0000	\$17.62	54.63%	\$7.99	37.57%	10/02/2033	5.62%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2911	\$8.3300	\$17.62	41.38%	\$10.33	52.72%	10/02/2033	4.35%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5276	\$5.1700	\$17.62	25.70%	\$13.09	70.66%	10/02/2033	3.43%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.9562	\$10.2300	\$17.62	50.83%	\$8.66	41.94%	26/02/2025	5.19%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.9119	\$6.4600	\$17.62	33.55%	\$11.71	63.34%	26/02/2025	3.84%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.8743	\$23.8400	\$37.98	54.96%	\$17.11	37.23%	26/05/2026	3.92%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.3714	\$44.9100	\$138.57	29.13%	\$98.20	67.59%	25/09/2025	4.74%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.9476	\$62.2400	\$138.57	40.37%	\$82.62	55.08%	10/02/2033	5.63%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.8137	\$87.6800	\$138.57	56.88%	\$59.76	36.73%	26/05/2026	7.78%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.8452	\$79.9200	\$138.57	51.85%	\$66.72	42.33%	21/01/2032	6.97%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.1053	\$59.0800	\$138.57	38.32%	\$85.46	57.36%	15/07/2032	5.44%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.4003	\$115.0300	\$138.57	74.62%	\$35.17	16.99%	12/03/2025	13.22%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.5093	\$99.5800	\$138.57	64.60%	\$49.06	28.14%	10/02/2033	9.48%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.6864	\$54.4500	\$138.57	35.13%	\$89.88	60.71%	26/05/2026	5.17%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.5961	\$32.1000	\$138.57	20.64%	\$109.97	76.83%	12/03/2025	4.23%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.6901	\$29.4000	\$138.57	19.26%	\$111.88	78.78%	26/02/2025	4.16%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7063	\$11.5700	\$14.87	65.27%	\$5.16	22.19%	15/07/2032	12.01%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4802	\$10.1100	\$14.87	57.03%	\$6.39	32.01%	25/11/2032	9.70%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5631	\$0.6700	\$0.74	76.09%	\$0.18	9.46%	12/03/2025	33.92%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8138	\$8.9300	\$14.41	54.22%	\$6.60	38.03%	25/09/2025	6.84%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7214	\$7.6800	\$14.41	46.64%	\$7.69	46.70%	15/07/2032	5.86%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6980	\$3.2200	\$6.02	44.82%	\$3.32	46.51%	25/09/2025	6.79%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2671	\$5.0900	\$6.02	70.88%	\$1.75	15.45%	21/01/2032	12.87%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6543	\$4.3600	\$6.02	60.70%	\$2.37	27.57%	26/05/2026	9.53%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.6959	\$126.4400	\$298.71	37.06%	\$188.01	57.67%	25/09/2025	1.99%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.9512	\$206.6900	\$298.71	60.58%	\$117.76	30.81%	12/03/2025	3.18%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.5554	\$133.1300	\$298.71	39.02%	\$182.15	55.43%	25/11/2032	2.06%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.4180	\$170.9000	\$298.71	52.36%	\$142.29	42.79%	26/02/2025	2.64%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8738	\$11.2700	\$18.88	52.30%	\$9.01	40.31%	26/05/2026	3.33%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8352	\$11.2400	\$18.88	52.09%	\$9.04	40.47%	25/11/2032	3.32%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7577	\$15.7300	\$18.88	72.87%	\$5.12	16.68%	25/11/2032	5.86%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0720	\$17.2100	\$27.96	53.91%	\$12.89	38.45%	10/02/2033	6.36%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.5535	\$18.9100	\$27.96	59.20%	\$11.41	32.37%	12/03/2025	7.19%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7769	\$10.0300	\$27.96	31.39%	\$19.18	64.13%	12/03/2025	4.27%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.0904	\$5.6000	\$27.96	18.21%	\$22.87	79.97%	26/02/2025	3.59%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5087	\$14.3500	\$27.96	44.74%	\$15.45	48.68%	26/02/2025	5.31%	Pay down loan
CSLJOE	CSL LTD	\$201.7263	\$230.4200	\$307.90	65.52%	\$106.17	25.16%	15/07/2032	3.59%	Pay to investor
CSLJOF	CSL LTD	\$186.1248	\$212.6000	\$307.90	60.45%	\$121.78	30.95%	26/05/2026	3.13%	Pay to investor
CSLJOG	CSL LTD	\$173.2149	\$197.8600	\$307.90	56.26%	\$134.69	35.74%	25/11/2032	2.83%	Pay to investor
CSLJOI	CSL LTD	\$193.1793	\$220.6600	\$307.90	62.74%	\$114.72	28.33%	10/02/2033	3.32%	Pay to investor
CSLJOJ	CSL LTD	\$95.1030	\$108.6300	\$307.90	30.89%	\$212.80	64.72%	10/02/2033	1.79%	Pay to investor
CSLJOK	CSL LTD	\$172.3656	\$196.8900	\$307.90	55.98%	\$135.53	36.05%	10/02/2033	2.81%	Pay to investor
CSLJOL	CSL LTD	\$211.0083	\$241.0200	\$307.90	68.53%	\$96.89	21.72%	10/02/2033	3.93%	Pay to investor
CSLSO1	CSL LTD	\$194.9655	\$222.7000	\$307.90	63.32%	\$112.93	27.67%	25/09/2025	3.37%	Pay down loan
CSLSO4	CSL LTD	\$157.5215	\$179.9300	\$307.90	51.16%	\$150.38	41.56%	12/03/2025	2.53%	Pay down loan
CSLSO5	CSL LTD	\$92.8814	\$106.1000	\$307.90	30.17%	\$215.02	65.54%	10/02/2033	1.77%	Pay down loan
CSLSO6	CSL LTD	\$175.4978	\$200.4600	\$307.90	57.00%	\$132.40	34.89%	10/02/2033	2.88%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3782	\$1.6400	\$2.92	47.20%	\$1.54	43.84%	15/07/2032	3.18%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9583	\$2.2400	\$3.08	63.58%	\$1.12	27.27%	12/03/2025	13.60%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7554	\$3.1500	\$4.80	57.40%	\$2.04	34.38%	25/11/2032	2.93%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4619	\$1.6000	\$4.80	30.46%	\$3.34	66.67%	26/02/2025	1.80%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6497	\$3.0300	\$3.67	72.20%	\$1.02	17.44%	25/11/2032	28.71%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2427	\$4.8400	\$5.26	80.66%	\$1.02	7.98%	21/01/2032	14.06%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6731	\$7.6200	\$14.79	45.12%	\$8.12	48.48%	21/01/2032	4.67%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5055	\$10.8600	\$14.79	64.27%	\$5.28	26.57%	21/01/2032	7.17%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2877	\$2.7300	\$4.29	53.33%	\$2.00	36.36%	25/11/2032	2.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1059	\$2.5100	\$4.29	49.09%	\$2.18	41.49%	25/11/2032	1.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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	\$1.3919	\$1.6500	\$4.29	32.45%	\$2.90	61.54%	15/07/2032	1.38%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4482	\$7.3700	\$12.40	52.00%	\$5.95	40.56%	12/03/2025	7.28%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3775	\$9.5700	\$12.40	67.56%	\$4.02	22.82%	12/03/2025	10.77%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6458	\$0.7400	\$1.22	52.93%	\$0.57	39.34%	12/03/2025	11.67%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5312	\$14.3100	\$20.05	62.50%	\$7.52	28.63%	08/09/2033	3.72%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3310	\$15.2300	\$20.05	66.49%	\$6.72	24.04%	08/09/2033	4.17%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5338	\$9.7500	\$20.05	42.56%	\$11.52	51.37%	12/03/2025	2.43%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6053	\$10.9800	\$20.05	47.91%	\$10.44	45.24%	12/03/2025	2.68%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8860	\$12.4400	\$20.05	54.29%	\$9.16	37.96%	12/03/2025	3.06%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1466	\$8.1600	\$20.05	35.64%	\$12.90	59.30%	12/03/2025	2.17%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0230	\$14.8800	\$18.44	70.62%	\$5.42	19.31%	25/09/2025	38.40%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2697	\$8.3000	\$18.44	39.42%	\$11.17	54.99%	12/03/2025	18.62%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3510	\$12.9800	\$18.44	61.56%	\$7.09	29.61%	25/11/2032	29.34%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7898	\$7.7500	\$18.44	36.82%	\$11.65	57.97%	10/02/2033	17.85%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1839	\$16.1900	\$18.44	76.92%	\$4.26	12.20%	10/02/2033	48.87%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3645	\$10.6900	\$18.44	50.78%	\$9.08	42.03%	10/02/2033	22.92%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7506	\$5.4300	\$18.44	25.76%	\$13.69	70.55%	10/02/2033	15.19%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0560	\$3.4900	\$18.44	16.57%	\$15.38	81.07%	25/09/2025	13.52%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9624	\$7.9500	\$18.44	37.76%	\$11.48	56.89%	26/05/2026	18.12%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0626	\$5.7800	\$18.44	27.45%	\$13.38	68.66%	21/01/2032	15.55%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2786	\$9.4600	\$18.44	44.89%	\$10.16	48.70%	25/11/2032	20.47%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5117	\$0.5800	\$1.25	40.94%	\$0.74	53.60%	26/02/2025	6.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7679	\$0.8800	\$1.25	61.43%	\$0.48	29.60%	26/02/2025	9.33%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7999	\$0.9500	\$2.19	36.53%	\$1.39	56.62%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9598	\$1.1400	\$2.19	43.83%	\$1.23	47.95%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.2226	\$18.5400	\$33.27	48.76%	\$17.05	44.27%	10/02/2033	1.76%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3466	\$17.5400	\$33.27	46.13%	\$17.92	47.28%	26/05/2026	1.67%	Pay to investor
GPTJOA	GPT GROUP	\$2.9020	\$3.3200	\$4.84	59.96%	\$1.94	31.40%	12/03/2025	12.64%	Pay to investor
GPTJOC	GPT GROUP	\$2.5571	\$2.9400	\$4.84	52.83%	\$2.28	39.26%	25/11/2032	10.73%	Pay to investor
GPTJOD	GPT GROUP	\$2.1640	\$2.4700	\$4.84	44.71%	\$2.68	48.97%	25/11/2032	9.16%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1942	\$0.2600	\$0.31	62.65%	\$0.12	16.13%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0971	\$0.1300	\$0.31	31.32%	\$0.21	58.06%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7569	\$2.0100	\$4.00	43.92%	\$2.24	49.75%	10/02/2033	26.30%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5740	\$2.9500	\$4.00	64.35%	\$1.43	26.25%	12/03/2025	41.37%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9640	\$1.1000	\$4.00	24.10%	\$3.04	72.50%	10/02/2033	19.43%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4260	\$1.6300	\$4.00	35.65%	\$2.57	59.25%	10/02/2033	22.92%	Pay down loan
HUBJOA	HUB24 LTD	\$17.0473	\$19.4900	\$54.45	31.31%	\$37.40	64.21%	12/03/2025	0.99%	Pay to investor
HUBJOE	HUB24 LTD	\$24.9363	\$28.5200	\$54.45	45.80%	\$29.51	47.62%	12/03/2025	1.25%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3126	\$2.6500	\$4.93	46.91%	\$2.62	46.25%	10/02/2033	8.41%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0264	\$2.3200	\$4.93	41.10%	\$2.90	52.94%	12/03/2025	7.58%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5815	\$2.9500	\$4.93	52.36%	\$2.35	40.16%	15/07/2032	9.37%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9104	\$10.2000	\$13.40	66.50%	\$4.49	23.88%	10/02/2033	19.37%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5111	\$7.4400	\$13.40	48.59%	\$6.89	44.48%	26/02/2025	12.62%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7727	\$6.6100	\$13.40	43.08%	\$7.63	50.67%	10/02/2033	11.40%	Pay to investor



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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2940	\$8.3500	\$13.40	54.43%	\$6.11	37.69%	12/03/2025	14.24%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7995	\$6.6400	\$13.40	43.28%	\$7.60	50.45%	12/03/2025	11.44%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.9043	\$76.4200	\$99.14	67.48%	\$32.24	22.92%	25/11/2032	5.35%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.2279	\$43.6700	\$99.14	38.56%	\$60.91	55.95%	25/11/2032	2.83%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8124	\$5.5000	\$7.49	64.25%	\$2.68	26.57%	25/09/2025	7.10%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9069	\$4.4600	\$7.49	52.16%	\$3.58	40.45%	25/09/2025	5.30%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.0091	\$60.5500	\$85.21	62.21%	\$32.20	28.94%	21/01/2032	6.26%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.4024	\$48.4400	\$85.21	49.76%	\$42.81	43.15%	21/01/2032	4.71%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7921	\$2.0500	\$2.28	78.60%	\$0.49	10.09%	08/09/2033	38.12%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8782	\$16.2700	\$31.43	47.34%	\$16.55	48.23%	25/11/2032	8.63%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6945	\$9.5100	\$31.43	27.66%	\$22.74	69.74%	12/03/2025	6.28%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4794	\$5.3400	\$6.00	74.66%	\$1.52	11.00%	12/03/2025	4.60%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.6703	\$60.8200	\$143.57	38.78%	\$87.90	57.64%	25/11/2032	1.55%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9906	\$33.8600	\$143.57	21.59%	\$112.58	76.42%	26/02/2025	1.21%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.3847	\$19.8600	\$32.64	53.26%	\$15.26	39.15%	10/02/2033	7.43%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8884	\$15.8600	\$32.64	42.55%	\$18.75	51.41%	25/09/2025	6.04%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5056	\$8.2000	\$32.64	23.00%	\$25.13	74.88%	26/02/2025	4.51%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.6163	\$25.8300	\$55.28	40.91%	\$32.66	53.27%	21/01/2032	1.88%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3237	\$12.3700	\$55.28	20.48%	\$43.96	77.62%	26/02/2025	1.40%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3116	\$24.3400	\$55.28	38.55%	\$33.97	55.97%	26/02/2025	1.81%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.5046	\$30.2700	\$38.78	68.35%	\$12.28	21.94%	21/01/2032	6.76%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6426	\$28.2600	\$78.83	31.26%	\$54.19	64.15%	21/01/2032	6.29%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.5937	\$44.2000	\$78.83	48.96%	\$40.24	43.93%	12/03/2025	8.47%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.4495	\$24.7600	\$78.83	27.21%	\$57.38	68.59%	26/02/2025	5.94%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.0564	\$34.3400	\$54.64	55.01%	\$24.58	37.15%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.1829	\$28.7700	\$54.64	46.09%	\$29.46	47.35%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.6044	\$26.9600	\$54.64	43.20%	\$31.04	50.66%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7735	\$7.7400	\$13.96	48.52%	\$7.19	44.56%	12/03/2025	6.54%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5231	\$10.1700	\$13.96	61.05%	\$5.44	27.15%	12/03/2025	8.64%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2304	\$1.4700	\$1.70	72.38%	\$0.47	13.53%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0665	\$1.2200	\$1.70	62.74%	\$0.63	28.24%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4544	\$5.0900	\$6.66	66.88%	\$2.21	23.57%	10/02/2033	7.25%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1142	\$4.7100	\$6.66	61.77%	\$2.55	29.28%	25/11/2032	6.28%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5620	\$9.7800	\$31.81	26.92%	\$23.25	69.25%	25/09/2025	3.48%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1981	\$12.8000	\$31.81	35.20%	\$20.61	59.76%	08/09/2033	3.93%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5001	\$16.5600	\$31.81	45.58%	\$17.31	47.94%	12/03/2025	4.68%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7374	\$0.8400	\$3.09	23.86%	\$2.35	72.82%	12/03/2025	4.78%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1539	\$1.3800	\$3.09	37.34%	\$1.94	55.34%	12/03/2025	5.81%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5614	\$3.1800	\$7.02	36.49%	\$4.46	54.70%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5438	\$4.4000	\$7.02	50.48%	\$3.48	37.32%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3493	\$5.4000	\$7.02	61.96%	\$2.67	23.08%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0525	\$6.0300	\$9.23	54.74%	\$4.18	34.67%	25/11/2032	15.58%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7386	\$6.8500	\$9.23	62.17%	\$3.49	25.79%	25/11/2032	18.65%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4670	\$5.1500	\$9.23	48.40%	\$4.76	44.20%	15/07/2032	13.67%	Pay down loan



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MINJOB	MINERAL RESOURCES LTD	\$34.7016	\$41.3600	\$44.18	78.55%	\$9.48	6.38%	15/07/2032	9.50%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.6686	\$23.4400	\$44.18	44.52%	\$24.51	46.94%	12/03/2025	3.67%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5115	\$7.4400	\$12.73	51.15%	\$6.22	41.56%	25/09/2025	8.04%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1049	\$3.5400	\$8.60	36.10%	\$5.50	58.84%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6567	\$1.9000	\$3.88	42.70%	\$2.22	51.03%	25/09/2025	6.97%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9260	\$1.0100	\$3.88	23.87%	\$2.95	73.97%	26/02/2025	5.25%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.6729	\$111.5700	\$213.16	45.82%	\$115.49	47.66%	25/09/2025	5.54%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.3105	\$132.8600	\$213.16	54.56%	\$96.85	37.67%	25/09/2025	6.61%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.9521	\$98.1800	\$213.16	40.32%	\$127.21	53.94%	25/09/2025	5.03%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.8140	\$157.4200	\$213.16	64.65%	\$75.35	26.15%	21/01/2032	8.49%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.4198	\$118.1400	\$213.16	48.52%	\$109.74	44.58%	25/11/2032	5.83%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.1384	\$141.8000	\$213.16	58.24%	\$89.02	33.48%	15/07/2032	7.19%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.6863	\$90.3600	\$213.16	38.79%	\$130.47	57.61%	12/03/2025	4.91%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.8085	\$165.4100	\$213.16	67.93%	\$68.35	22.40%	25/11/2032	9.36%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7995	\$82.0100	\$213.16	33.68%	\$141.36	61.53%	26/05/2026	4.53%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3828	\$16.8100	\$213.16	7.22%	\$197.78	92.11%	26/02/2025	3.24%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4071	\$15.3100	\$23.10	58.04%	\$9.69	33.72%	12/03/2025	11.25%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.2872	\$22.0300	\$39.09	49.34%	\$19.80	43.64%	10/02/2033	5.30%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.2390	\$31.1200	\$39.09	69.68%	\$11.85	20.39%	10/02/2033	8.86%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.8024	\$23.7600	\$39.09	53.22%	\$18.29	39.22%	10/02/2033	5.74%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.7314	\$32.8200	\$39.09	73.50%	\$10.36	16.04%	10/02/2033	10.14%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9871	\$25.1200	\$36.45	60.32%	\$14.46	31.08%	15/07/2032	11.06%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7257	\$11.9300	\$37.70	28.45%	\$26.97	68.36%	12/03/2025	6.23%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7146	\$9.6900	\$37.70	23.12%	\$28.99	74.30%	12/03/2025	5.80%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0664	\$13.4300	\$37.70	32.01%	\$25.63	64.38%	12/03/2025	6.55%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2788	\$18.1100	\$37.70	43.18%	\$21.42	51.96%	25/09/2025	7.84%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.9443	\$26.6400	\$37.70	63.51%	\$13.76	29.34%	21/01/2032	12.21%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.6637	\$20.7800	\$37.70	49.51%	\$19.04	44.88%	25/11/2032	8.83%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7217	\$7.4700	\$37.70	17.83%	\$30.98	80.19%	12/03/2025	5.42%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6175	\$5.1400	\$37.70	12.25%	\$33.08	86.37%	25/09/2025	5.08%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3499	\$13.7500	\$37.70	32.76%	\$25.35	63.53%	26/05/2026	6.63%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9699	\$17.7800	\$37.70	42.36%	\$21.73	52.84%	25/11/2032	7.73%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1901	\$10.0400	\$37.70	24.38%	\$28.51	73.37%	26/02/2025	5.89%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2722	\$2.6000	\$3.22	70.57%	\$0.95	19.25%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0651	\$10.8000	\$15.34	59.09%	\$6.27	29.60%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6033	\$2.9700	\$4.57	56.96%	\$1.97	35.01%	15/07/2032	23.90%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7706	\$2.0300	\$4.57	38.74%	\$2.80	55.58%	15/07/2032	16.79%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2385	\$3.7000	\$4.57	70.86%	\$1.33	19.04%	25/11/2032	35.30%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3131	\$1.6300	\$2.38	55.17%	\$1.07	31.51%	12/03/2025	10.31%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0418	\$1.2900	\$2.38	43.77%	\$1.34	45.80%	25/09/2025	8.22%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8895	\$7.0300	\$15.07	39.08%	\$9.18	53.35%	25/11/2032	3.32%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6514	\$5.3200	\$15.07	30.87%	\$10.42	64.70%	15/07/2032	2.93%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7754	\$6.8900	\$15.07	38.32%	\$9.29	54.28%	26/05/2026	3.28%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2384	\$9.8500	\$15.07	54.67%	\$6.83	34.64%	25/11/2032	4.46%	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	\$6.9355	\$8.2700	\$22.45	30.89%	\$15.51	63.16%	15/07/2032	1.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8342	\$11.7300	\$22.45	43.80%	\$12.62	47.75%	12/03/2025	2.22%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2300	\$6.4900	\$17.05	30.67%	\$11.82	61.94%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9090	\$7.5600	\$17.05	40.52%	\$10.14	55.66%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2390	\$9.0000	\$17.05	42.46%	\$9.81	47.21%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3468	\$1.5400	\$2.46	54.75%	\$1.11	37.40%	10/02/2033	12.58%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8651	\$3.2700	\$9.97	28.74%	\$7.10	67.20%	25/09/2025	6.69%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7016	\$7.6500	\$9.97	67.22%	\$3.27	23.27%	26/05/2026	14.53%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9433	\$4.5000	\$9.97	39.55%	\$6.03	54.86%	12/03/2025	7.88%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3126	\$1.5000	\$9.97	13.17%	\$8.66	84.95%	25/09/2025	5.49%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8777	\$4.4400	\$9.97	38.89%	\$6.09	55.47%	25/11/2032	7.80%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2633	\$2.4800	\$9.97	22.70%	\$7.71	75.13%	12/03/2025	6.16%	Pay down loan
ORIOJA	ORICA LTD	\$10.4184	\$11.9000	\$18.05	57.72%	\$7.63	34.07%	25/09/2025	5.77%	Pay to investor
ORIOJB	ORICA LTD	\$8.9518	\$10.2300	\$18.05	49.59%	\$9.10	43.32%	12/03/2025	4.84%	Pay to investor
ORIOJC	ORICA LTD	\$7.6669	\$8.7700	\$18.05	42.48%	\$10.38	51.41%	26/05/2026	4.24%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7700	\$15.7300	\$26.66	51.65%	\$12.89	41.00%	25/09/2025	8.90%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5308	\$4.3800	\$10.13	34.85%	\$6.60	56.76%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6453	\$8.2500	\$10.13	65.60%	\$3.48	18.56%	15/07/2032	0.00%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.5822	\$1.8900	\$3.00	52.74%	\$1.42	37.00%	15/07/2032	9.87%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1330	\$2.6500	\$3.00	71.10%	\$0.87	11.67%	08/09/2033	16.15%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.6828	\$56.8500	\$147.11	32.41%	\$99.43	61.36%	12/03/2025	0.35%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.6660	\$73.5000	\$147.11	41.92%	\$85.44	50.04%	26/02/2025	0.41%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2858	\$15.8400	\$20.64	64.37%	\$7.35	23.26%	25/11/2032	17.68%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9307	\$17.8000	\$20.64	72.34%	\$5.71	13.76%	08/09/2033	22.77%	Pay to investor
PTMJJA	PLATINUM ASSET MANAGEMENT	\$0.6186	\$0.7700	\$0.98	63.12%	\$0.36	21.43%	08/09/2033	35.97%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6505	\$0.8100	\$0.98	66.38%	\$0.33	17.35%	15/07/2032	39.45%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6557	\$3.0400	\$6.32	42.02%	\$3.66	51.90%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8651	\$3.2700	\$6.32	45.33%	\$3.45	48.26%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6087	\$4.1200	\$6.32	57.10%	\$2.71	34.81%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2218	\$9.3900	\$15.80	52.04%	\$7.58	40.57%	26/05/2026	9.50%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2092	\$5.9500	\$15.80	32.97%	\$10.59	62.34%	25/09/2025	6.80%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3937	\$8.4500	\$15.80	46.80%	\$8.41	46.52%	25/11/2032	8.57%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3558	\$11.8400	\$15.80	65.54%	\$5.44	25.06%	25/11/2032	13.23%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3252	\$8.3700	\$15.80	46.36%	\$8.47	47.03%	10/02/2033	8.50%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9024	\$12.4500	\$15.80	69.00%	\$4.90	21.20%	10/02/2033	14.70%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.0845	\$4.7000	\$15.80	25.85%	\$11.72	70.25%	10/02/2033	6.15%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6755	\$9.9400	\$15.80	54.91%	\$7.12	37.09%	10/02/2033	10.11%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.8811	\$6.4500	\$15.80	37.22%	\$9.92	59.18%	26/02/2025	7.26%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9963	\$14.8500	\$29.26	44.42%	\$16.26	49.25%	21/01/2032	6.11%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9235	\$12.4800	\$29.26	37.33%	\$18.34	57.35%	21/01/2032	5.42%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5660	\$8.2700	\$16.07	47.08%	\$8.50	48.54%	15/07/2032	8.85%	Pay to investor
REAJOC	REA GROUP LTD	\$128.0939	\$146.3200	\$219.12	58.46%	\$91.03	33.22%	15/07/2032	1.87%	Pay to investor
REAJOD	REA GROUP LTD	\$87.7285	\$100.2000	\$219.12	40.04%	\$131.39	54.27%	26/05/2026	1.29%	Pay to investor
REAJOE	REA GROUP LTD	\$106.6481	\$121.8200	\$219.12	48.67%	\$112.47	44.40%	08/09/2033	1.51%	Pay to investor



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RHCJOE	RAMSAY HEALTH CARE LTD	\$33.5174	\$38.2900	\$43.89	76.37%	\$10.37	12.76%	12/03/2025	6.27%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.2829	\$86.6400	\$110.89	71.50%	\$31.61	21.87%	12/03/2025	20.97%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.0206	\$100.8000	\$110.89	80.28%	\$21.87	9.10%	12/03/2025	30.31%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.6757	\$67.5700	\$110.89	53.82%	\$51.21	39.07%	12/03/2025	12.94%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.2681	\$101.9600	\$110.89	80.50%	\$21.62	8.05%	25/11/2032	30.65%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.3534	\$78.0800	\$110.89	61.64%	\$42.54	29.59%	10/02/2033	15.58%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.4117	\$57.9800	\$110.89	45.46%	\$60.48	47.71%	25/11/2032	10.96%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.0193	\$62.0900	\$110.89	48.71%	\$56.87	44.01%	10/02/2033	11.65%	Pay down loan
RIOSO6	RIO TINTO LTD	\$39.3914	\$43.2900	\$110.89	35.52%	\$71.50	60.96%	26/02/2025	9.27%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8089	\$1.0000	\$1.83	44.32%	\$1.02	45.21%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0729	\$1.3300	\$1.83	58.79%	\$0.75	27.12%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9583	\$2.2400	\$5.27	37.16%	\$3.31	57.50%	12/03/2025	3.41%	Pay to investor
S3ZJOA	SOUTH32 LIMITED	\$2.3489	\$2.6900	\$3.08	76.26%	\$0.73	12.66%	25/11/2032	7.62%	Pay to investor
S3ZJOC	SOUTH32 LIMITED	\$1.6568	\$1.9000	\$3.08	53.79%	\$1.42	38.31%	12/03/2025	3.92%	Pay to investor
S3ZJOD	SOUTH32 LIMITED	\$1.5234	\$1.7400	\$3.08	49.46%	\$1.56	43.51%	12/03/2025	3.58%	Pay to investor
S3ZJOE	SOUTH32 LIMITED	\$1.2546	\$1.4400	\$3.08	40.73%	\$1.83	53.25%	12/03/2025	3.05%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5628	\$1.7900	\$3.42	45.70%	\$1.86	47.66%	25/09/2025	9.13%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1647	\$1.3300	\$3.42	34.06%	\$2.26	61.11%	12/03/2025	7.52%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9069	\$2.1900	\$3.42	55.76%	\$1.51	35.96%	12/03/2025	11.20%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2688	\$1.4600	\$3.42	37.10%	\$2.15	57.31%	26/05/2026	7.88%	Pay down loan
SEKJOB	SEEK LTD	\$8.7031	\$9.9400	\$23.25	37.43%	\$14.55	57.25%	26/02/2025	2.89%	Pay to investor
SEKJOC	SEEK LTD	\$16.5305	\$18.8900	\$23.25	71.10%	\$6.72	18.75%	08/09/2033	6.25%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8023	\$3.4800	\$8.82	31.77%	\$6.02	60.54%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3264	\$2.8900	\$8.82	26.38%	\$6.49	67.23%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5079	\$4.3600	\$8.82	39.77%	\$5.31	50.57%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9132	\$6.1100	\$8.82	55.71%	\$3.91	30.73%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7202	\$13.9000	\$71.96	17.68%	\$59.24	80.68%	26/02/2025	4.98%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9076	\$35.9500	\$71.96	45.73%	\$39.05	50.04%	26/02/2025	7.55%	Pay down loan
SGPJOB	STOCKLAND	\$2.8651	\$3.2700	\$4.97	57.65%	\$2.10	34.21%	25/09/2025	11.69%	Pay to investor
SGPJOC	STOCKLAND	\$2.3286	\$2.6600	\$4.97	46.85%	\$2.64	46.48%	21/01/2032	9.31%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2560	\$0.3200	\$0.46	55.65%	\$0.20	30.43%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.4900	\$21.1400	\$27.79	66.53%	\$9.30	23.93%	25/11/2032	11.29%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8881	\$19.3000	\$27.79	60.77%	\$10.90	30.55%	25/11/2032	9.63%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8445	\$7.4800	\$27.79	24.63%	\$20.95	73.08%	26/02/2025	5.01%	Pay down loan
STOJOA	SANTOS LTD	\$3.6464	\$4.1700	\$7.36	49.54%	\$3.71	43.34%	25/09/2025	16.02%	Pay to investor
STOJOB	SANTOS LTD	\$5.4008	\$6.1700	\$7.36	73.38%	\$1.96	16.17%	12/03/2025	30.37%	Pay to investor
STOJOD	SANTOS LTD	\$4.2233	\$4.8400	\$7.36	57.38%	\$3.14	34.24%	25/11/2032	18.97%	Pay to investor
STOJOE	SANTOS LTD	\$5.9126	\$6.7700	\$7.36	80.33%	\$1.45	8.02%	25/11/2032	41.11%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.4643	\$41.6500	\$72.79	50.10%	\$36.33	42.78%	25/09/2025	7.45%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1752	\$37.9000	\$72.79	45.58%	\$39.61	47.93%	25/11/2032	6.83%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4806	\$19.1000	\$72.79	24.02%	\$55.31	73.76%	26/02/2025	4.89%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7983	\$32.5600	\$72.79	40.94%	\$42.99	55.27%	26/02/2025	6.29%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3054	\$8.7100	\$17.70	41.27%	\$10.39	50.79%	08/09/2033	9.72%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$5.0041	\$5.9600	\$17.70	28.27%	\$12.70	66.33%	12/03/2025	7.96%	Pay to investor



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SULJOC	SUPER RETAIL GROUP LTD	\$9.4917	\$11.3100	\$17.70	53.63%	\$8.21	36.10%	08/09/2033	12.30%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3846	\$9.1600	\$17.35	48.33%	\$8.97	47.20%	12/03/2025	8.70%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2740	\$8.3100	\$17.35	41.93%	\$10.08	52.10%	12/03/2025	7.74%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7675	\$8.8700	\$17.35	44.77%	\$9.58	48.88%	12/03/2025	8.14%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4563	\$7.3700	\$17.35	37.21%	\$10.89	57.52%	12/03/2025	7.16%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2629	\$6.0100	\$17.35	30.33%	\$12.09	65.36%	12/03/2025	6.45%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9786	\$3.4700	\$17.35	17.17%	\$14.37	80.00%	25/09/2025	5.43%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1225	\$5.6400	\$17.35	29.52%	\$12.23	67.49%	26/02/2025	6.38%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.2915	\$11.7600	\$13.37	76.97%	\$3.08	12.04%	25/09/2025	20.14%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1805	\$9.3700	\$13.37	61.19%	\$5.19	29.92%	25/11/2032	11.95%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0317	\$8.0300	\$13.37	52.59%	\$6.34	39.94%	25/11/2032	9.78%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2885	\$7.1900	\$13.37	47.03%	\$7.08	46.22%	10/02/2033	8.76%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0226	\$10.3100	\$13.37	67.48%	\$4.35	22.89%	10/02/2033	14.26%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5801	\$4.0900	\$4.88	73.36%	\$1.30	16.19%	15/07/2032	18.85%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8068	\$3.2100	\$4.88	57.52%	\$2.07	34.22%	15/07/2032	11.82%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7484	\$3.1500	\$4.88	56.32%	\$2.13	35.45%	15/07/2032	11.49%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1298	\$2.4400	\$4.88	43.64%	\$2.75	50.00%	15/07/2032	8.91%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5811	\$1.7900	\$3.90	40.54%	\$2.32	54.10%	25/09/2025	11.43%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2910	\$2.6200	\$3.90	58.74%	\$1.61	32.82%	25/11/2032	16.47%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3317	\$2.6500	\$3.90	59.79%	\$1.57	32.05%	15/07/2032	16.90%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0278	\$2.3200	\$3.90	51.99%	\$1.87	40.51%	10/02/2033	14.15%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8253	\$3.2200	\$3.90	72.44%	\$1.07	17.44%	10/02/2033	24.66%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0744	\$2.3900	\$3.90	53.19%	\$1.83	38.72%	21/01/2032	14.52%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6315	\$1.8700	\$3.90	41.83%	\$2.27	52.05%	10/02/2033	11.68%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2783	\$1.4800	\$3.90	32.78%	\$2.62	62.05%	10/02/2033	10.11%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6648	\$12.1800	\$22.78	46.82%	\$12.12	46.53%	08/09/2033	1.65%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6202	\$3.0000	\$4.65	56.35%	\$2.03	35.48%	10/02/2033	8.87%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1823	\$8.2000	\$11.60	61.92%	\$4.42	29.31%	15/07/2032	12.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7089	\$6.5200	\$11.60	49.21%	\$5.89	43.79%	26/02/2025	9.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.7055	\$54.4900	\$100.14	47.64%	\$52.43	45.59%	21/01/2032	6.72%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1215	\$52.6800	\$100.14	46.06%	\$54.02	47.39%	25/11/2032	6.52%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5704	\$27.9400	\$100.14	25.53%	\$74.57	72.10%	12/03/2025	4.73%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4136	\$1.6100	\$2.94	48.08%	\$1.53	45.24%	12/03/2025	10.22%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.2381	\$45.9600	\$73.63	54.65%	\$33.39	37.58%	12/03/2025	12.69%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.5318	\$38.3000	\$73.63	45.54%	\$40.10	47.98%	12/03/2025	10.57%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.8254	\$30.6400	\$73.63	36.43%	\$46.80	58.39%	12/03/2025	9.05%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.7055	\$54.4900	\$73.63	64.79%	\$25.92	25.99%	21/01/2032	16.35%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.7463	\$28.2700	\$73.63	33.61%	\$48.88	61.61%	25/09/2025	8.67%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9657	\$16.3500	\$73.63	20.33%	\$58.66	77.79%	12/03/2025	7.22%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.2805	\$187.6500	\$408.57	40.21%	\$244.29	54.07%	25/11/2032	2.27%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0807	\$2.3700	\$4.19	49.66%	\$2.11	43.44%	25/09/2025	3.62%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8042	\$0.9200	\$4.19	19.19%	\$3.39	78.04%	12/03/2025	2.26%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3398	\$9.2800	\$30.83	27.05%	\$22.49	69.90%	15/07/2032	7.20%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9159	\$15.4900	\$30.83	45.14%	\$16.91	49.76%	25/11/2032	9.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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	\$10.5715	\$11.7600	\$30.83	34.29%	\$20.26	61.86%	12/03/2025	8.00%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4468	\$14.6900	\$30.83	43.62%	\$17.38	52.35%	26/02/2025	9.32%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2308	\$10.2700	\$30.83	29.94%	\$21.60	66.69%	12/03/2025	7.50%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.5393	\$21.7600	\$30.83	63.38%	\$11.29	29.42%	25/11/2032	14.35%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4446	\$8.2800	\$30.83	24.15%	\$23.39	73.14%	12/03/2025	6.93%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2355	\$5.8200	\$30.83	16.98%	\$25.59	81.12%	25/09/2025	6.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9556	\$14.4100	\$30.83	42.02%	\$17.87	53.26%	26/05/2026	9.06%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5885	\$12.9000	\$30.83	37.59%	\$19.24	58.16%	25/11/2032	8.42%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8147	\$10.0700	\$19.17	45.98%	\$10.36	47.47%	25/09/2025	8.85%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5915	\$18.9600	\$27.09	61.25%	\$10.50	30.01%	12/03/2025	20.56%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1910	\$15.0600	\$27.09	48.69%	\$13.90	44.41%	12/03/2025	15.53%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.1050	\$24.1200	\$27.09	77.91%	\$5.99	10.96%	25/11/2032	36.06%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7943	\$6.6200	\$27.09	21.39%	\$21.30	75.56%	12/03/2025	10.13%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9375	\$12.5000	\$27.09	40.37%	\$16.15	53.86%	15/07/2032	13.36%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5927	\$2.9600	\$27.09	9.57%	\$24.50	89.07%	25/09/2025	8.81%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7626	\$6.5900	\$27.09	21.27%	\$21.33	75.67%	15/07/2032	10.12%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2509	\$6.0000	\$8.26	63.57%	\$3.01	27.36%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1623	\$4.7500	\$8.26	50.39%	\$4.10	42.49%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2018	\$3.6600	\$8.26	38.76%	\$5.06	55.69%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.2097	\$44.7900	\$77.20	50.79%	\$37.99	41.98%	25/09/2025	5.11%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.0590	\$32.0500	\$77.20	36.35%	\$49.14	58.48%	25/11/2032	3.95%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.2942	\$44.8800	\$77.20	50.90%	\$37.91	41.87%	25/11/2032	5.12%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.3123	\$23.2000	\$77.20	26.31%	\$56.89	69.95%	10/02/2033	3.41%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3326	\$39.2200	\$77.20	44.47%	\$42.87	49.20%	25/09/2025	4.53%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4279	\$3.0100	\$6.77	35.86%	\$4.34	55.54%	25/09/2025	11.28%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8130	\$1.0100	\$6.77	12.01%	\$5.96	85.08%	26/02/2025	8.23%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1406	\$3.9000	\$6.77	46.39%	\$3.63	42.39%	15/07/2032	13.50%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7072	\$2.1300	\$6.77	25.22%	\$5.06	68.54%	25/09/2025	9.68%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7152	\$4.6100	\$6.77	54.88%	\$3.05	31.91%	10/02/2033	16.04%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9000	\$0.9800	\$1.31	68.97%	\$0.41	24.90%	10/02/2033	22.47%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7519	\$0.8300	\$1.31	57.62%	\$0.55	36.40%	10/02/2033	16.45%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9342	\$1.0200	\$1.31	71.59%	\$0.37	21.84%	10/02/2033	24.54%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8138	\$8.9300	\$15.16	51.54%	\$7.35	41.09%	25/09/2025	6.81%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2643	\$12.8800	\$15.16	74.30%	\$3.90	15.04%	12/03/2025	12.83%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1297	\$10.4300	\$15.16	60.22%	\$6.03	31.20%	26/05/2026	8.29%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0521	\$22.9100	\$36.62	54.76%	\$16.57	37.44%	25/11/2032	6.34%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8974	\$19.5600	\$36.62	48.87%	\$18.72	46.59%	12/03/2025	5.61%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9738	\$24.6600	\$36.62	60.00%	\$14.65	32.66%	12/03/2025	7.17%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.4135	\$27.8900	\$36.62	66.67%	\$12.21	23.84%	10/02/2033	8.60%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3110	\$27.0500	\$36.62	66.39%	\$12.31	26.13%	26/05/2026	8.53%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4546	\$21.0800	\$36.62	50.39%	\$18.17	42.44%	21/01/2032	5.78%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1518	\$11.0900	\$36.62	27.72%	\$26.47	69.72%	26/02/2025	3.97%	Pay down loan
XROJOB	XERO LTD	\$49.5717	\$59.0800	\$141.70	34.98%	\$92.13	58.31%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.1055	\$96.6800	\$141.70	57.24%	\$60.59	31.77%	25/11/2032	0.00%	Pay to investor

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XROJOE	XERO LTD	\$55.3890	\$66.0200	\$141.70	39.09%	\$86.31	53.41%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3651	\$6.1300	\$7.95	67.49%	\$2.58	22.89%	12/03/2025	23.50%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6944	\$5.3700	\$7.95	59.05%	\$3.26	32.45%	12/03/2025	18.66%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7462	\$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	\$0.8111	\$0.8900	\$7.95	10.20%	\$7.14	88.81%	12/03/2025	8.51%	Pay down loan

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