



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Sep-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	\$3.1572	\$3.7900	\$5.53	57.09%	\$2.37	31.46%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6268	\$3.1600	\$5.53	47.50%	\$2.90	42.86%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1942	\$5.0300	\$5.53	75.84%	\$1.34	9.04%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0365	\$1.1900	\$1.61	64.58%	\$0.57	25.86%	15/07/2032	14.25%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8220	\$0.9500	\$1.61	51.21%	\$0.78	40.81%	15/07/2032	10.34%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5797	\$6.4100	\$11.70	47.69%	\$6.12	45.21%	21/01/2032	9.97%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3733	\$7.3200	\$11.70	54.47%	\$5.33	37.44%	21/01/2032	11.45%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9378	\$5.6800	\$11.70	42.20%	\$6.76	51.45%	26/05/2026	9.02%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9484	\$6.8400	\$11.70	50.84%	\$5.75	41.54%	08/09/2033	10.61%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9422	\$7.9800	\$11.70	59.34%	\$4.76	31.79%	08/09/2033	12.82%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.3901	\$3.7300	\$11.70	28.98%	\$8.31	68.12%	26/02/2025	7.34%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.1493	\$15.1100	\$29.50	44.57%	\$16.35	48.78%	25/09/2025	3.67%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.1861	\$22.0500	\$54.55	35.17%	\$35.36	59.58%	25/09/2025	1.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.0987	\$26.5500	\$54.55	42.34%	\$31.45	51.33%	25/09/2025	2.23%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.4700	\$33.8700	\$54.55	54.02%	\$25.08	37.91%	26/05/2026	2.79%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.9001	\$29.7700	\$54.55	47.48%	\$28.65	45.43%	15/07/2032	2.44%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.5749	\$44.3600	\$54.55	70.71%	\$15.98	18.68%	12/03/2025	4.38%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5120	\$4.0400	\$5.16	68.06%	\$1.65	21.71%	12/03/2025	24.27%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2092	\$8.2800	\$16.92	42.61%	\$9.71	51.06%	08/09/2033	7.91%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6668	\$9.9700	\$16.92	51.22%	\$8.25	41.08%	12/03/2025	9.31%	Pay to investor
AMPJOA	AMP LTD	\$0.7173	\$0.8200	\$1.31	54.97%	\$0.59	37.16%	25/09/2025	6.81%	Pay to investor
AMPJOB	AMP LTD	\$0.6349	\$0.7300	\$1.31	48.65%	\$0.67	44.06%	21/01/2032	5.97%	Pay to investor
AMPJOC	AMP LTD	\$0.7764	\$0.9000	\$1.31	59.49%	\$0.53	31.03%	25/11/2032	7.57%	Pay to investor
AMPJOF	AMP LTD	\$0.5784	\$0.6600	\$1.31	44.32%	\$0.73	49.43%	26/02/2025	5.51%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4258	\$14.2900	\$30.49	40.75%	\$18.06	53.13%	15/07/2032	3.21%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7594	\$14.2900	\$30.95	41.23%	\$18.19	53.83%	15/07/2032	9.73%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.5345	\$24.1000	\$30.95	69.58%	\$9.42	22.13%	21/01/2032	18.80%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.8283	\$17.4000	\$30.95	51.14%	\$15.12	43.78%	26/02/2025	11.71%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7278	\$16.4800	\$30.95	47.59%	\$16.22	46.75%	25/11/2032	10.91%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.6142	\$23.0700	\$30.95	66.60%	\$10.34	25.46%	25/11/2032	17.12%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1551	\$14.7300	\$30.95	42.50%	\$17.79	52.41%	12/03/2025	9.95%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8125	\$13.2200	\$30.95	38.17%	\$19.14	57.29%	12/03/2025	9.25%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4698	\$11.7200	\$30.95	33.83%	\$20.48	62.13%	12/03/2025	8.64%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0190	\$13.4500	\$30.95	38.83%	\$18.93	56.54%	26/05/2026	9.35%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9582	\$13.3800	\$30.95	38.64%	\$18.99	56.77%	25/11/2032	9.32%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9055	\$8.7000	\$30.95	25.54%	\$23.04	71.89%	12/03/2025	7.68%	Pay down loan
APAJOB	APA GROUP	\$5.7839	\$6.9400	\$7.39	78.27%	\$1.61	6.09%	26/05/2026	34.87%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5647	\$5.2500	\$8.84	51.64%	\$4.28	40.61%	25/09/2025	8.07%	Pay to investor
ASXJOB	ASX LTD	\$49.4158	\$56.8000	\$63.68	77.60%	\$14.26	10.80%	26/05/2026	22.44%	Pay to investor
ASXJOC	ASX LTD	\$40.6267	\$46.7000	\$63.68	63.80%	\$23.05	26.66%	10/02/2033	13.89%	Pay to investor
ASXSO1	ASX LTD	\$36.0555	\$41.4400	\$63.68	56.62%	\$27.62	34.92%	25/11/2032	11.59%	Pay down loan
ASXSO4	ASX LTD	\$48.1769	\$52.9700	\$63.68	75.65%	\$15.50	16.82%	26/02/2025	20.65%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3476	\$2.7000	\$3.40	69.05%	\$1.05	20.59%	25/09/2025	16.15%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1244	\$2.4400	\$3.40	62.48%	\$1.28	28.24%	21/01/2032	13.33%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8825	\$2.1700	\$3.40	55.37%	\$1.52	36.18%	10/02/2033	11.20%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0439	\$3.5000	\$4.86	62.63%	\$1.82	27.98%	08/09/2033	8.26%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5073	\$6.3400	\$12.02	45.82%	\$6.51	47.25%	12/03/2025	14.59%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0280	\$4.6300	\$12.02	33.51%	\$7.99	61.48%	12/03/2025	11.89%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3697	\$8.4600	\$12.02	61.31%	\$4.65	29.62%	12/03/2025	20.43%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7716	\$10.0900	\$12.02	72.98%	\$3.25	16.06%	12/03/2025	29.25%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5710	\$1.8800	\$5.02	31.29%	\$3.45	62.55%	26/02/2025	2.32%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1361	\$2.5600	\$5.02	42.55%	\$2.88	49.00%	08/09/2033	2.77%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.4286	\$26.9300	\$39.63	59.12%	\$16.20	32.05%	21/01/2032	14.51%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.6447	\$21.4300	\$39.63	47.05%	\$20.99	45.92%	15/07/2032	11.20%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6259	\$13.8900	\$39.63	31.86%	\$27.00	64.95%	12/03/2025	8.70%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1538	\$33.2200	\$39.63	73.56%	\$10.48	16.17%	12/03/2025	22.43%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.7977	\$22.5600	\$39.63	49.96%	\$19.83	43.07%	12/03/2025	11.85%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.6442	\$21.2400	\$39.63	47.05%	\$20.99	46.40%	12/03/2025	11.20%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.9306	\$20.4400	\$39.63	45.25%	\$21.70	48.42%	12/03/2025	10.83%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3940	\$25.7400	\$39.63	56.51%	\$17.24	35.05%	25/11/2032	13.64%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7178	\$30.4400	\$39.63	67.42%	\$12.91	23.19%	25/09/2025	18.20%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.0125	\$12.3300	\$39.63	27.79%	\$28.62	68.89%	26/05/2026	8.21%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1748	\$1.4700	\$1.72	68.50%	\$0.54	14.29%	08/09/2033	14.53%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9227	\$1.1600	\$1.72	53.80%	\$0.79	32.36%	12/03/2025	9.91%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8193	\$5.5400	\$6.42	75.07%	\$1.60	13.71%	12/03/2025	23.74%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1599	\$4.7800	\$6.42	64.80%	\$2.26	25.55%	25/11/2032	16.81%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5709	\$5.0200	\$6.42	71.20%	\$1.85	21.81%	26/02/2025	20.55%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9443	\$4.3400	\$6.42	61.44%	\$2.48	32.40%	26/02/2025	15.35%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2797	\$4.9300	\$6.42	66.66%	\$2.14	23.21%	12/03/2025	17.75%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2051	\$3.5200	\$6.42	49.92%	\$3.21	45.17%	12/03/2025	11.82%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.0317	\$24.1700	\$34.05	61.77%	\$13.02	29.02%	12/03/2025	2.42%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0215	\$16.8200	\$20.40	68.73%	\$6.38	17.55%	15/07/2032	7.84%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4348	\$10.1200	\$20.40	41.35%	\$11.97	50.39%	15/07/2032	4.18%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1236	\$13.3400	\$20.40	54.53%	\$9.28	34.61%	10/02/2033	5.39%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3733	\$7.3200	\$18.17	35.08%	\$11.80	59.71%	21/01/2032	3.81%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6404	\$11.0800	\$18.17	53.06%	\$8.53	39.02%	10/02/2033	5.27%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3016	\$8.3900	\$18.17	40.18%	\$10.87	53.82%	10/02/2033	4.13%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5342	\$5.2100	\$18.17	24.95%	\$13.64	71.33%	10/02/2033	3.29%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.9691	\$10.3100	\$18.17	49.36%	\$9.20	43.26%	26/02/2025	4.88%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.9204	\$6.5100	\$18.17	32.58%	\$12.25	64.17%	26/02/2025	3.67%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.9045	\$24.0300	\$37.58	55.63%	\$16.68	36.06%	26/05/2026	4.02%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.4299	\$45.2600	\$143.38	28.20%	\$102.95	68.43%	25/09/2025	4.52%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.0286	\$62.7200	\$143.38	39.08%	\$87.35	56.26%	10/02/2033	5.32%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.9278	\$88.3600	\$143.38	55.05%	\$64.45	38.37%	26/05/2026	7.21%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.9492	\$80.5400	\$143.38	50.18%	\$71.43	43.83%	21/01/2032	6.51%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.1821	\$59.5400	\$143.38	37.09%	\$90.20	58.47%	15/07/2032	5.16%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.5500	\$115.9200	\$143.38	72.22%	\$39.83	19.15%	12/03/2025	11.67%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.6389	\$100.3500	\$143.38	62.52%	\$53.74	30.01%	10/02/2033	8.65%	Pay to investor

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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.7569	\$54.5800	\$143.38	34.01%	\$94.62	61.93%	26/05/2026	4.91%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.6375	\$32.0600	\$143.38	19.97%	\$114.74	77.64%	12/03/2025	4.05%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.7288	\$29.3900	\$143.38	18.64%	\$116.65	79.50%	26/02/2025	3.99%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7204	\$11.6600	\$15.58	62.39%	\$5.86	25.16%	15/07/2032	10.58%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4924	\$10.1900	\$15.58	54.51%	\$7.09	34.60%	25/11/2032	8.75%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5639	\$0.6700	\$0.72	78.87%	\$0.15	6.29%	12/03/2025	39.71%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8251	\$8.9900	\$14.68	53.30%	\$6.85	38.76%	25/09/2025	6.58%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7312	\$7.7400	\$14.68	45.85%	\$7.95	47.28%	15/07/2032	5.67%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7019	\$3.2400	\$6.01	44.96%	\$3.31	46.09%	25/09/2025	6.82%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2732	\$5.1300	\$6.01	71.10%	\$1.74	14.64%	21/01/2032	12.99%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6596	\$4.3900	\$6.01	60.89%	\$2.35	26.96%	26/05/2026	9.60%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.8561	\$127.4200	\$300.50	36.89%	\$189.64	57.60%	25/09/2025	1.98%	Pay to investor
COHJOD	COCHLEAR LTD	\$181.2131	\$208.2900	\$300.50	60.30%	\$119.29	30.69%	12/03/2025	3.14%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.7241	\$134.1600	\$300.50	38.84%	\$183.78	55.35%	25/11/2032	2.04%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.6444	\$172.2300	\$300.50	52.13%	\$143.86	42.69%	26/02/2025	2.61%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8881	\$11.3600	\$18.50	53.45%	\$8.61	38.59%	26/05/2026	3.72%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8494	\$11.3300	\$18.50	53.24%	\$8.65	38.76%	25/11/2032	3.70%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7776	\$15.8600	\$18.50	74.47%	\$4.72	14.27%	25/11/2032	6.78%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0938	\$17.3400	\$28.19	53.54%	\$13.10	38.49%	10/02/2033	6.26%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.5775	\$19.0500	\$28.19	58.81%	\$11.61	32.42%	12/03/2025	7.06%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7896	\$10.1100	\$28.19	31.18%	\$19.40	64.14%	12/03/2025	4.23%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.0978	\$5.6000	\$28.19	18.08%	\$23.09	80.13%	26/02/2025	3.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5268	\$14.4000	\$28.19	44.44%	\$15.66	48.92%	26/02/2025	5.24%	Pay down loan
CSLJOE	CSL LTD	\$202.0183	\$232.2000	\$306.03	66.01%	\$104.01	24.13%	15/07/2032	3.66%	Pay to investor
CSLJOF	CSL LTD	\$186.3942	\$214.2500	\$306.03	60.91%	\$119.64	29.99%	26/05/2026	3.18%	Pay to investor
CSLJOG	CSL LTD	\$173.4656	\$199.4000	\$306.03	56.68%	\$132.56	34.84%	25/11/2032	2.87%	Pay to investor
CSLJOI	CSL LTD	\$193.4590	\$222.3600	\$306.03	63.22%	\$112.57	27.34%	10/02/2033	3.38%	Pay to investor
CSLJOJ	CSL LTD	\$95.2406	\$109.4700	\$306.03	31.12%	\$210.79	64.23%	10/02/2033	1.81%	Pay to investor
CSLJOK	CSL LTD	\$172.6151	\$198.4200	\$306.03	56.40%	\$133.41	35.16%	10/02/2033	2.86%	Pay to investor
CSLJOL	CSL LTD	\$211.3137	\$242.8900	\$306.03	69.05%	\$94.72	20.63%	10/02/2033	4.02%	Pay to investor
CSLSO1	CSL LTD	\$195.2477	\$224.4300	\$306.03	63.80%	\$110.78	26.66%	25/09/2025	3.44%	Pay down loan
CSLSO4	CSL LTD	\$157.7495	\$181.3200	\$306.03	51.55%	\$148.28	40.75%	12/03/2025	2.57%	Pay down loan
CSLSO5	CSL LTD	\$93.0158	\$106.9200	\$306.03	30.39%	\$213.01	65.06%	10/02/2033	1.79%	Pay down loan
CSLSO6	CSL LTD	\$175.7518	\$202.0200	\$306.03	57.43%	\$130.28	33.99%	10/02/2033	2.92%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3802	\$1.6600	\$2.86	48.26%	\$1.48	41.96%	15/07/2032	3.31%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9611	\$2.2600	\$3.16	62.06%	\$1.20	28.48%	12/03/2025	12.72%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7594	\$3.1800	\$5.55	49.72%	\$2.79	42.70%	25/11/2032	2.15%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4640	\$1.6100	\$5.55	26.38%	\$4.09	70.99%	26/02/2025	1.47%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6535	\$3.0600	\$3.60	73.71%	\$0.95	15.00%	25/11/2032	30.95%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2488	\$4.8800	\$5.10	83.31%	\$0.85	4.31%	21/01/2032	25.61%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6828	\$7.6800	\$14.91	44.82%	\$8.23	48.49%	21/01/2032	4.61%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5193	\$10.9400	\$14.91	63.85%	\$5.39	26.63%	21/01/2032	7.03%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2910	\$2.7500	\$4.16	55.07%	\$1.87	33.89%	25/11/2032	3.75%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1089	\$2.5200	\$4.16	50.69%	\$2.05	39.42%	25/11/2032	3.41%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Sep-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	\$1.3939	\$1.6700	\$4.16	33.51%	\$2.77	59.86%	15/07/2032	2.53%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4575	\$7.4200	\$12.38	52.16%	\$5.92	40.06%	12/03/2025	7.32%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3897	\$9.6400	\$12.38	67.77%	\$3.99	22.13%	12/03/2025	10.86%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6468	\$0.7500	\$1.25	51.95%	\$0.60	39.76%	12/03/2025	11.20%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5493	\$14.4200	\$21.59	58.13%	\$9.04	33.21%	08/09/2033	3.10%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3503	\$15.3500	\$21.59	61.84%	\$8.24	28.90%	08/09/2033	3.40%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5462	\$9.8200	\$21.59	39.58%	\$13.04	54.52%	12/03/2025	2.15%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6192	\$11.0600	\$21.59	44.55%	\$11.97	48.77%	12/03/2025	2.34%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9018	\$12.5400	\$21.59	50.49%	\$10.69	41.92%	12/03/2025	2.62%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1570	\$8.2300	\$21.59	33.15%	\$14.43	61.88%	12/03/2025	1.94%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0419	\$14.9900	\$17.70	73.68%	\$4.66	15.31%	25/09/2025	44.65%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2803	\$8.3600	\$17.70	41.13%	\$10.42	52.77%	12/03/2025	19.96%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3674	\$13.0800	\$17.70	64.22%	\$6.33	26.10%	25/11/2032	32.85%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7996	\$7.8100	\$17.70	38.42%	\$10.90	55.88%	10/02/2033	19.08%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.2045	\$16.3200	\$17.70	80.25%	\$3.50	7.80%	10/02/2033	59.51%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3780	\$10.7800	\$17.70	52.98%	\$8.32	39.10%	10/02/2033	24.99%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7575	\$5.4700	\$17.70	26.88%	\$12.94	69.10%	10/02/2033	16.07%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1704	\$2.6300	\$17.70	12.26%	\$15.53	85.14%	25/09/2025	13.39%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0825	\$7.1200	\$17.70	34.36%	\$11.62	59.77%	26/05/2026	17.90%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.1799	\$4.9300	\$17.70	23.62%	\$13.52	72.15%	21/01/2032	15.38%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4006	\$8.6500	\$17.70	41.81%	\$10.30	51.13%	25/11/2032	20.20%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5125	\$0.5900	\$1.32	38.83%	\$0.81	55.30%	26/02/2025	5.57%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7690	\$0.8800	\$1.32	58.26%	\$0.55	33.33%	26/02/2025	8.17%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8010	\$0.9600	\$2.19	36.58%	\$1.39	56.16%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9612	\$1.1500	\$2.19	43.89%	\$1.23	47.49%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.2461	\$18.6800	\$33.07	49.13%	\$16.82	43.51%	10/02/2033	1.78%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3688	\$17.6700	\$33.07	46.47%	\$17.70	46.57%	26/05/2026	1.69%	Pay to investor
GPTJOA	GPT GROUP	\$2.9062	\$3.3500	\$4.98	58.36%	\$2.07	32.73%	12/03/2025	11.81%	Pay to investor
GPTJOC	GPT GROUP	\$2.5608	\$2.9600	\$4.98	51.42%	\$2.42	40.56%	25/11/2032	10.13%	Pay to investor
GPTJOD	GPT GROUP	\$2.1672	\$2.4900	\$4.98	43.52%	\$2.81	50.00%	25/11/2032	8.71%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1945	\$0.2600	\$0.31	62.74%	\$0.12	16.13%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0973	\$0.1300	\$0.31	31.39%	\$0.21	58.06%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7595	\$2.0200	\$4.15	42.40%	\$2.39	51.33%	10/02/2033	24.68%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5777	\$2.9700	\$4.15	62.11%	\$1.57	28.43%	12/03/2025	37.52%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9654	\$1.1100	\$4.15	23.26%	\$3.18	73.25%	10/02/2033	18.53%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2780	\$1.4900	\$4.15	30.80%	\$2.87	64.10%	10/02/2033	20.54%	Pay down loan
HUBJOA	HUB24 LTD	\$17.0719	\$19.6400	\$55.39	30.82%	\$38.32	64.54%	12/03/2025	0.97%	Pay to investor
HUBJOE	HUB24 LTD	\$24.9723	\$28.7400	\$55.39	45.08%	\$30.42	48.11%	12/03/2025	1.22%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3160	\$2.6700	\$4.68	49.49%	\$2.36	42.95%	10/02/2033	9.31%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0293	\$2.3400	\$4.68	43.36%	\$2.65	50.00%	12/03/2025	8.30%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5852	\$2.9800	\$4.68	55.24%	\$2.09	36.32%	15/07/2032	10.50%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9233	\$10.2600	\$13.42	66.49%	\$4.50	23.55%	10/02/2033	19.26%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5206	\$7.5000	\$13.42	48.59%	\$6.90	44.11%	26/02/2025	12.55%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7810	\$6.6400	\$13.42	43.08%	\$7.64	50.52%	10/02/2033	11.34%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2380	\$8.3300	\$13.42	53.93%	\$6.18	37.93%	12/03/2025	14.01%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7413	\$6.6100	\$13.42	42.78%	\$7.68	50.75%	12/03/2025	11.28%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.0011	\$77.0100	\$98.57	67.97%	\$31.57	21.87%	25/11/2032	5.47%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.2832	\$44.0000	\$98.57	38.84%	\$60.29	55.36%	25/11/2032	2.86%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8193	\$5.5400	\$7.72	62.43%	\$2.90	28.24%	25/09/2025	9.31%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9126	\$4.5000	\$7.72	50.68%	\$3.81	41.71%	25/09/2025	7.09%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.0859	\$61.0200	\$85.96	61.76%	\$32.87	29.01%	21/01/2032	6.13%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.4638	\$48.8100	\$85.96	49.40%	\$43.50	43.22%	21/01/2032	4.63%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7946	\$2.0700	\$2.40	74.78%	\$0.61	13.75%	08/09/2033	30.72%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8997	\$16.3900	\$31.65	47.08%	\$16.75	48.21%	25/11/2032	8.52%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7071	\$9.5800	\$31.65	27.51%	\$22.94	69.73%	12/03/2025	6.22%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4859	\$5.3800	\$5.97	75.14%	\$1.48	9.88%	12/03/2025	5.39%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.7509	\$61.2900	\$144.00	38.72%	\$88.25	57.44%	25/11/2032	1.54%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0354	\$34.1200	\$144.00	21.55%	\$112.96	76.31%	26/02/2025	1.20%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.4098	\$20.0100	\$32.84	53.01%	\$15.43	39.07%	10/02/2033	7.34%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9085	\$15.9900	\$32.84	42.35%	\$18.93	51.31%	25/09/2025	5.98%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5165	\$8.2600	\$32.84	22.89%	\$25.32	74.85%	26/02/2025	4.47%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.6490	\$26.0300	\$55.86	40.55%	\$33.21	53.40%	21/01/2032	1.85%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3401	\$12.4700	\$55.86	20.30%	\$44.52	77.68%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3425	\$24.5300	\$55.86	38.21%	\$34.52	56.09%	26/02/2025	1.78%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.5429	\$30.5100	\$38.50	68.94%	\$11.96	20.75%	21/01/2032	6.94%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6782	\$28.3700	\$81.45	30.30%	\$56.77	65.17%	21/01/2032	6.01%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.6495	\$44.4300	\$81.45	47.45%	\$42.80	45.45%	12/03/2025	7.97%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.4806	\$24.6900	\$81.45	26.37%	\$59.97	69.69%	26/02/2025	5.69%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.0999	\$34.6100	\$56.23	53.53%	\$26.13	38.45%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.2193	\$28.9900	\$56.23	44.85%	\$31.01	48.44%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.6386	\$27.1700	\$56.23	42.04%	\$32.59	51.68%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7833	\$7.8000	\$14.01	48.42%	\$7.23	44.33%	12/03/2025	7.54%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5354	\$10.2500	\$14.01	60.92%	\$5.47	26.84%	12/03/2025	9.96%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2321	\$1.4800	\$1.70	72.48%	\$0.47	12.94%	10/02/2033	9.61%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0680	\$1.2300	\$1.70	62.82%	\$0.63	27.65%	08/09/2033	7.11%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.4608	\$5.1300	\$6.71	66.48%	\$2.25	23.55%	10/02/2033	7.11%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.1202	\$4.7400	\$6.71	61.40%	\$2.59	29.36%	25/11/2032	6.18%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5744	\$9.8600	\$33.42	25.66%	\$24.85	70.50%	25/09/2025	3.26%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2143	\$12.9000	\$33.42	33.56%	\$22.21	61.40%	08/09/2033	3.65%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5210	\$16.6900	\$33.42	43.45%	\$18.90	50.06%	12/03/2025	4.29%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7385	\$0.8500	\$3.06	24.13%	\$2.32	72.22%	12/03/2025	4.85%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1556	\$1.3900	\$3.06	37.76%	\$1.90	54.58%	12/03/2025	5.91%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5651	\$3.2000	\$6.88	37.28%	\$4.31	53.49%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5490	\$4.4200	\$6.88	51.58%	\$3.33	35.76%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3556	\$5.4400	\$6.88	63.31%	\$2.52	20.93%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0598	\$6.0800	\$9.44	53.60%	\$4.38	35.59%	25/11/2032	14.86%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7469	\$6.8900	\$9.44	60.88%	\$3.69	27.01%	25/11/2032	17.63%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4734	\$5.1400	\$9.44	47.39%	\$4.97	45.55%	15/07/2032	13.11%	Pay down loan



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MINJOE	MINERAL RESOURCES LTD	\$19.6971	\$23.6300	\$36.17	54.46%	\$16.47	34.67%	12/03/2025	5.46%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5209	\$7.5000	\$12.81	50.90%	\$6.29	41.45%	25/09/2025	7.95%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1094	\$3.5700	\$8.12	38.29%	\$5.01	56.03%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5651	\$1.8200	\$3.97	39.42%	\$2.40	54.16%	25/09/2025	6.45%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8334	\$0.9300	\$3.97	20.99%	\$3.14	76.57%	26/02/2025	4.94%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.8142	\$112.4300	\$219.81	44.50%	\$122.00	48.85%	25/09/2025	5.25%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.4788	\$133.8900	\$219.81	52.99%	\$103.33	39.09%	25/09/2025	6.19%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.0765	\$98.9400	\$219.81	39.16%	\$133.73	54.99%	25/09/2025	4.79%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.0135	\$158.6400	\$219.81	62.79%	\$81.80	27.83%	21/01/2032	7.82%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.5695	\$119.0500	\$219.81	47.12%	\$116.24	45.84%	25/11/2032	5.51%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.3180	\$142.8900	\$219.81	56.56%	\$95.49	34.99%	15/07/2032	6.70%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.8060	\$91.0600	\$219.81	37.67%	\$137.00	58.57%	12/03/2025	4.67%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.0181	\$166.6900	\$219.81	65.97%	\$74.79	24.17%	25/11/2032	8.56%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.9035	\$82.6500	\$219.81	32.71%	\$147.91	62.40%	26/05/2026	4.33%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.4051	\$16.9400	\$219.81	7.01%	\$204.40	92.29%	26/02/2025	3.13%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4265	\$15.4300	\$23.58	56.94%	\$10.15	34.56%	12/03/2025	10.74%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.3151	\$22.2000	\$39.30	49.15%	\$19.98	43.51%	10/02/2033	5.25%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.2784	\$31.3600	\$39.30	69.41%	\$12.02	20.20%	10/02/2033	8.73%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.8325	\$23.9500	\$39.30	53.01%	\$18.47	39.06%	10/02/2033	5.69%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.7730	\$33.0700	\$39.30	73.21%	\$10.53	15.85%	10/02/2033	9.97%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0189	\$25.3100	\$36.61	60.14%	\$14.59	30.87%	15/07/2032	10.97%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7412	\$12.0300	\$38.92	27.60%	\$28.18	69.09%	12/03/2025	5.96%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7272	\$9.7700	\$38.92	22.42%	\$30.19	74.90%	12/03/2025	5.56%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0838	\$13.5300	\$38.92	31.05%	\$26.84	65.24%	12/03/2025	6.26%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.3024	\$18.2500	\$38.92	41.89%	\$22.62	53.11%	25/09/2025	7.43%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.9790	\$26.8500	\$38.92	61.61%	\$14.94	31.01%	21/01/2032	11.24%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.6907	\$20.9400	\$38.92	48.02%	\$20.23	46.20%	25/11/2032	8.30%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7314	\$7.5300	\$38.92	17.30%	\$32.19	80.65%	12/03/2025	5.22%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6242	\$5.1800	\$38.92	11.88%	\$34.30	86.69%	25/09/2025	4.90%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3678	\$13.8500	\$38.92	31.78%	\$26.55	64.41%	26/05/2026	6.33%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9930	\$17.9200	\$38.92	41.09%	\$22.93	53.96%	25/11/2032	7.33%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2034	\$10.1200	\$38.92	23.65%	\$29.72	74.00%	26/02/2025	5.65%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2755	\$2.6200	\$3.33	68.33%	\$1.05	21.32%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0782	\$10.8900	\$14.07	64.52%	\$4.99	22.60%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6071	\$3.0000	\$4.42	58.98%	\$1.81	32.13%	15/07/2032	25.93%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7732	\$2.0400	\$4.42	40.12%	\$2.65	53.85%	15/07/2032	17.76%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2432	\$3.7300	\$4.42	73.38%	\$1.18	15.61%	25/11/2032	39.94%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3150	\$1.6400	\$2.44	53.89%	\$1.13	32.79%	12/03/2025	9.78%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0433	\$1.3000	\$2.44	42.76%	\$1.40	46.72%	25/09/2025	7.88%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8980	\$7.0900	\$14.87	39.66%	\$8.97	52.32%	25/11/2032	6.19%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6582	\$5.3600	\$14.87	31.33%	\$10.21	63.95%	15/07/2032	5.43%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7838	\$6.9400	\$14.87	38.90%	\$9.09	53.33%	26/05/2026	6.11%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2503	\$9.9300	\$14.87	55.48%	\$6.62	33.22%	25/11/2032	8.38%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9456	\$8.3400	\$22.70	30.60%	\$15.75	63.26%	15/07/2032	1.78%	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
NWLJOF	NETWEALTH GROUP LTD	\$9.8485	\$11.8200	\$22.70	43.39%	\$12.85	47.93%	12/03/2025	2.18%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2375	\$6.5400	\$16.56	31.63%	\$11.32	60.51%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9190	\$7.6100	\$16.56	41.78%	\$9.64	54.05%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2494	\$9.0700	\$16.56	43.78%	\$9.31	45.23%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3488	\$1.5500	\$2.50	53.95%	\$1.15	38.00%	10/02/2033	8.69%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8692	\$3.3000	\$9.87	29.07%	\$7.00	66.57%	25/09/2025	6.78%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7113	\$7.7100	\$9.87	68.00%	\$3.16	21.88%	26/05/2026	15.04%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9490	\$4.5400	\$9.87	40.01%	\$5.92	54.00%	12/03/2025	8.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3145	\$1.5100	\$9.87	13.32%	\$8.56	84.70%	25/09/2025	5.55%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8833	\$4.4700	\$9.87	39.34%	\$5.99	54.71%	25/11/2032	7.93%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2666	\$2.5000	\$9.87	22.96%	\$7.60	74.67%	12/03/2025	6.25%	Pay down loan
ORIJOA	ORICA LTD	\$10.4334	\$11.9900	\$17.81	58.58%	\$7.38	32.68%	25/09/2025	5.96%	Pay to investor
ORIJOB	ORICA LTD	\$8.9648	\$10.3000	\$17.81	50.34%	\$8.85	42.17%	12/03/2025	4.97%	Pay to investor
ORIJOC	ORICA LTD	\$7.6780	\$8.8400	\$17.81	43.11%	\$10.13	50.36%	26/05/2026	4.34%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7899	\$15.8500	\$27.42	50.29%	\$13.63	42.20%	25/09/2025	8.41%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5359	\$4.4200	\$9.31	37.98%	\$5.77	52.52%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6549	\$8.3100	\$9.31	71.48%	\$2.66	10.74%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5845	\$1.9100	\$2.75	57.62%	\$1.17	30.55%	15/07/2032	12.01%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1361	\$2.6700	\$2.75	77.68%	\$0.61	2.91%	08/09/2033	22.81%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.7518	\$57.2900	\$152.11	31.39%	\$104.36	62.34%	12/03/2025	0.34%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.7553	\$74.0700	\$152.11	40.60%	\$90.35	51.30%	26/02/2025	0.39%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3050	\$15.9600	\$19.60	67.88%	\$6.30	18.57%	25/11/2032	20.65%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9524	\$17.9300	\$19.60	76.29%	\$4.65	8.52%	08/09/2033	27.97%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6195	\$0.7800	\$0.99	62.58%	\$0.37	21.21%	08/09/2033	16.19%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6514	\$0.8100	\$0.99	65.80%	\$0.34	18.18%	15/07/2032	17.72%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6596	\$3.0600	\$6.74	39.46%	\$4.08	54.60%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8692	\$3.3000	\$6.74	42.57%	\$3.87	51.04%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6139	\$4.1500	\$6.74	53.62%	\$3.13	38.43%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2337	\$9.4700	\$16.06	51.27%	\$7.83	41.03%	26/05/2026	9.20%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2167	\$6.0000	\$16.06	32.48%	\$10.84	62.64%	25/09/2025	6.64%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4044	\$8.5100	\$16.06	46.10%	\$8.66	47.01%	25/11/2032	8.32%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3708	\$11.9300	\$16.06	64.58%	\$5.69	25.72%	25/11/2032	12.66%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3358	\$8.4400	\$16.06	45.68%	\$8.72	47.45%	10/02/2033	8.25%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9181	\$12.5400	\$16.06	67.98%	\$5.14	21.92%	10/02/2033	14.00%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.0904	\$4.7000	\$16.06	25.47%	\$11.97	70.73%	10/02/2033	6.02%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6881	\$9.9800	\$16.06	54.10%	\$7.37	37.86%	10/02/2033	9.77%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.8897	\$6.4800	\$16.06	36.67%	\$10.17	59.65%	26/02/2025	7.08%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0151	\$14.9600	\$29.53	44.07%	\$16.51	49.34%	21/01/2032	6.01%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9394	\$12.5800	\$29.53	37.05%	\$18.59	57.40%	21/01/2032	5.34%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5770	\$8.3400	\$16.23	46.69%	\$8.65	48.61%	15/07/2032	8.69%	Pay to investor
REAJOC	REA GROUP LTD	\$128.2793	\$147.4500	\$207.69	61.76%	\$79.41	29.00%	15/07/2032	2.38%	Pay to investor
REAJOD	REA GROUP LTD	\$87.8555	\$100.9800	\$207.69	42.30%	\$119.83	51.38%	26/05/2026	1.58%	Pay to investor
REAJOE	REA GROUP LTD	\$106.8025	\$122.7600	\$207.69	51.42%	\$100.89	40.89%	08/09/2033	1.87%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.5659	\$38.5900	\$40.71	82.45%	\$7.14	5.21%	12/03/2025	9.10%	Pay to investor



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RIOJOA	RIO TINTO LTD	\$79.3976	\$87.3100	\$108.12	73.43%	\$28.72	19.25%	12/03/2025	23.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.1495	\$101.5800	\$108.12	82.45%	\$18.97	6.05%	12/03/2025	34.94%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.7620	\$68.0900	\$108.12	55.27%	\$48.36	37.02%	12/03/2025	13.71%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.3973	\$102.7500	\$108.12	82.68%	\$18.72	4.97%	25/11/2032	35.40%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.4523	\$78.6800	\$108.12	63.31%	\$39.67	27.23%	10/02/2033	16.71%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.4847	\$58.0300	\$108.12	46.69%	\$57.64	46.33%	25/11/2032	11.50%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.0975	\$62.1800	\$108.12	50.03%	\$54.02	42.49%	10/02/2033	12.27%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.4485	\$43.3700	\$108.12	36.49%	\$68.67	59.89%	26/02/2025	9.65%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8101	\$1.0100	\$1.76	46.03%	\$0.95	42.61%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0744	\$1.3400	\$1.76	61.05%	\$0.69	23.86%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9611	\$2.2600	\$5.42	36.18%	\$3.46	58.30%	12/03/2025	3.27%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3523	\$2.7100	\$3.10	75.88%	\$0.75	12.58%	25/11/2032	7.45%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6592	\$1.9100	\$3.10	53.52%	\$1.44	38.39%	12/03/2025	3.87%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5256	\$1.7500	\$3.10	49.21%	\$1.57	43.55%	12/03/2025	3.54%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2564	\$1.4500	\$3.10	40.53%	\$1.84	53.23%	12/03/2025	3.02%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5650	\$1.8000	\$3.47	45.10%	\$1.91	48.13%	25/09/2025	8.90%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1664	\$1.3400	\$3.47	33.61%	\$2.30	61.38%	12/03/2025	7.36%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9097	\$2.2000	\$3.47	55.03%	\$1.56	36.60%	12/03/2025	10.86%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2707	\$1.4600	\$3.47	36.62%	\$2.20	57.93%	26/05/2026	7.71%	Pay down loan
SEKJOB	SEEK LTD	\$8.7157	\$10.0200	\$22.92	38.03%	\$14.20	56.28%	26/02/2025	2.96%	Pay to investor
SEKJOC	SEEK LTD	\$16.5544	\$19.0300	\$22.92	72.23%	\$6.37	16.97%	08/09/2033	6.60%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8063	\$3.5100	\$8.55	32.82%	\$5.74	58.95%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3298	\$2.9100	\$8.55	27.25%	\$6.22	65.96%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5129	\$4.3900	\$8.55	41.09%	\$5.04	48.65%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9203	\$6.1600	\$8.55	57.55%	\$3.63	27.95%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7386	\$14.0100	\$72.57	17.55%	\$59.83	80.69%	26/02/2025	4.93%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9553	\$36.2300	\$72.57	45.41%	\$39.61	50.08%	26/02/2025	7.44%	Pay down loan
SGPJOB	STOCKLAND	\$2.8692	\$3.3000	\$5.08	56.48%	\$2.21	35.04%	25/09/2025	11.13%	Pay to investor
SGPJOC	STOCKLAND	\$2.3320	\$2.6800	\$5.08	45.91%	\$2.75	47.24%	21/01/2032	8.95%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2563	\$0.3200	\$0.45	56.96%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.5168	\$21.3000	\$27.96	66.23%	\$9.44	23.82%	25/11/2032	11.12%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2825	\$18.8200	\$27.96	58.23%	\$11.68	32.69%	25/11/2032	8.99%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2244	\$6.9100	\$27.96	22.26%	\$21.74	75.29%	26/02/2025	4.83%	Pay down loan
STOJOA	SANTOS LTD	\$3.6517	\$4.2000	\$7.26	50.30%	\$3.61	42.15%	25/09/2025	12.73%	Pay to investor
STOJOB	SANTOS LTD	\$5.4086	\$6.2200	\$7.26	74.50%	\$1.85	14.33%	12/03/2025	24.82%	Pay to investor
STOJOD	SANTOS LTD	\$4.2294	\$4.8800	\$7.26	58.26%	\$3.03	32.78%	25/11/2032	15.16%	Pay to investor
STOJOE	SANTOS LTD	\$5.9212	\$6.8200	\$7.26	81.56%	\$1.34	6.06%	25/11/2032	34.32%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.5171	\$41.9700	\$73.31	49.81%	\$36.79	42.75%	25/09/2025	7.35%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2232	\$38.1900	\$73.31	45.32%	\$40.09	47.91%	25/11/2032	6.75%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5059	\$19.2500	\$73.31	23.88%	\$55.80	73.74%	26/02/2025	4.85%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8415	\$32.8100	\$73.31	40.71%	\$43.47	55.24%	26/02/2025	6.22%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3160	\$8.7700	\$18.09	40.44%	\$10.77	51.52%	08/09/2033	9.37%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$5.0113	\$6.0100	\$18.09	27.70%	\$13.08	66.78%	12/03/2025	7.72%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5054	\$11.4000	\$18.09	52.55%	\$8.58	36.98%	08/09/2033	11.77%	Pay to investor

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SUNJOB	SUNCORP GROUP LTD	\$8.3968	\$9.2300	\$18.06	46.49%	\$9.66	48.89%	12/03/2025	8.07%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2845	\$8.3800	\$18.06	40.33%	\$10.78	53.60%	12/03/2025	7.24%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7787	\$8.9400	\$18.06	43.07%	\$10.28	50.50%	12/03/2025	7.59%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4656	\$7.4300	\$18.06	35.80%	\$11.59	58.86%	12/03/2025	6.73%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2705	\$6.0600	\$18.06	29.18%	\$12.79	66.45%	12/03/2025	6.10%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9829	\$3.4300	\$18.06	16.52%	\$15.08	81.01%	25/09/2025	5.17%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1299	\$5.6400	\$18.06	28.40%	\$12.93	68.77%	26/02/2025	6.03%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3064	\$11.8500	\$13.61	75.73%	\$3.30	12.93%	25/09/2025	18.77%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1923	\$9.4400	\$13.61	60.19%	\$5.42	30.64%	25/11/2032	11.44%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0419	\$8.0900	\$13.61	51.74%	\$6.57	40.56%	25/11/2032	9.44%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2976	\$7.2400	\$13.61	46.27%	\$7.31	46.80%	10/02/2033	8.48%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0357	\$10.3900	\$13.61	66.39%	\$4.57	23.66%	10/02/2033	13.55%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5853	\$4.1300	\$5.08	70.58%	\$1.49	18.70%	15/07/2032	12.38%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8109	\$3.2300	\$5.08	55.33%	\$2.27	36.42%	15/07/2032	8.15%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7524	\$3.1600	\$5.08	54.18%	\$2.33	37.80%	15/07/2032	7.95%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1329	\$2.4500	\$5.08	41.99%	\$2.95	51.77%	15/07/2032	6.28%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5834	\$1.8000	\$3.95	40.09%	\$2.37	54.43%	25/09/2025	7.61%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2943	\$2.6400	\$3.95	58.08%	\$1.66	33.16%	25/11/2032	10.87%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3351	\$2.6700	\$3.95	59.12%	\$1.61	32.41%	15/07/2032	11.15%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0308	\$2.3400	\$3.95	51.41%	\$1.92	40.76%	10/02/2033	9.38%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8294	\$3.2500	\$3.95	71.63%	\$1.12	17.72%	10/02/2033	16.06%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0774	\$2.3900	\$3.95	52.59%	\$1.87	39.49%	21/01/2032	9.61%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6339	\$1.8700	\$3.95	41.36%	\$2.32	52.66%	10/02/2033	7.77%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2802	\$1.4700	\$3.95	32.41%	\$2.67	62.78%	10/02/2033	6.74%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6803	\$12.2800	\$23.18	46.08%	\$12.50	47.02%	08/09/2033	1.60%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6240	\$3.0200	\$4.96	52.90%	\$2.34	39.11%	10/02/2033	7.71%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1927	\$8.2600	\$11.20	64.22%	\$4.01	26.25%	15/07/2032	8.98%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7172	\$6.5700	\$11.20	51.05%	\$5.48	41.34%	26/02/2025	6.57%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.7745	\$54.9100	\$100.78	47.40%	\$53.01	45.51%	21/01/2032	6.65%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1883	\$53.0900	\$100.78	45.83%	\$54.59	47.32%	25/11/2032	6.46%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6074	\$28.1500	\$100.78	25.41%	\$75.17	72.07%	12/03/2025	4.69%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4157	\$1.6300	\$2.93	48.32%	\$1.51	44.37%	12/03/2025	10.30%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.2963	\$46.3200	\$74.35	54.20%	\$34.05	37.70%	12/03/2025	12.44%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.5803	\$38.6000	\$74.35	45.17%	\$40.77	48.08%	12/03/2025	10.39%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.8642	\$30.8800	\$74.35	36.13%	\$47.49	58.47%	12/03/2025	8.92%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.7745	\$54.9100	\$74.35	64.26%	\$26.58	26.15%	21/01/2032	15.94%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.7822	\$28.4900	\$74.35	33.33%	\$49.57	61.68%	25/09/2025	8.55%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9873	\$16.4800	\$74.35	20.16%	\$59.36	77.83%	12/03/2025	7.14%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.5183	\$189.1100	\$412.91	39.84%	\$248.39	54.20%	25/11/2032	2.24%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0838	\$2.3900	\$4.21	49.50%	\$2.13	43.23%	25/09/2025	3.59%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8054	\$0.9300	\$4.21	19.13%	\$3.40	77.91%	12/03/2025	2.24%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3519	\$9.3500	\$31.81	26.26%	\$23.46	70.61%	15/07/2032	6.91%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9360	\$15.6100	\$31.81	43.81%	\$17.87	50.93%	25/11/2032	9.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5868	\$11.8500	\$31.81	33.28%	\$21.22	62.75%	12/03/2025	7.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Sep-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
WBCJOE	WESTPAC BANKING CORP	\$13.4662	\$14.8100	\$31.81	42.33%	\$18.34	53.44%	26/02/2025	8.83%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2441	\$10.3500	\$31.81	29.06%	\$22.57	67.46%	12/03/2025	7.18%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.5675	\$21.9300	\$31.81	61.51%	\$12.24	31.06%	25/11/2032	13.23%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4554	\$8.3500	\$31.81	23.44%	\$24.35	73.75%	12/03/2025	6.65%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2431	\$5.8700	\$31.81	16.48%	\$26.57	81.55%	25/09/2025	6.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9744	\$14.5200	\$31.81	40.79%	\$18.84	54.35%	26/05/2026	8.60%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6053	\$13.0000	\$31.81	36.48%	\$20.20	59.13%	25/11/2032	8.02%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8274	\$10.1500	\$19.38	45.55%	\$10.55	47.63%	25/09/2025	8.69%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.6155	\$19.1000	\$27.53	60.35%	\$10.91	30.62%	12/03/2025	8.43%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2101	\$15.1800	\$27.53	47.98%	\$14.32	44.86%	12/03/2025	6.43%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.1355	\$24.3100	\$27.53	76.77%	\$6.39	11.70%	25/11/2032	14.40%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.8027	\$6.6700	\$27.53	21.08%	\$21.73	75.77%	12/03/2025	4.24%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9533	\$12.5900	\$27.53	39.79%	\$16.58	54.27%	15/07/2032	5.55%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5964	\$2.9800	\$27.53	9.43%	\$24.93	89.18%	25/09/2025	3.69%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7709	\$6.6400	\$27.53	20.96%	\$21.76	75.88%	15/07/2032	4.23%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2585	\$6.0400	\$7.52	69.93%	\$2.26	19.68%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1683	\$4.7900	\$7.52	55.43%	\$3.35	36.30%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2064	\$3.6900	\$7.52	42.64%	\$4.31	50.93%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.2665	\$45.1300	\$71.39	55.00%	\$32.12	36.78%	25/09/2025	6.16%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.0996	\$32.3000	\$71.39	39.36%	\$43.29	54.76%	25/11/2032	4.57%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.3510	\$45.2300	\$71.39	55.12%	\$32.04	36.64%	25/11/2032	6.18%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.3417	\$23.3800	\$71.39	28.49%	\$51.05	67.25%	10/02/2033	3.88%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3121	\$38.4500	\$71.39	46.66%	\$38.08	46.14%	25/09/2025	5.20%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4314	\$3.0400	\$6.53	37.23%	\$4.10	53.45%	25/09/2025	1.71%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8141	\$1.0200	\$6.53	12.47%	\$5.72	84.38%	26/02/2025	1.22%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1452	\$3.9300	\$6.53	48.17%	\$3.38	39.82%	15/07/2032	2.07%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7097	\$2.1500	\$6.53	26.18%	\$4.82	67.08%	25/09/2025	1.45%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7205	\$4.6500	\$6.53	56.98%	\$2.81	28.79%	10/02/2033	2.49%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9013	\$0.9900	\$1.31	69.07%	\$0.40	24.14%	10/02/2033	22.54%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7530	\$0.8300	\$1.31	57.70%	\$0.55	36.40%	10/02/2033	16.49%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9355	\$1.0300	\$1.31	71.69%	\$0.37	21.07%	10/02/2033	24.63%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8251	\$8.9900	\$14.92	52.45%	\$7.09	39.75%	25/09/2025	7.05%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2807	\$12.9800	\$14.92	75.61%	\$3.64	13.00%	12/03/2025	13.74%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8928	\$10.2200	\$14.92	59.60%	\$6.03	31.50%	26/05/2026	8.30%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.6810	\$22.6800	\$34.83	56.51%	\$15.15	34.88%	25/11/2032	9.51%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5232	\$19.3100	\$34.83	50.31%	\$17.31	44.56%	12/03/2025	8.32%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6055	\$24.4500	\$34.83	62.03%	\$13.22	29.80%	12/03/2025	10.89%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0488	\$27.7100	\$34.83	69.05%	\$10.78	20.44%	10/02/2033	13.36%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3759	\$26.2800	\$34.83	67.11%	\$11.45	24.55%	26/05/2026	12.57%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5111	\$20.2700	\$34.83	50.28%	\$17.32	41.80%	21/01/2032	8.31%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.1963	\$10.2100	\$34.83	26.40%	\$25.63	70.69%	26/02/2025	5.62%	Pay down loan
XROJOB	XERO LTD	\$49.6435	\$59.5400	\$144.70	34.31%	\$95.06	58.85%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.2229	\$97.4300	\$144.70	56.13%	\$63.48	32.67%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.4692	\$66.5300	\$144.70	38.33%	\$89.23	54.02%	25/11/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Sep-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3728	\$6.1800	\$7.98	67.33%	\$2.61	22.56%	12/03/2025	23.30%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7012	\$5.4100	\$7.98	58.91%	\$3.28	32.21%	12/03/2025	18.53%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7502	\$3.1600	\$7.98	34.46%	\$5.23	60.40%	15/07/2032	11.61%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8123	\$0.9000	\$7.98	10.18%	\$7.17	88.72%	12/03/2025	8.47%	Pay down loan

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