

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-May-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
360JCA	LIFE360 INC	\$4.8899	\$5.8000	\$14.83	32.97%	\$9.94	60.89%	08/09/2033	0.00%	Pay to investor
360JCB	LIFE360 INC	\$3.8213	\$4.5500	\$14.83	25.77%	\$11.01	69.32%	08/09/2033	0.00%	Pay to investor
A20SC1	BETASHARES AUSTRALIA 200 ETF	\$60.9941	\$69.6200	\$127.72	47.76%	\$66.73	45.49%	08/09/2033	6.97%	Pay down loan
A20SC2	BETASHARES AUSTRALIA 200 ETF	\$87.0382	\$99.3800	\$127.72	68.15%	\$40.68	22.19%	08/09/2033	11.43%	Pay down loan
A2MJCA	A2 MILK CO LTD	\$2.7851	\$3.3200	\$6.93	40.19%	\$4.14	52.09%	08/09/2033	0.00%	Pay to investor
AD8JCB	AUDINATE GROUP LTD	\$9.2630	\$11.5000	\$14.98	61.84%	\$5.72	23.23%	08/09/2033	0.00%	Pay to investor
AFGJCA	AUSTRALIAN FINANCE GROUP LTD	\$0.8610	\$0.9800	\$1.47	58.77%	\$0.60	33.11%	08/09/2033	13.41%	Pay to investor
AFIJCB	AUSTRALIAN FOUNDATION INV CO	\$4.6870	\$5.3600	\$7.16	65.46%	\$2.47	25.14%	09/12/2025	10.31%	Pay to investor
ALDJCA	AMPOL LIMITED	\$17.1392	\$19.5600	\$34.72	49.36%	\$17.58	43.66%	08/09/2033	5.40%	Pay to investor
ALDJCB	AMPOL LIMITED	\$24.2508	\$27.6900	\$34.72	69.85%	\$10.47	20.25%	08/09/2033	9.07%	Pay to investor
ALUJCA	ALTIUM LIMITED	\$25.6082	\$29.9200	\$66.83	38.32%	\$41.22	55.23%	08/09/2033	1.43%	Pay to investor
ALXJCA	ATLAS ARTERIA	\$3.9332	\$4.4900	\$5.26	74.78%	\$1.33	14.64%	08/09/2033	30.15%	Pay to investor
AMCJCA	AMCOR LTD	\$9.8861	\$11.2900	\$14.64	67.53%	\$4.75	22.88%	08/09/2033	16.16%	Pay to investor
AMCJCB	AMCOR LTD	\$10.8109	\$12.3500	\$14.64	73.84%	\$3.83	15.64%	08/09/2033	20.06%	Pay to investor
AMPJCA	AMP LTD	\$0.5099	\$0.5800	\$1.07	47.65%	\$0.56	45.79%	08/09/2033	8.03%	Pay to investor
ANNJCA	ANSELL LTD	\$14.3295	\$16.3600	\$24.36	58.82%	\$10.03	32.84%	08/09/2033	6.46%	Pay to investor
ANZJCA	ANZ GROUP HOLDINGS LTD	\$17.4214	\$19.3700	\$27.93	62.38%	\$10.51	30.65%	09/12/2025	16.84%	Pay to investor
ANZJCB	ANZ GROUP HOLDINGS LTD	\$13.6019	\$15.1300	\$27.93	48.70%	\$14.33	45.83%	28/07/2027	12.35%	Pay to investor
ANZJCC	ANZ GROUP HOLDINGS LTD	\$19.0519	\$21.1800	\$27.93	68.21%	\$8.88	24.17%	28/07/2027	19.94%	Pay to investor
ANZSC2	ANZ GROUP HOLDINGS LTD	\$4.2265	\$4.8000	\$27.93	15.13%	\$23.70	82.81%	09/12/2025	7.47%	Pay down loan
APAJCA	APA GROUP	\$4.6773	\$5.5900	\$8.29	56.42%	\$3.61	32.57%	08/09/2033	15.36%	Pay to investor
ASXJCA	ASX LTD	\$30.8276	\$35.1800	\$62.17	49.59%	\$31.34	43.41%	08/09/2033	6.81%	Pay to investor
AZJJCA	AURIZON HOLDINGS LTD	\$2.7107	\$3.1100	\$3.62	74.88%	\$0.91	14.09%	08/09/2033	19.47%	Pay to investor
BENJCA	BENDIGO AND ADELAIDE BANK	\$5.0494	\$5.7500	\$10.94	46.16%	\$5.89	47.44%	08/09/2033	10.53%	Pay to investor
BHPJCA	BHP GROUP LTD	\$25.7546	\$29.1500	\$44.30	58.14%	\$18.55	34.20%	09/12/2025	12.67%	Pay to investor
BHPJCB	BHP GROUP LTD	\$36.7831	\$41.6300	\$44.30	83.03%	\$7.52	6.03%	28/07/2027	31.27%	Pay to investor
BHPJCC	BHP GROUP LTD	\$20.3728	\$23.0600	\$44.30	45.99%	\$23.93	47.95%	09/12/2025	9.82%	Pay to investor
BHPJCD	BHP GROUP LTD	\$31.7377	\$35.9200	\$44.30	71.64%	\$12.56	18.92%	28/07/2027	18.71%	Pay to investor
BHPSC2	BHP GROUP LTD	\$12.0412	\$13.6300	\$44.30	27.18%	\$32.26	69.23%	09/12/2025	7.29%	Pay down loan
BHPSC3	BHP GROUP LTD	\$28.1142	\$31.7200	\$44.30	63.46%	\$16.19	28.40%	08/09/2033	14.52%	Pay down loan
BHPSC4	BHP GROUP LTD	\$32.8978	\$37.1000	\$44.30	74.26%	\$11.40	16.25%	08/09/2033	20.61%	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$3.1359	\$3.5900	\$5.75	54.54%	\$2.61	37.57%	08/09/2033	14.54%	Pay to investor
BOQJCB	BANK OF QUEENSLAND LTD	\$3.3485	\$3.8000	\$5.75	58.23%	\$2.40	33.91%	08/09/2033	15.82%	Pay to investor
BOQSC1	BANK OF QUEENSLAND LTD	\$2.7434	\$3.1700	\$5.75	47.71%	\$3.01	44.87%	08/09/2033	12.64%	Pay down loan
BOQSC2	BANK OF QUEENSLAND LTD	\$3.3281	\$3.8000	\$5.75	57.88%	\$2.42	33.91%	08/09/2033	15.69%	Pay down loan
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$61.3097	\$68.1700	\$117.99	51.96%	\$56.68	42.22%	09/12/2025	8.03%	Pay to investor
CBAJCC	COMMONWEALTH BANK OF AUSTRALIA	\$85.0667	\$94.5800	\$117.99	72.10%	\$32.92	19.84%	28/07/2027	13.82%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$19.7379	\$21.9500	\$117.99	16.73%	\$98.25	81.40%	09/12/2025	4.63%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$75.6199	\$84.0800	\$117.99	64.09%	\$42.37	28.74%	09/12/2025	10.74%	Pay down loan
CBASC4	COMMONWEALTH BANK OF AUSTRALIA	\$57.4437	\$64.0300	\$117.99	48.69%	\$60.55	45.73%	08/09/2033	7.51%	Pay down loan
CBASC5	COMMONWEALTH BANK OF AUSTRALIA	\$62.8651	\$70.1500	\$117.99	53.28%	\$55.12	40.55%	08/09/2033	8.25%	Pay down loan
CBASC6	COMMONWEALTH BANK OF AUSTRALIA	\$68.2865	\$76.1700	\$117.99	57.87%	\$49.70	35.44%	08/09/2033	9.15%	Pay down loan
CHCJCA	CHARTER HALL GROUP	\$5.6446	\$6.4400	\$12.00	47.04%	\$6.36	46.33%	08/09/2033	6.89%	Pay to investor

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COHJCA	COCHLEAR LTD	\$160.5163	\$183.1100	\$319.92	50.17%	\$159.40	42.76%	08/09/2033	2.35%	Pay to investor
COHSC1	COCHLEAR LTD	\$197.2821	\$225.1300	\$319.92	61.67%	\$122.64	29.63%	08/09/2033	3.06%	Pay down loan
COLJCA	COLES GROUP LTD	\$8.4829	\$9.7100	\$16.14	52.56%	\$7.66	39.84%	08/09/2033	3.92%	Pay to investor
COLJCB	COLES GROUP LTD	\$12.6606	\$14.4600	\$16.14	78.44%	\$3.48	10.41%	08/09/2033	8.62%	Pay to investor
CPUSC2	COMPUTERSHARE LTD	\$15.8575	\$18.1000	\$26.07	60.83%	\$10.21	30.57%	09/12/2025	7.83%	Pay down loan
CSLJCC	CSL LTD	\$130.7806	\$149.3200	\$278.32	46.99%	\$147.54	46.35%	09/12/2025	2.58%	Pay to investor
DHHJCA	BETASHARES DIV ALL GROWTH ETF	\$16.0516	\$18.4700	\$32.74	49.03%	\$16.69	43.59%	08/09/2033	0.00%	Pay to investor
DHHJCB	BETASHARES DIV ALL GROWTH ETF	\$22.4298	\$25.8600	\$32.74	68.51%	\$10.31	21.01%	08/09/2033	0.00%	Pay to investor
DHHSC1	BETASHARES DIV ALL GROWTH ETF	\$16.5951	\$18.9300	\$32.74	50.69%	\$16.14	42.18%	08/09/2033	0.00%	Pay down loan
DHHSC2	BETASHARES DIV ALL GROWTH ETF	\$22.9732	\$26.3200	\$32.74	70.17%	\$9.77	19.61%	08/09/2033	0.00%	Pay down loan
DMPJCA	DOMINO's PIZZA ENTERPRISES LTD	\$29.0205	\$34.7100	\$38.22	75.93%	\$9.20	9.18%	08/09/2033	10.66%	Pay to investor
DRRJCA	DETERRA ROYALTIES LTD	\$3.0296	\$3.4600	\$4.54	66.73%	\$1.51	23.79%	08/09/2033	21.01%	Pay to investor
EDVJCA	ENDEAVOUR GROUP LTD	\$2.9233	\$3.3200	\$4.89	59.78%	\$1.97	32.11%	08/09/2033	11.08%	Pay to investor
EDVJCB	ENDEAVOUR GROUP LTD	\$3.4548	\$3.9600	\$4.89	70.65%	\$1.44	19.02%	08/09/2033	15.19%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$13.8965	\$15.8700	\$19.01	73.10%	\$5.11	16.52%	09/12/2025	8.15%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$9.2654	\$10.5800	\$19.01	48.74%	\$9.74	44.35%	09/12/2025	4.28%	Pay down loan
FMGSC1	FORTESCUE METALS GROUP LTD	\$4.0647	\$4.6400	\$24.78	16.40%	\$20.72	81.28%	09/12/2025	10.04%	Pay down loan
FMGSC2	FORTESCUE METALS GROUP LTD	\$9.8446	\$11.2400	\$24.78	39.73%	\$14.94	54.64%	08/09/2033	13.93%	Pay down loan
FMGSC3	FORTESCUE METALS GROUP LTD	\$14.1499	\$16.1500	\$24.78	57.10%	\$10.63	34.83%	08/09/2033	19.57%	Pay down loan
GMGJCA	GOODMAN GROUP	\$12.9157	\$14.7400	\$34.15	37.82%	\$21.23	56.84%	08/09/2033	1.41%	Pay to investor
GMGJCB	GOODMAN GROUP	\$10.9151	\$12.4700	\$34.15	31.96%	\$23.23	63.48%	09/12/2025	1.29%	Pay to investor
GMGJCC	GOODMAN GROUP	\$17.2422	\$19.6700	\$34.15	50.49%	\$16.91	42.40%	08/09/2033	1.77%	Pay to investor
HVNJCA	HARVEY NORMAN HOLDINGS LTD	\$2.8170	\$3.2200	\$4.37	64.46%	\$1.55	26.32%	08/09/2033	14.17%	Pay to investor
HVNJCB	HARVEY NORMAN HOLDINGS LTD	\$3.0296	\$3.4600	\$4.37	69.33%	\$1.34	20.82%	08/09/2033	16.41%	Pay to investor
HVSJCA	TASHARES AUST DIV HARVESTER FUND	\$7.2126	\$8.2300	\$12.70	56.79%	\$5.49	35.20%	28/07/2027	16.13%	Pay to investor
HVSJCB	TASHARES AUST DIV HARVESTER FUND	\$10.0999	\$11.5400	\$12.70	79.53%	\$2.60	9.13%	28/07/2027	34.04%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$3.0320	\$3.4600	\$6.17	49.14%	\$3.14	43.92%	09/12/2025	6.05%	Pay to investor
IFLJCA	INSIGNIA FINANCIAL LTD	\$1.3819	\$1.5800	\$2.20	62.81%	\$0.82	28.18%	08/09/2033	22.74%	Pay to investor
IFMJCA	INFOMEDIA LTD	\$0.8823	\$1.0600	\$1.64	53.96%	\$0.75	35.17%	08/09/2033	5.31%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$11.3699	\$12.9800	\$13.77	82.57%	\$2.40	5.74%	09/12/2025	32.58%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$9.4749	\$10.8200	\$13.77	68.81%	\$4.30	21.42%	09/12/2025	18.21%	Pay to investor
IHDJCC	ISHARES S&P/ASX DIVIDEND OPP	\$7.0691	\$8.0700	\$13.77	51.34%	\$6.70	41.39%	08/09/2033	11.67%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$5.5120	\$6.2900	\$13.77	40.03%	\$8.26	54.32%	09/12/2025	9.47%	Pay down loan
IHDSC2	ISHARES S&P/ASX DIVIDEND OPP	\$9.1127	\$10.4200	\$13.77	66.18%	\$4.66	24.33%	08/09/2033	16.79%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$94.7490	\$108.1800	\$162.18	58.42%	\$67.43	33.30%	09/12/2025	2.30%	Pay to investor
IJRJCB	ISHARES S&P SMAL CAP ETF	\$117.0600	\$133.5000	\$162.18	72.18%	\$45.12	17.68%	08/09/2033	3.44%	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$69.3787	\$79.2100	\$162.18	42.78%	\$92.80	51.16%	09/12/2025	1.67%	Pay down loan
IJRSC2	ISHARES S&P SMAL CAP ETF	\$82.5044	\$94.1500	\$162.18	50.87%	\$79.68	41.95%	08/09/2033	1.95%	Pay down loan
ILCSC1	ISHARES S&P/ASX 20 ETF	\$19.9761	\$22.0400	\$29.60	67.49%	\$9.62	25.54%	08/09/2033	12.61%	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	\$23.6872	\$27.0400	\$30.82	76.86%	\$7.13	12.26%	09/12/2025	15.75%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$20.8448	\$23.8100	\$30.82	67.63%	\$9.98	22.74%	09/12/2025	11.26%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$17.9584	\$20.5000	\$30.82	58.27%	\$12.86	33.48%	09/12/2025	8.73%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$29.4774	\$33.6500	\$52.97	55.65%	\$23.49	36.47%	09/12/2025	2.82%	Pay to investor

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IVVJCB	ISHARES S&P 500 ETF	\$23.1608	\$26.4400	\$52.97	43.72%	\$29.81	50.08%	09/12/2025	2.22%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$24.9973	\$28.5400	\$52.97	47.19%	\$27.97	46.12%	09/12/2025	2.37%	Pay down loan
IZZJCA	ISHARES CHINA LARGE-CAP -CDI	\$19.9351	\$22.7600	\$40.32	49.44%	\$20.38	43.55%	08/09/2033	5.64%	Pay to investor
LLCJCA	LENLEASE GROUP	\$4.9537	\$5.6500	\$5.99	82.70%	\$1.04	5.68%	08/09/2033	16.97%	Pay to investor
LLCSC1	LENLEASE GROUP	\$4.9682	\$5.6700	\$5.99	82.94%	\$1.02	5.34%	08/09/2033	17.21%	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.4528	\$1.7300	\$3.18	45.69%	\$1.73	45.60%	09/12/2025	6.51%	Pay to investor
LSFJCB	L1 LONG SHORT FUND LTD	\$2.1260	\$2.5100	\$3.18	66.86%	\$1.05	21.07%	08/09/2033	10.67%	Pay to investor
LYCJCA	LYNAS CORP LTD	\$3.8800	\$4.8000	\$6.62	58.61%	\$2.74	27.49%	08/09/2033	0.00%	Pay to investor
MFGJCA	MAGELLAN FINANCIAL GROUP LTD	\$4.4957	\$5.3600	\$8.05	55.85%	\$3.55	33.42%	08/09/2033	27.91%	Pay to investor
MFGSC1	MAGELLAN FINANCIAL GROUP LTD	\$4.1944	\$5.0000	\$8.05	52.10%	\$3.86	37.89%	08/09/2033	25.73%	Pay down loan
MINJCA	MINERAL RESOURCES LTD	\$39.3318	\$47.0700	\$71.51	55.00%	\$32.18	34.18%	08/09/2033	2.80%	Pay to investor
MNDJCA	MONADELPHOUS GROUP LTD	\$9.5672	\$10.9200	\$13.66	70.04%	\$4.09	20.06%	08/09/2033	12.22%	Pay to investor
MP1JCA	MEGAPORT LTD	\$6.3781	\$7.3900	\$14.04	45.43%	\$7.66	47.36%	08/09/2033	0.00%	Pay to investor
MP1JCB	MEGAPORT LTD	\$7.4412	\$8.6000	\$14.04	53.00%	\$6.60	38.75%	08/09/2033	0.00%	Pay to investor
MPLJCA	MEDIBANK PRIVATE LIMITED	\$2.6576	\$3.0600	\$3.65	72.81%	\$0.99	16.16%	08/09/2033	15.62%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$104.9730	\$120.4100	\$188.37	55.73%	\$83.40	36.08%	09/12/2025	7.67%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$62.0014	\$71.3500	\$188.37	32.91%	\$126.37	62.12%	09/12/2025	5.06%	Pay down loan
MQGSC4	MACQUARIE GROUP LTD	\$87.5348	\$100.4500	\$188.37	46.47%	\$100.84	46.67%	08/09/2033	6.35%	Pay down loan
MQGSC5	MACQUARIE GROUP LTD	\$125.2721	\$143.5200	\$188.37	66.50%	\$63.10	23.81%	08/09/2033	10.14%	Pay down loan
MVESC2	VANECK VECTORS S&P/ASX MIDCAP	\$19.0542	\$21.7800	\$37.83	50.37%	\$18.78	42.43%	08/09/2033	6.76%	Pay down loan
MVESC3	VANECK VECTORS S&P/ASX MIDCAP	\$23.1149	\$26.4200	\$37.83	61.10%	\$14.72	30.16%	08/09/2033	8.63%	Pay down loan
MVWSC1	VANECK AUST EQUAL WEIGHT ETF	\$19.7938	\$22.6000	\$36.02	54.95%	\$16.23	37.26%	28/07/2027	7.95%	Pay down loan
MVWSC2	VANECK AUST EQUAL WEIGHT ETF	\$16.6615	\$19.0200	\$36.02	46.26%	\$19.36	47.20%	28/07/2027	6.66%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$18.9498	\$21.0700	\$33.61	56.38%	\$14.66	37.31%	09/12/2025	11.46%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$21.3561	\$23.7500	\$33.61	63.54%	\$12.25	29.34%	08/09/2033	13.71%	Pay to investor
NABJCC	NATIONAL AUSTRALIA BANK LTD	\$18.3098	\$20.3500	\$33.61	54.48%	\$15.30	39.45%	28/07/2027	10.98%	Pay to investor
NABJCD	NATIONAL AUSTRALIA BANK LTD	\$19.8360	\$22.0600	\$33.61	59.02%	\$13.77	34.36%	08/09/2033	12.20%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$10.1403	\$11.3700	\$33.61	30.17%	\$23.47	66.17%	09/12/2025	7.16%	Pay down loan
NDQJCA	BETASHARES NASDAQ 100 ETF	\$19.6659	\$22.4300	\$42.79	45.96%	\$23.12	47.58%	08/09/2033	3.51%	Pay to investor
NDQJCB	BETASHARES NASDAQ 100 ETF	\$27.1071	\$30.9200	\$42.79	63.35%	\$15.68	27.74%	08/09/2033	5.18%	Pay to investor
NDQSC1	BETASHARES NASDAQ 100 ETF	\$20.6984	\$23.7100	\$42.79	48.37%	\$22.09	44.59%	08/09/2033	3.68%	Pay down loan
NDQSC2	BETASHARES NASDAQ 100 ETF	\$28.1396	\$32.1500	\$42.79	65.76%	\$14.65	24.87%	08/09/2033	5.54%	Pay down loan
NICJCB	NICKEL MINES LTD	\$0.3394	\$0.4200	\$0.94	36.30%	\$0.60	55.08%	08/09/2033	7.56%	Pay to investor
NXTJCA	NEXTDC LTD	\$8.3172	\$10.3200	\$17.56	47.36%	\$9.24	41.23%	08/09/2033	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.5703	\$1.7900	\$2.58	60.86%	\$1.01	30.62%	09/12/2025	0.00%	Pay to investor
OZFJCA	SPDR S&P/ASX200 FINANCIALS	\$11.1830	\$12.7700	\$24.00	46.60%	\$12.82	46.79%	08/09/2033	6.73%	Pay to investor
PL8JCA	PLATO INCOME MAXIMISER LTD	\$0.8610	\$0.9400	\$1.20	71.75%	\$0.34	21.67%	08/09/2033	21.09%	Pay to investor
PNVJCA	POLYNOVO LTD	\$0.7229	\$0.8700	\$2.20	32.86%	\$1.48	60.45%	08/09/2033	0.00%	Pay to investor
PNVJCB	POLYNOVO LTD	\$0.8717	\$1.0400	\$2.20	39.62%	\$1.33	52.73%	08/09/2033	0.00%	Pay to investor
PPTJCA	PERPETUAL LTD	\$11.4275	\$13.6700	\$21.57	52.98%	\$10.14	36.62%	08/09/2033	12.82%	Pay to investor
PTMJCA	PLATINUM ASSET MANAGEMENT	\$0.7547	\$0.9300	\$1.02	74.35%	\$0.26	8.37%	08/09/2033	49.94%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.0426	\$4.6200	\$6.07	66.60%	\$2.03	23.89%	09/12/2025	0.00%	Pay to investor
QOZJCA	BETASHARES FTSE RAFI AU 200	\$10.9491	\$12.0800	\$15.64	70.01%	\$4.69	22.76%	08/09/2033	16.69%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RHCJCA	RAMSAY HEALTH CARE LTD	\$27.7342	\$31.6600	\$46.87	59.17%	\$19.14	32.45%	08/09/2033	3.40%	Pay to investor
RHCJCB	RAMSAY HEALTH CARE LTD	\$32.8155	\$37.4700	\$46.87	70.01%	\$14.05	20.06%	08/09/2033	4.62%	Pay to investor
RHCJCC	RAMSAY HEALTH CARE LTD	\$36.8869	\$42.1100	\$46.87	78.70%	\$9.98	10.16%	08/09/2033	6.51%	Pay to investor
RHCSC1	RAMSAY HEALTH CARE LTD	\$26.8586	\$30.6700	\$46.87	57.30%	\$20.01	34.56%	08/09/2033	3.25%	Pay down loan
RIOJCA	RIO TINTO LTD	\$65.4604	\$74.0800	\$127.66	51.28%	\$62.20	41.97%	09/12/2025	10.51%	Pay to investor
RIOJCB	RIO TINTO LTD	\$61.6553	\$70.3900	\$127.66	48.30%	\$66.00	44.86%	08/09/2033	9.90%	Pay to investor
RIOJCC	RIO TINTO LTD	\$89.6594	\$102.3700	\$127.66	70.23%	\$38.00	19.81%	28/07/2027	17.20%	Pay to investor
RIOJCD	RIO TINTO LTD	\$81.5527	\$92.3000	\$127.66	63.88%	\$46.11	27.70%	28/07/2027	14.18%	Pay to investor
RIOS2	RIO TINTO LTD	\$54.0205	\$61.1400	\$127.66	42.32%	\$73.64	52.11%	09/12/2025	8.88%	Pay down loan
RIOS3	RIO TINTO LTD	\$83.1587	\$95.1400	\$127.66	65.14%	\$44.50	25.47%	08/09/2033	14.69%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$2.0304	\$2.3200	\$3.94	51.53%	\$1.91	41.12%	08/09/2033	2.92%	Pay to investor
S32JCB	SOUTH32 LIMITED	\$1.7728	\$2.0200	\$3.94	44.99%	\$2.17	48.73%	09/12/2025	2.57%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.0213	\$2.3100	\$3.10	65.20%	\$1.08	25.48%	09/12/2025	15.39%	Pay to investor
SCGJCB	SCENTRE GROUP	\$1.8071	\$2.0600	\$3.10	58.29%	\$1.29	33.55%	08/09/2033	12.84%	Pay to investor
SFYJCA	SPDR S&P/ASX 50 FUND	\$34.5482	\$39.4200	\$67.88	50.90%	\$33.33	41.93%	08/09/2033	8.31%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$45.7824	\$52.2800	\$67.88	67.45%	\$22.10	22.98%	09/12/2025	12.54%	Pay to investor
SFYSC1	SPDR S&P/ASX 50 FUND	\$45.9355	\$52.4200	\$67.88	67.67%	\$21.94	22.78%	08/09/2033	12.62%	Pay down loan
SGPJCA	STOCKLAND	\$3.0828	\$3.4800	\$4.46	69.12%	\$1.38	21.97%	08/09/2033	16.26%	Pay to investor
SHLSC1	SONIC HEALTHCARE LTD	\$19.7579	\$22.5600	\$24.00	82.32%	\$4.24	6.00%	08/09/2033	24.75%	Pay down loan
SHLSC2	SONIC HEALTHCARE LTD	\$13.0713	\$15.0000	\$24.00	54.46%	\$10.93	37.50%	08/09/2033	9.61%	Pay down loan
SLRJCA	SILVER LAKE RESOURCES LTD	\$0.5103	\$0.6300	\$1.45	35.19%	\$0.94	56.55%	08/09/2033	0.00%	Pay to investor
SLRJCB	SILVER LAKE RESOURCES LTD	\$0.4242	\$0.5300	\$1.45	29.26%	\$1.03	63.45%	08/09/2033	0.00%	Pay to investor
STOJCA	SANTOS LTD	\$4.4216	\$5.0500	\$7.49	59.03%	\$3.07	32.58%	09/12/2025	13.09%	Pay to investor
STWJCA	SPDR S&P/ASX 200 FUND	\$42.5209	\$48.5500	\$69.00	61.62%	\$26.48	29.64%	08/09/2033	10.90%	Pay to investor
STWSC1	SPDR S&P/ASX 200 FUND	\$47.1364	\$53.8400	\$69.00	68.31%	\$21.86	21.97%	08/09/2033	13.21%	Pay down loan
SUNJCC	SUNCORP GROUP LTD	\$10.2551	\$11.7100	\$15.75	65.11%	\$5.49	25.65%	09/12/2025	11.10%	Pay to investor
SUNSC1	SUNCORP GROUP LTD	\$6.9872	\$7.8900	\$15.75	44.36%	\$8.76	49.90%	08/09/2033	6.96%	Pay down loan
SUNSC2	SUNCORP GROUP LTD	\$9.8149	\$11.2100	\$15.75	62.32%	\$5.94	28.83%	08/09/2033	10.28%	Pay down loan
SWMJCA	SEVEN WEST MEDIA LTD	\$0.1258	\$0.1600	\$0.19	66.21%	\$0.06	15.79%	08/09/2033	0.00%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$10.6601	\$12.1700	\$12.34	86.39%	\$1.68	1.38%	09/12/2025	36.61%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$5.9589	\$6.8100	\$12.34	48.29%	\$6.38	44.81%	09/12/2025	9.64%	Pay down loan
TCLSC3	TRANSURBAN GROUP	\$8.1396	\$9.3000	\$12.34	65.96%	\$4.20	24.64%	08/09/2033	14.64%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.4172	\$2.7400	\$3.44	70.27%	\$1.02	20.35%	09/12/2025	17.11%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.3424	\$2.6500	\$3.44	68.09%	\$1.10	22.97%	28/07/2027	15.94%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.9376	\$3.3300	\$3.44	85.40%	\$0.50	3.20%	08/09/2033	34.83%	Pay down loan
TLXJCA	TELIX PHARMACEUTICALS LTD	\$6.1655	\$7.6500	\$15.74	39.17%	\$9.57	51.40%	08/09/2033	0.00%	Pay to investor
TLXJCB	TELIX PHARMACEUTICALS LTD	\$9.9391	\$12.4000	\$15.74	63.15%	\$5.80	21.22%	08/09/2033	0.00%	Pay to investor
TWEJCA	TREASURY WINE ESTATES LTD	\$8.5042	\$9.7100	\$11.02	77.17%	\$2.52	11.89%	08/09/2033	13.51%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$72.6404	\$82.9400	\$95.00	76.46%	\$22.36	12.69%	09/12/2025	16.73%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$60.0073	\$68.5200	\$95.00	63.17%	\$34.99	27.87%	09/12/2025	10.69%	Pay to investor
VASJCC	VANGUARD AUST SHARES IDX ETF	\$48.2612	\$55.0900	\$95.00	50.80%	\$46.74	42.01%	08/09/2033	8.00%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$36.9941	\$42.2400	\$95.00	38.94%	\$58.01	55.54%	09/12/2025	6.45%	Pay down loan
VASSC2	VANGUARD AUST SHARES IDX ETF	\$64.5980	\$73.6600	\$95.00	68.00%	\$30.40	22.46%	08/09/2033	12.31%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$37.8993	\$43.2700	\$59.98	63.19%	\$22.08	27.86%	09/12/2025	9.90%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$25.7175	\$29.3600	\$59.98	42.88%	\$34.26	51.05%	09/12/2025	6.38%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$63.1656	\$72.1200	\$88.89	71.06%	\$25.72	18.87%	09/12/2025	11.42%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$50.5324	\$57.6900	\$88.89	56.85%	\$38.36	35.10%	09/12/2025	7.66%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$41.7931	\$47.7200	\$88.89	47.02%	\$47.10	46.32%	09/12/2025	6.24%	Pay down loan
VEUSC2	VANGUARD FTSE ALLW EX-US-CDI	\$61.5699	\$70.4500	\$88.89	69.27%	\$27.32	20.74%	08/09/2033	10.75%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$56.8490	\$64.9100	\$72.16	78.78%	\$15.31	10.05%	09/12/2025	11.90%	Pay to investor
VGEJCB	VANGUARD FTSE EMERG MKTS ETF	\$37.2058	\$42.4300	\$72.16	51.56%	\$34.95	41.20%	08/09/2033	5.21%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$40.1248	\$45.8100	\$72.16	55.61%	\$32.04	36.52%	09/12/2025	5.69%	Pay down loan
VGESC2	VANGUARD FTSE EMERG MKTS ETF	\$50.4510	\$57.5500	\$72.16	69.92%	\$21.71	20.25%	08/09/2033	8.39%	Pay down loan
VHYJCA	VANGUARD AUS HIGH YIELD	\$51.0251	\$58.2600	\$70.93	71.94%	\$19.90	17.86%	08/09/2033	19.44%	Pay to investor
VHYSC1	VANGUARD AUS HIGH YIELD	\$33.0378	\$37.7100	\$70.93	46.58%	\$37.89	46.83%	08/09/2033	10.21%	Pay down loan
VHYSC2	VANGUARD AUS HIGH YIELD	\$47.5268	\$54.2200	\$70.93	67.01%	\$23.40	23.56%	08/09/2033	16.53%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$227.3960	\$259.6200	\$391.60	58.07%	\$164.20	33.70%	09/12/2025	3.26%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$195.8132	\$223.5600	\$391.60	50.00%	\$195.79	42.91%	09/12/2025	2.74%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$151.4236	\$172.8800	\$391.60	38.67%	\$240.18	55.85%	09/12/2025	2.23%	Pay down loan
VTSSC2	VANGUARD TOTL ST MKT ETF-CDI	\$256.5631	\$292.7900	\$391.60	65.52%	\$135.04	25.23%	08/09/2033	3.97%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.5160	\$1.7300	\$4.07	37.25%	\$2.55	57.49%	09/12/2025	1.51%	Pay to investor
VUKJCB	VIRGIN MONEY UK PLC - CDI	\$1.8071	\$2.0600	\$4.07	44.40%	\$2.26	49.39%	08/09/2033	1.70%	Pay to investor
WAMJCA	WAM CAPITAL LTD	\$0.6957	\$0.7900	\$1.46	47.81%	\$0.76	45.70%	28/07/2027	20.41%	Pay to investor
WAMJCB	WAM CAPITAL LTD	\$1.2225	\$1.3900	\$1.46	84.02%	\$0.23	4.47%	08/09/2033	66.67%	Pay to investor
WAMSC1	WAM CAPITAL LTD	\$0.2693	\$0.3100	\$1.46	18.51%	\$1.19	78.69%	28/07/2027	13.07%	Pay down loan
WAMSC2	WAM CAPITAL LTD	\$0.7331	\$0.8400	\$1.46	50.38%	\$0.72	42.27%	28/07/2027	21.47%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$16.2722	\$18.1100	\$25.93	62.75%	\$9.66	30.16%	09/12/2025	16.77%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$15.1355	\$16.8400	\$25.93	58.37%	\$10.79	35.06%	08/09/2033	15.01%	Pay to investor
WBCJCC	WESTPAC BANKING CORP	\$12.8944	\$14.3600	\$25.93	49.73%	\$13.04	44.62%	28/07/2027	12.43%	Pay to investor
WBCJCD	WESTPAC BANKING CORP	\$18.1125	\$20.1600	\$25.93	69.85%	\$7.82	22.25%	28/07/2027	20.72%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	\$9.3391	\$10.4900	\$25.93	36.02%	\$16.59	59.54%	09/12/2025	9.76%	Pay down loan
WBCSC3	WESTPAC BANKING CORP	\$14.6032	\$16.4100	\$25.93	56.32%	\$11.33	36.71%	08/09/2033	14.30%	Pay down loan
WDSJCA	WOODSIDE ENERGY GROUP LTD	\$18.9497	\$21.6400	\$27.15	69.80%	\$8.20	20.29%	09/12/2025	26.32%	Pay to investor
WDSJCB	WOODSIDE ENERGY GROUP LTD	\$18.3328	\$20.9300	\$27.15	67.52%	\$8.82	22.91%	28/07/2027	24.48%	Pay to investor
WDSSC1	WOODSIDE ENERGY GROUP LTD	\$19.2616	\$21.9900	\$27.15	70.95%	\$7.89	19.01%	08/09/2033	27.36%	Pay down loan
WDSSC2	WOODSIDE ENERGY GROUP LTD	\$22.6702	\$25.8800	\$27.15	83.50%	\$4.48	4.68%	08/09/2033	48.17%	Pay down loan
WESJCC	WESFARMERS LTD	\$25.7862	\$29.4400	\$64.15	40.20%	\$38.36	54.11%	09/12/2025	5.06%	Pay to investor
WESJCE	WESFARMERS LTD	\$27.3659	\$31.2400	\$64.15	42.66%	\$36.78	51.30%	28/07/2027	5.27%	Pay to investor
WESJCF	WESFARMERS LTD	\$38.3122	\$43.7500	\$64.15	59.72%	\$25.84	31.80%	28/07/2027	7.51%	Pay to investor
WESSC2	WESFARMERS LTD	\$22.3716	\$25.5400	\$64.15	34.87%	\$41.78	60.19%	09/12/2025	4.64%	Pay down loan
WHCJCA	WHITEHAVEN COAL LTD	\$4.0926	\$5.0700	\$7.85	52.14%	\$3.76	35.41%	08/09/2033	13.04%	Pay to investor
WHCJCB	WHITEHAVEN COAL LTD	\$4.7304	\$5.8600	\$7.85	60.26%	\$3.12	25.35%	08/09/2033	15.71%	Pay to investor
WOWJCE	WOOLWORTHS LTD	\$22.5073	\$25.2500	\$30.98	72.65%	\$8.47	18.50%	28/07/2027	12.39%	Pay to investor
WOWJCF	WOOLWORTHS LTD	\$26.3486	\$29.5600	\$30.98	85.05%	\$4.63	4.58%	28/07/2027	22.67%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$3.2838	\$3.6800	\$30.98	10.60%	\$27.70	88.12%	09/12/2025	3.79%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$13.2513	\$14.8700	\$30.98	42.77%	\$17.73	52.00%	09/12/2025	5.92%	Pay down loan

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YM1JCA	BETASHARES AUS TOP 20 EQ YLD	\$5.6021	\$6.4000	\$7.65	73.23%	\$2.05	16.34%	08/09/2033	29.81%	Pay to investor

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