



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$3.1534	\$3.7600	\$5.65	55.81%	\$2.50	33.45%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6236	\$3.1300	\$5.65	46.44%	\$3.03	44.60%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1892	\$5.0000	\$5.65	74.15%	\$1.46	11.50%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0352	\$1.1800	\$1.50	69.01%	\$0.46	21.33%	15/07/2032	17.43%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8210	\$0.9500	\$1.50	54.73%	\$0.68	36.67%	15/07/2032	11.93%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5730	\$6.3600	\$11.36	49.06%	\$5.79	44.01%	21/01/2032	10.54%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3656	\$7.2700	\$11.36	56.04%	\$4.99	36.00%	21/01/2032	12.21%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9318	\$5.6400	\$11.36	43.41%	\$6.43	50.35%	26/05/2026	9.49%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9412	\$6.7800	\$11.36	52.30%	\$5.42	40.32%	08/09/2033	11.26%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9338	\$7.9200	\$11.36	61.04%	\$4.43	30.28%	08/09/2033	13.78%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.3860	\$3.7300	\$11.36	29.81%	\$7.97	67.17%	26/02/2025	7.65%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.1334	\$15.0000	\$29.95	43.85%	\$16.82	49.92%	25/09/2025	5.65%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.1629	\$21.8800	\$54.04	35.46%	\$34.88	59.51%	25/09/2025	2.01%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.0709	\$26.3500	\$54.04	42.69%	\$30.97	51.24%	25/09/2025	2.26%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.4345	\$33.6100	\$54.04	54.47%	\$24.61	37.81%	26/05/2026	2.84%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.8689	\$29.5400	\$54.04	47.87%	\$28.17	45.34%	15/07/2032	2.48%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.5284	\$44.0000	\$54.04	71.30%	\$15.51	18.58%	12/03/2025	4.51%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5078	\$4.0100	\$5.06	69.32%	\$1.55	20.75%	12/03/2025	25.77%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2005	\$8.2200	\$16.55	43.51%	\$9.35	50.33%	08/09/2033	8.21%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6564	\$9.8900	\$16.55	52.30%	\$7.89	40.24%	12/03/2025	9.73%	Pay to investor
AMPJOA	AMP LTD	\$0.7165	\$0.8100	\$1.27	56.42%	\$0.55	36.22%	25/09/2025	7.23%	Pay to investor
AMPJOB	AMP LTD	\$0.6341	\$0.7300	\$1.27	49.93%	\$0.64	42.52%	21/01/2032	6.29%	Pay to investor
AMPJOC	AMP LTD	\$0.7754	\$0.9000	\$1.27	61.06%	\$0.49	29.13%	25/11/2032	8.09%	Pay to investor
AMPJOF	AMP LTD	\$0.5777	\$0.6600	\$1.27	45.49%	\$0.69	48.03%	26/02/2025	5.78%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4109	\$14.1800	\$29.62	41.90%	\$17.21	52.13%	15/07/2032	3.37%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7441	\$14.1800	\$30.04	42.42%	\$17.30	52.80%	15/07/2032	10.23%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.5086	\$23.9200	\$30.04	71.60%	\$8.53	20.37%	21/01/2032	20.75%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.8092	\$17.2700	\$30.04	52.63%	\$14.23	42.51%	26/02/2025	12.44%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7100	\$16.3500	\$30.04	48.97%	\$15.33	45.57%	25/11/2032	11.55%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.5894	\$22.8900	\$30.04	68.54%	\$9.45	23.80%	25/11/2032	18.73%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1393	\$14.6200	\$30.04	43.74%	\$16.90	51.33%	12/03/2025	10.47%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7982	\$13.1200	\$30.04	39.27%	\$18.24	56.32%	12/03/2025	9.70%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4572	\$11.6300	\$30.04	34.81%	\$19.58	61.28%	12/03/2025	9.04%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0045	\$13.3500	\$30.04	39.96%	\$18.04	55.56%	26/05/2026	9.81%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9438	\$13.2800	\$30.04	39.76%	\$18.10	55.79%	25/11/2032	9.78%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8960	\$8.6300	\$30.04	26.28%	\$22.14	71.27%	12/03/2025	7.99%	Pay down loan
APAJOB	APA GROUP	\$5.7769	\$6.8900	\$7.57	76.31%	\$1.79	8.98%	26/05/2026	31.23%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5592	\$5.2100	\$8.80	51.81%	\$4.24	40.80%	25/09/2025	8.14%	Pay to investor
ASXJOB	ASX LTD	\$49.3562	\$56.3600	\$61.54	80.20%	\$12.18	8.42%	26/05/2026	26.27%	Pay to investor
ASXJOC	ASX LTD	\$40.5778	\$46.3400	\$61.54	65.94%	\$20.96	24.70%	10/02/2033	15.27%	Pay to investor
ASXSO1	ASX LTD	\$36.0121	\$41.2800	\$61.54	58.52%	\$25.53	32.92%	25/11/2032	12.54%	Pay down loan
ASXSO4	ASX LTD	\$48.1189	\$52.6600	\$61.54	78.19%	\$13.42	14.43%	26/02/2025	23.85%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3447	\$2.6800	\$3.38	69.37%	\$1.04	20.71%	25/09/2025	16.42%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1219	\$2.4200	\$3.38	62.78%	\$1.26	28.40%	21/01/2032	13.51%	Pay to investor



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AZJOD	AURIZON HOLDINGS LTD	\$1.8802	\$2.1500	\$3.38	55.63%	\$1.50	36.39%	10/02/2033	11.33%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0402	\$3.4700	\$4.85	62.68%	\$1.81	28.45%	08/09/2033	14.64%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5006	\$6.2900	\$11.84	46.46%	\$6.34	46.88%	12/03/2025	9.78%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0231	\$4.6000	\$11.84	33.98%	\$7.82	61.15%	12/03/2025	7.93%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3609	\$8.4000	\$11.84	62.17%	\$4.48	29.05%	12/03/2025	13.84%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7610	\$10.0000	\$11.84	73.99%	\$3.08	15.54%	12/03/2025	20.14%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5691	\$1.8700	\$4.66	33.67%	\$3.09	59.87%	26/02/2025	2.26%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1335	\$2.5400	\$4.66	45.78%	\$2.53	45.49%	08/09/2033	2.77%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.4003	\$26.7200	\$40.53	57.74%	\$17.13	34.07%	21/01/2032	13.72%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.6223	\$21.2700	\$40.53	45.95%	\$21.91	47.52%	15/07/2032	10.73%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6107	\$13.7800	\$40.53	31.11%	\$27.92	66.00%	12/03/2025	8.42%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1187	\$32.9600	\$40.53	71.84%	\$11.41	18.68%	12/03/2025	20.60%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.7739	\$22.3800	\$40.53	48.79%	\$20.76	44.78%	12/03/2025	11.32%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.6217	\$21.0800	\$40.53	45.95%	\$21.91	47.99%	12/03/2025	10.73%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.9090	\$20.2800	\$40.53	44.19%	\$22.62	49.96%	12/03/2025	10.39%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3670	\$25.5400	\$40.53	55.19%	\$18.16	36.98%	25/11/2032	12.94%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6856	\$30.2100	\$40.53	65.84%	\$13.84	25.46%	25/09/2025	16.98%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9993	\$12.2300	\$40.53	27.14%	\$29.53	69.82%	26/05/2026	7.96%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1734	\$1.4600	\$1.70	69.02%	\$0.53	14.12%	08/09/2033	14.91%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9216	\$1.1500	\$1.70	54.21%	\$0.78	32.35%	12/03/2025	10.08%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8135	\$5.5000	\$6.27	76.77%	\$1.46	12.28%	12/03/2025	26.09%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1549	\$4.7500	\$6.27	66.27%	\$2.12	24.24%	25/11/2032	17.97%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5654	\$4.9800	\$6.27	72.81%	\$1.70	20.57%	26/02/2025	22.29%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9396	\$4.3100	\$6.27	62.83%	\$2.33	31.26%	26/02/2025	16.31%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2745	\$4.8900	\$6.27	68.17%	\$2.00	22.01%	12/03/2025	19.04%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2013	\$3.5000	\$6.27	51.06%	\$3.07	44.18%	12/03/2025	12.38%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.0063	\$24.0000	\$33.29	63.10%	\$12.28	27.91%	12/03/2025	2.56%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0046	\$16.6900	\$20.59	68.02%	\$6.59	18.94%	15/07/2032	7.59%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4246	\$10.0400	\$20.59	40.92%	\$12.17	51.24%	15/07/2032	4.11%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1102	\$13.2400	\$20.59	53.96%	\$9.48	35.70%	10/02/2033	5.27%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3656	\$7.2700	\$17.84	35.68%	\$11.47	59.25%	21/01/2032	3.92%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6288	\$11.0000	\$17.84	53.97%	\$8.21	38.34%	10/02/2033	5.47%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2928	\$8.3300	\$17.84	40.88%	\$10.55	53.31%	10/02/2033	4.26%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5287	\$5.1700	\$17.84	25.39%	\$13.31	71.02%	10/02/2033	3.38%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.9583	\$10.2300	\$17.84	50.21%	\$8.88	42.66%	26/02/2025	5.06%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.9133	\$6.4600	\$17.84	33.15%	\$11.93	63.79%	26/02/2025	3.77%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.8794	\$23.8400	\$37.85	55.16%	\$16.97	37.01%	26/05/2026	3.95%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.3812	\$44.9100	\$138.80	29.09%	\$98.42	67.64%	25/09/2025	4.72%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.9611	\$62.2400	\$138.80	40.32%	\$82.84	55.16%	10/02/2033	5.61%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.8327	\$87.6800	\$138.80	56.80%	\$59.97	36.83%	26/05/2026	7.75%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.8625	\$79.9200	\$138.80	51.77%	\$66.94	42.42%	21/01/2032	6.95%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.1181	\$59.0800	\$138.80	38.27%	\$85.68	57.44%	15/07/2032	5.43%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.4253	\$115.0300	\$138.80	74.51%	\$35.37	17.13%	12/03/2025	13.14%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.5309	\$99.5800	\$138.80	64.50%	\$49.27	28.26%	10/02/2033	9.44%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.6982	\$54.4500	\$138.80	35.09%	\$90.10	60.77%	26/05/2026	5.16%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.6030	\$32.1000	\$138.80	20.61%	\$110.20	76.87%	12/03/2025	4.22%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.6966	\$29.4000	\$138.80	19.23%	\$112.10	78.82%	26/02/2025	4.15%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7086	\$11.5700	\$14.63	66.36%	\$4.92	20.92%	15/07/2032	12.60%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4822	\$10.1100	\$14.63	57.98%	\$6.15	30.90%	25/11/2032	10.08%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5633	\$0.6700	\$0.73	77.16%	\$0.17	8.22%	12/03/2025	35.99%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8157	\$8.9300	\$14.59	53.57%	\$6.77	38.79%	25/09/2025	6.66%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7231	\$7.6800	\$14.59	46.08%	\$7.87	47.36%	15/07/2032	5.73%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6987	\$3.2200	\$6.12	44.10%	\$3.42	47.39%	25/09/2025	6.59%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2681	\$5.0900	\$6.12	69.74%	\$1.85	16.83%	21/01/2032	12.18%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6552	\$4.3600	\$6.12	59.73%	\$2.46	28.76%	26/05/2026	9.15%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.7226	\$126.4400	\$296.49	37.34%	\$185.77	57.35%	25/09/2025	2.02%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.9948	\$206.6900	\$296.49	61.05%	\$115.50	30.29%	12/03/2025	3.25%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.5835	\$133.1300	\$296.49	39.32%	\$179.91	55.10%	25/11/2032	2.08%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.4557	\$170.9000	\$296.49	52.77%	\$140.03	42.36%	26/02/2025	2.68%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8762	\$11.2700	\$18.87	52.34%	\$8.99	40.28%	26/05/2026	3.34%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8376	\$11.2400	\$18.87	52.13%	\$9.03	40.43%	25/11/2032	3.32%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7610	\$15.7300	\$18.87	72.93%	\$5.11	16.64%	25/11/2032	5.87%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0757	\$17.2100	\$28.30	53.27%	\$13.22	39.19%	10/02/2033	6.20%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.5575	\$18.9100	\$28.30	58.51%	\$11.74	33.18%	12/03/2025	6.98%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7791	\$10.0300	\$28.30	31.02%	\$19.52	64.56%	12/03/2025	4.20%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.0916	\$5.6000	\$28.30	17.99%	\$23.21	80.21%	26/02/2025	3.53%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5117	\$14.3500	\$28.30	44.21%	\$15.79	49.29%	26/02/2025	5.19%	Pay down loan
CSLJOE	CSL LTD	\$201.7749	\$230.4200	\$307.93	65.53%	\$106.16	25.17%	15/07/2032	3.59%	Pay to investor
CSLJOF	CSL LTD	\$186.1697	\$212.6000	\$307.93	60.46%	\$121.76	30.96%	26/05/2026	3.13%	Pay to investor
CSLJOG	CSL LTD	\$173.2566	\$197.8600	\$307.93	56.26%	\$134.67	35.75%	25/11/2032	2.83%	Pay to investor
CSLJOI	CSL LTD	\$193.2259	\$220.6600	\$307.93	62.75%	\$114.70	28.34%	10/02/2033	3.32%	Pay to investor
CSLJOJ	CSL LTD	\$95.1259	\$108.6300	\$307.93	30.89%	\$212.80	64.72%	10/02/2033	1.79%	Pay to investor
CSLJOK	CSL LTD	\$172.4071	\$196.8900	\$307.93	55.99%	\$135.52	36.06%	10/02/2033	2.81%	Pay to investor
CSLJOL	CSL LTD	\$211.0592	\$241.0200	\$307.93	68.54%	\$96.87	21.73%	10/02/2033	3.93%	Pay to investor
CSLSO1	CSL LTD	\$195.0125	\$222.7000	\$307.93	63.33%	\$112.92	27.68%	25/09/2025	3.37%	Pay down loan
CSLSO4	CSL LTD	\$157.5595	\$179.9300	\$307.93	51.17%	\$150.37	41.57%	12/03/2025	2.53%	Pay down loan
CSLSO5	CSL LTD	\$92.9038	\$106.1000	\$307.93	30.17%	\$215.03	65.54%	10/02/2033	1.77%	Pay down loan
CSLSO6	CSL LTD	\$175.5401	\$200.4600	\$307.93	57.01%	\$132.39	34.90%	10/02/2033	2.88%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3785	\$1.6400	\$2.90	47.53%	\$1.52	43.45%	15/07/2032	3.22%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9587	\$2.2400	\$3.10	63.18%	\$1.14	27.74%	12/03/2025	13.36%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7561	\$3.1500	\$4.78	57.66%	\$2.02	34.10%	25/11/2032	2.96%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4622	\$1.6000	\$4.78	30.59%	\$3.32	66.53%	26/02/2025	1.81%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6504	\$3.0300	\$3.67	72.22%	\$1.02	17.44%	25/11/2032	28.73%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2437	\$4.8400	\$5.31	79.92%	\$1.07	8.85%	21/01/2032	13.41%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6747	\$7.6200	\$14.64	45.59%	\$7.97	47.95%	21/01/2032	4.76%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5078	\$10.8600	\$14.64	64.94%	\$5.13	25.82%	21/01/2032	7.38%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2883	\$2.7300	\$4.20	54.48%	\$1.91	35.00%	25/11/2032	4.71%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1064	\$2.5100	\$4.20	50.15%	\$2.09	40.24%	25/11/2032	4.30%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$1.3922	\$1.6500	\$4.20	33.15%	\$2.81	60.71%	15/07/2032	3.21%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4497	\$7.3700	\$12.36	52.18%	\$5.91	40.37%	12/03/2025	7.33%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3796	\$9.5700	\$12.36	67.80%	\$3.98	22.57%	12/03/2025	10.89%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6460	\$0.7400	\$1.23	52.52%	\$0.58	39.84%	12/03/2025	11.47%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5342	\$14.3100	\$20.47	61.23%	\$7.94	30.09%	08/09/2033	3.53%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3342	\$15.2300	\$20.47	65.14%	\$7.14	25.60%	08/09/2033	3.92%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5359	\$9.7500	\$20.47	41.70%	\$11.93	52.37%	12/03/2025	2.35%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6076	\$10.9800	\$20.47	46.94%	\$10.86	46.36%	12/03/2025	2.58%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8887	\$12.4400	\$20.47	53.19%	\$9.58	39.23%	12/03/2025	2.92%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1483	\$8.1600	\$20.47	34.92%	\$13.32	60.14%	12/03/2025	2.10%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0262	\$14.8800	\$18.56	70.18%	\$5.53	19.83%	25/09/2025	37.59%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2715	\$8.3000	\$18.56	39.18%	\$11.29	55.28%	12/03/2025	18.43%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3537	\$12.9800	\$18.56	61.17%	\$7.21	30.06%	25/11/2032	28.86%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7915	\$7.7500	\$18.56	36.59%	\$11.77	58.24%	10/02/2033	17.67%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1873	\$16.1900	\$18.56	76.44%	\$4.37	12.77%	10/02/2033	47.57%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3667	\$10.6900	\$18.56	50.47%	\$9.19	42.40%	10/02/2033	22.63%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7517	\$5.4300	\$18.56	25.60%	\$13.81	70.74%	10/02/2033	15.06%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0567	\$3.4900	\$18.56	16.47%	\$15.50	81.20%	25/09/2025	13.42%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9641	\$7.9500	\$18.56	37.52%	\$11.60	57.17%	26/05/2026	17.94%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0638	\$5.7800	\$18.56	27.28%	\$13.50	68.86%	21/01/2032	15.41%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2806	\$9.4600	\$18.56	44.62%	\$10.28	49.03%	25/11/2032	20.23%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5119	\$0.5800	\$1.26	40.79%	\$0.74	53.78%	26/02/2025	6.06%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7681	\$0.8800	\$1.26	61.20%	\$0.49	29.88%	26/02/2025	9.24%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8001	\$0.9500	\$2.14	37.39%	\$1.34	55.61%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9601	\$1.1400	\$2.14	44.86%	\$1.18	46.73%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.2266	\$18.5400	\$33.11	49.01%	\$16.88	44.00%	10/02/2033	1.78%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3503	\$17.5400	\$33.11	46.36%	\$17.76	47.03%	26/05/2026	1.69%	Pay to investor
GPTJOA	GPT GROUP	\$2.9027	\$3.3200	\$4.87	59.60%	\$1.97	31.83%	12/03/2025	12.45%	Pay to investor
GPTJOC	GPT GROUP	\$2.5578	\$2.9400	\$4.87	52.52%	\$2.31	39.63%	25/11/2032	10.60%	Pay to investor
GPTJOD	GPT GROUP	\$2.1646	\$2.4700	\$4.87	44.45%	\$2.71	49.28%	25/11/2032	9.06%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1943	\$0.2600	\$0.32	60.25%	\$0.13	19.38%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0972	\$0.1300	\$0.32	30.14%	\$0.23	59.69%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7573	\$2.0100	\$3.99	44.04%	\$2.23	49.62%	10/02/2033	26.43%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5746	\$2.9500	\$3.99	64.53%	\$1.42	26.07%	12/03/2025	41.68%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9642	\$1.1000	\$3.99	24.17%	\$3.03	72.43%	10/02/2033	19.50%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4263	\$1.6300	\$3.99	35.75%	\$2.56	59.15%	10/02/2033	23.01%	Pay down loan
HUBJOA	HUB24 LTD	\$17.0514	\$19.4900	\$54.73	31.16%	\$37.68	64.39%	12/03/2025	0.98%	Pay to investor
HUBJOE	HUB24 LTD	\$24.9423	\$28.5200	\$54.73	45.57%	\$29.79	47.89%	12/03/2025	1.24%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3132	\$2.6500	\$4.89	47.30%	\$2.58	45.81%	10/02/2033	8.54%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0269	\$2.3200	\$4.89	41.45%	\$2.86	52.56%	12/03/2025	7.68%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5821	\$2.9500	\$4.89	52.80%	\$2.31	39.67%	15/07/2032	9.53%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9126	\$10.2000	\$13.39	66.56%	\$4.48	23.82%	10/02/2033	19.42%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5127	\$7.4400	\$13.39	48.64%	\$6.88	44.44%	26/02/2025	12.64%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7741	\$6.6100	\$13.39	43.12%	\$7.62	50.63%	10/02/2033	11.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2958	\$8.3500	\$13.39	54.49%	\$6.09	37.64%	12/03/2025	14.27%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8009	\$6.6400	\$13.39	43.32%	\$7.59	50.41%	12/03/2025	11.46%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.9204	\$76.4200	\$98.31	68.07%	\$31.39	22.27%	25/11/2032	5.50%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.2371	\$43.6700	\$98.31	38.89%	\$60.07	55.58%	25/11/2032	2.87%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8135	\$5.5000	\$7.45	64.61%	\$2.64	26.17%	25/09/2025	13.65%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9079	\$4.4600	\$7.45	52.46%	\$3.54	40.13%	25/09/2025	10.16%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.0219	\$60.5500	\$84.94	62.42%	\$31.92	28.71%	21/01/2032	6.32%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.4127	\$48.4400	\$84.94	49.93%	\$42.53	42.97%	21/01/2032	4.74%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7925	\$2.0500	\$2.27	78.96%	\$0.48	9.69%	08/09/2033	38.95%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8818	\$16.2700	\$31.39	47.41%	\$16.51	48.17%	25/11/2032	8.65%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6966	\$9.5100	\$31.39	27.71%	\$22.69	69.70%	12/03/2025	6.29%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4805	\$5.3400	\$6.03	74.30%	\$1.55	11.44%	12/03/2025	4.52%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.6837	\$60.8200	\$141.30	39.41%	\$85.62	56.96%	25/11/2032	1.59%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9980	\$33.8600	\$141.30	21.94%	\$110.30	76.04%	26/02/2025	1.23%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.3889	\$19.8600	\$32.56	53.41%	\$15.17	39.00%	10/02/2033	7.47%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8918	\$15.8600	\$32.56	42.67%	\$18.67	51.29%	25/09/2025	6.07%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5074	\$8.2000	\$32.56	23.06%	\$25.05	74.82%	26/02/2025	4.52%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.6217	\$25.8300	\$54.71	41.35%	\$32.09	52.79%	21/01/2032	1.91%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3265	\$12.3700	\$54.71	20.70%	\$43.38	77.39%	26/02/2025	1.41%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3168	\$24.3400	\$54.71	38.96%	\$33.39	55.51%	26/02/2025	1.84%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.5110	\$30.2700	\$38.60	68.68%	\$12.09	21.58%	21/01/2032	6.87%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6485	\$28.2600	\$78.26	31.50%	\$53.61	63.89%	21/01/2032	6.36%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.6030	\$44.2000	\$78.26	49.33%	\$39.66	43.52%	12/03/2025	8.60%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.4547	\$24.7600	\$78.26	27.41%	\$56.81	68.36%	26/02/2025	6.00%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.0637	\$34.3400	\$54.97	54.69%	\$24.91	37.53%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.1889	\$28.7700	\$54.97	45.82%	\$29.78	47.66%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.6101	\$26.9600	\$54.97	42.95%	\$31.36	50.96%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7751	\$7.7400	\$13.81	49.06%	\$7.03	43.95%	12/03/2025	10.59%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5251	\$10.1700	\$13.81	61.73%	\$5.28	26.36%	12/03/2025	14.10%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2307	\$1.4700	\$1.58	78.14%	\$0.34	6.67%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0667	\$1.2200	\$1.58	67.73%	\$0.51	22.54%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.4555	\$5.0900	\$6.64	67.10%	\$2.18	23.34%	10/02/2033	7.32%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.1152	\$4.7100	\$6.64	61.98%	\$2.52	29.07%	25/11/2032	6.34%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5641	\$9.7800	\$31.00	27.63%	\$22.44	68.45%	25/09/2025	3.61%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2008	\$12.8000	\$31.00	36.13%	\$19.80	58.71%	08/09/2033	4.09%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5036	\$16.5600	\$31.00	46.79%	\$16.50	46.58%	12/03/2025	4.91%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7376	\$0.8400	\$3.11	23.72%	\$2.37	72.99%	12/03/2025	4.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1542	\$1.3800	\$3.11	37.11%	\$1.96	55.63%	12/03/2025	5.75%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5620	\$3.1800	\$7.02	36.50%	\$4.46	54.70%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5447	\$4.4000	\$7.02	50.49%	\$3.48	37.32%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3503	\$5.4000	\$7.02	61.97%	\$2.67	23.08%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0537	\$6.0300	\$9.15	55.23%	\$4.10	34.10%	25/11/2032	15.89%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7400	\$6.8500	\$9.15	62.73%	\$3.41	25.14%	25/11/2032	19.09%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4680	\$5.1500	\$9.15	48.83%	\$4.68	43.72%	15/07/2032	13.90%	Pay down loan





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MINJOE	MINERAL RESOURCES LTD	\$19.6733	\$23.4400	\$40.61	48.44%	\$20.94	42.28%	12/03/2025	4.30%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5131	\$7.4400	\$12.74	51.12%	\$6.23	41.60%	25/09/2025	8.03%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1057	\$3.5400	\$8.38	37.06%	\$5.27	57.76%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6571	\$1.9000	\$3.88	42.71%	\$2.22	51.03%	25/09/2025	6.97%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9262	\$1.0100	\$3.88	23.87%	\$2.95	73.97%	26/02/2025	5.25%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.6964	\$111.5700	\$214.63	45.52%	\$116.93	48.02%	25/09/2025	5.47%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.3385	\$132.8600	\$214.63	54.20%	\$98.29	38.10%	25/09/2025	6.51%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.9728	\$98.1800	\$214.63	40.06%	\$128.66	54.26%	25/09/2025	4.97%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.8473	\$157.4200	\$214.63	64.23%	\$76.78	26.66%	21/01/2032	8.34%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.4447	\$118.1400	\$214.63	48.20%	\$111.19	44.96%	25/11/2032	5.76%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.1683	\$141.8000	\$214.63	57.85%	\$90.46	33.93%	15/07/2032	7.07%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.7063	\$90.3600	\$214.63	38.53%	\$131.92	57.90%	12/03/2025	4.85%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.8435	\$165.4100	\$214.63	67.49%	\$69.79	22.93%	25/11/2032	9.17%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8168	\$82.0100	\$214.63	33.46%	\$142.81	61.79%	26/05/2026	4.48%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3865	\$16.8100	\$214.63	7.17%	\$199.24	92.17%	26/02/2025	3.21%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4103	\$15.3100	\$23.07	58.13%	\$9.66	33.64%	12/03/2025	11.28%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.2918	\$22.0300	\$39.03	49.43%	\$19.74	43.56%	10/02/2033	5.32%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.2456	\$31.1200	\$39.03	69.81%	\$11.78	20.27%	10/02/2033	8.91%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.8074	\$23.7600	\$39.03	53.31%	\$18.22	39.12%	10/02/2033	5.76%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.7383	\$32.8200	\$39.03	73.63%	\$10.29	15.91%	10/02/2033	10.20%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9924	\$25.1200	\$36.40	60.42%	\$14.41	30.99%	15/07/2032	11.11%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7282	\$11.9300	\$37.94	28.28%	\$27.21	68.56%	12/03/2025	6.17%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7167	\$9.6900	\$37.94	22.97%	\$29.22	74.46%	12/03/2025	5.75%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0693	\$13.4300	\$37.94	31.81%	\$25.87	64.60%	12/03/2025	6.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2827	\$18.1100	\$37.94	42.92%	\$21.66	52.27%	25/09/2025	7.76%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.9501	\$26.6400	\$37.94	63.13%	\$13.99	29.78%	21/01/2032	12.01%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.6682	\$20.7800	\$37.94	49.20%	\$19.27	45.23%	25/11/2032	8.72%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7233	\$7.4700	\$37.94	17.72%	\$31.22	80.31%	12/03/2025	5.38%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6186	\$5.1400	\$37.94	12.17%	\$33.32	86.45%	25/09/2025	5.04%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3529	\$13.7500	\$37.94	32.56%	\$25.59	63.76%	26/05/2026	6.57%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9738	\$17.7800	\$37.94	42.10%	\$21.97	53.14%	25/11/2032	7.65%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1923	\$10.0400	\$37.94	24.23%	\$28.75	73.54%	26/02/2025	5.84%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2727	\$2.6000	\$3.12	72.84%	\$0.85	16.67%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0673	\$10.8000	\$15.21	59.61%	\$6.14	28.99%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6040	\$2.9700	\$4.45	58.52%	\$1.85	33.26%	15/07/2032	25.46%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7710	\$2.0300	\$4.45	39.80%	\$2.68	54.38%	15/07/2032	17.54%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2393	\$3.7000	\$4.45	72.79%	\$1.21	16.85%	25/11/2032	38.82%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3134	\$1.6300	\$2.40	54.73%	\$1.09	32.08%	12/03/2025	10.12%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0421	\$1.2900	\$2.40	43.42%	\$1.36	46.25%	25/09/2025	8.10%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8909	\$7.0300	\$15.00	39.27%	\$9.11	53.13%	25/11/2032	3.35%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6526	\$5.3200	\$15.00	31.02%	\$10.35	64.53%	15/07/2032	2.95%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7768	\$6.8900	\$15.00	38.51%	\$9.22	54.07%	26/05/2026	3.31%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2403	\$9.8500	\$15.00	54.94%	\$6.76	34.33%	25/11/2032	4.51%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9372	\$8.2700	\$22.21	31.23%	\$15.27	62.76%	15/07/2032	1.83%	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
NWLJOF	NETWEALTH GROUP LTD	\$9.8366	\$11.7300	\$22.21	44.29%	\$12.37	47.19%	12/03/2025	2.26%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2312	\$6.4900	\$16.81	31.12%	\$11.58	61.39%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9106	\$7.5600	\$16.81	41.11%	\$9.90	55.03%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2407	\$9.0000	\$16.81	43.07%	\$9.57	46.46%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3471	\$1.5400	\$2.49	54.10%	\$1.14	38.15%	10/02/2033	12.25%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8657	\$3.2700	\$9.96	28.77%	\$7.09	67.17%	25/09/2025	6.70%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7032	\$7.6500	\$9.96	67.30%	\$3.26	23.19%	26/05/2026	14.58%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9443	\$4.5000	\$9.96	39.60%	\$6.02	54.82%	12/03/2025	7.90%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3129	\$1.5000	\$9.96	13.18%	\$8.65	84.94%	25/09/2025	5.49%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8787	\$4.4400	\$9.96	38.94%	\$6.08	55.42%	25/11/2032	7.81%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2638	\$2.4800	\$9.96	22.73%	\$7.70	75.10%	12/03/2025	6.17%	Pay down loan
ORIJOA	ORICA LTD	\$10.4209	\$11.9000	\$18.01	57.86%	\$7.59	33.93%	25/09/2025	5.80%	Pay to investor
ORIJOB	ORICA LTD	\$8.9540	\$10.2300	\$18.01	49.72%	\$9.06	43.20%	12/03/2025	4.86%	Pay to investor
ORIJOC	ORICA LTD	\$7.6688	\$8.7700	\$18.01	42.58%	\$10.34	51.30%	26/05/2026	4.25%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7733	\$15.7300	\$26.77	51.45%	\$13.00	41.24%	25/09/2025	8.82%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5317	\$4.3800	\$9.75	36.22%	\$6.22	55.08%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6469	\$8.2500	\$9.75	68.17%	\$3.10	15.38%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5826	\$1.8900	\$2.91	54.38%	\$1.33	35.05%	15/07/2032	10.55%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1335	\$2.6500	\$2.91	73.32%	\$0.78	8.93%	08/09/2033	18.03%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.6943	\$56.8500	\$147.14	32.41%	\$99.45	61.36%	12/03/2025	0.35%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.6809	\$73.5000	\$147.14	41.92%	\$85.46	50.05%	26/02/2025	0.41%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2890	\$15.8400	\$19.86	66.91%	\$6.57	20.24%	25/11/2032	19.78%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9343	\$17.8000	\$19.86	75.20%	\$4.93	10.37%	08/09/2033	26.39%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6187	\$0.7700	\$1.04	59.78%	\$0.42	25.60%	08/09/2033	31.23%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6507	\$0.8100	\$1.04	62.87%	\$0.38	21.74%	15/07/2032	33.83%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6564	\$3.0400	\$6.37	41.70%	\$3.71	52.28%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8657	\$3.2700	\$6.37	44.99%	\$3.50	48.67%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6096	\$4.1200	\$6.37	56.67%	\$2.76	35.32%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2238	\$9.3900	\$15.70	52.38%	\$7.48	40.19%	26/05/2026	9.63%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2104	\$5.9500	\$15.70	33.19%	\$10.49	62.10%	25/09/2025	6.86%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3955	\$8.4500	\$15.70	47.11%	\$8.30	46.18%	25/11/2032	8.67%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3583	\$11.8400	\$15.70	65.98%	\$5.34	24.59%	25/11/2032	13.48%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3270	\$8.3700	\$15.70	46.67%	\$8.37	46.69%	10/02/2033	8.60%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9050	\$12.4500	\$15.70	69.46%	\$4.80	20.70%	10/02/2033	15.02%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.0854	\$4.7000	\$15.70	26.02%	\$11.61	70.06%	10/02/2033	6.20%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6776	\$9.9400	\$15.70	55.27%	\$7.02	36.69%	10/02/2033	10.25%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.8826	\$6.4500	\$15.70	37.47%	\$9.82	58.92%	26/02/2025	7.33%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9994	\$14.8500	\$29.06	44.73%	\$16.06	48.90%	21/01/2032	6.18%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9262	\$12.4800	\$29.06	37.60%	\$18.13	57.05%	21/01/2032	5.48%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5678	\$8.2700	\$16.08	47.06%	\$8.51	48.57%	15/07/2032	8.84%	Pay to investor
REAJOC	REA GROUP LTD	\$128.1248	\$146.3200	\$218.23	58.71%	\$90.11	32.95%	15/07/2032	3.02%	Pay to investor
REAJOD	REA GROUP LTD	\$87.7496	\$100.2000	\$218.23	40.21%	\$130.48	54.09%	26/05/2026	2.08%	Pay to investor
REAJOE	REA GROUP LTD	\$106.6739	\$121.8200	\$218.23	48.88%	\$111.56	44.18%	08/09/2033	2.44%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.5255	\$38.2900	\$44.56	75.24%	\$11.03	14.07%	12/03/2025	5.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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RIOJOA	RIO TINTO LTD	\$79.3020	\$86.6400	\$109.99	72.10%	\$30.69	21.23%	12/03/2025	21.60%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.0421	\$100.8000	\$109.99	80.95%	\$20.95	8.36%	12/03/2025	31.64%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.6901	\$67.5700	\$109.99	54.27%	\$50.30	38.57%	12/03/2025	13.18%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.2896	\$101.9600	\$109.99	81.18%	\$20.70	7.30%	25/11/2032	32.02%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.3698	\$78.0800	\$109.99	62.16%	\$41.62	29.01%	10/02/2033	15.92%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.4239	\$57.9800	\$109.99	45.84%	\$59.57	47.29%	25/11/2032	11.13%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.0323	\$62.0900	\$109.99	49.12%	\$55.96	43.55%	10/02/2033	11.84%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.4009	\$43.2900	\$109.99	35.82%	\$70.59	60.64%	26/02/2025	9.39%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8091	\$1.0000	\$1.83	44.21%	\$1.02	45.36%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0731	\$1.3300	\$1.83	58.64%	\$0.76	27.32%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9587	\$2.2400	\$5.29	37.03%	\$3.33	57.66%	12/03/2025	3.39%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3494	\$2.6900	\$3.10	75.79%	\$0.75	13.23%	25/11/2032	7.43%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6572	\$1.9000	\$3.10	53.46%	\$1.44	38.71%	12/03/2025	3.86%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5238	\$1.7400	\$3.10	49.15%	\$1.58	43.87%	12/03/2025	3.54%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2549	\$1.4400	\$3.10	40.48%	\$1.85	53.55%	12/03/2025	3.02%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5631	\$1.7900	\$3.41	45.84%	\$1.85	47.51%	25/09/2025	9.18%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1650	\$1.3300	\$3.41	34.16%	\$2.25	61.00%	12/03/2025	7.55%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9074	\$2.1900	\$3.41	55.94%	\$1.50	35.78%	12/03/2025	11.28%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2691	\$1.4600	\$3.41	37.22%	\$2.14	57.18%	26/05/2026	7.92%	Pay down loan
SEKJOB	SEEK LTD	\$8.7052	\$9.9400	\$23.08	37.72%	\$14.37	56.93%	26/02/2025	2.92%	Pay to investor
SEKJOC	SEEK LTD	\$16.5344	\$18.8900	\$23.08	71.64%	\$6.55	18.15%	08/09/2033	6.42%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8029	\$3.4800	\$8.55	32.78%	\$5.75	59.30%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3270	\$2.8900	\$8.55	27.22%	\$6.22	66.20%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5087	\$4.3600	\$8.55	41.04%	\$5.04	49.01%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9144	\$6.1100	\$8.55	57.48%	\$3.64	28.54%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7232	\$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	\$32.9156	\$35.9500	\$71.96	45.74%	\$39.04	50.04%	26/02/2025	7.55%	Pay down loan
SGPJOB	STOCKLAND	\$2.8657	\$3.2700	\$4.96	57.78%	\$2.09	34.07%	25/09/2025	11.75%	Pay to investor
SGPJOC	STOCKLAND	\$2.3291	\$2.6600	\$4.96	46.96%	\$2.63	46.37%	21/01/2032	9.35%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2560	\$0.3200	\$0.45	56.89%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.4945	\$21.1400	\$27.85	66.41%	\$9.36	24.09%	25/11/2032	11.22%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8922	\$19.3000	\$27.85	60.65%	\$10.96	30.70%	25/11/2032	9.58%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8462	\$7.4800	\$27.85	24.58%	\$21.00	73.14%	26/02/2025	5.00%	Pay down loan
STOJOA	SANTOS LTD	\$3.6473	\$4.1700	\$7.16	50.94%	\$3.51	41.76%	25/09/2025	13.08%	Pay to investor
STOJOB	SANTOS LTD	\$5.4021	\$6.1700	\$7.16	75.45%	\$1.76	13.83%	12/03/2025	26.14%	Pay to investor
STOJOD	SANTOS LTD	\$4.2243	\$4.8400	\$7.16	59.00%	\$2.94	32.40%	25/11/2032	15.65%	Pay to investor
STOJOE	SANTOS LTD	\$5.9141	\$6.7700	\$7.16	82.60%	\$1.25	5.45%	25/11/2032	36.88%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.4731	\$41.6500	\$72.70	50.17%	\$36.23	42.71%	25/09/2025	7.47%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1832	\$37.9000	\$72.70	45.64%	\$39.52	47.87%	25/11/2032	6.85%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4848	\$19.1000	\$72.70	24.05%	\$55.22	73.73%	26/02/2025	4.90%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8055	\$32.5600	\$72.70	41.00%	\$42.89	55.21%	26/02/2025	6.31%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3072	\$8.7100	\$17.66	41.38%	\$10.35	50.68%	08/09/2033	9.76%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$5.0053	\$5.9600	\$17.66	28.34%	\$12.65	66.25%	12/03/2025	7.98%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4940	\$11.3100	\$17.66	53.76%	\$8.17	35.96%	08/09/2033	12.37%	Pay to investor





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SUNJOB	SUNCORP GROUP LTD	\$8.3867	\$9.1600	\$17.47	48.01%	\$9.08	47.57%	12/03/2025	8.59%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2757	\$8.3100	\$17.47	41.65%	\$10.19	52.43%	12/03/2025	7.65%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7694	\$8.8700	\$17.47	44.47%	\$9.70	49.23%	12/03/2025	8.04%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4578	\$7.3700	\$17.47	36.97%	\$11.01	57.81%	12/03/2025	7.08%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2642	\$6.0100	\$17.47	30.13%	\$12.21	65.60%	12/03/2025	6.39%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9793	\$3.4700	\$17.47	17.05%	\$14.49	80.14%	25/09/2025	5.38%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1237	\$5.6400	\$17.47	29.33%	\$12.35	67.72%	26/02/2025	6.32%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.2940	\$11.7600	\$13.39	76.88%	\$3.10	12.17%	25/09/2025	20.03%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1825	\$9.3700	\$13.39	61.11%	\$5.21	30.02%	25/11/2032	11.91%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0334	\$8.0300	\$13.39	52.53%	\$6.36	40.03%	25/11/2032	9.75%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2900	\$7.1900	\$13.39	46.98%	\$7.10	46.30%	10/02/2033	8.73%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0248	\$10.3100	\$13.39	67.40%	\$4.37	23.00%	10/02/2033	14.20%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5809	\$4.0900	\$4.94	72.49%	\$1.36	17.21%	15/07/2032	18.03%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8075	\$3.2100	\$4.94	56.83%	\$2.13	35.02%	15/07/2032	11.49%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7491	\$3.1500	\$4.94	55.65%	\$2.19	36.23%	15/07/2032	11.18%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1303	\$2.4400	\$4.94	43.12%	\$2.81	50.61%	15/07/2032	8.72%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5815	\$1.7900	\$3.91	40.45%	\$2.33	54.22%	25/09/2025	11.38%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2916	\$2.6200	\$3.91	58.61%	\$1.62	32.99%	25/11/2032	16.37%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3323	\$2.6500	\$3.91	59.65%	\$1.58	32.23%	15/07/2032	16.80%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0283	\$2.3200	\$3.91	51.87%	\$1.88	40.66%	10/02/2033	14.08%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8260	\$3.2200	\$3.91	72.28%	\$1.08	17.65%	10/02/2033	24.45%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0749	\$2.3900	\$3.91	53.07%	\$1.84	38.87%	21/01/2032	14.44%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6319	\$1.8700	\$3.91	41.74%	\$2.28	52.17%	10/02/2033	11.63%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2786	\$1.4800	\$3.91	32.70%	\$2.63	62.15%	10/02/2033	10.07%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6674	\$12.1800	\$22.73	46.93%	\$12.06	46.41%	08/09/2033	1.66%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6208	\$3.0000	\$4.58	57.22%	\$1.96	34.50%	10/02/2033	9.19%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1840	\$8.2000	\$11.38	63.13%	\$4.20	27.94%	15/07/2032	12.63%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7103	\$6.5200	\$11.38	50.18%	\$5.67	42.71%	26/02/2025	9.35%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.7170	\$54.4900	\$99.92	47.76%	\$52.20	45.47%	21/01/2032	6.75%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1327	\$52.6800	\$99.92	46.17%	\$53.79	47.28%	25/11/2032	6.55%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5766	\$27.9400	\$99.92	25.60%	\$74.34	72.04%	12/03/2025	4.74%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4140	\$1.6100	\$2.89	48.93%	\$1.48	44.29%	12/03/2025	10.57%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.2478	\$45.9600	\$73.53	54.74%	\$33.28	37.49%	12/03/2025	12.73%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.5398	\$38.3000	\$73.53	45.61%	\$39.99	47.91%	12/03/2025	10.60%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.8319	\$30.6400	\$73.53	36.49%	\$46.70	58.33%	12/03/2025	9.07%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.7170	\$54.4900	\$73.53	64.89%	\$25.81	25.89%	21/01/2032	16.42%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.7523	\$28.2700	\$73.53	33.66%	\$48.78	61.55%	25/09/2025	8.69%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9693	\$16.3500	\$73.53	20.36%	\$58.56	77.76%	12/03/2025	7.24%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.3201	\$187.6500	\$404.28	40.65%	\$239.96	53.58%	25/11/2032	2.31%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0812	\$2.3700	\$4.17	49.91%	\$2.09	43.17%	25/09/2025	3.66%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8044	\$0.9200	\$4.17	19.29%	\$3.37	77.94%	12/03/2025	2.27%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3418	\$9.2800	\$31.08	26.84%	\$22.74	70.14%	15/07/2032	7.12%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9192	\$15.4900	\$31.08	44.79%	\$17.16	50.16%	25/11/2032	9.44%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5740	\$11.7600	\$31.08	34.02%	\$20.51	62.16%	12/03/2025	7.90%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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
WBCJOE	WESTPAC BANKING CORP	\$13.4500	\$14.6900	\$31.08	43.28%	\$17.63	52.73%	26/02/2025	9.19%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2330	\$10.2700	\$31.08	29.71%	\$21.85	66.96%	12/03/2025	7.42%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.5440	\$21.7600	\$31.08	62.88%	\$11.54	29.99%	25/11/2032	14.04%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4464	\$8.2800	\$31.08	23.96%	\$23.63	73.36%	12/03/2025	6.85%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2368	\$5.8200	\$31.08	16.85%	\$25.84	81.27%	25/09/2025	6.27%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9587	\$14.4100	\$31.08	41.69%	\$18.12	53.64%	26/05/2026	8.94%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5913	\$12.9000	\$31.08	37.30%	\$19.49	58.49%	25/11/2032	8.31%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8168	\$10.0700	\$19.11	46.14%	\$10.29	47.31%	25/09/2025	8.90%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5955	\$18.9600	\$26.64	62.30%	\$10.04	28.83%	12/03/2025	21.48%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1942	\$15.0600	\$26.64	49.53%	\$13.45	43.47%	12/03/2025	16.05%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.1101	\$24.1200	\$26.64	79.24%	\$5.53	9.46%	25/11/2032	39.02%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$5.7957	\$6.6200	\$26.64	21.76%	\$20.84	75.15%	12/03/2025	10.35%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.9401	\$12.5000	\$26.64	41.07%	\$15.70	53.08%	15/07/2032	13.75%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$2.5933	\$2.9600	\$26.64	9.73%	\$24.05	88.89%	25/09/2025	8.97%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$5.7640	\$6.5900	\$26.64	21.64%	\$20.88	75.26%	15/07/2032	10.34%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2522	\$6.0000	\$7.80	67.34%	\$2.55	23.08%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1633	\$4.7500	\$7.80	53.38%	\$3.64	39.10%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2025	\$3.6600	\$7.80	41.06%	\$4.60	53.08%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.2192	\$44.7900	\$74.06	52.96%	\$34.84	39.52%	25/09/2025	5.57%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.0658	\$32.0500	\$74.06	37.90%	\$45.99	56.72%	25/11/2032	4.22%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.3036	\$44.8800	\$74.06	53.07%	\$34.76	39.40%	25/11/2032	5.58%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.3172	\$23.2000	\$74.06	27.43%	\$53.74	68.67%	10/02/2033	3.61%	Pay to investor
WESO1	WESFARMERS LTD	\$34.3409	\$39.2200	\$74.06	46.37%	\$39.72	47.04%	25/09/2025	4.88%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4285	\$3.0100	\$6.61	36.74%	\$4.18	54.46%	25/09/2025	11.72%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8132	\$1.0100	\$6.61	12.30%	\$5.80	84.72%	26/02/2025	8.45%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1414	\$3.9000	\$6.61	47.52%	\$3.47	41.00%	15/07/2032	14.13%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7076	\$2.1300	\$6.61	25.83%	\$4.90	67.78%	25/09/2025	10.00%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7161	\$4.6100	\$6.61	56.22%	\$2.89	30.26%	10/02/2033	16.93%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9002	\$0.9800	\$1.32	68.20%	\$0.42	25.76%	10/02/2033	21.68%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7521	\$0.8300	\$1.32	56.98%	\$0.57	37.12%	10/02/2033	16.02%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9344	\$1.0200	\$1.32	70.79%	\$0.39	22.73%	10/02/2033	23.60%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8157	\$8.9300	\$15.31	51.05%	\$7.49	41.67%	25/09/2025	6.67%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2671	\$12.8800	\$15.31	73.59%	\$4.04	15.87%	12/03/2025	12.37%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1319	\$10.4300	\$15.31	59.65%	\$6.18	31.87%	26/05/2026	8.09%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0569	\$22.9100	\$35.73	56.13%	\$15.67	35.88%	25/11/2032	6.70%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.9017	\$19.5600	\$35.73	50.10%	\$17.83	45.26%	12/03/2025	5.89%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9791	\$24.6600	\$35.73	61.51%	\$13.75	30.98%	12/03/2025	7.64%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.4194	\$27.8900	\$35.73	68.34%	\$11.31	21.94%	10/02/2033	9.28%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3169	\$27.0500	\$35.73	68.06%	\$11.41	24.29%	26/05/2026	9.20%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4591	\$21.0800	\$35.73	51.66%	\$17.27	41.00%	21/01/2032	6.08%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1543	\$11.0900	\$35.73	28.42%	\$25.58	68.96%	26/02/2025	4.11%	Pay down loan
XROJOB	XERO LTD	\$49.5837	\$59.0800	\$143.19	34.63%	\$93.61	58.74%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.1250	\$96.6800	\$143.19	56.66%	\$62.07	32.48%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.4024	\$66.0200	\$143.19	38.69%	\$87.79	53.89%	25/11/2032	0.00%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 8.80%pa**

Effective Date: 30-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3664	\$6.1300	\$7.94	67.59%	\$2.57	22.80%	12/03/2025	23.60%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6956	\$5.3700	\$7.94	59.14%	\$3.24	32.37%	12/03/2025	18.72%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7469	\$3.1400	\$7.94	34.60%	\$5.19	60.45%	15/07/2032	11.70%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8113	\$0.8900	\$7.94	10.22%	\$7.13	88.79%	12/03/2025	8.52%	Pay down loan

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