



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$3.1420	\$3.7600	\$6.72	46.76%	\$3.58	44.05%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6141	\$3.1300	\$6.72	38.90%	\$4.11	53.42%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1741	\$5.0000	\$6.72	62.11%	\$2.55	25.60%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0315	\$1.1800	\$1.59	65.08%	\$0.55	25.55%	15/07/2032	14.63%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8181	\$0.9500	\$1.59	51.62%	\$0.77	40.06%	15/07/2032	10.56%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5529	\$6.3600	\$11.06	50.21%	\$5.51	42.50%	21/01/2032	8.90%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3427	\$7.2700	\$11.06	57.35%	\$4.72	34.27%	21/01/2032	10.39%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9140	\$5.6400	\$11.06	44.43%	\$6.15	49.01%	26/05/2026	7.97%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9198	\$6.7800	\$11.06	53.52%	\$5.14	38.70%	08/09/2033	9.53%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9088	\$7.9200	\$11.06	62.47%	\$4.15	28.39%	08/09/2033	11.80%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7228	\$4.0800	\$11.06	33.66%	\$7.34	63.11%	26/02/2025	6.68%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.0860	\$15.0000	\$31.97	40.93%	\$18.88	53.08%	25/09/2025	5.03%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0938	\$21.8800	\$53.57	35.64%	\$34.48	59.16%	25/09/2025	2.03%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.9876	\$26.3500	\$53.57	42.91%	\$20.58	50.81%	25/09/2025	2.29%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.3283	\$33.6100	\$53.57	54.75%	\$24.24	37.26%	26/05/2026	2.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.7755	\$29.5400	\$53.57	48.12%	\$27.79	44.86%	15/07/2032	2.52%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.3893	\$44.0000	\$53.57	71.66%	\$15.18	17.86%	12/03/2025	4.61%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4951	\$4.0100	\$5.13	68.13%	\$1.63	21.83%	12/03/2025	24.47%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1745	\$8.2200	\$16.16	44.40%	\$8.99	49.13%	08/09/2033	8.55%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6251	\$9.8900	\$16.16	53.37%	\$7.53	38.80%	12/03/2025	10.19%	Pay to investor
AMPJOA	AMP LTD	\$0.7139	\$0.8100	\$1.31	54.50%	\$0.60	38.17%	25/09/2025	7.55%	Pay to investor
AMPJOB	AMP LTD	\$0.6318	\$0.7300	\$1.31	48.23%	\$0.68	44.27%	21/01/2032	6.64%	Pay to investor
AMPJOC	AMP LTD	\$0.7726	\$0.9000	\$1.31	58.98%	\$0.54	31.30%	25/11/2032	8.37%	Pay to investor
AMPJOF	AMP LTD	\$0.5756	\$0.6600	\$1.31	43.94%	\$0.73	49.62%	26/02/2025	6.13%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3661	\$14.1800	\$26.89	45.99%	\$14.52	47.27%	15/07/2032	4.46%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6981	\$14.1800	\$28.73	44.20%	\$16.03	50.64%	15/07/2032	11.04%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.4309	\$23.9200	\$28.73	74.59%	\$7.30	16.74%	21/01/2032	24.25%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7522	\$17.2700	\$28.73	54.83%	\$12.98	39.89%	26/02/2025	13.64%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6569	\$16.3500	\$28.73	51.02%	\$14.07	43.09%	25/11/2032	12.58%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.5151	\$22.8900	\$28.73	71.41%	\$8.21	20.33%	25/11/2032	21.55%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0918	\$14.6200	\$28.73	45.57%	\$15.64	49.11%	12/03/2025	11.32%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7556	\$13.1200	\$28.73	40.92%	\$16.97	54.33%	12/03/2025	10.43%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4194	\$11.6300	\$28.73	36.27%	\$18.31	59.52%	12/03/2025	9.67%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9612	\$13.3500	\$28.73	41.63%	\$16.77	53.53%	26/05/2026	10.56%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9007	\$13.2800	\$28.73	41.42%	\$16.83	53.78%	25/11/2032	10.52%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8675	\$8.6300	\$28.73	27.38%	\$20.86	69.96%	12/03/2025	8.48%	Pay down loan
APAJOB	APA GROUP	\$5.7561	\$6.8900	\$7.91	72.77%	\$2.15	12.90%	26/05/2026	26.00%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5428	\$5.2100	\$9.05	50.20%	\$4.51	42.43%	25/09/2025	7.65%	Pay to investor
ASXJOB	ASX LTD	\$49.1781	\$56.3600	\$63.45	77.51%	\$14.27	11.17%	26/05/2026	14.95%	Pay to investor
ASXJOC	ASX LTD	\$40.4313	\$46.3400	\$63.45	63.72%	\$23.02	26.97%	10/02/2033	9.27%	Pay to investor
ASXSO1	ASX LTD	\$36.9486	\$42.3500	\$63.45	58.23%	\$26.50	33.25%	25/11/2032	8.05%	Pay down loan
ASXSO4	ASX LTD	\$49.0117	\$53.7300	\$63.45	77.24%	\$14.44	15.32%	26/02/2025	14.77%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3363	\$2.6800	\$3.37	69.33%	\$1.03	20.47%	25/09/2025	17.12%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1142	\$2.4200	\$3.37	62.74%	\$1.26	28.19%	21/01/2032	14.09%	Pay to investor

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AZJJOD	AURIZON HOLDINGS LTD	\$1.8734	\$2.1500	\$3.37	55.59%	\$1.50	36.20%	10/02/2033	11.83%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0292	\$3.4700	\$4.94	61.32%	\$1.91	29.76%	08/09/2033	10.99%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4808	\$6.2900	\$12.15	45.11%	\$6.67	48.23%	12/03/2025	9.30%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0086	\$4.6000	\$12.15	32.99%	\$8.14	62.14%	12/03/2025	7.62%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3343	\$8.4000	\$12.15	60.36%	\$4.82	30.86%	12/03/2025	12.87%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7294	\$10.0000	\$12.15	71.85%	\$3.42	17.70%	12/03/2025	18.13%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5634	\$1.8700	\$4.39	35.61%	\$2.83	57.40%	26/02/2025	2.48%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1258	\$2.5400	\$4.39	48.42%	\$2.26	42.14%	08/09/2033	3.09%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.3159	\$26.7200	\$39.62	58.85%	\$16.30	32.56%	21/01/2032	14.42%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.5551	\$21.2700	\$39.62	46.83%	\$21.06	46.31%	15/07/2032	11.16%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5652	\$13.7800	\$39.62	31.71%	\$27.05	65.22%	12/03/2025	8.69%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0136	\$32.9600	\$39.62	73.23%	\$10.61	16.81%	12/03/2025	22.16%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.3338	\$39.0100	\$39.62	86.66%	\$5.29	1.54%	12/03/2025	44.46%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.7025	\$22.3800	\$39.62	49.73%	\$19.92	43.51%	12/03/2025	11.80%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.5545	\$21.0800	\$39.62	46.83%	\$21.07	46.79%	12/03/2025	11.16%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.8444	\$20.2800	\$39.62	45.04%	\$21.78	48.81%	12/03/2025	10.79%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2863	\$25.5400	\$39.62	56.25%	\$17.33	35.54%	25/11/2032	13.56%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5893	\$30.2100	\$39.62	67.11%	\$13.03	23.75%	25/09/2025	18.04%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9596	\$12.2300	\$39.62	27.66%	\$28.66	69.13%	26/05/2026	8.20%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1692	\$1.4600	\$1.74	67.39%	\$0.57	15.85%	08/09/2033	13.87%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9183	\$1.1500	\$1.74	52.93%	\$0.82	33.72%	12/03/2025	9.61%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.7962	\$5.5000	\$6.19	77.48%	\$1.39	11.15%	12/03/2025	27.26%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1399	\$4.7500	\$6.19	66.88%	\$2.05	23.26%	25/11/2032	18.54%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5489	\$4.9800	\$6.19	73.49%	\$1.64	19.55%	26/02/2025	23.16%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9254	\$4.3100	\$6.19	63.42%	\$2.26	30.37%	26/02/2025	16.78%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2591	\$4.8900	\$6.19	68.81%	\$1.93	21.00%	12/03/2025	19.68%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1897	\$3.5000	\$6.19	51.53%	\$3.00	43.46%	12/03/2025	12.67%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.9305	\$24.0000	\$28.99	72.20%	\$8.06	17.21%	12/03/2025	3.91%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9541	\$16.6900	\$19.84	70.33%	\$5.89	15.88%	15/07/2032	8.49%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3942	\$10.0400	\$19.84	42.31%	\$11.45	49.40%	15/07/2032	4.37%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0701	\$13.2400	\$19.84	55.80%	\$8.77	33.27%	10/02/2033	5.70%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3427	\$7.2700	\$15.25	41.59%	\$8.91	52.33%	21/01/2032	5.04%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5941	\$11.0000	\$15.25	62.91%	\$5.66	27.87%	10/02/2033	7.94%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.2665	\$8.3300	\$15.25	47.65%	\$7.98	45.38%	10/02/2033	5.63%	Pay to investor
BXBBO1	BRAMBLES LTD	\$4.5123	\$5.1700	\$15.25	29.59%	\$10.74	66.10%	10/02/2033	4.18%	Pay down loan
BXBBO4	BRAMBLES LTD	\$8.9260	\$10.2300	\$15.25	58.53%	\$6.32	32.92%	26/02/2025	7.10%	Pay down loan
BXBBO5	BRAMBLES LTD	\$5.8919	\$6.4600	\$15.25	38.64%	\$9.36	57.64%	26/02/2025	4.80%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.8040	\$23.8400	\$35.63	58.39%	\$14.83	33.09%	26/05/2026	4.52%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.2354	\$44.9100	\$134.21	29.98%	\$93.97	66.54%	25/09/2025	4.84%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.7591	\$62.2400	\$134.21	41.55%	\$78.45	53.62%	10/02/2033	5.80%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.5481	\$87.6800	\$134.21	58.53%	\$55.66	34.67%	26/05/2026	8.17%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.6031	\$79.9200	\$134.21	53.35%	\$62.61	40.45%	21/01/2032	7.27%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.9264	\$59.0800	\$134.21	39.44%	\$81.28	55.98%	15/07/2032	5.60%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.0520	\$115.0300	\$134.21	76.78%	\$31.16	14.29%	12/03/2025	14.60%	Pay to investor



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CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.2078	\$99.5800	\$134.21	66.47%	\$45.00	25.80%	10/02/2033	10.11%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0188	\$56.9500	\$134.21	38.01%	\$83.19	57.57%	26/05/2026	5.47%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9962	\$34.6000	\$134.21	23.10%	\$103.21	74.22%	12/03/2025	4.41%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0966	\$31.9000	\$134.21	21.68%	\$105.11	76.23%	26/02/2025	4.33%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6736	\$11.5700	\$15.76	61.38%	\$6.09	26.59%	15/07/2032	10.19%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4516	\$10.1100	\$15.76	53.63%	\$7.31	35.85%	25/11/2032	8.48%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5612	\$0.6700	\$0.72	78.49%	\$0.15	6.29%	12/03/2025	39.01%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7875	\$8.9300	\$12.15	64.09%	\$4.36	26.50%	25/09/2025	10.34%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6988	\$7.6800	\$12.15	55.13%	\$5.45	36.79%	15/07/2032	8.27%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6889	\$3.2200	\$5.75	46.76%	\$3.06	44.00%	25/09/2025	7.37%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2527	\$5.0900	\$5.75	73.96%	\$1.50	11.48%	21/01/2032	15.06%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6420	\$4.3600	\$5.75	63.34%	\$2.11	24.17%	26/05/2026	10.70%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.3229	\$126.4400	\$337.75	32.66%	\$227.43	62.56%	25/09/2025	1.65%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.3415	\$206.6900	\$337.75	53.39%	\$157.41	38.80%	12/03/2025	2.38%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.1627	\$133.1300	\$337.75	34.39%	\$221.59	60.58%	25/11/2032	1.69%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.8910	\$170.9000	\$337.75	46.16%	\$181.86	49.40%	26/02/2025	2.06%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8405	\$11.2700	\$18.27	53.86%	\$8.43	38.31%	26/05/2026	3.56%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8020	\$11.2400	\$18.27	53.65%	\$8.47	38.48%	25/11/2032	3.54%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7113	\$15.7300	\$18.27	75.05%	\$4.56	13.90%	25/11/2032	6.58%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0212	\$17.2100	\$26.90	55.84%	\$11.88	36.02%	10/02/2033	6.73%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4978	\$18.9100	\$26.90	61.33%	\$10.40	29.70%	12/03/2025	7.69%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7474	\$10.0300	\$26.90	32.52%	\$18.15	62.71%	12/03/2025	4.41%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4927	\$6.0200	\$26.90	20.42%	\$21.41	77.62%	26/02/2025	3.74%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8860	\$14.7700	\$26.90	47.90%	\$14.01	45.09%	26/02/2025	5.71%	Pay down loan
CSLJOE	CSL LTD	\$201.0466	\$230.4200	\$300.77	66.84%	\$99.72	23.39%	15/07/2032	3.82%	Pay to investor
CSLJOF	CSL LTD	\$185.4977	\$212.6000	\$300.77	61.67%	\$115.27	29.31%	26/05/2026	3.31%	Pay to investor
CSLJOG	CSL LTD	\$172.6313	\$197.8600	\$300.77	57.40%	\$128.14	34.22%	25/11/2032	2.97%	Pay to investor
CSLJOI	CSL LTD	\$192.5285	\$220.6600	\$300.77	64.01%	\$108.24	26.63%	10/02/2033	3.52%	Pay to investor
CSLJOJ	CSL LTD	\$94.7825	\$108.6300	\$300.77	31.51%	\$205.99	63.88%	10/02/2033	1.85%	Pay to investor
CSLJOK	CSL LTD	\$171.7849	\$196.8900	\$300.77	57.12%	\$128.99	34.54%	10/02/2033	2.95%	Pay to investor
CSLJOL	CSL LTD	\$210.2974	\$241.0200	\$300.77	69.92%	\$90.47	19.87%	10/02/2033	4.21%	Pay to investor
CSLSO1	CSL LTD	\$194.3086	\$222.7000	\$300.77	64.60%	\$106.46	25.96%	25/09/2025	3.58%	Pay down loan
CSLSO4	CSL LTD	\$156.9908	\$179.9300	\$300.77	52.20%	\$143.78	40.18%	12/03/2025	2.65%	Pay down loan
CSLSO5	CSL LTD	\$92.5684	\$106.1000	\$300.77	30.78%	\$208.20	64.72%	10/02/2033	1.83%	Pay down loan
CSLSO6	CSL LTD	\$174.9065	\$200.4600	\$300.77	58.15%	\$125.86	33.35%	10/02/2033	3.03%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3735	\$1.6400	\$2.94	46.72%	\$1.57	44.22%	15/07/2032	3.13%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9517	\$2.2400	\$3.01	64.84%	\$1.06	25.58%	12/03/2025	14.41%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7461	\$3.1500	\$4.89	56.16%	\$2.14	35.58%	25/11/2032	6.53%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4570	\$1.6000	\$4.89	29.80%	\$3.43	67.28%	26/02/2025	4.08%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6408	\$3.0300	\$3.69	71.57%	\$1.05	17.89%	25/11/2032	30.25%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2284	\$4.8400	\$5.46	77.44%	\$1.23	11.36%	21/01/2032	17.70%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6506	\$7.6200	\$14.53	45.77%	\$7.88	47.56%	21/01/2032	4.81%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4735	\$10.8600	\$14.53	65.20%	\$5.06	25.26%	21/01/2032	7.50%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2800	\$2.7300	\$4.06	56.16%	\$1.78	32.76%	25/11/2032	2.25%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
EVNJOB	EVOLUTION MINING LTD	\$2.0988	\$2.5100	\$4.06	51.69%	\$1.96	38.18%	25/11/2032	2.04%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3872	\$1.6500	\$4.06	34.17%	\$2.67	59.36%	15/07/2032	1.50%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4264	\$7.3700	\$12.13	52.98%	\$5.70	39.24%	12/03/2025	7.60%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3493	\$9.5700	\$12.13	68.83%	\$3.78	21.10%	12/03/2025	11.46%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6437	\$0.7400	\$1.18	54.55%	\$0.54	37.29%	12/03/2025	12.49%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4889	\$14.3100	\$20.41	61.19%	\$7.92	29.89%	08/09/2033	3.53%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2861	\$15.2300	\$20.41	65.10%	\$7.12	25.38%	08/09/2033	3.93%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5051	\$9.7500	\$20.41	41.67%	\$11.90	52.23%	12/03/2025	2.35%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5730	\$10.9800	\$20.41	46.90%	\$10.84	46.20%	12/03/2025	2.58%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8494	\$12.4400	\$20.41	53.16%	\$9.56	39.05%	12/03/2025	2.93%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1225	\$8.1600	\$20.41	34.90%	\$13.29	60.02%	12/03/2025	2.11%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9792	\$14.8800	\$17.32	74.94%	\$4.34	14.09%	25/09/2025	47.92%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2452	\$8.3000	\$17.32	41.83%	\$10.07	52.08%	12/03/2025	20.65%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3127	\$12.9800	\$17.32	65.32%	\$6.01	25.06%	25/11/2032	34.62%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7669	\$7.7500	\$17.32	39.07%	\$10.55	55.25%	10/02/2033	19.71%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1361	\$16.1900	\$17.32	81.62%	\$3.18	6.52%	10/02/2033	65.33%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3329	\$10.6900	\$17.32	53.89%	\$7.99	38.28%	10/02/2033	26.04%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7346	\$5.4300	\$17.32	27.34%	\$12.59	68.65%	10/02/2033	16.53%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0457	\$3.4900	\$17.32	17.58%	\$14.27	79.85%	25/09/2025	14.57%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9390	\$7.9500	\$17.32	40.06%	\$10.38	54.10%	26/05/2026	20.04%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0455	\$5.7800	\$17.32	29.13%	\$12.27	66.63%	21/01/2032	16.95%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2507	\$9.4600	\$17.32	47.64%	\$9.07	45.38%	25/11/2032	22.93%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5100	\$0.5800	\$1.38	37.09%	\$0.87	57.82%	26/02/2025	5.20%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7653	\$0.8800	\$1.38	55.66%	\$0.61	36.00%	26/02/2025	7.38%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7972	\$0.9500	\$2.20	36.24%	\$1.40	56.82%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9566	\$1.1400	\$2.20	43.48%	\$1.24	48.18%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1680	\$18.5400	\$35.16	45.98%	\$18.99	47.27%	10/02/2033	1.58%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2949	\$17.5400	\$35.16	43.50%	\$19.87	50.11%	26/05/2026	1.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.8923	\$3.3200	\$4.59	63.01%	\$1.70	27.67%	12/03/2025	14.43%	Pay to investor
GPTJOC	GPT GROUP	\$2.5485	\$2.9400	\$4.59	55.52%	\$2.04	35.95%	25/11/2032	12.00%	Pay to investor
GPTJOD	GPT GROUP	\$2.1568	\$2.4700	\$4.59	46.99%	\$2.43	46.19%	25/11/2032	10.07%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1936	\$0.2600	\$0.33	58.67%	\$0.14	21.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0968	\$0.1300	\$0.33	29.33%	\$0.23	60.61%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7510	\$2.0100	\$3.87	45.25%	\$2.12	48.06%	10/02/2033	27.84%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5653	\$2.9500	\$3.87	66.29%	\$1.30	23.77%	12/03/2025	45.22%	Pay to investor
HLIJOE	HELIA GROUP LTD	\$0.9607	\$1.1000	\$3.87	24.82%	\$2.91	71.58%	10/02/2033	20.28%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4212	\$1.6300	\$3.87	36.72%	\$2.45	57.88%	10/02/2033	24.09%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9898	\$19.4900	\$48.90	34.74%	\$31.91	60.14%	12/03/2025	1.16%	Pay to investor
HUBJOE	HUB24 LTD	\$24.8522	\$28.5200	\$48.90	50.82%	\$24.05	41.68%	12/03/2025	1.54%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3048	\$2.6500	\$4.92	46.85%	\$2.62	46.14%	10/02/2033	8.41%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0196	\$2.3200	\$4.92	41.05%	\$2.90	52.85%	12/03/2025	7.59%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5728	\$2.9500	\$4.92	52.29%	\$2.35	40.04%	15/07/2032	9.37%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8804	\$10.2000	\$13.01	68.26%	\$4.13	21.60%	10/02/2033	21.05%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4892	\$7.4400	\$13.01	49.88%	\$6.52	42.81%	26/02/2025	13.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7532	\$6.6100	\$13.01	44.22%	\$7.26	49.19%	10/02/2033	11.98%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2694	\$8.3500	\$13.01	55.88%	\$5.74	35.82%	12/03/2025	15.15%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7799	\$6.6400	\$13.01	44.43%	\$7.23	48.96%	12/03/2025	12.03%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.6789	\$76.4200	\$99.08	67.30%	\$32.40	22.87%	25/11/2032	5.33%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.0991	\$43.6700	\$99.08	38.45%	\$60.98	55.92%	25/11/2032	2.83%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.7962	\$5.5000	\$7.25	66.15%	\$2.45	24.14%	25/09/2025	7.74%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8938	\$4.4600	\$7.25	53.71%	\$3.36	38.48%	25/09/2025	5.66%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.8305	\$60.5500	\$82.93	63.70%	\$30.10	26.99%	21/01/2032	6.70%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.2596	\$48.4400	\$82.93	50.96%	\$40.67	41.59%	21/01/2032	4.96%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7860	\$2.0500	\$2.77	64.48%	\$0.98	25.99%	08/09/2033	18.90%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8281	\$16.2700	\$30.38	48.81%	\$15.55	46.45%	25/11/2032	9.18%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6652	\$9.5100	\$30.38	28.52%	\$21.71	68.70%	12/03/2025	6.57%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4643	\$5.3400	\$5.56	80.29%	\$1.10	3.96%	12/03/2025	6.39%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.4827	\$60.8200	\$141.22	39.29%	\$85.74	56.93%	25/11/2032	1.59%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.8861	\$33.8600	\$141.22	21.87%	\$110.33	76.02%	26/02/2025	1.23%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.3261	\$19.8600	\$31.64	54.76%	\$14.31	37.23%	10/02/2033	7.92%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8416	\$15.8600	\$31.64	43.75%	\$17.80	49.87%	25/09/2025	6.37%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4803	\$8.2000	\$31.64	23.64%	\$24.16	74.08%	26/02/2025	4.69%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.5401	\$25.8300	\$54.66	41.24%	\$32.12	52.74%	21/01/2032	1.91%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2856	\$12.3700	\$54.66	20.65%	\$43.37	77.37%	26/02/2025	1.41%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.2398	\$24.3400	\$54.66	38.86%	\$33.42	55.47%	26/02/2025	1.84%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.4153	\$30.2700	\$38.38	68.83%	\$11.96	21.13%	21/01/2032	6.94%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3582	\$29.0600	\$76.26	33.25%	\$50.90	61.89%	21/01/2032	5.36%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.2623	\$45.0000	\$76.26	51.48%	\$37.00	40.99%	12/03/2025	7.38%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.2042	\$26.5900	\$76.26	30.43%	\$53.06	65.13%	26/02/2025	5.15%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.9551	\$34.3400	\$48.84	61.33%	\$18.88	29.69%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.0980	\$28.7700	\$48.84	51.39%	\$23.74	41.09%	25/09/2025	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$23.5249	\$26.9600	\$48.84	48.17%	\$25.32	44.80%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7506	\$7.7400	\$15.16	44.53%	\$8.41	48.94%	12/03/2025	5.59%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4943	\$10.1700	\$15.16	56.03%	\$6.67	32.92%	12/03/2025	7.05%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2262	\$1.4700	\$1.77	69.28%	\$0.54	16.95%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0629	\$1.2200	\$1.77	60.05%	\$0.71	31.07%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4394	\$5.0900	\$6.26	70.92%	\$1.82	18.69%	10/02/2033	9.66%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1953	\$4.8100	\$6.26	67.02%	\$2.06	23.16%	25/11/2032	8.52%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5332	\$9.7800	\$34.62	24.65%	\$26.09	71.75%	25/09/2025	3.11%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1603	\$12.8000	\$34.62	32.24%	\$23.46	63.03%	08/09/2033	3.45%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4512	\$16.5600	\$34.62	41.74%	\$20.17	52.17%	12/03/2025	4.02%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7349	\$0.8400	\$3.13	23.48%	\$2.40	73.16%	12/03/2025	4.70%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1500	\$1.3800	\$3.13	36.74%	\$1.98	55.91%	12/03/2025	5.68%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5528	\$3.1800	\$6.16	41.44%	\$3.61	48.38%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5319	\$4.4000	\$6.16	57.34%	\$2.63	28.57%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3346	\$5.4000	\$6.16	70.37%	\$1.83	12.34%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0354	\$6.0300	\$9.70	51.91%	\$4.66	37.84%	25/11/2032	21.27%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7193	\$6.8500	\$9.70	58.96%	\$3.98	29.38%	25/11/2032	24.92%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8085	\$5.5100	\$9.70	49.57%	\$4.89	43.20%	15/07/2032	20.28%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.5847	\$41.3600	\$46.33	74.65%	\$11.75	10.73%	15/07/2032	7.66%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.6023	\$23.4400	\$46.33	42.31%	\$26.73	49.41%	12/03/2025	3.37%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4896	\$7.4400	\$11.75	55.23%	\$5.26	36.68%	25/09/2025	9.50%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0945	\$3.5400	\$10.94	28.29%	\$7.85	67.64%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6511	\$1.9000	\$3.92	42.12%	\$2.27	51.53%	25/09/2025	6.83%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9229	\$1.0100	\$3.92	23.54%	\$3.00	74.23%	26/02/2025	5.17%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.3438	\$111.5700	\$205.80	47.30%	\$108.46	45.79%	25/09/2025	5.90%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.9186	\$132.8600	\$205.80	56.33%	\$89.88	35.44%	25/09/2025	7.12%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.6625	\$98.1800	\$205.80	41.62%	\$120.14	52.29%	25/09/2025	5.33%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.3497	\$157.4200	\$205.80	66.74%	\$68.45	23.51%	21/01/2032	9.35%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.0714	\$118.1400	\$205.80	50.08%	\$102.73	42.59%	25/11/2032	6.23%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.7201	\$141.8000	\$205.80	60.12%	\$82.08	31.10%	15/07/2032	7.80%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.4077	\$90.3600	\$205.80	40.04%	\$123.39	56.09%	12/03/2025	5.19%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.3206	\$165.4100	\$205.80	70.13%	\$61.48	19.63%	25/11/2032	10.41%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5576	\$82.0100	\$205.80	34.77%	\$134.24	60.15%	26/05/2026	4.77%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3310	\$16.8100	\$205.80	7.45%	\$190.47	91.83%	26/02/2025	3.36%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3619	\$15.3100	\$22.34	59.81%	\$8.98	31.47%	12/03/2025	12.14%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.2222	\$22.0300	\$38.33	50.15%	\$19.11	42.53%	10/02/2033	5.50%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.1472	\$31.1200	\$38.33	70.82%	\$11.18	18.81%	10/02/2033	9.39%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.7323	\$23.7600	\$38.33	54.09%	\$17.60	38.01%	10/02/2033	5.97%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.6346	\$32.8200	\$38.33	74.71%	\$9.70	14.38%	10/02/2033	10.83%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9130	\$25.1200	\$35.56	61.62%	\$13.65	29.36%	15/07/2032	11.72%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6895	\$11.9300	\$35.79	29.87%	\$25.10	66.67%	12/03/2025	6.69%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6852	\$9.6900	\$35.79	24.27%	\$27.10	72.93%	12/03/2025	6.20%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0257	\$13.4300	\$35.79	33.60%	\$23.76	62.48%	12/03/2025	7.07%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2240	\$18.1100	\$35.79	45.33%	\$19.57	49.40%	25/09/2025	8.59%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.8637	\$26.6400	\$35.79	66.68%	\$11.93	25.57%	21/01/2032	14.09%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.6008	\$20.7800	\$35.79	51.97%	\$17.19	41.94%	25/11/2032	9.77%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6990	\$7.4700	\$35.79	18.72%	\$29.09	79.13%	12/03/2025	5.77%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6019	\$5.1400	\$35.79	12.86%	\$31.19	85.64%	25/09/2025	5.39%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3083	\$13.7500	\$35.79	34.39%	\$23.48	61.58%	26/05/2026	7.15%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9161	\$17.7800	\$35.79	44.47%	\$19.87	50.32%	25/11/2032	8.45%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1591	\$10.0400	\$35.79	25.59%	\$26.63	71.95%	26/02/2025	6.31%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2645	\$2.6000	\$2.82	80.30%	\$0.56	7.80%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0345	\$10.8000	\$15.60	57.91%	\$6.57	30.77%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5946	\$2.9700	\$5.07	51.18%	\$2.48	41.42%	15/07/2032	18.99%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7646	\$2.0300	\$5.07	34.80%	\$3.31	59.96%	15/07/2032	14.22%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2276	\$3.7000	\$5.07	63.66%	\$1.84	27.02%	25/11/2032	25.51%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3087	\$1.6300	\$2.40	54.53%	\$1.09	32.08%	12/03/2025	10.08%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0383	\$1.2900	\$2.40	43.26%	\$1.36	46.25%	25/09/2025	8.08%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8697	\$7.0300	\$14.24	41.22%	\$8.37	50.63%	25/11/2032	3.64%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6358	\$5.3200	\$14.24	32.55%	\$9.60	62.64%	15/07/2032	3.18%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7560	\$6.8900	\$14.24	40.42%	\$8.48	51.62%	26/05/2026	3.60%	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
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2106	\$9.8500	\$14.24	57.66%	\$6.03	30.83%	25/11/2032	5.06%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9122	\$8.2700	\$20.68	33.42%	\$13.77	60.01%	15/07/2032	1.96%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8011	\$11.7300	\$20.68	47.39%	\$10.88	43.28%	12/03/2025	2.48%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2123	\$6.4900	\$16.84	30.95%	\$11.63	61.46%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8857	\$7.5600	\$16.84	40.89%	\$9.95	55.11%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2146	\$9.0000	\$16.84	42.84%	\$9.63	46.56%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3423	\$1.5400	\$2.39	56.16%	\$1.05	35.56%	10/02/2033	13.36%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8554	\$3.2700	\$10.60	26.94%	\$7.74	69.15%	25/09/2025	6.13%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6790	\$7.6500	\$10.60	63.01%	\$3.92	27.83%	26/05/2026	12.11%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9300	\$4.5000	\$10.60	37.08%	\$6.67	57.55%	12/03/2025	7.12%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3081	\$1.5000	\$10.60	12.34%	\$9.29	85.85%	25/09/2025	5.11%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8647	\$4.4400	\$10.60	36.46%	\$6.74	58.11%	25/11/2032	7.05%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2557	\$2.4800	\$10.60	21.28%	\$8.34	76.60%	12/03/2025	5.69%	Pay down loan
ORIJOA	ORICA LTD	\$10.3833	\$11.9000	\$17.86	58.14%	\$7.48	33.37%	25/09/2025	5.88%	Pay to investor
ORIJOB	ORICA LTD	\$8.9217	\$10.2300	\$17.86	49.95%	\$8.94	42.72%	12/03/2025	4.92%	Pay to investor
ORIJOC	ORICA LTD	\$7.6411	\$8.7700	\$17.86	42.78%	\$10.22	50.90%	26/05/2026	4.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7236	\$15.7300	\$25.59	53.63%	\$11.87	38.53%	25/09/2025	9.66%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5189	\$4.3800	\$10.06	34.98%	\$6.54	56.46%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6229	\$8.2500	\$10.06	65.83%	\$3.44	17.99%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5769	\$1.8900	\$2.85	55.33%	\$1.27	33.68%	15/07/2032	11.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1258	\$2.6500	\$2.85	74.59%	\$0.72	7.02%	08/09/2033	19.33%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.5222	\$56.8500	\$141.00	33.70%	\$93.48	59.68%	12/03/2025	0.37%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.4583	\$73.5000	\$141.00	43.59%	\$79.54	47.87%	26/02/2025	0.44%	Pay to investor
PPTJOA	PERPETUAL LTD	\$17.0062	\$20.3400	\$20.97	81.10%	\$3.96	3.00%	08/09/2033	32.80%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2410	\$15.8400	\$20.97	63.14%	\$7.73	24.46%	25/11/2032	16.82%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8804	\$17.8000	\$20.97	70.96%	\$6.09	15.12%	08/09/2033	21.35%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6165	\$0.7700	\$1.02	60.74%	\$0.40	24.14%	08/09/2033	32.62%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6483	\$0.8100	\$1.02	63.87%	\$0.37	20.20%	15/07/2032	35.45%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6468	\$3.0400	\$6.01	44.04%	\$3.36	49.42%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8554	\$3.2700	\$6.01	47.51%	\$3.15	45.59%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5965	\$4.1200	\$6.01	59.84%	\$2.41	31.45%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1941	\$9.3900	\$16.18	50.64%	\$7.99	41.97%	26/05/2026	7.76%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1916	\$5.9500	\$16.18	32.09%	\$10.99	63.23%	25/09/2025	5.64%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3688	\$8.4500	\$16.18	45.54%	\$8.81	47.78%	25/11/2032	7.04%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3209	\$11.8400	\$16.18	63.79%	\$5.86	26.82%	25/11/2032	10.58%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3005	\$8.3700	\$16.18	45.12%	\$8.88	48.27%	10/02/2033	6.98%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8656	\$12.4500	\$16.18	67.15%	\$5.31	23.05%	10/02/2033	11.67%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.3106	\$4.9400	\$16.18	26.64%	\$11.87	69.47%	10/02/2033	5.22%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8862	\$10.1800	\$16.18	54.92%	\$7.29	37.08%	10/02/2033	8.50%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1013	\$6.6900	\$16.18	37.71%	\$10.08	58.65%	26/02/2025	6.15%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9525	\$14.8500	\$28.71	45.11%	\$15.76	48.28%	21/01/2032	6.30%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8867	\$12.4800	\$28.71	37.92%	\$17.82	56.53%	21/01/2032	5.57%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5405	\$8.2700	\$15.62	48.27%	\$8.08	47.06%	15/07/2032	9.31%	Pay to investor
REAJOC	REA GROUP LTD	\$127.6624	\$146.3200	\$209.93	60.81%	\$82.27	30.30%	15/07/2032	2.07%	Pay to investor



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REAJOD	REA GROUP LTD	\$87.4329	\$100.2000	\$209.93	41.65%	\$122.50	52.27%	26/05/2026	1.39%	Pay to investor
REAJOE	REA GROUP LTD	\$106.2888	\$121.8200	\$209.93	50.63%	\$103.64	41.97%	08/09/2033	1.64%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.4045	\$38.2900	\$45.41	73.56%	\$12.01	15.68%	12/03/2025	5.41%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.0158	\$86.6400	\$112.43	70.28%	\$33.41	22.94%	12/03/2025	11.75%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.7207	\$100.8000	\$112.43	78.91%	\$23.71	10.34%	12/03/2025	16.57%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.4746	\$67.5700	\$112.43	52.90%	\$52.96	39.90%	12/03/2025	7.42%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.9673	\$101.9600	\$112.43	79.13%	\$23.46	9.31%	25/11/2032	16.74%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.1231	\$78.0800	\$112.43	60.59%	\$44.31	30.55%	10/02/2033	8.86%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.2419	\$57.9800	\$112.43	44.69%	\$62.19	48.43%	25/11/2032	6.32%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.8373	\$62.0900	\$112.43	47.89%	\$58.59	44.77%	10/02/2033	6.70%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.2587	\$43.2900	\$112.43	34.92%	\$73.17	61.50%	26/02/2025	5.37%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8062	\$1.0000	\$1.64	49.16%	\$0.83	39.02%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0692	\$1.3300	\$1.64	65.20%	\$0.57	18.90%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9517	\$2.2400	\$4.71	41.44%	\$2.76	52.44%	12/03/2025	4.10%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3409	\$2.6900	\$2.91	80.44%	\$0.57	7.56%	25/11/2032	9.79%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6512	\$1.9000	\$2.91	56.74%	\$1.26	34.71%	12/03/2025	4.43%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5183	\$1.7400	\$2.91	52.18%	\$1.39	40.21%	12/03/2025	4.00%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2504	\$1.4400	\$2.91	42.97%	\$1.66	50.52%	12/03/2025	3.36%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5575	\$1.7900	\$3.43	45.41%	\$1.87	47.81%	25/09/2025	8.87%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1608	\$1.3300	\$3.43	33.84%	\$2.27	61.22%	12/03/2025	7.32%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9005	\$2.1900	\$3.43	55.41%	\$1.53	36.15%	12/03/2025	10.85%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2646	\$1.4600	\$3.43	36.87%	\$2.17	57.43%	26/05/2026	7.67%	Pay down loan
SEKJOB	SEEK LTD	\$8.6738	\$9.9400	\$20.36	42.60%	\$11.69	51.18%	26/02/2025	3.59%	Pay to investor
SEKJOC	SEEK LTD	\$16.4748	\$18.8900	\$20.36	80.92%	\$3.89	7.22%	08/09/2033	10.81%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7928	\$3.4800	\$8.22	33.98%	\$5.43	57.66%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3186	\$2.8900	\$8.22	28.21%	\$5.90	64.84%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4960	\$4.3600	\$8.22	42.53%	\$4.72	46.96%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8966	\$6.1100	\$8.22	59.57%	\$3.32	25.67%	10/02/2033	0.00%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$12.6773	\$13.9000	\$69.54	18.23%	\$56.86	80.01%	26/02/2025	5.19%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.7968	\$35.9500	\$69.54	47.16%	\$36.74	48.30%	26/02/2025	8.02%	Pay down loan
SGPJOB	STOCKLAND	\$2.8554	\$3.2700	\$4.49	63.59%	\$1.63	27.17%	25/09/2025	15.05%	Pay to investor
SGPJOC	STOCKLAND	\$2.3207	\$2.6600	\$4.49	51.69%	\$2.17	40.76%	21/01/2032	11.34%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2551	\$0.3200	\$0.52	49.06%	\$0.26	38.46%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.4277	\$21.1400	\$27.73	66.45%	\$9.30	23.76%	25/11/2032	11.29%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.8312	\$19.3000	\$27.73	60.70%	\$10.90	30.40%	25/11/2032	9.63%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$6.8214	\$7.4800	\$27.73	24.60%	\$20.91	73.03%	26/02/2025	5.02%	Pay down loan
STOJOA	SANTOS LTD	\$3.6341	\$4.1700	\$7.74	46.95%	\$4.11	46.12%	25/09/2025	9.78%	Pay to investor
STOJOB	SANTOS LTD	\$5.3826	\$6.1700	\$7.74	69.54%	\$2.36	20.28%	12/03/2025	17.04%	Pay to investor
STOJOD	SANTOS LTD	\$4.2091	\$4.8400	\$7.74	54.38%	\$3.53	37.47%	25/11/2032	11.38%	Pay to investor
STOJOE	SANTOS LTD	\$5.8927	\$6.7700	\$7.74	76.13%	\$1.85	12.53%	25/11/2032	21.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.3414	\$41.6500	\$70.65	51.44%	\$34.31	41.05%	25/09/2025	7.89%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0634	\$37.9000	\$70.65	46.80%	\$37.59	46.36%	25/11/2032	7.20%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4217	\$19.1000	\$70.65	24.66%	\$53.23	72.97%	26/02/2025	5.08%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6979	\$32.5600	\$70.65	42.04%	\$40.95	53.91%	26/02/2025	6.61%	Pay down loan



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SULJOA	SUPER RETAIL GROUP LTD	\$7.2808	\$8.7100	\$16.13	45.14%	\$8.85	46.00%	08/09/2033	11.41%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9872	\$5.9600	\$16.13	30.92%	\$11.14	63.05%	12/03/2025	9.06%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4597	\$11.3100	\$16.13	58.65%	\$6.67	29.88%	08/09/2033	15.14%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3564	\$9.1600	\$16.95	49.30%	\$8.59	45.96%	12/03/2025	7.10%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2494	\$8.3100	\$16.95	42.77%	\$9.70	50.97%	12/03/2025	6.29%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7413	\$8.8700	\$16.95	45.67%	\$9.21	47.67%	12/03/2025	6.62%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4345	\$7.3700	\$16.95	37.96%	\$10.52	56.52%	12/03/2025	5.80%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2452	\$6.0100	\$16.95	30.95%	\$11.70	64.54%	12/03/2025	5.21%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4078	\$3.9100	\$16.95	20.11%	\$13.54	76.93%	25/09/2025	4.50%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5445	\$6.0800	\$16.95	32.71%	\$11.41	64.13%	26/02/2025	5.35%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.2568	\$11.7600	\$13.23	77.53%	\$2.97	11.11%	25/09/2025	20.85%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1529	\$9.3700	\$13.23	61.62%	\$5.08	29.18%	25/11/2032	12.21%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0080	\$8.0300	\$13.23	52.97%	\$6.22	39.30%	25/11/2032	9.96%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2673	\$7.1900	\$13.23	47.37%	\$6.96	45.65%	10/02/2033	8.90%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9922	\$10.3100	\$13.23	67.97%	\$4.24	22.07%	10/02/2033	14.63%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5929	\$4.1200	\$4.89	73.47%	\$1.30	15.75%	15/07/2032	10.79%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8223	\$3.2400	\$4.89	57.72%	\$2.07	33.74%	15/07/2032	6.77%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8438	\$3.2600	\$4.89	58.16%	\$2.05	33.33%	15/07/2032	6.84%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2273	\$2.5500	\$4.89	45.55%	\$2.66	47.85%	15/07/2032	5.26%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5758	\$1.7900	\$3.87	40.72%	\$2.29	53.75%	25/09/2025	7.63%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2833	\$2.6200	\$3.87	59.00%	\$1.59	32.30%	25/11/2032	11.03%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3239	\$2.6500	\$3.87	60.05%	\$1.55	31.52%	15/07/2032	11.32%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0210	\$2.3200	\$3.87	52.22%	\$1.85	40.05%	10/02/2033	9.46%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8158	\$3.2200	\$3.87	72.76%	\$1.05	16.80%	10/02/2033	16.60%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1571	\$2.4800	\$3.87	55.74%	\$1.71	35.92%	21/01/2032	10.22%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7157	\$1.9600	\$3.87	44.33%	\$2.15	49.35%	10/02/2033	8.12%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3637	\$1.5700	\$3.87	35.24%	\$2.51	59.43%	10/02/2033	6.98%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6289	\$12.1800	\$21.94	48.45%	\$11.31	44.48%	08/09/2033	1.77%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6114	\$3.0000	\$4.55	57.39%	\$1.94	34.07%	10/02/2033	9.29%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1581	\$8.2000	\$12.11	59.11%	\$4.95	32.29%	15/07/2032	6.87%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6897	\$6.5200	\$12.11	46.98%	\$6.42	46.16%	26/02/2025	5.30%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.5447	\$54.4900	\$97.11	48.96%	\$49.57	43.89%	21/01/2032	7.11%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9661	\$52.6800	\$97.11	47.33%	\$51.14	45.75%	25/11/2032	6.89%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4843	\$27.9400	\$97.11	26.24%	\$71.63	71.23%	12/03/2025	4.92%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4089	\$1.6100	\$3.13	45.01%	\$1.72	48.56%	12/03/2025	9.06%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.1025	\$45.9600	\$71.35	56.21%	\$31.25	35.59%	12/03/2025	13.56%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.4188	\$38.3000	\$71.35	46.84%	\$37.93	46.32%	12/03/2025	11.17%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.7350	\$30.6400	\$71.35	37.47%	\$44.62	57.06%	12/03/2025	9.50%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.5447	\$54.4900	\$71.35	66.64%	\$23.81	23.63%	21/01/2032	17.80%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.6630	\$28.2700	\$71.35	34.57%	\$46.69	60.38%	25/09/2025	9.08%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9152	\$16.3500	\$71.35	20.90%	\$56.43	77.08%	12/03/2025	7.51%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.7270	\$187.6500	\$403.33	40.59%	\$239.60	53.47%	25/11/2032	2.32%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0737	\$2.3700	\$4.18	49.61%	\$2.11	43.30%	25/09/2025	3.63%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8015	\$0.9200	\$4.18	19.17%	\$3.38	77.99%	12/03/2025	2.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
WBCJOA	WESTPAC BANKING CORP	\$8.3117	\$9.2800	\$28.85	28.81%	\$20.54	67.83%	15/07/2032	7.89%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.8690	\$15.4900	\$28.85	48.07%	\$14.98	46.31%	25/11/2032	10.81%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5359	\$11.7600	\$28.85	36.52%	\$18.31	59.24%	12/03/2025	8.85%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4015	\$14.6900	\$28.85	46.45%	\$15.45	49.08%	26/02/2025	10.49%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1997	\$10.2700	\$28.85	31.89%	\$19.65	64.40%	12/03/2025	8.24%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.4734	\$21.7600	\$28.85	67.50%	\$9.38	24.58%	25/11/2032	17.28%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4195	\$8.2800	\$28.85	25.72%	\$21.43	71.30%	12/03/2025	7.56%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2179	\$5.8200	\$28.85	18.09%	\$23.63	79.83%	25/09/2025	6.86%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9120	\$14.4100	\$28.85	44.76%	\$15.94	50.05%	26/05/2026	10.16%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5495	\$12.9000	\$28.85	40.03%	\$17.30	55.29%	25/11/2032	9.36%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7850	\$10.0700	\$18.76	46.83%	\$9.98	46.32%	25/09/2025	9.19%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5356	\$18.9600	\$25.49	64.87%	\$8.95	25.62%	12/03/2025	24.10%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1466	\$15.0600	\$25.49	51.58%	\$12.34	40.92%	12/03/2025	17.48%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.0339	\$24.1200	\$25.49	82.52%	\$4.46	5.37%	25/11/2032	48.43%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7748	\$6.6200	\$25.49	22.66%	\$19.72	74.03%	12/03/2025	10.95%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9006	\$12.5000	\$25.49	42.76%	\$14.59	50.96%	15/07/2032	14.79%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5839	\$2.9600	\$25.49	10.14%	\$22.91	88.39%	25/09/2025	9.42%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7432	\$6.5900	\$25.49	22.53%	\$19.75	74.15%	15/07/2032	10.93%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2332	\$6.0000	\$8.15	64.21%	\$2.92	26.38%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1483	\$4.7500	\$8.15	50.90%	\$4.00	41.72%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1910	\$3.6600	\$8.15	39.15%	\$4.96	55.09%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.0776	\$44.7900	\$73.41	53.23%	\$34.33	38.99%	25/09/2025	5.65%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.9645	\$32.0500	\$73.41	38.09%	\$45.45	56.34%	25/11/2032	4.27%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.1618	\$44.8800	\$73.41	53.35%	\$34.25	38.86%	25/11/2032	5.66%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.2439	\$23.2000	\$73.41	27.58%	\$53.17	68.40%	10/02/2033	3.65%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2170	\$39.2200	\$73.41	46.61%	\$39.19	46.57%	25/09/2025	4.95%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4197	\$3.0100	\$7.71	31.38%	\$5.29	60.96%	25/09/2025	9.26%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8102	\$1.0100	\$7.71	10.51%	\$6.90	86.90%	26/02/2025	7.10%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1300	\$3.9000	\$7.71	40.60%	\$4.58	49.42%	15/07/2032	10.70%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7014	\$2.1300	\$7.71	22.07%	\$6.01	72.37%	25/09/2025	8.15%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7026	\$4.6100	\$7.71	48.02%	\$4.01	40.21%	10/02/2033	12.23%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8970	\$0.9800	\$1.25	71.76%	\$0.35	21.60%	10/02/2033	25.78%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7494	\$0.8300	\$1.25	59.95%	\$0.50	33.60%	10/02/2033	18.18%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9310	\$1.0200	\$1.25	74.48%	\$0.32	18.40%	10/02/2033	28.53%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7874	\$8.9300	\$14.25	54.65%	\$6.46	37.33%	25/09/2025	7.74%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2264	\$12.8800	\$14.25	78.78%	\$3.02	9.61%	12/03/2025	16.54%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0989	\$10.4300	\$14.25	63.85%	\$5.15	26.81%	26/05/2026	9.71%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9845	\$22.9100	\$34.08	58.64%	\$14.10	32.78%	25/11/2032	7.45%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8371	\$19.5600	\$34.08	52.34%	\$16.24	42.61%	12/03/2025	6.46%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8998	\$24.6600	\$34.08	64.26%	\$12.18	27.64%	12/03/2025	8.62%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3313	\$27.8900	\$34.08	71.39%	\$9.75	18.16%	10/02/2033	10.77%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2291	\$27.0500	\$34.08	71.09%	\$9.85	20.63%	26/05/2026	10.66%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3924	\$21.0800	\$34.08	53.97%	\$15.69	38.15%	21/01/2032	6.69%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1176	\$11.0900	\$34.08	29.69%	\$23.96	67.46%	26/02/2025	4.38%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
XROJOB	XERO LTD	\$49.4047	\$59.0800	\$135.36	36.50%	\$85.96	56.35%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.8322	\$96.6800	\$135.36	59.72%	\$54.53	28.58%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.2024	\$66.0200	\$135.36	40.78%	\$80.16	51.23%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3470	\$6.1300	\$7.75	68.99%	\$2.40	20.90%	12/03/2025	25.28%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6786	\$5.3700	\$7.75	60.37%	\$3.07	30.71%	12/03/2025	19.78%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7370	\$3.1400	\$7.75	35.32%	\$5.01	59.48%	15/07/2032	12.12%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8084	\$0.8900	\$7.75	10.43%	\$6.94	88.52%	12/03/2025	8.75%	Pay down loan

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