



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-Jul-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	\$3.1253	\$3.7300	\$6.85	45.62%	\$3.72	45.55%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6003	\$3.1100	\$6.85	37.96%	\$4.25	54.60%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6916	\$2.0200	\$6.85	24.69%	\$5.16	70.51%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0260	\$1.1700	\$1.39	73.81%	\$0.36	15.83%	15/07/2032	22.25%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8138	\$0.9400	\$1.39	58.55%	\$0.58	32.37%	15/07/2032	14.06%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5235	\$6.3100	\$10.33	53.47%	\$4.81	38.92%	21/01/2032	10.19%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3091	\$7.2100	\$10.33	61.08%	\$4.02	30.20%	21/01/2032	12.19%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8880	\$5.5900	\$10.33	47.32%	\$5.44	45.89%	26/05/2026	9.00%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8884	\$6.7300	\$10.33	57.00%	\$4.44	34.85%	08/09/2033	11.03%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8722	\$7.8600	\$10.33	66.53%	\$3.46	23.91%	08/09/2033	14.17%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7031	\$4.0500	\$10.33	35.85%	\$6.63	60.79%	26/02/2025	7.39%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.0168	\$14.8900	\$33.53	38.82%	\$20.51	55.59%	25/09/2025	4.63%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.9928	\$21.7200	\$52.81	35.96%	\$33.82	58.87%	25/09/2025	2.07%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.8660	\$26.1500	\$52.81	43.30%	\$29.94	50.48%	25/09/2025	2.34%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.1732	\$33.3600	\$52.81	55.24%	\$23.64	36.83%	26/05/2026	2.96%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.6392	\$29.3200	\$52.81	48.55%	\$27.17	44.48%	15/07/2032	2.58%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.2481	\$18.5900	\$52.81	30.77%	\$36.56	64.80%	12/03/2025	1.91%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4766	\$3.9800	\$5.14	67.64%	\$1.66	22.57%	12/03/2025	24.05%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1365	\$8.1600	\$15.26	46.77%	\$8.12	46.53%	08/09/2033	9.45%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5795	\$9.8200	\$15.26	56.22%	\$6.68	35.65%	12/03/2025	11.50%	Pay to investor
AMPJOA	AMP LTD	\$0.7101	\$0.8100	\$1.15	61.75%	\$0.44	29.57%	25/09/2025	10.23%	Pay to investor
AMPJOB	AMP LTD	\$0.6285	\$0.7200	\$1.15	54.65%	\$0.52	37.39%	21/01/2032	8.63%	Pay to investor
AMPJOC	AMP LTD	\$0.7685	\$0.8900	\$1.15	66.83%	\$0.38	22.61%	25/11/2032	11.80%	Pay to investor
AMPJOF	AMP LTD	\$0.5726	\$0.6500	\$1.15	49.79%	\$0.58	43.48%	26/02/2025	7.79%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3007	\$14.0700	\$27.49	44.75%	\$15.19	48.82%	15/07/2032	4.26%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6309	\$14.0700	\$29.71	42.51%	\$17.08	52.64%	15/07/2032	10.36%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.3176	\$23.7400	\$29.71	71.75%	\$8.39	20.09%	21/01/2032	21.09%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6688	\$17.1400	\$29.71	52.74%	\$14.04	42.31%	26/02/2025	12.61%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.5794	\$16.2300	\$29.71	49.07%	\$15.13	45.37%	25/11/2032	11.70%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.4066	\$22.7200	\$29.71	68.69%	\$9.30	23.53%	25/11/2032	19.03%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0226	\$14.5100	\$29.71	43.83%	\$16.69	51.16%	12/03/2025	10.61%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6935	\$13.0200	\$29.71	39.36%	\$18.02	56.18%	12/03/2025	9.82%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3643	\$11.5400	\$29.71	34.88%	\$19.35	61.16%	12/03/2025	9.15%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8979	\$13.2500	\$29.71	40.05%	\$17.81	55.40%	26/05/2026	9.94%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8377	\$13.1800	\$29.71	39.84%	\$17.87	55.64%	25/11/2032	9.90%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8259	\$8.5700	\$29.71	26.34%	\$21.88	71.15%	12/03/2025	8.09%	Pay down loan
APAJOB	APA GROUP	\$5.7256	\$6.8400	\$7.91	72.38%	\$2.18	13.53%	26/05/2026	25.64%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5187	\$5.1700	\$8.89	50.83%	\$4.37	41.84%	25/09/2025	7.89%	Pay to investor
ASXJOB	ASX LTD	\$48.9180	\$55.9500	\$64.50	75.84%	\$15.58	13.26%	26/05/2026	13.69%	Pay to investor
ASXJOC	ASX LTD	\$40.2175	\$45.9900	\$64.50	62.35%	\$24.28	28.70%	10/02/2033	8.78%	Pay to investor
ASXSO1	ASX LTD	\$36.7531	\$42.0300	\$64.50	56.98%	\$27.75	34.84%	25/11/2032	7.69%	Pay down loan
ASXSO4	ASX LTD	\$48.7524	\$53.3300	\$64.50	75.59%	\$15.75	17.32%	26/02/2025	13.54%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3239	\$2.6600	\$3.61	64.37%	\$1.29	26.32%	25/09/2025	13.76%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9695	\$3.4000	\$3.61	82.26%	\$0.64	5.82%	25/09/2025	27.63%	Pay to investor



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AZJJOC	AURIZON HOLDINGS LTD	\$2.1030	\$2.4000	\$3.61	58.25%	\$1.51	33.52%	21/01/2032	11.75%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8635	\$2.1300	\$3.61	51.62%	\$1.75	41.00%	10/02/2033	10.13%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0132	\$3.4500	\$5.20	57.95%	\$2.19	33.65%	08/09/2033	9.60%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4518	\$6.2400	\$12.21	44.65%	\$6.76	48.89%	12/03/2025	9.17%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9874	\$4.5600	\$12.21	32.66%	\$8.22	62.65%	12/03/2025	7.54%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2955	\$8.3400	\$12.21	59.75%	\$4.91	31.70%	12/03/2025	12.62%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3228	\$3.8000	\$12.21	27.21%	\$8.89	68.88%	12/03/2025	6.98%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5552	\$1.8600	\$4.38	35.51%	\$2.82	57.53%	26/02/2025	2.48%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1145	\$2.5200	\$4.38	48.28%	\$2.27	42.47%	08/09/2033	3.09%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.1925	\$26.5200	\$41.46	55.94%	\$18.27	36.03%	21/01/2032	12.87%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.4569	\$21.1100	\$41.46	44.52%	\$23.00	49.08%	15/07/2032	10.22%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4987	\$13.6800	\$41.46	30.15%	\$28.96	67.00%	12/03/2025	8.12%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.8601	\$32.7200	\$41.46	69.61%	\$12.60	21.08%	12/03/2025	18.65%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.1522	\$38.7200	\$41.46	82.37%	\$7.31	6.61%	12/03/2025	32.16%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.5983	\$22.2200	\$41.46	47.27%	\$21.86	46.41%	12/03/2025	10.75%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.4563	\$20.9200	\$41.46	44.52%	\$23.00	49.54%	12/03/2025	10.22%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.7500	\$20.1300	\$41.46	42.81%	\$23.71	51.45%	12/03/2025	9.91%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1684	\$25.3500	\$41.46	53.47%	\$19.29	38.86%	25/11/2032	12.18%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4487	\$29.9800	\$41.46	63.79%	\$15.01	27.69%	25/09/2025	15.66%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9016	\$12.1400	\$41.46	26.29%	\$30.56	70.72%	26/05/2026	7.69%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1630	\$1.4500	\$1.72	67.62%	\$0.56	15.70%	08/09/2033	14.09%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9134	\$1.1400	\$1.72	53.10%	\$0.81	33.72%	12/03/2025	9.73%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9396	\$3.3600	\$6.31	46.59%	\$3.37	46.75%	12/03/2025	11.27%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1180	\$4.7100	\$6.31	65.26%	\$2.19	25.36%	25/11/2032	17.34%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5248	\$4.9400	\$6.31	71.71%	\$1.79	21.71%	26/02/2025	21.29%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9046	\$4.2700	\$6.31	61.88%	\$2.41	32.33%	26/02/2025	15.80%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2366	\$4.8500	\$6.31	67.14%	\$2.07	23.14%	12/03/2025	18.33%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1729	\$3.4700	\$6.31	50.28%	\$3.14	45.01%	12/03/2025	12.11%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.6377	\$12.1700	\$27.30	38.97%	\$16.66	55.42%	12/03/2025	1.89%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.8803	\$16.5600	\$21.37	64.95%	\$7.49	22.51%	15/07/2032	6.68%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3498	\$9.9700	\$21.37	39.07%	\$13.02	53.35%	15/07/2032	3.84%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0115	\$13.1400	\$21.37	51.53%	\$10.36	38.51%	10/02/2033	4.83%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3091	\$7.2100	\$15.18	41.56%	\$8.87	52.50%	21/01/2032	5.06%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5433	\$10.9200	\$15.18	62.87%	\$5.64	28.06%	10/02/2033	7.97%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2281	\$8.2700	\$15.18	47.62%	\$7.95	45.52%	10/02/2033	5.65%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4885	\$5.1300	\$15.18	29.57%	\$10.69	66.21%	10/02/2033	4.20%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.8788	\$10.1500	\$15.18	58.49%	\$6.30	33.14%	26/02/2025	7.13%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8608	\$6.4100	\$15.18	38.61%	\$9.32	57.77%	26/02/2025	4.82%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.6940	\$23.6700	\$35.15	58.87%	\$14.46	32.66%	26/05/2026	4.63%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.0226	\$44.5800	\$133.14	30.06%	\$93.12	66.52%	25/09/2025	4.89%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.4642	\$61.7700	\$133.14	41.66%	\$77.68	53.61%	10/02/2033	5.86%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.1327	\$87.0200	\$133.14	58.68%	\$55.01	34.64%	26/05/2026	8.27%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.2244	\$79.3300	\$133.14	53.50%	\$61.92	40.42%	21/01/2032	7.35%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.6464	\$58.6400	\$133.14	39.54%	\$80.49	55.96%	15/07/2032	5.65%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.5192	\$51.8200	\$133.14	34.94%	\$86.62	61.08%	12/03/2025	5.25%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.7359	\$98.8400	\$133.14	66.65%	\$44.40	25.76%	10/02/2033	10.25%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7489	\$56.5200	\$133.14	38.12%	\$82.39	57.55%	26/05/2026	5.52%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8322	\$34.3400	\$133.14	23.16%	\$102.31	74.21%	12/03/2025	4.45%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9427	\$31.6600	\$133.14	21.74%	\$104.20	76.22%	26/02/2025	4.37%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6224	\$11.4800	\$15.45	62.28%	\$5.83	25.70%	15/07/2032	10.64%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4069	\$10.0300	\$15.45	54.41%	\$7.04	35.08%	25/11/2032	8.80%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5583	\$0.6600	\$0.72	78.08%	\$0.16	7.69%	12/03/2025	38.29%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7463	\$8.8600	\$12.43	62.32%	\$4.68	28.72%	25/09/2025	9.63%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6634	\$7.6200	\$12.43	53.61%	\$5.77	38.70%	15/07/2032	7.82%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6747	\$3.1900	\$6.00	44.58%	\$3.33	46.83%	25/09/2025	6.78%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2302	\$5.0500	\$6.00	70.50%	\$1.77	15.83%	21/01/2032	12.74%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6227	\$4.3200	\$6.00	60.38%	\$2.38	28.00%	26/05/2026	9.49%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.7394	\$125.5000	\$338.04	32.46%	\$228.30	62.87%	25/09/2025	1.64%	Pay to investor
COHJOD	COCHLEAR LTD	\$179.3876	\$205.1600	\$338.04	53.07%	\$158.65	39.31%	12/03/2025	2.36%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.5483	\$132.1400	\$338.04	34.18%	\$222.49	60.91%	25/11/2032	1.69%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.0664	\$169.6300	\$338.04	45.87%	\$182.97	49.82%	26/02/2025	2.05%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7885	\$11.1900	\$17.83	54.90%	\$8.04	37.24%	26/05/2026	3.73%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7502	\$11.1600	\$17.83	54.68%	\$8.08	37.41%	25/11/2032	3.71%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6388	\$15.6200	\$17.83	76.49%	\$4.19	12.39%	25/11/2032	7.16%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9418	\$17.0800	\$26.67	56.02%	\$11.73	35.96%	10/02/2033	6.82%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4105	\$18.7700	\$26.67	61.53%	\$10.26	29.62%	12/03/2025	7.80%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7011	\$9.9600	\$26.67	32.63%	\$17.97	62.65%	12/03/2025	4.45%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4637	\$5.9800	\$26.67	20.49%	\$21.21	77.58%	26/02/2025	3.77%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8179	\$14.6600	\$26.67	48.06%	\$13.85	45.03%	26/02/2025	5.78%	Pay down loan
CSLJOE	CSL LTD	\$199.9832	\$228.7000	\$312.15	64.07%	\$112.17	26.73%	15/07/2032	3.40%	Pay to investor
CSLJOF	CSL LTD	\$184.5165	\$211.0200	\$312.15	59.11%	\$127.63	32.40%	26/05/2026	2.99%	Pay to investor
CSLJOG	CSL LTD	\$171.7181	\$196.3900	\$312.15	55.01%	\$140.43	37.08%	25/11/2032	2.71%	Pay to investor
CSLJOI	CSL LTD	\$191.5101	\$219.0100	\$312.15	61.35%	\$120.64	29.84%	10/02/2033	3.16%	Pay to investor
CSLJOJ	CSL LTD	\$94.2812	\$107.8200	\$312.15	30.20%	\$217.87	65.46%	10/02/2033	1.75%	Pay to investor
CSLJOK	CSL LTD	\$170.8762	\$195.4300	\$312.15	54.74%	\$141.27	37.39%	10/02/2033	2.70%	Pay to investor
CSLJOL	CSL LTD	\$209.1850	\$239.2300	\$312.15	67.01%	\$102.97	23.36%	10/02/2033	3.70%	Pay to investor
CSLSO1	CSL LTD	\$193.2808	\$221.0400	\$312.15	61.92%	\$118.87	29.19%	25/09/2025	3.21%	Pay down loan
CSLSO4	CSL LTD	\$156.1604	\$178.5900	\$312.15	50.03%	\$155.99	42.79%	12/03/2025	2.44%	Pay down loan
CSLSO5	CSL LTD	\$92.0788	\$105.3100	\$312.15	29.50%	\$220.07	66.26%	10/02/2033	1.73%	Pay down loan
CSLSO6	CSL LTD	\$173.9814	\$198.9700	\$312.15	55.74%	\$138.17	36.26%	10/02/2033	2.76%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.1572	\$12.6400	\$13.21	76.89%	\$3.05	4.31%	12/03/2025	12.78%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3662	\$1.6300	\$2.80	48.79%	\$1.43	41.79%	15/07/2032	3.42%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9413	\$2.2200	\$3.09	62.83%	\$1.15	28.16%	12/03/2025	13.06%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7316	\$3.1300	\$4.89	55.86%	\$2.16	35.99%	25/11/2032	6.49%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4493	\$1.5900	\$4.89	29.64%	\$3.44	67.48%	26/02/2025	4.07%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6268	\$3.0100	\$3.88	67.70%	\$1.25	22.42%	25/11/2032	25.33%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2060	\$4.8100	\$5.40	77.89%	\$1.19	10.93%	21/01/2032	18.26%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6155	\$7.5700	\$14.81	44.67%	\$8.19	48.89%	21/01/2032	4.62%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-Jul-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
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4234	\$10.7800	\$14.81	63.63%	\$5.39	27.21%	21/01/2032	7.04%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2680	\$2.7100	\$3.94	57.56%	\$1.67	31.22%	25/11/2032	2.39%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0877	\$2.4900	\$3.94	52.99%	\$1.85	36.80%	25/11/2032	2.16%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3798	\$1.6400	\$3.94	35.02%	\$2.56	58.38%	15/07/2032	1.56%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3924	\$7.3100	\$11.99	53.31%	\$5.60	39.03%	12/03/2025	7.74%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3051	\$9.5000	\$11.99	69.27%	\$3.68	20.77%	12/03/2025	11.76%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6403	\$0.7400	\$1.25	51.22%	\$0.61	40.80%	12/03/2025	10.99%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4229	\$14.2000	\$23.01	53.99%	\$10.59	38.29%	08/09/2033	2.64%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2158	\$15.1200	\$23.01	57.44%	\$9.79	34.29%	08/09/2033	2.86%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4601	\$9.6800	\$23.01	36.77%	\$14.55	57.93%	12/03/2025	1.92%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5223	\$10.9000	\$23.01	41.38%	\$13.49	52.63%	12/03/2025	2.08%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7920	\$12.3500	\$23.01	46.90%	\$12.22	46.33%	12/03/2025	2.29%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0849	\$8.1000	\$23.01	30.79%	\$15.93	64.80%	12/03/2025	1.76%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9105	\$14.7700	\$21.21	60.87%	\$8.30	30.36%	25/09/2025	25.06%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2069	\$8.2400	\$21.21	33.98%	\$14.00	61.15%	12/03/2025	14.85%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2529	\$12.8800	\$21.21	53.05%	\$9.96	39.27%	25/11/2032	20.89%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7609	\$18.0400	\$21.21	74.31%	\$5.45	14.95%	25/11/2032	38.17%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7311	\$7.6900	\$21.21	31.74%	\$14.48	63.74%	10/02/2033	14.37%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0614	\$16.0700	\$21.21	66.30%	\$7.15	24.23%	10/02/2033	29.10%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2836	\$10.6100	\$21.21	43.77%	\$11.93	49.98%	10/02/2033	17.44%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7095	\$5.3900	\$21.21	22.20%	\$16.50	74.59%	10/02/2033	12.61%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0296	\$3.4600	\$21.21	14.28%	\$18.18	83.69%	25/09/2025	11.44%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9023	\$7.8900	\$21.21	32.54%	\$14.31	62.80%	26/05/2026	14.54%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0188	\$5.7400	\$21.21	23.66%	\$16.19	72.94%	21/01/2032	12.85%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2070	\$9.3900	\$21.21	38.69%	\$13.00	55.73%	25/11/2032	16.00%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5073	\$0.5800	\$1.29	39.33%	\$0.78	55.04%	26/02/2025	5.75%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7613	\$0.8700	\$1.29	59.02%	\$0.53	32.56%	26/02/2025	8.51%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7929	\$0.9500	\$2.12	37.40%	\$1.33	55.19%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9515	\$1.1400	\$2.12	44.88%	\$1.17	46.23%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.0825	\$18.4000	\$36.00	44.67%	\$19.92	48.89%	10/02/2033	1.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2140	\$17.4000	\$36.00	42.26%	\$20.79	51.67%	26/05/2026	1.44%	Pay to investor
GPTJOA	GPT GROUP	\$2.8770	\$3.3000	\$4.40	65.39%	\$1.52	25.00%	12/03/2025	16.09%	Pay to investor
GPTJOC	GPT GROUP	\$2.5351	\$2.9200	\$4.40	57.62%	\$1.86	33.64%	25/11/2032	13.14%	Pay to investor
GPTJOD	GPT GROUP	\$2.1453	\$2.4500	\$4.40	48.76%	\$2.25	44.32%	25/11/2032	10.87%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1925	\$0.2500	\$0.26	74.04%	\$0.07	3.85%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0963	\$0.1300	\$0.26	37.04%	\$0.16	50.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7417	\$1.9900	\$3.90	44.66%	\$2.16	48.97%	10/02/2033	27.34%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5517	\$2.9300	\$3.90	65.43%	\$1.35	24.87%	12/03/2025	43.76%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9557	\$1.0900	\$3.90	24.51%	\$2.94	72.05%	10/02/2033	20.04%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4136	\$1.6200	\$3.90	36.25%	\$2.49	58.46%	10/02/2033	23.73%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9000	\$19.3400	\$47.10	35.88%	\$30.20	58.94%	12/03/2025	1.23%	Pay to investor
HUBJOE	HUB24 LTD	\$24.7208	\$28.3100	\$47.10	52.49%	\$22.38	39.89%	12/03/2025	1.65%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2927	\$2.6300	\$4.58	50.06%	\$2.29	42.58%	10/02/2033	9.62%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0089	\$2.3000	\$4.58	43.86%	\$2.57	49.78%	12/03/2025	8.56%	Pay to investor



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HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5592	\$2.9300	\$4.58	55.88%	\$2.02	36.03%	15/07/2032	10.89%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.20	67.18%	\$4.33	22.73%	10/02/2033	20.22%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4549	\$7.3800	\$13.20	48.90%	\$6.75	44.09%	26/02/2025	12.99%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.20	43.52%	\$7.46	49.92%	10/02/2033	11.75%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2974	\$8.3600	\$13.20	55.28%	\$5.90	36.67%	12/03/2025	14.84%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8157	\$6.6600	\$13.20	44.06%	\$7.38	49.55%	12/03/2025	11.86%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.3262	\$75.8500	\$101.48	65.36%	\$35.15	25.26%	25/11/2032	4.91%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.8976	\$43.3400	\$101.48	37.34%	\$63.58	57.29%	25/11/2032	2.71%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5821	\$2.9500	\$7.07	36.52%	\$4.49	58.27%	25/09/2025	4.23%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8732	\$4.4300	\$7.07	54.78%	\$3.20	37.34%	25/09/2025	5.94%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.5511	\$60.1000	\$84.17	62.43%	\$31.62	28.60%	21/01/2032	6.38%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.0360	\$48.0800	\$84.17	49.94%	\$42.13	42.88%	21/01/2032	4.78%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1101	\$1.2700	\$2.67	41.58%	\$1.56	52.43%	08/09/2033	11.92%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7496	\$16.1400	\$31.09	47.44%	\$16.34	48.09%	25/11/2032	8.74%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6194	\$9.4400	\$31.09	27.72%	\$22.47	69.64%	12/03/2025	6.35%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4407	\$5.3000	\$6.19	71.74%	\$1.75	14.38%	12/03/2025	4.00%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.1892	\$60.3700	\$145.56	37.92%	\$90.37	58.53%	25/11/2032	1.51%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7228	\$33.6100	\$145.56	21.11%	\$114.84	76.91%	26/02/2025	1.18%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.2344	\$19.7100	\$32.13	53.64%	\$14.90	38.66%	10/02/2033	7.61%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7684	\$15.7500	\$32.13	42.85%	\$18.36	50.98%	25/09/2025	6.17%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4407	\$8.1400	\$32.13	23.16%	\$24.69	74.67%	26/02/2025	4.59%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.4208	\$25.6400	\$55.79	40.19%	\$33.37	54.04%	21/01/2032	1.84%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2259	\$12.2800	\$55.79	20.12%	\$44.56	77.99%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1275	\$24.1600	\$55.79	37.87%	\$34.66	56.69%	26/02/2025	1.77%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.2756	\$30.0500	\$39.33	66.81%	\$13.05	23.60%	21/01/2032	6.36%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2240	\$28.8500	\$67.58	37.32%	\$42.36	57.31%	21/01/2032	6.45%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.9160	\$23.9200	\$67.58	30.95%	\$46.66	64.60%	12/03/2025	5.85%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0814	\$26.4000	\$67.58	34.15%	\$44.50	60.94%	26/02/2025	6.14%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.7967	\$34.0900	\$54.24	54.93%	\$24.44	37.15%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.9653	\$28.5500	\$54.24	46.03%	\$29.27	47.36%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.4005	\$26.7600	\$54.24	43.14%	\$30.84	50.66%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7149	\$7.6800	\$15.81	42.47%	\$9.10	51.42%	12/03/2025	5.17%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4494	\$10.1000	\$15.81	53.44%	\$7.36	36.12%	12/03/2025	6.39%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2197	\$1.4600	\$1.80	67.76%	\$0.58	18.89%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0573	\$1.2100	\$1.80	58.74%	\$0.74	32.78%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4159	\$5.0500	\$6.19	71.34%	\$1.77	18.42%	10/02/2033	9.91%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1731	\$4.7800	\$6.19	67.42%	\$2.02	22.78%	25/11/2032	8.72%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4880	\$9.7100	\$33.86	25.07%	\$25.37	71.32%	25/09/2025	3.19%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1013	\$12.7000	\$33.86	32.79%	\$22.76	62.49%	08/09/2033	3.56%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3748	\$16.4400	\$33.86	42.45%	\$19.49	51.45%	12/03/2025	4.16%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7310	\$0.8400	\$3.19	22.92%	\$2.46	73.67%	12/03/2025	4.58%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1439	\$1.3700	\$3.19	35.86%	\$2.05	57.05%	12/03/2025	5.50%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5393	\$3.1600	\$6.02	42.18%	\$3.48	47.51%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.1049	\$1.3700	\$6.02	18.35%	\$4.92	77.24%	12/03/2025	0.00%	Pay to investor





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LYCJOD	LYNAS CORP LTD	\$0.9325	\$1.1600	\$6.02	15.49%	\$5.09	80.73%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0088	\$5.9900	\$9.63	52.01%	\$4.62	37.80%	25/11/2032	21.47%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3539	\$5.2000	\$9.63	45.21%	\$5.28	46.00%	25/11/2032	18.80%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7830	\$5.4700	\$9.63	49.67%	\$4.85	43.20%	15/07/2032	20.47%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.4018	\$41.0500	\$54.42	63.22%	\$20.02	24.57%	15/07/2032	4.50%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.4987	\$23.2700	\$54.42	35.83%	\$34.92	57.24%	12/03/2025	2.58%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4553	\$7.3800	\$12.46	51.81%	\$6.00	40.77%	25/09/2025	8.33%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0781	\$3.5200	\$11.11	27.71%	\$8.03	68.32%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6424	\$1.8800	\$3.84	42.77%	\$2.20	51.04%	25/09/2025	7.05%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9180	\$1.0000	\$3.84	23.91%	\$2.92	73.96%	26/02/2025	5.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.8289	\$110.7400	\$207.85	46.59%	\$111.02	46.72%	25/09/2025	5.76%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.3054	\$131.8700	\$207.85	55.48%	\$92.54	36.56%	25/09/2025	6.92%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.2094	\$97.4500	\$207.85	41.00%	\$122.64	53.12%	25/09/2025	5.22%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.6232	\$156.2500	\$207.85	65.73%	\$71.23	24.83%	21/01/2032	8.99%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.5262	\$117.2600	\$207.85	49.33%	\$105.32	43.58%	25/11/2032	6.08%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.0657	\$140.7400	\$207.85	59.21%	\$84.78	32.29%	15/07/2032	7.55%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.9719	\$89.6900	\$207.85	39.44%	\$125.88	56.85%	12/03/2025	5.08%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.5573	\$164.1800	\$207.85	69.07%	\$64.29	21.01%	25/11/2032	9.95%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.1791	\$81.4000	\$207.85	34.25%	\$136.67	60.84%	26/05/2026	4.68%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2499	\$16.6800	\$207.85	7.34%	\$192.60	91.97%	26/02/2025	3.32%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2912	\$15.2000	\$22.12	60.09%	\$8.83	31.28%	12/03/2025	12.35%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.1205	\$21.8700	\$38.10	50.19%	\$18.98	42.60%	10/02/2033	5.53%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.0036	\$30.8900	\$38.10	70.88%	\$11.10	18.92%	10/02/2033	9.46%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.6226	\$23.5900	\$38.10	54.13%	\$17.48	38.08%	10/02/2033	6.01%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.4831	\$32.5700	\$38.10	74.76%	\$9.62	14.51%	10/02/2033	10.92%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7971	\$24.9300	\$35.90	60.72%	\$14.10	30.56%	15/07/2032	11.35%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6330	\$11.8400	\$37.36	28.46%	\$26.73	68.31%	12/03/2025	6.29%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6393	\$9.6200	\$37.36	23.12%	\$28.72	74.25%	12/03/2025	5.85%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9621	\$13.3300	\$37.36	32.02%	\$25.40	64.32%	12/03/2025	6.61%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1381	\$17.9700	\$37.36	43.20%	\$21.22	51.90%	25/09/2025	7.92%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.7374	\$26.4400	\$37.36	63.54%	\$13.62	29.23%	21/01/2032	12.33%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5024	\$20.6200	\$37.36	49.52%	\$18.86	44.81%	25/11/2032	8.91%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6636	\$7.4200	\$37.36	17.84%	\$30.70	80.14%	12/03/2025	5.47%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5776	\$5.1000	\$37.36	12.25%	\$32.78	86.35%	25/09/2025	5.12%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2432	\$13.6500	\$37.36	32.77%	\$25.12	63.46%	26/05/2026	6.69%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8319	\$17.6500	\$37.36	42.38%	\$21.53	52.76%	25/11/2032	7.80%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1106	\$9.9700	\$37.36	24.39%	\$28.25	73.31%	26/02/2025	5.95%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2526	\$2.5800	\$3.13	71.97%	\$0.88	17.57%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9868	\$10.7200	\$20.87	43.06%	\$11.88	48.63%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5808	\$2.9500	\$4.67	55.26%	\$2.09	36.83%	15/07/2032	22.50%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7553	\$2.0100	\$4.67	37.59%	\$2.91	56.96%	15/07/2032	16.13%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2105	\$3.6700	\$4.67	68.75%	\$1.46	21.41%	25/11/2032	32.20%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3017	\$1.6200	\$2.44	53.35%	\$1.14	33.61%	12/03/2025	9.66%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0328	\$1.2800	\$2.44	42.33%	\$1.41	47.54%	25/09/2025	7.82%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-Jul-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
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8386	\$6.9800	\$14.02	41.64%	\$8.18	50.21%	25/11/2032	3.73%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6112	\$5.2800	\$14.02	32.89%	\$9.41	62.34%	15/07/2032	3.24%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7255	\$6.8400	\$14.02	40.84%	\$8.29	51.21%	26/05/2026	3.68%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1672	\$9.7800	\$14.02	58.25%	\$5.85	30.24%	25/11/2032	5.21%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8756	\$8.2100	\$22.63	30.38%	\$15.75	63.72%	15/07/2032	1.71%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7493	\$11.6400	\$22.63	43.08%	\$12.88	48.56%	12/03/2025	2.10%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1848	\$6.4500	\$17.01	30.48%	\$11.83	62.08%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8493	\$7.5000	\$17.01	40.27%	\$10.16	55.91%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1764	\$8.9300	\$17.01	42.19%	\$9.83	47.50%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3352	\$1.5300	\$2.08	64.19%	\$0.74	26.44%	10/02/2033	18.80%	Pay to investor
ORAJOD	ORORA LTD	\$1.6150	\$1.8500	\$2.08	77.64%	\$0.47	11.06%	10/02/2033	30.11%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8403	\$3.2500	\$10.68	26.59%	\$7.84	69.57%	25/09/2025	6.06%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6437	\$7.6000	\$10.68	62.21%	\$4.04	28.84%	26/05/2026	11.77%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9093	\$4.4700	\$10.68	36.60%	\$6.77	58.15%	12/03/2025	7.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3012	\$1.4900	\$10.68	12.18%	\$9.38	86.05%	25/09/2025	5.06%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8442	\$4.4000	\$10.68	35.99%	\$6.84	58.80%	25/11/2032	6.95%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2437	\$2.4600	\$10.68	21.01%	\$8.44	76.97%	12/03/2025	5.63%	Pay down loan
ORIJOA	ORICA LTD	\$10.3283	\$11.8100	\$17.63	58.58%	\$7.30	33.01%	25/09/2025	6.03%	Pay to investor
ORIJOB	ORICA LTD	\$8.8745	\$10.1500	\$17.63	50.34%	\$8.76	42.43%	12/03/2025	5.03%	Pay to investor
ORIJOC	ORICA LTD	\$7.6007	\$8.7000	\$17.63	43.11%	\$10.03	50.65%	26/05/2026	4.39%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6510	\$15.6100	\$25.77	52.97%	\$12.12	39.43%	25/09/2025	9.46%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5003	\$4.3500	\$12.05	29.05%	\$8.55	63.90%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5879	\$8.1900	\$12.05	54.67%	\$5.46	32.03%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3998	\$10.4400	\$12.05	69.71%	\$3.65	13.36%	08/09/2033	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1145	\$2.6300	\$2.89	73.17%	\$0.78	9.00%	08/09/2033	18.05%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.2708	\$56.4300	\$134.21	35.22%	\$86.94	57.95%	12/03/2025	0.40%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.1332	\$72.9500	\$134.21	45.55%	\$73.08	45.64%	26/02/2025	0.48%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9163	\$20.1900	\$22.75	74.36%	\$5.83	11.25%	08/09/2033	22.28%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1710	\$15.7200	\$22.75	57.89%	\$9.58	30.90%	25/11/2032	13.57%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8017	\$17.6600	\$22.75	65.06%	\$7.95	22.37%	08/09/2033	16.36%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6132	\$0.7700	\$1.07	57.58%	\$0.45	27.70%	08/09/2033	28.77%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6449	\$0.8000	\$1.07	60.55%	\$0.42	24.88%	15/07/2032	30.95%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6328	\$3.0100	\$6.02	43.73%	\$3.39	50.00%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8403	\$3.2500	\$6.02	47.18%	\$3.18	46.01%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5775	\$4.0900	\$6.02	59.43%	\$2.44	32.06%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1507	\$9.3200	\$16.88	48.29%	\$8.73	44.79%	26/05/2026	7.10%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1642	\$5.9100	\$16.88	30.59%	\$11.72	64.99%	25/09/2025	5.29%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3298	\$8.3800	\$16.88	43.42%	\$9.55	50.36%	25/11/2032	6.49%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2663	\$11.7500	\$16.88	60.82%	\$6.61	30.39%	25/11/2032	9.37%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2619	\$8.3100	\$16.88	43.02%	\$9.62	50.77%	10/02/2033	6.45%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8082	\$12.3500	\$16.88	64.03%	\$6.07	26.84%	10/02/2033	10.21%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2878	\$4.9000	\$16.88	25.40%	\$12.59	70.97%	10/02/2033	4.92%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8392	\$10.1000	\$16.88	52.36%	\$8.04	40.17%	10/02/2033	7.71%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
QBES04	QBE INSURANCE GROUP LTD	\$6.0690	\$6.6400	\$16.88	35.95%	\$10.81	60.66%	26/02/2025	5.73%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8840	\$14.7300	\$28.95	44.50%	\$16.07	49.12%	21/01/2032	6.18%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8292	\$12.3900	\$28.95	37.41%	\$18.12	57.20%	21/01/2032	5.48%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5006	\$8.2100	\$15.83	47.38%	\$8.33	48.14%	15/07/2032	9.03%	Pay to investor
REAJOC	REA GROUP LTD	\$126.9871	\$145.2300	\$196.32	64.68%	\$69.33	26.02%	15/07/2032	2.45%	Pay to investor
REAJOD	REA GROUP LTD	\$86.9704	\$99.4600	\$196.32	44.30%	\$109.35	49.34%	26/05/2026	1.55%	Pay to investor
REAJOE	REA GROUP LTD	\$105.7266	\$120.9100	\$196.32	53.85%	\$90.59	38.41%	08/09/2033	1.88%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.2278	\$38.0100	\$46.97	70.74%	\$13.74	19.08%	12/03/2025	4.73%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$41.2890	\$45.1700	\$46.97	87.91%	\$5.68	3.83%	26/02/2025	11.44%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.5978	\$86.0000	\$113.81	69.06%	\$35.21	24.44%	12/03/2025	18.56%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.2514	\$100.0500	\$113.81	77.54%	\$25.56	12.09%	12/03/2025	25.58%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.1600	\$67.0700	\$113.81	51.98%	\$54.65	41.07%	12/03/2025	11.96%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.4967	\$101.2100	\$113.81	77.76%	\$25.31	11.07%	25/11/2032	25.82%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.7627	\$77.5000	\$113.81	59.54%	\$46.05	31.90%	10/02/2033	14.20%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.6305	\$60.2000	\$113.81	46.24%	\$61.18	47.10%	25/11/2032	10.68%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.2069	\$64.2800	\$113.81	49.39%	\$57.60	43.52%	10/02/2033	11.35%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.7054	\$45.6200	\$113.81	36.64%	\$72.10	59.92%	26/02/2025	9.07%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8020	\$1.0000	\$1.87	43.00%	\$1.06	46.38%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0636	\$1.3200	\$1.87	57.03%	\$0.80	29.22%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9413	\$2.2200	\$4.95	39.22%	\$3.01	55.15%	12/03/2025	3.76%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3286	\$2.6700	\$2.98	78.14%	\$0.65	10.40%	25/11/2032	8.56%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6425	\$1.8800	\$2.98	55.12%	\$1.34	36.91%	12/03/2025	4.17%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5103	\$1.7300	\$2.98	50.68%	\$1.47	41.95%	12/03/2025	3.79%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2438	\$1.4300	\$2.98	41.74%	\$1.74	52.01%	12/03/2025	3.21%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5493	\$1.7700	\$3.31	46.81%	\$1.76	46.53%	25/09/2025	9.43%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1547	\$1.3200	\$3.31	34.89%	\$2.16	60.12%	12/03/2025	7.70%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9760	\$2.2600	\$3.31	59.70%	\$1.33	31.72%	12/03/2025	12.44%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3434	\$1.5400	\$3.31	40.59%	\$1.97	53.47%	26/05/2026	8.44%	Pay down loan
SEKJOB	SEEK LTD	\$8.6279	\$9.8700	\$20.77	41.54%	\$12.14	52.48%	26/02/2025	3.46%	Pay to investor
SEKJOC	SEEK LTD	\$16.3876	\$18.7500	\$20.77	78.90%	\$4.38	9.73%	08/09/2033	9.58%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7781	\$3.4500	\$8.37	33.19%	\$5.59	58.78%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3063	\$2.8700	\$8.37	27.55%	\$6.06	65.71%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4775	\$4.3200	\$8.37	41.55%	\$4.89	48.39%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8707	\$6.0600	\$8.37	58.19%	\$3.50	27.60%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6102	\$13.8000	\$70.81	17.81%	\$58.20	80.51%	26/02/2025	5.07%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6233	\$35.6900	\$70.81	46.07%	\$38.19	49.60%	26/02/2025	7.72%	Pay down loan
SGPJOB	STOCKLAND	\$2.8403	\$3.2500	\$4.51	62.98%	\$1.67	27.94%	25/09/2025	14.73%	Pay to investor
SGPJOC	STOCKLAND	\$2.3085	\$2.6400	\$4.51	51.19%	\$2.20	41.46%	21/01/2032	11.17%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2537	\$0.3200	\$0.52	49.26%	\$0.26	37.86%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.3302	\$20.9800	\$26.82	68.35%	\$8.49	21.77%	25/11/2032	12.37%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7422	\$19.1600	\$26.82	62.42%	\$10.08	28.56%	25/11/2032	10.42%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7854	\$7.4200	\$26.82	25.30%	\$20.03	72.33%	26/02/2025	5.24%	Pay down loan
STOJOA	SANTOS LTD	\$3.6149	\$4.1300	\$7.96	45.41%	\$4.35	48.12%	25/09/2025	9.25%	Pay to investor
STOJOB	SANTOS LTD	\$5.3542	\$6.1300	\$7.96	67.26%	\$2.61	22.99%	12/03/2025	15.42%	Pay to investor





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STOJOD	SANTOS LTD	\$4.1868	\$4.8000	\$7.96	52.60%	\$3.77	39.70%	25/11/2032	10.65%	Pay to investor
STOJOE	SANTOS LTD	\$5.8615	\$6.7200	\$7.96	73.64%	\$2.10	15.58%	25/11/2032	19.14%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.1492	\$41.3400	\$71.73	50.40%	\$35.58	42.37%	25/09/2025	7.60%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8885	\$37.6200	\$71.73	45.85%	\$38.84	47.55%	25/11/2032	6.96%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3295	\$18.9600	\$71.73	24.16%	\$54.40	73.57%	26/02/2025	4.97%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5409	\$32.3200	\$71.73	41.18%	\$42.19	54.94%	26/02/2025	6.41%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2423	\$8.6400	\$15.39	47.06%	\$8.15	43.86%	08/09/2033	12.40%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9608	\$5.9200	\$15.39	32.23%	\$10.43	61.53%	12/03/2025	9.68%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4097	\$11.2300	\$15.39	61.14%	\$5.98	27.03%	08/09/2033	16.89%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3122	\$9.0900	\$16.99	48.92%	\$8.68	46.50%	12/03/2025	7.03%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2111	\$8.2500	\$16.99	42.44%	\$9.78	51.44%	12/03/2025	6.24%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7004	\$8.8100	\$16.99	45.32%	\$9.29	48.15%	12/03/2025	6.57%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4005	\$7.3200	\$16.99	37.67%	\$10.59	56.92%	12/03/2025	5.76%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2174	\$5.9700	\$16.99	30.71%	\$11.77	64.86%	12/03/2025	5.18%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3898	\$3.8800	\$16.99	19.95%	\$13.60	77.16%	25/09/2025	4.49%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5152	\$6.0300	\$16.99	32.46%	\$11.47	64.51%	26/02/2025	5.32%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4761	\$0.5600	\$0.68	70.01%	\$0.20	17.65%	25/11/2032	9.81%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.2026	\$11.6700	\$12.93	78.91%	\$2.73	9.74%	25/09/2025	22.73%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1098	\$9.3000	\$12.93	62.72%	\$4.82	28.07%	25/11/2032	12.86%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9709	\$7.9700	\$12.93	53.91%	\$5.96	38.36%	25/11/2032	10.40%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2342	\$7.1300	\$12.93	48.22%	\$6.70	44.86%	10/02/2033	9.26%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9447	\$10.2300	\$12.93	69.18%	\$3.99	20.88%	10/02/2033	15.56%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5739	\$4.0900	\$4.94	72.35%	\$1.37	17.21%	15/07/2032	10.25%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8074	\$3.2100	\$4.94	56.83%	\$2.13	35.02%	15/07/2032	6.56%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8288	\$3.2300	\$4.94	57.26%	\$2.11	34.62%	15/07/2032	6.63%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2155	\$2.5300	\$4.94	44.85%	\$2.72	48.79%	15/07/2032	5.14%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5675	\$1.7700	\$3.88	40.40%	\$2.31	54.38%	25/09/2025	7.57%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2712	\$2.6000	\$3.88	58.54%	\$1.61	32.99%	25/11/2032	10.88%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3116	\$2.6300	\$3.88	59.58%	\$1.57	32.22%	15/07/2032	11.16%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0103	\$2.3000	\$3.88	51.81%	\$1.87	40.72%	10/02/2033	9.36%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8009	\$3.2000	\$3.88	72.19%	\$1.08	17.53%	10/02/2033	16.22%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1457	\$2.4600	\$3.88	55.30%	\$1.73	36.60%	21/01/2032	10.09%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7066	\$1.9500	\$3.88	43.98%	\$2.17	49.74%	10/02/2033	8.05%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3565	\$1.5500	\$3.88	34.96%	\$2.52	60.05%	10/02/2033	6.93%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5727	\$12.0900	\$18.97	55.73%	\$8.40	36.27%	08/09/2033	2.38%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5976	\$2.9800	\$4.63	56.10%	\$2.03	35.64%	10/02/2033	8.86%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1202	\$8.1400	\$12.55	56.73%	\$5.43	35.14%	15/07/2032	6.26%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6596	\$6.4700	\$12.55	45.10%	\$6.89	48.45%	26/02/2025	4.93%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.2933	\$54.0900	\$98.64	47.95%	\$51.35	45.16%	21/01/2032	6.86%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7230	\$52.2900	\$98.64	46.35%	\$52.92	46.99%	25/11/2032	6.66%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3495	\$27.7300	\$98.64	25.70%	\$73.29	71.89%	12/03/2025	4.81%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4014	\$1.6000	\$3.06	45.80%	\$1.66	47.71%	12/03/2025	9.41%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.8904	\$45.6200	\$72.66	54.90%	\$32.77	37.21%	12/03/2025	12.93%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.2420	\$38.0200	\$72.66	45.75%	\$39.42	47.67%	12/03/2025	10.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-Jul-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
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.5936	\$30.4100	\$72.66	36.60%	\$46.07	58.15%	12/03/2025	9.20%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.2933	\$54.0900	\$72.66	65.09%	\$25.37	25.56%	21/01/2032	16.70%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.5325	\$28.1200	\$72.66	33.76%	\$48.13	61.30%	25/09/2025	8.80%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8363	\$16.2700	\$72.66	20.42%	\$57.82	77.61%	12/03/2025	7.33%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.8610	\$186.2400	\$412.47	39.48%	\$249.61	54.85%	25/11/2032	2.22%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0628	\$2.3500	\$4.19	49.23%	\$2.13	43.91%	25/09/2025	3.59%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7972	\$0.9100	\$4.19	19.03%	\$3.39	78.28%	12/03/2025	2.25%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2678	\$9.2100	\$28.32	29.19%	\$20.05	67.48%	15/07/2032	8.08%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7956	\$15.3800	\$28.32	48.71%	\$14.52	45.69%	25/11/2032	11.15%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4801	\$11.6700	\$28.32	37.01%	\$17.84	58.79%	12/03/2025	9.08%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3306	\$14.5800	\$28.32	47.07%	\$14.99	48.52%	26/02/2025	10.81%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1510	\$10.1900	\$28.32	32.31%	\$19.17	64.02%	12/03/2025	8.45%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.3704	\$21.5900	\$28.32	68.40%	\$8.95	23.76%	25/11/2032	18.10%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3803	\$8.2200	\$28.32	26.06%	\$20.94	70.97%	12/03/2025	7.74%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1903	\$5.7800	\$28.32	18.33%	\$23.13	79.59%	25/09/2025	7.00%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8437	\$14.3100	\$28.32	45.35%	\$15.48	49.47%	26/05/2026	10.47%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4884	\$12.8100	\$28.32	40.57%	\$16.83	54.77%	25/11/2032	9.62%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7385	\$9.9900	\$18.60	46.98%	\$9.86	46.29%	25/09/2025	9.29%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.4481	\$18.8200	\$27.53	59.75%	\$11.08	31.64%	12/03/2025	19.47%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0770	\$14.9500	\$27.53	47.50%	\$14.45	45.70%	12/03/2025	14.93%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.5609	\$25.8000	\$27.53	81.95%	\$4.97	6.28%	15/07/2032	43.43%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.9226	\$23.9400	\$27.53	76.00%	\$6.61	13.04%	25/11/2032	32.66%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7442	\$6.5700	\$27.53	20.87%	\$21.79	76.14%	12/03/2025	9.91%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8430	\$12.4000	\$27.53	39.39%	\$16.69	54.96%	15/07/2032	12.93%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5702	\$2.9400	\$27.53	9.34%	\$24.96	89.32%	25/09/2025	8.65%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7128	\$6.5400	\$27.53	20.75%	\$21.82	76.24%	15/07/2032	9.89%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2055	\$5.9500	\$8.75	59.49%	\$3.54	32.00%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1263	\$4.7200	\$8.75	47.16%	\$4.62	46.06%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1741	\$3.6300	\$8.75	36.28%	\$5.58	58.51%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.8709	\$44.4500	\$72.19	53.85%	\$33.32	38.43%	25/09/2025	5.82%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8165	\$31.8200	\$72.19	38.53%	\$44.37	55.92%	25/11/2032	4.37%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.9546	\$44.5500	\$72.19	53.96%	\$33.24	38.29%	25/11/2032	5.84%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.1368	\$23.0200	\$72.19	27.89%	\$52.05	68.11%	10/02/2033	3.73%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0360	\$38.9200	\$72.19	47.15%	\$38.15	46.09%	25/09/2025	5.08%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4069	\$2.9900	\$7.91	30.43%	\$5.50	62.20%	25/09/2025	8.90%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8059	\$1.0000	\$7.91	10.19%	\$7.10	87.36%	26/02/2025	6.90%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1135	\$3.8700	\$7.91	39.36%	\$4.80	51.07%	15/07/2032	10.22%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6924	\$2.1200	\$7.91	21.40%	\$6.22	73.20%	25/09/2025	7.88%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6831	\$4.5800	\$7.91	46.56%	\$4.23	42.10%	10/02/2033	11.59%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8922	\$0.9800	\$1.28	69.98%	\$0.38	23.14%	10/02/2033	23.77%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7454	\$0.8200	\$1.28	58.46%	\$0.53	35.69%	10/02/2033	17.18%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9261	\$1.0100	\$1.28	72.64%	\$0.35	20.78%	10/02/2033	26.08%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7463	\$8.8600	\$15.19	51.00%	\$7.44	41.67%	25/09/2025	6.72%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1670	\$12.7800	\$15.19	73.52%	\$4.02	15.87%	12/03/2025	12.43%	Pay to investor

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

Effective Date: 24-Jul-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
WORSO1	WORLEY LIMITED	\$9.0508	\$10.3500	\$15.19	59.58%	\$6.14	31.86%	26/05/2026	8.14%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8788	\$22.7300	\$34.90	56.96%	\$15.02	34.87%	25/11/2032	6.99%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7428	\$19.4200	\$34.90	50.84%	\$17.16	44.36%	12/03/2025	6.12%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7840	\$24.4800	\$34.90	62.42%	\$13.12	29.86%	12/03/2025	8.01%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2026	\$27.6900	\$34.90	69.35%	\$10.70	20.66%	10/02/2033	9.82%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1009	\$26.8400	\$34.90	69.06%	\$10.80	23.09%	26/05/2026	9.72%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2952	\$20.9200	\$34.90	52.42%	\$16.60	40.06%	21/01/2032	6.32%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0641	\$11.0100	\$34.90	28.84%	\$24.84	68.45%	26/02/2025	4.23%	Pay down loan
XROJOB	XERO LTD	\$49.1434	\$58.6400	\$135.90	36.16%	\$86.76	56.85%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.4046	\$95.9600	\$135.90	59.16%	\$55.50	29.39%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.9104	\$65.5200	\$135.90	40.41%	\$80.99	51.79%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3187	\$6.0800	\$7.91	67.24%	\$2.59	23.14%	12/03/2025	23.44%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6539	\$5.3300	\$7.91	58.84%	\$3.26	32.62%	12/03/2025	18.66%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7225	\$3.1100	\$7.91	34.42%	\$5.19	60.68%	15/07/2032	11.71%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8041	\$0.8800	\$7.91	10.17%	\$7.11	88.87%	12/03/2025	8.55%	Pay down loan

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