



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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	\$3.1397	\$3.7600	\$6.77	46.38%	\$3.63	44.46%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6122	\$3.1300	\$6.77	38.58%	\$4.16	53.77%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1710	\$5.0000	\$6.77	61.61%	\$2.60	26.14%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0307	\$1.1800	\$1.63	63.23%	\$0.60	27.61%	15/07/2032	13.52%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8175	\$0.9500	\$1.63	50.15%	\$0.81	41.72%	15/07/2032	9.97%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5489	\$6.3600	\$10.82	51.28%	\$5.27	41.22%	21/01/2032	9.30%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3381	\$7.2700	\$10.82	58.58%	\$4.48	32.81%	21/01/2032	10.93%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9105	\$5.6400	\$10.82	45.38%	\$5.91	47.87%	26/05/2026	8.29%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9155	\$6.7800	\$10.82	54.67%	\$4.90	37.34%	08/09/2033	9.99%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9038	\$7.9200	\$10.82	63.81%	\$3.92	26.80%	08/09/2033	12.51%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7201	\$4.0800	\$10.82	34.38%	\$7.10	62.29%	26/02/2025	6.90%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.0766	\$15.0000	\$32.24	40.56%	\$19.16	53.47%	25/09/2025	4.96%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0800	\$21.8800	\$51.89	36.77%	\$32.81	57.83%	25/09/2025	2.13%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.9710	\$26.3500	\$51.89	44.27%	\$28.92	49.22%	25/09/2025	2.42%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.3071	\$33.6100	\$51.89	56.48%	\$22.58	35.23%	26/05/2026	3.10%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.7569	\$29.5400	\$51.89	49.64%	\$26.13	43.07%	15/07/2032	2.68%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.3616	\$44.0000	\$51.89	73.93%	\$13.53	15.21%	12/03/2025	5.17%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4926	\$4.0100	\$5.07	68.89%	\$1.58	20.91%	12/03/2025	25.36%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1693	\$8.2200	\$16.20	44.25%	\$9.03	49.26%	08/09/2033	8.50%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6189	\$9.8900	\$16.20	53.20%	\$7.58	38.95%	12/03/2025	10.13%	Pay to investor
AMPJOA	AMP LTD	\$0.7133	\$0.8100	\$1.29	55.29%	\$0.58	37.21%	25/09/2025	7.80%	Pay to investor
AMPJOB	AMP LTD	\$0.6314	\$0.7300	\$1.29	48.95%	\$0.66	43.41%	21/01/2032	6.83%	Pay to investor
AMPJOC	AMP LTD	\$0.7721	\$0.9000	\$1.29	59.85%	\$0.52	30.23%	25/11/2032	8.69%	Pay to investor
AMPJOF	AMP LTD	\$0.5752	\$0.6600	\$1.29	44.59%	\$0.71	48.84%	26/02/2025	6.30%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3571	\$14.1800	\$26.25	47.07%	\$13.89	45.98%	15/07/2032	4.66%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6889	\$14.1800	\$27.96	45.38%	\$15.27	49.28%	15/07/2032	11.59%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.4154	\$23.9200	\$27.96	76.59%	\$6.54	14.45%	21/01/2032	27.05%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7408	\$17.2700	\$27.96	56.30%	\$12.22	38.23%	26/02/2025	14.49%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6463	\$16.3500	\$27.96	52.38%	\$13.31	41.52%	25/11/2032	13.29%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.5003	\$22.8900	\$27.96	73.32%	\$7.46	18.13%	25/11/2032	23.73%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0824	\$14.6200	\$27.96	46.79%	\$14.88	47.71%	12/03/2025	11.90%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7471	\$13.1200	\$27.96	42.01%	\$16.21	53.08%	12/03/2025	10.92%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4119	\$11.6300	\$27.96	37.24%	\$17.55	58.40%	12/03/2025	10.09%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9525	\$13.3500	\$27.96	42.75%	\$16.01	52.25%	26/05/2026	11.06%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8921	\$13.2800	\$27.96	42.53%	\$16.07	52.50%	25/11/2032	11.02%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8618	\$8.6300	\$27.96	28.12%	\$20.10	69.13%	12/03/2025	8.81%	Pay down loan
APAJOB	APA GROUP	\$5.7519	\$6.8900	\$7.86	73.18%	\$2.11	12.34%	26/05/2026	26.56%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5395	\$5.2100	\$8.90	51.01%	\$4.36	41.46%	25/09/2025	7.91%	Pay to investor
ASXJOB	ASX LTD	\$49.1425	\$56.3600	\$64.65	76.01%	\$15.51	12.82%	26/05/2026	13.75%	Pay to investor
ASXJOC	ASX LTD	\$40.4021	\$46.3400	\$64.65	62.49%	\$24.25	28.32%	10/02/2033	8.80%	Pay to investor
ASXSO1	ASX LTD	\$36.9218	\$42.3500	\$64.65	57.11%	\$27.73	34.49%	25/11/2032	7.69%	Pay down loan
ASXSO4	ASX LTD	\$48.9762	\$53.7300	\$64.65	75.76%	\$15.67	16.89%	26/02/2025	13.61%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3346	\$2.6800	\$3.62	64.49%	\$1.29	25.97%	25/09/2025	13.77%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9831	\$3.4300	\$3.62	82.41%	\$0.64	5.25%	25/09/2025	27.79%	Pay to investor



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AZJJOC	AURIZON HOLDINGS LTD	\$2.1127	\$2.4200	\$3.62	58.36%	\$1.51	33.15%	21/01/2032	11.74%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8720	\$2.1500	\$3.62	51.71%	\$1.75	40.61%	10/02/2033	10.13%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0270	\$3.4700	\$4.80	63.06%	\$1.77	27.71%	08/09/2033	11.84%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4768	\$6.2900	\$12.02	45.56%	\$6.54	47.67%	12/03/2025	9.48%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0057	\$4.6000	\$12.02	33.33%	\$8.01	61.73%	12/03/2025	7.74%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3290	\$8.4000	\$12.02	60.97%	\$4.69	30.12%	12/03/2025	13.22%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7231	\$10.0000	\$12.02	72.57%	\$3.30	16.81%	12/03/2025	18.81%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5623	\$1.8700	\$4.23	36.93%	\$2.67	55.79%	26/02/2025	2.62%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1242	\$2.5400	\$4.23	50.22%	\$2.11	39.95%	08/09/2033	3.32%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.2990	\$26.7200	\$40.86	57.02%	\$17.56	34.61%	21/01/2032	13.38%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.5416	\$21.2700	\$40.86	45.38%	\$22.32	47.94%	15/07/2032	10.53%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5561	\$13.7800	\$40.86	30.73%	\$28.30	66.28%	12/03/2025	8.30%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9926	\$32.9600	\$40.86	70.96%	\$11.87	19.33%	12/03/2025	19.80%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.3090	\$39.0100	\$40.86	83.97%	\$6.55	4.53%	12/03/2025	35.88%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.6883	\$22.3800	\$40.86	48.18%	\$21.17	45.23%	12/03/2025	11.10%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.5411	\$21.0800	\$40.86	45.38%	\$22.32	48.41%	12/03/2025	10.53%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.8315	\$20.2800	\$40.86	43.64%	\$23.03	50.37%	12/03/2025	10.21%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2702	\$25.5400	\$40.86	54.50%	\$18.59	37.49%	25/11/2032	12.64%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5701	\$30.2100	\$40.86	65.03%	\$14.29	26.06%	25/09/2025	16.45%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9517	\$12.2300	\$40.86	26.80%	\$29.91	70.07%	26/05/2026	7.86%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1683	\$1.4600	\$1.71	68.52%	\$0.54	14.37%	08/09/2033	22.08%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9176	\$1.1500	\$1.71	53.82%	\$0.79	32.55%	12/03/2025	15.05%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.7927	\$5.5000	\$6.13	78.18%	\$1.34	10.28%	12/03/2025	28.42%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1369	\$4.7500	\$6.13	67.49%	\$1.99	22.51%	25/11/2032	19.07%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5456	\$4.9800	\$6.13	74.15%	\$1.58	18.76%	26/02/2025	23.98%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9225	\$4.3100	\$6.13	63.99%	\$2.21	29.69%	26/02/2025	17.21%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2560	\$4.8900	\$6.13	69.43%	\$1.87	20.23%	12/03/2025	20.28%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1874	\$3.5000	\$6.13	52.00%	\$2.94	42.90%	12/03/2025	12.91%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.9154	\$24.0000	\$27.98	74.75%	\$7.06	14.22%	12/03/2025	4.46%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9440	\$16.6900	\$20.65	67.53%	\$6.71	19.18%	15/07/2032	7.46%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3882	\$10.0400	\$20.65	40.62%	\$12.26	51.38%	15/07/2032	4.08%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0621	\$13.2400	\$20.65	53.57%	\$9.59	35.88%	10/02/2033	5.21%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3381	\$7.2700	\$15.10	41.97%	\$8.76	51.85%	21/01/2032	5.13%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5871	\$11.0000	\$15.10	63.49%	\$5.51	27.15%	10/02/2033	8.15%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2613	\$8.3300	\$15.10	48.09%	\$7.84	44.83%	10/02/2033	5.73%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5091	\$5.1700	\$15.10	29.86%	\$10.59	65.76%	10/02/2033	4.24%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9196	\$10.2300	\$15.10	59.07%	\$6.18	32.25%	26/02/2025	7.27%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8877	\$6.4600	\$15.10	38.99%	\$9.21	57.22%	26/02/2025	4.88%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.7890	\$23.8400	\$33.64	61.80%	\$12.85	29.13%	26/05/2026	5.21%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.2063	\$44.9100	\$129.55	31.04%	\$89.34	65.33%	25/09/2025	5.09%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.7188	\$62.2400	\$129.55	43.01%	\$73.83	51.96%	10/02/2033	6.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.4914	\$87.6800	\$129.55	60.59%	\$51.06	32.32%	26/05/2026	8.91%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.5514	\$79.9200	\$129.55	55.23%	\$58.00	38.31%	21/01/2032	7.85%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.8881	\$59.0800	\$129.55	40.82%	\$76.66	54.40%	15/07/2032	5.94%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$102.9775	\$115.0300	\$129.55	79.49%	\$26.57	11.21%	12/03/2025	17.12%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.1433	\$99.5800	\$129.55	68.81%	\$40.41	23.13%	10/02/2033	11.26%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9819	\$56.9500	\$129.55	39.35%	\$78.57	56.04%	26/05/2026	5.79%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9738	\$34.6000	\$129.55	23.91%	\$98.58	73.29%	12/03/2025	4.62%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0756	\$31.9000	\$129.55	22.44%	\$100.47	75.38%	26/02/2025	4.53%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6666	\$11.5700	\$15.80	61.18%	\$6.13	26.77%	15/07/2032	10.11%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4455	\$10.1100	\$15.80	53.45%	\$7.35	36.01%	25/11/2032	8.43%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5608	\$0.6700	\$0.72	77.89%	\$0.16	6.94%	12/03/2025	37.69%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7819	\$8.9300	\$12.13	64.15%	\$4.35	26.38%	25/09/2025	10.37%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6939	\$7.6800	\$12.13	55.18%	\$5.44	36.69%	15/07/2032	8.29%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6870	\$3.2200	\$6.00	44.78%	\$3.31	46.33%	25/09/2025	6.81%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2496	\$5.0900	\$6.00	70.83%	\$1.75	15.17%	21/01/2032	12.89%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6394	\$4.3600	\$6.00	60.66%	\$2.36	27.33%	26/05/2026	9.55%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.2432	\$126.4400	\$338.49	32.57%	\$228.25	62.65%	25/09/2025	1.64%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.2111	\$206.6900	\$338.49	53.24%	\$158.28	38.94%	12/03/2025	2.37%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.0788	\$133.1300	\$338.49	34.29%	\$222.41	60.67%	25/11/2032	1.69%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.7783	\$170.9000	\$338.49	46.02%	\$182.71	49.51%	26/02/2025	2.05%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8334	\$11.2700	\$18.17	54.12%	\$8.34	37.97%	26/05/2026	3.60%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7950	\$11.2400	\$18.17	53.91%	\$8.38	38.14%	25/11/2032	3.58%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7014	\$15.7300	\$18.17	75.41%	\$4.47	13.43%	25/11/2032	6.71%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0104	\$17.2100	\$26.46	56.73%	\$11.45	34.96%	10/02/2033	6.99%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4858	\$18.9100	\$26.46	62.30%	\$9.97	28.53%	12/03/2025	8.02%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7411	\$10.0300	\$26.46	33.04%	\$17.72	62.09%	12/03/2025	4.51%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4888	\$6.0200	\$26.46	20.74%	\$20.97	77.25%	26/02/2025	3.81%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8767	\$14.7700	\$26.46	48.66%	\$13.58	44.18%	26/02/2025	5.89%	Pay down loan
CSLJOE	CSL LTD	\$200.9013	\$230.4200	\$308.53	65.12%	\$107.63	25.32%	15/07/2032	3.54%	Pay to investor
CSLJOF	CSL LTD	\$185.3636	\$212.6000	\$308.53	60.08%	\$123.17	31.09%	26/05/2026	3.09%	Pay to investor
CSLJOG	CSL LTD	\$172.5065	\$197.8600	\$308.53	55.91%	\$136.02	35.87%	25/11/2032	2.80%	Pay to investor
CSLJOI	CSL LTD	\$192.3893	\$220.6600	\$308.53	62.36%	\$116.14	28.48%	10/02/2033	3.28%	Pay to investor
CSLJOJ	CSL LTD	\$94.7140	\$108.6300	\$308.53	30.70%	\$213.82	64.79%	10/02/2033	1.78%	Pay to investor
CSLJOK	CSL LTD	\$171.6607	\$196.8900	\$308.53	55.64%	\$136.87	36.18%	10/02/2033	2.78%	Pay to investor
CSLJOL	CSL LTD	\$210.1453	\$241.0200	\$308.53	68.11%	\$98.38	21.88%	10/02/2033	3.87%	Pay to investor
CSLSO1	CSL LTD	\$194.1681	\$222.7000	\$308.53	62.93%	\$114.36	27.82%	25/09/2025	3.33%	Pay down loan
CSLSO4	CSL LTD	\$156.8773	\$179.9300	\$308.53	50.85%	\$151.65	41.68%	12/03/2025	2.51%	Pay down loan
CSLSO5	CSL LTD	\$92.5015	\$106.1000	\$308.53	29.98%	\$216.03	65.61%	10/02/2033	1.76%	Pay down loan
CSLSO6	CSL LTD	\$174.7801	\$200.4600	\$308.53	56.65%	\$133.75	35.03%	10/02/2033	2.85%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3725	\$1.6400	\$2.83	48.50%	\$1.46	42.05%	15/07/2032	3.36%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9503	\$2.2400	\$3.09	63.12%	\$1.14	27.51%	12/03/2025	20.18%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7441	\$3.1500	\$4.90	56.00%	\$2.16	35.71%	25/11/2032	6.49%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4559	\$1.6000	\$4.90	29.71%	\$3.44	67.35%	26/02/2025	4.06%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6389	\$3.0300	\$3.85	68.54%	\$1.21	21.30%	25/11/2032	26.21%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2253	\$4.8400	\$5.39	78.39%	\$1.16	10.20%	21/01/2032	18.72%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6458	\$7.6200	\$14.22	46.74%	\$7.57	46.41%	21/01/2032	5.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4667	\$10.8600	\$14.22	66.57%	\$4.75	23.63%	21/01/2032	7.97%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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
EVNJOA	EVOLUTION MINING LTD	\$2.2784	\$2.7300	\$3.77	60.44%	\$1.49	27.59%	25/11/2032	2.68%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0973	\$2.5100	\$3.77	55.63%	\$1.67	33.42%	25/11/2032	2.39%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3862	\$1.6500	\$3.77	36.77%	\$2.38	56.23%	15/07/2032	1.68%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4218	\$7.3700	\$11.90	53.96%	\$5.48	38.07%	12/03/2025	7.91%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3433	\$9.5700	\$11.90	70.11%	\$3.56	19.58%	12/03/2025	12.18%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6432	\$0.7400	\$1.18	54.51%	\$0.54	37.29%	12/03/2025	12.48%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4799	\$14.3100	\$20.24	61.66%	\$7.76	29.30%	08/09/2033	3.61%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2765	\$15.2300	\$20.24	65.60%	\$6.96	24.75%	08/09/2033	4.02%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4989	\$9.7500	\$20.24	41.99%	\$11.74	51.83%	12/03/2025	2.38%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5660	\$10.9800	\$20.24	47.26%	\$10.67	45.75%	12/03/2025	2.62%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8415	\$12.4400	\$20.24	53.56%	\$9.40	38.54%	12/03/2025	2.98%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1174	\$8.1600	\$20.24	35.17%	\$13.12	59.68%	12/03/2025	2.13%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9698	\$14.8800	\$18.49	70.14%	\$5.52	19.52%	25/09/2025	37.68%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2400	\$8.3000	\$18.49	39.16%	\$11.25	55.11%	12/03/2025	18.49%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3045	\$12.9800	\$18.49	61.14%	\$7.19	29.80%	25/11/2032	28.95%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7620	\$7.7500	\$18.49	36.57%	\$11.73	58.09%	10/02/2033	17.74%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1259	\$16.1900	\$18.49	76.40%	\$4.36	12.44%	10/02/2033	47.66%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3262	\$10.6900	\$18.49	50.44%	\$9.16	42.18%	10/02/2033	22.70%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7312	\$5.4300	\$18.49	25.59%	\$13.76	70.63%	10/02/2033	15.12%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0435	\$3.4900	\$18.49	16.46%	\$15.45	81.12%	25/09/2025	13.47%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9340	\$7.9500	\$18.49	37.50%	\$11.56	57.00%	26/05/2026	18.00%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0418	\$5.7800	\$18.49	27.27%	\$13.45	68.74%	21/01/2032	15.47%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2447	\$9.4600	\$18.49	44.59%	\$10.25	48.84%	25/11/2032	20.30%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5096	\$0.5800	\$1.35	37.89%	\$0.84	56.88%	26/02/2025	5.39%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7648	\$0.8800	\$1.35	56.86%	\$0.58	34.57%	26/02/2025	7.76%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7966	\$0.9500	\$2.06	38.67%	\$1.26	53.88%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9559	\$1.1400	\$2.06	46.40%	\$1.10	44.66%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1563	\$18.5400	\$33.37	48.42%	\$17.21	44.44%	10/02/2033	1.74%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2838	\$17.5400	\$33.37	45.80%	\$18.09	47.44%	26/05/2026	1.66%	Pay to investor
GPTJOA	GPT GROUP	\$2.8902	\$3.3200	\$4.55	63.52%	\$1.66	27.03%	12/03/2025	14.76%	Pay to investor
GPTJOC	GPT GROUP	\$2.5467	\$2.9400	\$4.55	55.97%	\$2.00	35.38%	25/11/2032	12.23%	Pay to investor
GPTJOD	GPT GROUP	\$2.1552	\$2.4700	\$4.55	47.37%	\$2.39	45.71%	25/11/2032	10.23%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1934	\$0.2600	\$0.34	57.73%	\$0.14	22.39%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0967	\$0.1300	\$0.34	28.87%	\$0.24	61.19%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7497	\$2.0100	\$3.80	46.04%	\$2.05	47.11%	10/02/2033	28.78%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5634	\$2.9500	\$3.80	67.46%	\$1.24	22.37%	12/03/2025	47.71%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9601	\$1.1000	\$3.80	25.27%	\$2.84	71.05%	10/02/2033	20.78%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4201	\$1.6300	\$3.80	37.37%	\$2.38	57.11%	10/02/2033	24.79%	Pay down loan
HUBJOA	HUB24 LTD	\$19.9775	\$19.4900	\$48.50	35.01%	\$31.52	59.81%	12/03/2025	1.17%	Pay to investor
HUBJOE	HUB24 LTD	\$24.8343	\$28.5200	\$48.50	51.20%	\$23.67	41.20%	12/03/2025	1.56%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3032	\$2.6500	\$4.57	50.40%	\$2.27	42.01%	10/02/2033	9.71%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0181	\$2.3200	\$4.57	44.16%	\$2.55	49.23%	12/03/2025	8.62%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5709	\$2.9500	\$4.57	56.26%	\$2.00	35.45%	15/07/2032	11.00%	Pay to investor
HVSJOA	BETASHARES AUST DIV HARVESTER FUND	\$8.8740	\$10.2000	\$12.86	69.00%	\$3.99	20.68%	10/02/2033	21.81%	Pay to investor



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HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$6.4845	\$7.4400	\$12.86	50.42%	\$6.38	42.15%	26/02/2025	13.64%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$5.7491	\$6.6100	\$12.86	44.71%	\$7.11	48.60%	10/02/2033	12.23%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$7.2642	\$8.3500	\$12.86	56.49%	\$5.60	35.07%	12/03/2025	15.54%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$5.7757	\$6.6400	\$12.86	44.91%	\$7.08	48.37%	12/03/2025	12.27%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.6307	\$76.4200	\$98.17	67.87%	\$31.54	22.16%	25/11/2032	5.47%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.0716	\$43.6700	\$98.17	38.78%	\$60.10	55.52%	25/11/2032	2.87%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.7927	\$5.5000	\$7.12	67.31%	\$2.33	22.75%	25/09/2025	8.16%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8909	\$4.4600	\$7.12	54.65%	\$3.23	37.36%	25/09/2025	5.88%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.7924	\$60.5500	\$82.11	64.29%	\$29.32	26.26%	21/01/2032	6.88%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.2290	\$48.4400	\$82.11	51.43%	\$39.88	41.01%	21/01/2032	5.05%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7847	\$2.0500	\$2.60	68.64%	\$0.82	21.15%	08/09/2033	22.81%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8174	\$16.2700	\$30.14	49.16%	\$15.32	46.02%	25/11/2032	9.32%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6590	\$9.5100	\$30.14	28.73%	\$21.48	68.45%	12/03/2025	6.65%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4611	\$5.3400	\$5.73	77.86%	\$1.27	6.81%	12/03/2025	5.52%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.4426	\$60.8200	\$138.14	40.14%	\$82.70	55.97%	25/11/2032	1.64%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.8638	\$33.8600	\$138.14	22.34%	\$107.28	75.49%	26/02/2025	1.27%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.3136	\$19.8600	\$31.33	55.26%	\$14.02	36.61%	10/02/2033	8.08%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8316	\$15.8600	\$31.33	44.15%	\$17.50	49.38%	25/09/2025	6.47%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4749	\$8.2000	\$31.33	23.86%	\$23.86	73.83%	26/02/2025	4.75%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.5238	\$25.8300	\$53.76	41.90%	\$31.24	51.95%	21/01/2032	1.96%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2774	\$12.3700	\$53.76	20.98%	\$42.48	76.99%	26/02/2025	1.44%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.2245	\$24.3400	\$53.76	39.48%	\$32.54	54.72%	26/02/2025	1.89%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.3962	\$30.2700	\$38.66	68.28%	\$12.26	21.70%	21/01/2032	6.77%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3398	\$29.0600	\$67.37	37.61%	\$42.03	56.87%	21/01/2032	6.50%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.2339	\$45.0000	\$67.37	58.24%	\$28.14	33.20%	12/03/2025	9.70%	Pay to investor
JBHJO4	JB HI-FI LTD	\$23.1874	\$26.5900	\$67.37	34.42%	\$44.18	60.53%	26/02/2025	6.18%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.9335	\$34.3400	\$49.99	59.88%	\$20.06	31.31%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.0799	\$28.7700	\$49.99	50.17%	\$24.91	42.45%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.5079	\$26.9600	\$49.99	47.03%	\$26.48	46.07%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7458	\$7.7400	\$15.18	44.44%	\$8.43	49.01%	12/03/2025	5.57%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4882	\$10.1700	\$15.18	55.92%	\$6.69	33.00%	12/03/2025	7.02%	Pay to investor
KARJOD	KARON GAS AUSTRALIA LTD	\$1.2253	\$1.4700	\$1.76	69.62%	\$0.53	16.48%	10/02/2033	0.00%	Pay to investor
KARJOF	KARON GAS AUSTRALIA LTD	\$1.0621	\$1.2200	\$1.76	60.35%	\$0.70	30.68%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4362	\$5.0900	\$6.07	73.08%	\$1.63	16.14%	10/02/2033	10.76%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1923	\$4.8100	\$6.07	69.07%	\$1.88	20.76%	25/11/2032	9.37%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5270	\$9.7800	\$32.82	25.98%	\$24.29	70.20%	25/09/2025	3.33%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1523	\$12.8000	\$32.82	33.98%	\$21.67	61.00%	08/09/2033	3.74%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4408	\$16.5600	\$32.82	44.00%	\$18.38	49.54%	12/03/2025	4.41%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7344	\$0.8400	\$3.08	23.84%	\$2.35	72.73%	12/03/2025	4.80%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1492	\$1.3800	\$3.08	37.31%	\$1.93	55.19%	12/03/2025	5.83%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5509	\$3.1800	\$6.06	42.09%	\$3.51	47.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5293	\$4.4000	\$6.06	58.24%	\$2.53	27.39%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3315	\$5.4000	\$6.06	71.48%	\$1.73	10.89%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0318	\$6.0300	\$9.31	54.05%	\$4.28	35.23%	25/11/2032	23.19%	Pay to investor



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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7151	\$6.8500	\$9.31	61.39%	\$3.59	26.42%	25/11/2032	27.59%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8050	\$5.5100	\$9.31	51.61%	\$4.51	40.82%	15/07/2032	22.02%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.5597	\$41.3600	\$51.70	66.85%	\$17.14	20.00%	15/07/2032	5.25%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.5882	\$23.4400	\$51.70	37.89%	\$32.11	54.66%	12/03/2025	2.80%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4849	\$7.4400	\$11.62	55.81%	\$5.14	35.97%	25/09/2025	9.74%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0922	\$3.5400	\$10.24	30.20%	\$7.15	65.43%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6499	\$1.9000	\$3.86	42.74%	\$2.21	50.78%	25/09/2025	7.01%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9222	\$1.0100	\$3.86	23.89%	\$2.94	73.83%	26/02/2025	5.28%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.2734	\$111.5700	\$201.70	48.23%	\$104.43	44.69%	25/09/2025	6.13%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.8348	\$132.8600	\$201.70	57.43%	\$85.87	34.13%	25/09/2025	7.45%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.6006	\$98.1800	\$201.70	42.44%	\$116.10	51.32%	25/09/2025	5.51%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.2504	\$157.4200	\$201.70	68.05%	\$64.45	21.95%	21/01/2032	9.93%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.9968	\$118.1400	\$201.70	51.06%	\$98.70	41.43%	25/11/2032	6.48%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.6307	\$141.8000	\$201.70	61.29%	\$78.07	29.70%	15/07/2032	8.20%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.3482	\$90.3600	\$201.70	40.83%	\$119.35	55.20%	12/03/2025	5.36%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.2163	\$165.4100	\$201.70	71.50%	\$57.48	17.99%	25/11/2032	11.13%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5059	\$82.0100	\$201.70	35.45%	\$130.19	59.34%	26/05/2026	4.92%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3199	\$16.8100	\$201.70	7.60%	\$186.38	91.67%	26/02/2025	3.43%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3522	\$15.3100	\$22.15	60.28%	\$8.80	30.88%	12/03/2025	12.39%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.2083	\$22.0300	\$37.23	51.59%	\$18.02	40.83%	10/02/2033	5.83%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.1276	\$31.1200	\$37.23	72.86%	\$10.10	16.41%	10/02/2033	10.39%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.7173	\$23.7600	\$37.23	55.65%	\$16.51	36.18%	10/02/2033	6.36%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.6139	\$32.8200	\$37.23	76.86%	\$8.62	11.85%	10/02/2033	12.19%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8972	\$25.1200	\$35.34	61.96%	\$13.44	28.92%	15/07/2032	11.90%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6818	\$11.9300	\$35.63	29.98%	\$24.95	66.52%	12/03/2025	6.73%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6790	\$9.6900	\$35.63	24.36%	\$26.95	72.80%	12/03/2025	6.23%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0170	\$13.4300	\$35.63	33.73%	\$23.61	62.31%	12/03/2025	7.11%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2122	\$18.1100	\$35.63	45.50%	\$19.42	49.17%	25/09/2025	8.65%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.8464	\$26.6400	\$35.63	66.93%	\$11.78	25.23%	21/01/2032	14.26%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5874	\$20.7800	\$35.63	52.17%	\$17.04	41.68%	25/11/2032	9.86%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6942	\$7.4700	\$35.63	18.79%	\$28.94	79.03%	12/03/2025	5.81%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5986	\$5.1400	\$35.63	12.91%	\$31.03	85.57%	25/09/2025	5.41%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2994	\$13.7500	\$35.63	34.52%	\$23.33	61.41%	26/05/2026	7.20%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9046	\$17.7800	\$35.63	44.64%	\$19.73	50.10%	25/11/2032	8.52%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1525	\$10.0400	\$35.63	25.69%	\$26.48	71.82%	26/02/2025	6.35%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2629	\$2.6000	\$2.96	76.45%	\$0.70	12.16%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0280	\$10.8000	\$16.15	55.90%	\$7.12	33.13%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5927	\$2.9700	\$4.93	52.59%	\$2.34	39.76%	15/07/2032	20.11%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7634	\$2.0300	\$4.93	35.77%	\$3.17	58.82%	15/07/2032	14.84%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2253	\$3.7000	\$4.93	65.42%	\$1.70	24.95%	25/11/2032	27.57%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3077	\$1.6300	\$2.41	54.26%	\$1.10	32.37%	12/03/2025	9.98%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0376	\$1.2900	\$2.41	43.05%	\$1.37	46.47%	25/09/2025	8.02%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8654	\$7.0300	\$13.97	41.99%	\$8.10	49.68%	25/11/2032	3.76%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6324	\$5.3200	\$13.97	33.16%	\$9.34	61.92%	15/07/2032	3.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7518	\$6.8900	\$13.97	41.17%	\$8.22	50.68%	26/05/2026	3.71%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2047	\$9.8500	\$13.97	58.73%	\$5.77	29.49%	25/11/2032	5.29%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9072	\$8.2700	\$22.22	31.09%	\$15.31	62.78%	15/07/2032	1.76%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7940	\$11.7300	\$22.22	44.08%	\$12.43	47.21%	12/03/2025	2.17%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2086	\$6.4900	\$15.65	33.28%	\$10.44	58.53%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8807	\$7.5600	\$15.65	43.97%	\$8.77	51.69%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2094	\$9.0000	\$15.65	46.07%	\$8.44	42.49%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3413	\$1.5400	\$1.91	70.41%	\$0.56	19.16%	10/02/2033	24.84%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8533	\$3.2700	\$10.49	27.20%	\$7.64	68.83%	25/09/2025	6.22%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6742	\$7.6500	\$10.49	63.62%	\$3.82	27.07%	26/05/2026	12.45%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9272	\$4.5000	\$10.49	37.44%	\$6.56	57.10%	12/03/2025	7.24%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3072	\$1.5000	\$10.49	12.46%	\$9.18	85.70%	25/09/2025	5.17%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8619	\$4.4400	\$10.49	36.82%	\$6.63	57.67%	25/11/2032	7.17%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2540	\$2.4800	\$10.49	21.49%	\$8.24	76.36%	12/03/2025	5.77%	Pay down loan
ORIJOA	ORICA LTD	\$10.3758	\$11.9000	\$17.82	58.23%	\$7.44	33.22%	25/09/2025	5.91%	Pay to investor
ORIJOB	ORICA LTD	\$8.9152	\$10.2300	\$17.82	50.03%	\$8.90	42.59%	12/03/2025	4.94%	Pay to investor
ORIJOC	ORICA LTD	\$7.6356	\$8.7700	\$17.82	42.85%	\$10.18	50.79%	26/05/2026	4.32%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7136	\$15.7300	\$25.01	54.83%	\$11.30	37.11%	25/09/2025	10.15%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5164	\$4.3800	\$10.09	34.85%	\$6.57	56.59%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6181	\$8.2500	\$10.09	65.59%	\$3.47	18.24%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5757	\$1.8900	\$3.07	51.33%	\$1.49	38.44%	15/07/2032	9.37%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1242	\$2.6500	\$3.07	69.19%	\$0.95	13.68%	08/09/2033	14.80%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.4878	\$56.8500	\$128.09	37.07%	\$80.60	55.62%	12/03/2025	0.43%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.4138	\$73.5000	\$128.09	47.95%	\$66.68	42.62%	26/02/2025	0.52%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9939	\$20.3400	\$20.90	81.31%	\$3.91	2.68%	08/09/2033	33.28%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2314	\$15.8400	\$20.90	63.31%	\$7.67	24.21%	25/11/2032	16.95%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8697	\$17.8000	\$20.90	71.15%	\$6.03	14.83%	08/09/2033	21.56%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6160	\$0.7700	\$1.02	60.69%	\$0.40	24.14%	08/09/2033	32.58%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6478	\$0.8100	\$1.02	63.82%	\$0.37	20.20%	15/07/2032	35.40%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6449	\$3.0400	\$5.93	44.60%	\$3.29	48.74%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8533	\$3.2700	\$5.93	48.12%	\$3.08	44.86%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5939	\$4.1200	\$5.93	60.61%	\$2.34	30.52%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1882	\$9.3900	\$16.05	51.02%	\$7.86	41.50%	26/05/2026	7.89%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1879	\$5.9500	\$16.05	32.32%	\$10.86	62.93%	25/09/2025	5.71%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3635	\$8.4500	\$16.05	45.88%	\$8.69	47.35%	25/11/2032	7.14%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3134	\$11.8400	\$16.05	64.26%	\$5.74	26.23%	25/11/2032	10.81%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2952	\$8.3700	\$16.05	45.45%	\$8.75	47.85%	10/02/2033	7.08%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8578	\$12.4500	\$16.05	67.65%	\$5.19	22.43%	10/02/2033	11.94%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.3075	\$4.9400	\$16.05	26.84%	\$11.74	69.22%	10/02/2033	5.28%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8798	\$10.1800	\$16.05	55.33%	\$7.17	36.57%	10/02/2033	8.65%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0969	\$6.6900	\$16.05	37.99%	\$9.95	58.32%	26/02/2025	6.23%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9431	\$14.8500	\$28.27	45.78%	\$15.33	47.47%	21/01/2032	6.48%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8789	\$12.4800	\$28.27	38.48%	\$17.39	55.85%	21/01/2032	5.71%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5351	\$8.2700	\$15.52	48.55%	\$7.98	46.71%	15/07/2032	9.42%	Pay to investor



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REAJOC	REA GROUP LTD	\$127.5701	\$146.3200	\$202.36	63.04%	\$74.79	27.69%	15/07/2032	2.27%	Pay to investor
REAJOD	REA GROUP LTD	\$87.3697	\$100.2000	\$202.36	43.18%	\$114.99	50.48%	26/05/2026	1.48%	Pay to investor
REAJOE	REA GROUP LTD	\$106.2120	\$121.8200	\$202.36	52.49%	\$96.15	39.80%	08/09/2033	1.77%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.3803	\$38.2900	\$44.42	75.15%	\$11.04	13.80%	12/03/2025	5.89%	Pay to investor
RIOJOA	RIO TINTO LTD	\$78.9586	\$86.6400	\$116.47	67.79%	\$37.51	25.61%	12/03/2025	17.43%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.6566	\$100.8000	\$116.47	76.12%	\$27.81	13.45%	12/03/2025	23.50%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.4316	\$67.5700	\$116.47	51.03%	\$57.04	41.99%	12/03/2025	11.46%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.9030	\$101.9600	\$116.47	76.33%	\$27.57	12.46%	25/11/2032	23.71%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.0738	\$78.0800	\$116.47	58.45%	\$48.40	32.96%	10/02/2033	13.51%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.8721	\$60.6500	\$116.47	45.40%	\$63.60	47.93%	25/11/2032	10.28%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.4650	\$64.7600	\$116.47	48.48%	\$60.01	44.40%	10/02/2033	10.89%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.8969	\$45.9600	\$116.47	35.97%	\$74.57	60.54%	26/02/2025	8.77%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8056	\$1.0000	\$1.60	50.51%	\$0.79	37.30%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0685	\$1.3300	\$1.60	66.99%	\$0.53	16.61%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9502	\$2.2400	\$4.59	42.49%	\$2.64	51.20%	12/03/2025	4.28%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3392	\$2.6900	\$2.94	79.56%	\$0.60	8.50%	25/11/2032	9.28%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6500	\$1.9000	\$2.94	56.12%	\$1.29	35.37%	12/03/2025	4.32%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5172	\$1.7400	\$2.94	51.61%	\$1.42	40.82%	12/03/2025	3.92%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2495	\$1.4400	\$2.94	42.50%	\$1.69	51.02%	12/03/2025	3.30%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5564	\$1.7900	\$3.39	45.91%	\$1.83	47.20%	25/09/2025	9.05%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1600	\$1.3300	\$3.39	34.22%	\$2.23	60.77%	12/03/2025	7.44%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9851	\$2.2800	\$3.39	58.56%	\$1.40	32.74%	12/03/2025	11.82%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3496	\$1.5500	\$3.39	39.81%	\$2.04	54.28%	26/05/2026	8.14%	Pay down loan
SEKJOB	SEEK LTD	\$8.6675	\$9.9400	\$21.81	39.74%	\$13.14	54.42%	26/02/2025	3.20%	Pay to investor
SEKJOC	SEEK LTD	\$16.4629	\$18.8900	\$21.81	75.48%	\$5.35	13.39%	08/09/2033	7.85%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7908	\$3.4800	\$8.03	34.75%	\$5.24	56.66%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3169	\$2.8900	\$8.03	28.85%	\$5.71	64.01%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4935	\$4.3600	\$8.03	43.51%	\$4.54	45.70%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8931	\$6.1100	\$8.03	60.94%	\$3.14	23.91%	10/02/2033	0.00%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$12.6681	\$13.9000	\$69.17	18.31%	\$56.50	79.90%	26/02/2025	5.22%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.7731	\$35.9500	\$69.17	47.38%	\$36.40	48.03%	26/02/2025	8.10%	Pay down loan
SGPJOB	STOCKLAND	\$2.8533	\$3.2700	\$4.52	63.13%	\$1.67	27.65%	25/09/2025	14.76%	Pay to investor
SGPJOC	STOCKLAND	\$2.3191	\$2.6600	\$4.52	51.31%	\$2.20	41.15%	21/01/2032	11.18%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2549	\$0.3200	\$0.52	49.50%	\$0.26	37.86%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.4144	\$21.1400	\$27.39	67.23%	\$8.98	22.82%	25/11/2032	11.70%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.8190	\$19.3000	\$27.39	61.41%	\$10.57	29.54%	25/11/2032	9.93%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$6.8165	\$7.4800	\$27.39	24.89%	\$20.57	72.69%	26/02/2025	5.10%	Pay down loan
STOJOA	SANTOS LTD	\$3.6315	\$4.1700	\$7.69	47.22%	\$4.06	45.77%	25/09/2025	9.90%	Pay to investor
STOJOB	SANTOS LTD	\$5.3787	\$6.1700	\$7.69	69.94%	\$2.31	19.77%	12/03/2025	17.38%	Pay to investor
STOJOD	SANTOS LTD	\$4.2060	\$4.8400	\$7.69	54.69%	\$3.48	37.06%	25/11/2032	11.53%	Pay to investor
STOJOE	SANTOS LTD	\$5.8885	\$6.7700	\$7.69	76.57%	\$1.80	11.96%	25/11/2032	22.30%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.3152	\$41.6500	\$70.01	51.87%	\$33.69	40.51%	25/09/2025	8.03%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.0395	\$37.9000	\$70.01	47.19%	\$36.97	45.86%	25/11/2032	7.32%	Pay down loan
STWS04	SPDR S&P/ASX 200 FUND	\$17.4091	\$19.1000	\$70.01	24.87%	\$52.60	72.72%	26/02/2025	5.14%	Pay down loan



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STWSO5	SPDR S&P/ASX 200 FUND	\$29.6765	\$32.5600	\$70.01	42.39%	\$40.33	53.49%	26/02/2025	6.71%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2755	\$8.7100	\$14.94	48.70%	\$7.66	41.70%	08/09/2033	13.18%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9836	\$5.9600	\$14.94	33.36%	\$9.96	60.11%	12/03/2025	10.14%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4529	\$11.3100	\$14.94	63.27%	\$5.49	24.30%	08/09/2033	18.41%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3504	\$9.1600	\$16.61	50.27%	\$8.26	44.85%	12/03/2025	7.39%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2442	\$8.3100	\$16.61	43.61%	\$9.37	49.97%	12/03/2025	6.51%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7357	\$8.8700	\$16.61	46.57%	\$8.87	46.60%	12/03/2025	6.87%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4299	\$7.3700	\$16.61	38.71%	\$10.18	55.63%	12/03/2025	5.99%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2414	\$6.0100	\$16.61	31.56%	\$11.37	63.82%	12/03/2025	5.37%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4054	\$3.9100	\$16.61	20.50%	\$13.20	76.46%	25/09/2025	4.62%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5405	\$6.0800	\$16.61	33.36%	\$11.07	63.40%	26/02/2025	5.51%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.2494	\$11.7600	\$12.97	79.02%	\$2.72	9.33%	25/09/2025	22.79%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1470	\$9.3700	\$12.97	62.81%	\$4.82	27.76%	25/11/2032	12.86%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0029	\$8.0300	\$12.97	53.99%	\$5.97	38.09%	25/11/2032	10.39%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2628	\$7.1900	\$12.97	48.29%	\$6.71	44.56%	10/02/2033	9.24%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9857	\$10.3100	\$12.97	69.28%	\$3.98	20.51%	10/02/2033	15.56%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5903	\$4.1200	\$4.82	74.49%	\$1.23	14.52%	15/07/2032	11.38%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8203	\$3.2400	\$4.82	58.51%	\$2.00	32.78%	15/07/2032	7.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8418	\$3.2600	\$4.82	58.96%	\$1.98	32.37%	15/07/2032	7.08%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2257	\$2.5500	\$4.82	46.18%	\$2.59	47.10%	15/07/2032	5.40%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5747	\$1.7900	\$3.84	41.01%	\$2.27	53.39%	25/09/2025	7.73%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2816	\$2.6200	\$3.84	59.42%	\$1.56	31.77%	25/11/2032	11.23%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3222	\$2.6500	\$3.84	60.47%	\$1.52	30.99%	15/07/2032	11.53%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0195	\$2.3200	\$3.84	52.59%	\$1.82	39.58%	10/02/2033	9.61%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8137	\$3.2200	\$3.84	73.27%	\$1.03	16.15%	10/02/2033	17.05%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1556	\$2.4800	\$3.84	56.14%	\$1.68	35.42%	21/01/2032	10.39%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7145	\$1.9600	\$3.84	44.65%	\$2.13	48.96%	10/02/2033	8.23%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3628	\$1.5700	\$3.84	35.49%	\$2.48	59.11%	10/02/2033	7.06%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6212	\$12.1800	\$21.21	50.08%	\$10.59	42.57%	08/09/2033	1.89%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6095	\$3.0000	\$4.50	57.99%	\$1.89	33.33%	10/02/2033	9.52%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1529	\$8.2000	\$11.88	60.21%	\$4.73	30.98%	15/07/2032	7.19%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6856	\$6.5200	\$11.88	47.86%	\$6.19	45.12%	26/02/2025	5.49%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.5104	\$54.4900	\$96.17	49.40%	\$48.66	43.34%	21/01/2032	7.24%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9329	\$52.6800	\$96.17	47.76%	\$50.24	45.22%	25/11/2032	7.02%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4659	\$27.9400	\$96.17	26.48%	\$70.70	70.95%	12/03/2025	4.98%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4079	\$1.6100	\$3.13	44.98%	\$1.72	48.56%	12/03/2025	9.06%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.0735	\$45.9600	\$70.74	56.65%	\$30.67	35.03%	12/03/2025	13.82%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.3946	\$38.3000	\$70.74	47.21%	\$37.35	45.86%	12/03/2025	11.35%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.7157	\$30.6400	\$70.74	37.77%	\$44.02	56.69%	12/03/2025	9.63%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.5104	\$54.4900	\$70.74	67.16%	\$23.23	22.97%	21/01/2032	18.24%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.6451	\$28.2700	\$70.74	34.84%	\$46.09	60.04%	25/09/2025	9.19%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9045	\$16.3500	\$70.74	21.07%	\$55.84	76.89%	12/03/2025	7.59%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.6087	\$187.6500	\$397.30	41.18%	\$233.69	52.77%	25/11/2032	2.38%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0722	\$2.3700	\$4.15	49.93%	\$2.08	42.89%	25/09/2025	3.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8009	\$0.9200	\$4.15	19.30%	\$3.35	77.83%	12/03/2025	2.28%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3057	\$9.2800	\$28.05	29.61%	\$19.74	66.92%	15/07/2032	8.20%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.8590	\$15.4900	\$28.05	49.41%	\$14.19	44.78%	25/11/2032	11.42%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5282	\$11.7600	\$28.05	37.53%	\$17.52	58.07%	12/03/2025	9.25%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3918	\$14.6900	\$28.05	47.74%	\$14.66	47.63%	26/02/2025	11.05%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1930	\$10.2700	\$28.05	32.77%	\$18.86	63.39%	12/03/2025	8.59%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.4593	\$21.7600	\$28.05	69.37%	\$8.59	22.42%	25/11/2032	18.86%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4141	\$8.2800	\$28.05	26.43%	\$20.64	70.48%	12/03/2025	7.85%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2141	\$5.8200	\$28.05	18.59%	\$22.84	79.25%	25/09/2025	7.09%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9026	\$14.4100	\$28.05	46.00%	\$15.15	48.63%	26/05/2026	10.69%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5411	\$12.9000	\$28.05	41.14%	\$16.51	54.01%	25/11/2032	9.81%	Pay down loan
WDISOJ	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7786	\$10.0700	\$18.62	47.15%	\$9.84	45.92%	25/09/2025	9.31%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5237	\$18.9600	\$25.49	64.82%	\$8.97	25.62%	12/03/2025	24.07%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1371	\$15.0600	\$25.49	51.54%	\$12.35	40.92%	12/03/2025	17.47%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.0187	\$24.1200	\$25.49	82.46%	\$4.47	5.37%	25/11/2032	48.26%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7706	\$6.6200	\$25.49	22.64%	\$19.72	74.03%	12/03/2025	10.94%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8927	\$12.5000	\$25.49	42.73%	\$14.60	50.96%	15/07/2032	14.78%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5820	\$2.9600	\$25.49	10.13%	\$22.91	88.39%	25/09/2025	9.42%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7390	\$6.5900	\$25.49	22.51%	\$19.75	74.15%	15/07/2032	10.93%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2294	\$6.0000	\$8.17	64.01%	\$2.94	26.56%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1453	\$4.7500	\$8.17	50.74%	\$4.02	41.86%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1887	\$3.6600	\$8.17	39.03%	\$4.98	55.20%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.0494	\$44.7900	\$71.00	55.00%	\$31.95	36.92%	25/09/2025	6.07%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.9442	\$32.0500	\$71.00	39.36%	\$43.06	54.86%	25/11/2032	4.51%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.1335	\$44.8800	\$71.00	55.12%	\$31.87	36.79%	25/11/2032	6.09%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.2293	\$23.2000	\$71.00	28.49%	\$50.77	67.32%	10/02/2033	3.82%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1922	\$39.2200	\$71.00	48.16%	\$36.81	44.76%	25/09/2025	5.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4179	\$3.0100	\$7.63	31.69%	\$5.21	60.55%	25/09/2025	9.40%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8096	\$1.0100	\$7.63	10.61%	\$6.82	86.76%	26/02/2025	7.18%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1278	\$3.9000	\$7.63	40.99%	\$4.50	48.89%	15/07/2032	10.88%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7002	\$2.1300	\$7.63	22.28%	\$5.93	72.08%	25/09/2025	8.26%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7000	\$4.6100	\$7.63	48.49%	\$3.93	39.58%	10/02/2033	12.47%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8963	\$0.9800	\$1.26	71.42%	\$0.36	21.91%	10/02/2033	25.37%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7488	\$0.8300	\$1.26	59.67%	\$0.51	33.86%	10/02/2033	17.98%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9303	\$1.0200	\$1.26	74.13%	\$0.32	18.73%	10/02/2033	28.03%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7818	\$8.9300	\$14.07	55.31%	\$6.29	36.53%	25/09/2025	7.95%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2183	\$12.8800	\$14.07	79.73%	\$2.85	8.46%	12/03/2025	17.53%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0923	\$10.4300	\$14.07	64.62%	\$4.98	25.87%	26/05/2026	10.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9700	\$22.9100	\$33.93	58.86%	\$13.96	32.48%	25/11/2032	7.52%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8242	\$19.5600	\$33.93	52.53%	\$16.11	42.35%	12/03/2025	6.52%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8840	\$24.6600	\$33.93	64.50%	\$12.05	27.32%	12/03/2025	8.72%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3137	\$27.8900	\$33.93	71.66%	\$9.62	17.80%	10/02/2033	10.92%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2116	\$27.0500	\$33.93	71.36%	\$9.72	20.28%	26/05/2026	10.80%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3792	\$21.0800	\$33.93	54.17%	\$15.55	37.87%	21/01/2032	6.75%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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
WOWSO4	WOOLWORTHS LTD	\$10.1103	\$11.0900	\$33.93	29.80%	\$23.82	67.32%	26/02/2025	4.41%	Pay down loan
XROJOB	XERO LTD	\$49.3690	\$59.0800	\$131.81	37.45%	\$82.44	55.18%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.7738	\$96.6800	\$131.81	61.28%	\$51.04	26.65%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.1625	\$66.0200	\$131.81	41.85%	\$76.65	49.91%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3431	\$6.1300	\$7.68	69.57%	\$2.34	20.18%	12/03/2025	25.99%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6752	\$5.3700	\$7.68	60.88%	\$3.00	30.08%	12/03/2025	20.22%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7350	\$3.1400	\$7.68	35.61%	\$4.95	59.11%	15/07/2032	12.28%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8078	\$0.8900	\$7.68	10.52%	\$6.87	88.41%	12/03/2025	8.84%	Pay down loan

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