



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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	\$3.1261	\$3.7300	\$6.87	45.50%	\$3.74	45.71%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6009	\$3.1100	\$6.87	37.86%	\$4.27	54.73%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6920	\$2.0200	\$6.87	24.63%	\$5.18	70.60%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0263	\$1.1700	\$1.38	74.37%	\$0.35	15.22%	15/07/2032	22.90%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8140	\$0.9400	\$1.38	58.99%	\$0.57	31.88%	15/07/2032	14.31%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5248	\$6.3100	\$10.37	53.28%	\$4.85	39.15%	21/01/2032	10.11%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3106	\$7.2100	\$10.37	60.85%	\$4.06	30.47%	21/01/2032	12.07%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8892	\$5.5900	\$10.37	47.15%	\$5.48	46.09%	26/05/2026	8.94%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8899	\$6.7300	\$10.37	56.80%	\$4.48	35.10%	08/09/2033	10.94%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8739	\$7.8600	\$10.37	66.29%	\$3.50	24.20%	08/09/2033	14.02%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7040	\$4.0500	\$10.37	35.72%	\$6.67	60.95%	26/02/2025	7.35%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.0199	\$14.8900	\$33.10	39.34%	\$20.08	55.02%	25/09/2025	4.73%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.9974	\$21.7200	\$52.78	35.99%	\$33.78	58.85%	25/09/2025	2.07%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.8715	\$26.1500	\$52.78	43.33%	\$29.91	50.45%	25/09/2025	2.34%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.1802	\$33.3600	\$52.78	55.29%	\$23.60	36.79%	26/05/2026	2.97%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.6454	\$29.3200	\$52.78	48.59%	\$27.13	44.45%	15/07/2032	2.58%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.2520	\$18.5900	\$52.78	30.79%	\$36.53	64.78%	12/03/2025	1.92%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4775	\$3.9800	\$5.17	67.26%	\$1.69	23.02%	12/03/2025	23.63%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1383	\$8.1600	\$15.24	46.84%	\$8.10	46.46%	08/09/2033	9.48%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5816	\$9.8200	\$15.24	56.31%	\$6.66	35.56%	12/03/2025	11.53%	Pay to investor
AMPJOA	AMP LTD	\$0.7103	\$0.8100	\$1.14	62.31%	\$0.43	28.95%	25/09/2025	10.47%	Pay to investor
AMPJOB	AMP LTD	\$0.6286	\$0.7200	\$1.14	55.14%	\$0.51	36.84%	21/01/2032	8.80%	Pay to investor
AMPJOC	AMP LTD	\$0.7687	\$0.8900	\$1.14	67.43%	\$0.37	21.93%	25/11/2032	12.12%	Pay to investor
AMPJOF	AMP LTD	\$0.5727	\$0.6500	\$1.14	50.24%	\$0.57	42.98%	26/02/2025	7.93%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3036	\$14.0700	\$27.43	44.85%	\$15.13	48.71%	15/07/2032	4.28%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6339	\$14.0700	\$29.49	42.84%	\$16.86	52.29%	15/07/2032	10.50%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.3227	\$23.7400	\$29.49	72.30%	\$8.17	19.50%	21/01/2032	21.67%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6726	\$17.1400	\$29.49	53.15%	\$13.82	41.88%	26/02/2025	12.81%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.5829	\$16.2300	\$29.49	49.45%	\$14.91	44.96%	25/11/2032	11.87%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.4115	\$22.7200	\$29.49	69.21%	\$9.08	22.96%	25/11/2032	19.50%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0257	\$14.5100	\$29.49	44.17%	\$16.46	50.80%	12/03/2025	10.75%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6963	\$13.0200	\$29.49	39.66%	\$17.79	55.85%	12/03/2025	9.95%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3668	\$11.5400	\$29.49	35.15%	\$19.12	60.87%	12/03/2025	9.26%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9008	\$13.2500	\$29.49	40.36%	\$17.59	55.07%	26/05/2026	10.06%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8406	\$13.1800	\$29.49	40.15%	\$17.65	55.31%	25/11/2032	10.03%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8277	\$8.5700	\$29.49	26.54%	\$21.66	70.94%	12/03/2025	8.17%	Pay down loan
APAJOB	APA GROUP	\$5.7270	\$6.8400	\$7.83	73.14%	\$2.10	12.64%	26/05/2026	26.63%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5198	\$5.1700	\$8.86	51.01%	\$4.34	41.65%	25/09/2025	7.95%	Pay to investor
ASXJOB	ASX LTD	\$48.9298	\$55.9500	\$64.16	76.26%	\$15.23	12.80%	26/05/2026	14.01%	Pay to investor
ASXJOC	ASX LTD	\$40.2272	\$45.9900	\$64.16	62.70%	\$23.93	28.32%	10/02/2033	8.91%	Pay to investor
ASXSO1	ASX LTD	\$36.7620	\$42.0300	\$64.16	57.30%	\$27.40	34.49%	25/11/2032	7.79%	Pay down loan
ASXSO4	ASX LTD	\$48.7642	\$53.3300	\$64.16	76.00%	\$15.40	16.88%	26/02/2025	13.85%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3245	\$2.6600	\$3.57	65.11%	\$1.25	25.49%	25/09/2025	14.21%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9702	\$3.4000	\$3.57	83.20%	\$0.60	4.76%	25/09/2025	29.51%	Pay to investor



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AZJJOC	AURIZON HOLDINGS LTD	\$2.1035	\$2.4000	\$3.57	58.92%	\$1.47	32.77%	21/01/2032	12.07%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8639	\$2.1300	\$3.57	52.21%	\$1.71	40.34%	10/02/2033	10.37%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0139	\$3.4500	\$5.15	58.52%	\$2.14	33.01%	08/09/2033	9.83%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4531	\$6.2400	\$12.30	44.33%	\$6.85	49.27%	12/03/2025	9.06%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9884	\$4.5600	\$12.30	32.43%	\$8.31	62.93%	12/03/2025	7.46%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2973	\$8.3400	\$12.30	59.33%	\$5.00	32.20%	12/03/2025	12.39%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3237	\$3.8000	\$12.30	27.02%	\$8.98	69.11%	12/03/2025	6.91%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5555	\$1.8600	\$4.35	35.76%	\$2.79	57.24%	26/02/2025	2.50%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1150	\$2.5200	\$4.35	48.62%	\$2.24	42.07%	08/09/2033	3.13%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.1981	\$26.5200	\$41.56	55.82%	\$18.36	36.19%	21/01/2032	12.80%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.4614	\$21.1100	\$41.56	44.42%	\$23.10	49.21%	15/07/2032	10.17%	Pay to investor
BHPJOL	BHP GROUP LTD	\$12.5018	\$13.6800	\$41.56	30.08%	\$29.06	67.08%	12/03/2025	8.09%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.8671	\$32.7200	\$41.56	69.46%	\$12.69	21.27%	12/03/2025	18.52%	Pay to investor
BHPJOS	BHP GROUP LTD	\$34.1604	\$38.7200	\$41.56	82.20%	\$7.40	6.83%	12/03/2025	31.76%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.6030	\$22.2200	\$41.56	47.17%	\$21.96	46.54%	12/03/2025	10.70%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.4608	\$20.9200	\$41.56	44.42%	\$23.10	49.66%	12/03/2025	10.17%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.7543	\$20.1300	\$41.56	42.72%	\$23.81	51.56%	12/03/2025	9.87%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1738	\$25.3500	\$41.56	53.35%	\$19.39	39.00%	25/11/2032	12.12%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4550	\$29.9800	\$41.56	63.65%	\$15.11	27.86%	25/09/2025	15.56%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9042	\$12.1400	\$41.56	26.24%	\$30.66	70.79%	26/05/2026	7.67%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1633	\$1.4500	\$1.74	67.05%	\$0.57	16.43%	08/09/2033	13.73%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9136	\$1.1400	\$1.74	52.66%	\$0.82	34.29%	12/03/2025	9.56%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9404	\$3.3600	\$6.26	46.97%	\$3.32	46.33%	12/03/2025	11.45%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1190	\$4.7100	\$6.26	65.80%	\$2.14	24.76%	25/11/2032	17.75%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5259	\$4.9400	\$6.26	72.30%	\$1.73	21.09%	26/02/2025	21.91%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9055	\$4.2700	\$6.26	62.39%	\$2.35	31.79%	26/02/2025	16.14%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2376	\$4.8500	\$6.26	67.69%	\$2.02	22.52%	12/03/2025	18.79%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1736	\$3.4700	\$6.26	50.70%	\$3.09	44.57%	12/03/2025	12.31%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.6402	\$12.1700	\$27.48	38.72%	\$16.84	55.71%	12/03/2025	1.87%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.8836	\$16.5600	\$21.33	65.09%	\$7.45	22.36%	15/07/2032	6.71%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3518	\$9.9700	\$21.33	39.16%	\$12.98	53.26%	15/07/2032	3.85%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0142	\$13.1400	\$21.33	51.64%	\$10.32	38.40%	10/02/2033	4.85%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3106	\$7.2100	\$15.22	41.46%	\$8.91	52.63%	21/01/2032	5.04%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5456	\$10.9200	\$15.22	62.72%	\$5.67	28.25%	10/02/2033	7.92%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2298	\$8.2700	\$15.22	47.50%	\$7.99	45.66%	10/02/2033	5.62%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4896	\$5.1300	\$15.22	29.50%	\$10.73	66.29%	10/02/2033	4.19%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8809	\$10.1500	\$15.22	58.35%	\$6.34	33.31%	26/02/2025	7.09%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8622	\$6.4100	\$15.22	38.52%	\$9.36	57.88%	26/02/2025	4.80%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.6989	\$23.6700	\$34.65	59.74%	\$13.95	31.69%	26/05/2026	4.80%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.0323	\$44.5800	\$132.78	30.15%	\$92.75	66.43%	25/09/2025	4.91%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.4776	\$61.7700	\$132.78	41.78%	\$77.30	53.48%	10/02/2033	5.89%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.1515	\$87.0200	\$132.78	58.86%	\$54.63	34.46%	26/05/2026	8.33%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.2416	\$79.3300	\$132.78	53.65%	\$61.54	40.25%	21/01/2032	7.39%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.6591	\$58.6400	\$132.78	39.66%	\$80.12	55.84%	15/07/2032	5.68%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.5305	\$51.8200	\$132.78	35.04%	\$86.25	60.97%	12/03/2025	5.28%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.7573	\$98.8400	\$132.78	66.85%	\$44.02	25.56%	10/02/2033	10.34%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7612	\$56.5200	\$132.78	38.23%	\$82.02	57.43%	26/05/2026	5.55%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8396	\$34.3400	\$132.78	23.23%	\$101.94	74.14%	12/03/2025	4.46%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9497	\$31.6600	\$132.78	21.80%	\$103.83	76.16%	26/02/2025	4.38%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6248	\$11.4800	\$15.37	62.62%	\$5.75	25.31%	15/07/2032	10.79%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4089	\$10.0300	\$15.37	54.71%	\$6.96	34.74%	25/11/2032	8.91%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5584	\$0.6600	\$0.72	78.10%	\$0.16	7.69%	12/03/2025	38.31%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7482	\$8.8600	\$12.04	64.35%	\$4.29	26.41%	25/09/2025	10.51%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6650	\$7.6200	\$12.04	55.36%	\$5.38	36.71%	15/07/2032	8.39%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6753	\$3.1900	\$5.97	44.81%	\$3.29	46.57%	25/09/2025	6.85%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2312	\$5.0500	\$5.97	70.87%	\$1.74	15.41%	21/01/2032	12.97%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6236	\$4.3200	\$5.97	60.70%	\$2.35	27.64%	26/05/2026	9.61%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.7659	\$125.5000	\$342.66	32.03%	\$232.89	63.37%	25/09/2025	1.61%	Pay to investor
COHJOD	COCHLEAR LTD	\$179.4308	\$205.1600	\$342.66	52.36%	\$163.23	40.13%	12/03/2025	2.30%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.5762	\$132.1400	\$342.66	33.73%	\$227.08	61.44%	25/11/2032	1.65%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.1038	\$169.6300	\$342.66	45.26%	\$187.56	50.50%	26/02/2025	2.00%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7908	\$11.1900	\$17.82	54.94%	\$8.03	37.21%	26/05/2026	3.74%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7525	\$11.1600	\$17.82	54.73%	\$8.07	37.37%	25/11/2032	3.72%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6421	\$15.6200	\$17.82	76.55%	\$4.18	12.35%	25/11/2032	7.18%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9454	\$17.0800	\$27.35	54.64%	\$12.40	37.55%	10/02/2033	6.45%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4144	\$18.7700	\$27.35	60.02%	\$10.94	31.37%	12/03/2025	7.32%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7032	\$9.9600	\$27.35	31.82%	\$18.65	63.58%	12/03/2025	4.29%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4650	\$5.9800	\$27.35	19.98%	\$21.89	78.14%	26/02/2025	3.66%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8210	\$14.6600	\$27.35	46.88%	\$14.53	46.40%	26/02/2025	5.51%	Pay down loan
CSLJOE	CSL LTD	\$200.0314	\$228.7000	\$310.39	64.45%	\$110.36	26.32%	15/07/2032	3.45%	Pay to investor
CSLJOF	CSL LTD	\$184.5610	\$211.0200	\$310.39	59.46%	\$125.83	32.01%	26/05/2026	3.03%	Pay to investor
CSLJOG	CSL LTD	\$171.7595	\$196.3900	\$310.39	55.34%	\$138.63	36.73%	25/11/2032	2.75%	Pay to investor
CSLJOI	CSL LTD	\$191.5563	\$219.0100	\$310.39	61.71%	\$118.83	29.44%	10/02/2033	3.21%	Pay to investor
CSLJOJ	CSL LTD	\$94.3039	\$107.8200	\$310.39	30.38%	\$216.09	65.26%	10/02/2033	1.76%	Pay to investor
CSLJOK	CSL LTD	\$170.9174	\$195.4300	\$310.39	55.07%	\$139.47	37.04%	10/02/2033	2.73%	Pay to investor
CSLJOL	CSL LTD	\$209.2354	\$239.2300	\$310.39	67.41%	\$101.15	22.93%	10/02/2033	3.77%	Pay to investor
CSLSO1	CSL LTD	\$193.3274	\$221.0400	\$310.39	62.29%	\$117.06	28.79%	25/09/2025	3.25%	Pay down loan
CSLSO4	CSL LTD	\$156.1981	\$178.5900	\$310.39	50.32%	\$154.19	42.46%	12/03/2025	2.47%	Pay down loan
CSLSO5	CSL LTD	\$92.1010	\$105.3100	\$310.39	29.67%	\$218.29	66.07%	10/02/2033	1.75%	Pay down loan
CSLSO6	CSL LTD	\$174.0233	\$198.9700	\$310.39	56.07%	\$136.37	35.90%	10/02/2033	2.79%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.1596	\$12.6400	\$12.90	78.76%	\$2.74	2.02%	12/03/2025	14.23%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3666	\$1.6300	\$2.74	49.88%	\$1.37	40.51%	15/07/2032	3.57%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9418	\$2.2200	\$3.12	62.24%	\$1.18	28.85%	12/03/2025	12.73%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7323	\$3.1300	\$4.91	55.65%	\$2.18	36.25%	25/11/2032	6.43%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4496	\$1.5900	\$4.91	29.52%	\$3.46	67.62%	26/02/2025	4.05%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6275	\$3.0100	\$3.92	67.03%	\$1.29	23.21%	25/11/2032	24.56%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2070	\$4.8100	\$5.38	78.20%	\$1.17	10.59%	21/01/2032	18.58%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6170	\$7.5700	\$14.77	44.80%	\$8.15	48.75%	21/01/2032	4.65%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4257	\$10.7800	\$14.77	63.82%	\$5.34	27.01%	21/01/2032	7.09%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2685	\$2.7100	\$4.10	55.33%	\$1.83	33.90%	25/11/2032	2.18%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0882	\$2.4900	\$4.10	50.93%	\$2.01	39.27%	25/11/2032	1.99%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3802	\$1.6400	\$4.10	33.66%	\$2.72	60.00%	15/07/2032	1.47%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3940	\$7.3100	\$11.99	53.33%	\$5.60	39.03%	12/03/2025	7.74%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3072	\$9.5000	\$11.99	69.28%	\$3.68	20.77%	12/03/2025	11.77%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6404	\$0.7400	\$1.23	52.28%	\$0.58	39.59%	12/03/2025	11.46%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4259	\$14.2000	\$21.92	56.69%	\$9.49	35.22%	08/09/2033	2.95%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2190	\$15.1200	\$21.92	60.31%	\$8.70	31.02%	08/09/2033	3.22%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4621	\$9.6800	\$21.92	38.60%	\$13.46	55.84%	12/03/2025	2.08%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5246	\$10.9000	\$21.92	43.45%	\$12.40	50.27%	12/03/2025	2.26%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7946	\$12.3500	\$21.92	49.25%	\$11.13	43.66%	12/03/2025	2.52%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0866	\$8.1000	\$21.92	32.33%	\$14.83	63.05%	12/03/2025	1.89%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9136	\$14.7700	\$21.32	60.57%	\$8.41	30.72%	25/09/2025	24.74%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2087	\$8.2400	\$21.32	33.81%	\$14.11	61.35%	12/03/2025	14.74%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2556	\$12.8800	\$21.32	52.79%	\$10.06	39.59%	25/11/2032	20.67%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7647	\$18.0400	\$21.32	73.94%	\$5.56	15.38%	25/11/2032	37.44%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7328	\$7.6900	\$21.32	31.58%	\$14.59	63.93%	10/02/2033	14.26%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0648	\$16.0700	\$21.32	65.97%	\$7.26	24.62%	10/02/2033	28.67%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2858	\$10.6100	\$21.32	43.55%	\$12.03	50.23%	10/02/2033	17.28%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7107	\$5.3900	\$21.32	22.10%	\$16.61	74.72%	10/02/2033	12.52%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0303	\$3.4600	\$21.32	14.21%	\$18.29	83.77%	25/09/2025	11.37%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9039	\$7.8900	\$21.32	32.38%	\$14.42	62.99%	26/05/2026	14.43%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0200	\$5.7400	\$21.32	23.55%	\$16.30	73.08%	21/01/2032	12.76%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2090	\$9.3900	\$21.32	38.50%	\$13.11	55.96%	25/11/2032	15.86%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5074	\$0.5800	\$1.29	39.33%	\$0.78	55.04%	26/02/2025	5.75%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7614	\$0.8700	\$1.29	59.02%	\$0.53	32.56%	26/02/2025	8.51%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7931	\$0.9500	\$2.17	36.55%	\$1.38	56.22%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9518	\$1.1400	\$2.17	43.86%	\$1.22	47.47%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.0863	\$18.4000	\$35.25	45.63%	\$19.16	47.80%	10/02/2033	1.57%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2177	\$17.4000	\$35.25	43.17%	\$20.03	50.64%	26/05/2026	1.50%	Pay to investor
GPTJOA	GPT GROUP	\$2.8777	\$3.3000	\$4.29	67.08%	\$1.41	23.08%	12/03/2025	17.35%	Pay to investor
GPTJOC	GPT GROUP	\$2.5357	\$2.9200	\$4.29	59.11%	\$1.75	31.93%	25/11/2032	13.97%	Pay to investor
GPTJOD	GPT GROUP	\$2.1459	\$2.4500	\$4.29	50.02%	\$2.14	42.89%	25/11/2032	11.43%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1926	\$0.2500	\$0.27	71.33%	\$0.08	7.41%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0963	\$0.1300	\$0.27	35.67%	\$0.17	51.85%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7422	\$1.9900	\$3.92	44.44%	\$2.18	49.23%	10/02/2033	27.09%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5523	\$2.9300	\$3.92	65.11%	\$1.37	25.26%	12/03/2025	43.14%	Pay to investor
HLIJOE	HELIA GROUP LTD	\$0.9559	\$1.0900	\$3.92	24.39%	\$2.96	72.19%	10/02/2033	19.90%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4140	\$1.6200	\$3.92	36.07%	\$2.51	58.67%	10/02/2033	23.54%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9040	\$19.3400	\$48.41	34.92%	\$31.51	60.05%	12/03/2025	1.17%	Pay to investor
HUBJOE	HUB24 LTD	\$24.7267	\$28.3100	\$48.41	51.08%	\$23.68	41.52%	12/03/2025	1.56%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2932	\$2.6300	\$4.63	49.53%	\$2.34	43.20%	10/02/2033	9.41%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0094	\$2.3000	\$4.63	43.40%	\$2.62	50.32%	12/03/2025	8.40%	Pay to investor



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HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5598	\$2.9300	\$4.63	55.29%	\$2.07	36.72%	15/07/2032	10.63%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.25	66.93%	\$4.38	23.02%	10/02/2033	19.99%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4564	\$7.3800	\$13.25	48.73%	\$6.79	44.30%	26/02/2025	12.89%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.25	43.36%	\$7.51	50.11%	10/02/2033	11.67%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2991	\$8.3600	\$13.25	55.09%	\$5.95	36.91%	12/03/2025	14.72%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8171	\$6.6600	\$13.25	43.90%	\$7.43	49.74%	12/03/2025	11.78%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.3422	\$75.8500	\$100.63	65.93%	\$34.29	24.62%	25/11/2032	5.03%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.9067	\$43.3400	\$100.63	37.67%	\$62.72	56.93%	25/11/2032	2.75%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5827	\$2.9500	\$7.08	36.48%	\$4.50	58.33%	25/09/2025	4.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8741	\$4.4300	\$7.08	54.72%	\$3.21	37.43%	25/09/2025	5.93%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.5638	\$60.1000	\$83.88	62.67%	\$31.32	28.35%	21/01/2032	6.44%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.0462	\$48.0800	\$83.88	50.13%	\$41.83	42.68%	21/01/2032	4.82%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1104	\$1.2700	\$2.68	41.43%	\$1.57	52.61%	08/09/2033	11.85%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7532	\$16.1400	\$31.01	47.58%	\$16.26	47.95%	25/11/2032	8.78%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6215	\$9.4400	\$31.01	27.80%	\$22.39	69.56%	12/03/2025	6.38%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4418	\$5.3000	\$5.90	75.28%	\$1.46	10.17%	12/03/2025	4.80%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.2025	\$60.3700	\$145.89	37.84%	\$90.69	58.62%	25/11/2032	1.50%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7302	\$33.6100	\$145.89	21.06%	\$115.16	76.96%	26/02/2025	1.18%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.2386	\$19.7100	\$32.08	53.74%	\$14.84	38.56%	10/02/2033	7.63%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7717	\$15.7500	\$32.08	42.93%	\$18.31	50.90%	25/09/2025	6.19%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4425	\$8.1400	\$32.08	23.20%	\$24.64	74.63%	26/02/2025	4.60%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.4262	\$25.6400	\$55.83	40.17%	\$33.40	54.07%	21/01/2032	1.84%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2286	\$12.2800	\$55.83	20.11%	\$44.60	78.00%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1326	\$24.1600	\$55.83	37.85%	\$34.70	56.73%	26/02/2025	1.77%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$6.2819	\$30.0500	\$39.28	66.91%	\$13.00	23.50%	21/01/2032	6.39%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2301	\$28.8500	\$67.90	37.16%	\$42.67	57.51%	21/01/2032	6.40%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.9211	\$23.9200	\$67.90	30.81%	\$46.98	64.77%	12/03/2025	5.81%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0870	\$26.4000	\$67.90	34.00%	\$44.81	61.12%	26/02/2025	6.09%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.8039	\$34.0900	\$54.07	55.12%	\$24.27	36.95%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.9713	\$28.5500	\$54.07	46.18%	\$29.10	47.20%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.4061	\$26.7600	\$54.07	43.29%	\$30.66	50.51%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7166	\$7.6800	\$15.84	42.40%	\$9.12	51.52%	12/03/2025	5.15%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4515	\$10.1000	\$15.84	53.36%	\$7.39	36.24%	12/03/2025	6.36%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2200	\$1.4600	\$1.80	67.97%	\$0.58	18.66%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0575	\$1.2100	\$1.80	58.91%	\$0.74	32.59%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4170	\$5.0500	\$6.00	73.62%	\$1.58	15.83%	10/02/2033	11.11%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1741	\$4.7800	\$6.00	69.57%	\$1.83	20.33%	25/11/2032	9.63%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4901	\$9.7100	\$33.88	25.06%	\$25.39	71.34%	25/09/2025	3.19%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1040	\$12.7000	\$33.88	32.77%	\$22.78	62.51%	08/09/2033	3.56%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3782	\$16.4400	\$33.88	42.44%	\$19.50	51.48%	12/03/2025	4.15%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7312	\$0.8400	\$3.13	23.36%	\$2.40	73.16%	12/03/2025	4.69%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1442	\$1.3700	\$3.13	36.56%	\$1.99	56.23%	12/03/2025	5.67%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5399	\$3.1600	\$6.06	41.91%	\$3.52	47.85%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.1051	\$1.3700	\$6.06	18.24%	\$4.95	77.39%	12/03/2025	0.00%	Pay to investor





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LYCJOD	LYNAS CORP LTD	\$0.9327	\$1.1600	\$6.06	15.39%	\$5.13	80.86%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0100	\$5.9900	\$9.64	51.97%	\$4.63	37.86%	25/11/2032	21.43%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3550	\$5.2000	\$9.64	45.18%	\$5.29	46.06%	25/11/2032	18.77%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7842	\$5.4700	\$9.64	49.63%	\$4.86	43.26%	15/07/2032	20.43%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.4101	\$41.0500	\$52.66	65.34%	\$18.25	22.05%	15/07/2032	4.93%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.5034	\$23.2700	\$52.66	37.04%	\$33.16	55.81%	12/03/2025	2.71%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4568	\$7.3800	\$12.55	51.45%	\$6.09	41.20%	25/09/2025	8.21%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0789	\$3.5200	\$11.15	27.61%	\$8.07	68.43%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6428	\$1.8800	\$3.83	42.89%	\$2.19	50.91%	25/09/2025	7.09%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9182	\$1.0000	\$3.83	23.97%	\$2.91	73.89%	26/02/2025	5.32%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.8522	\$110.7400	\$208.73	46.40%	\$111.88	46.95%	25/09/2025	5.72%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.3332	\$131.8700	\$208.73	55.25%	\$93.40	36.82%	25/09/2025	6.85%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.2300	\$97.4500	\$208.73	40.83%	\$123.50	53.31%	25/09/2025	5.18%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.6561	\$156.2500	\$208.73	65.47%	\$72.07	25.14%	21/01/2032	8.88%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.5509	\$117.2600	\$208.73	49.13%	\$106.18	43.82%	25/11/2032	6.03%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.0954	\$140.7400	\$208.73	58.97%	\$85.63	32.57%	15/07/2032	7.47%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.9916	\$89.6900	\$208.73	39.28%	\$126.74	57.03%	12/03/2025	5.05%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.5919	\$164.1800	\$208.73	68.79%	\$65.14	21.34%	25/11/2032	9.83%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.1963	\$81.4000	\$208.73	34.11%	\$137.53	61.00%	26/05/2026	4.65%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2536	\$16.6800	\$208.73	7.31%	\$193.48	92.01%	26/02/2025	3.31%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2944	\$15.2000	\$21.83	60.90%	\$8.54	30.37%	12/03/2025	12.77%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.1251	\$21.8700	\$37.92	50.44%	\$18.79	42.33%	10/02/2033	5.59%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.0101	\$30.8900	\$37.92	71.23%	\$10.91	18.54%	10/02/2033	9.62%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.6276	\$23.5900	\$37.92	54.40%	\$17.29	37.79%	10/02/2033	6.07%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.4900	\$32.5700	\$37.92	75.13%	\$9.43	14.11%	10/02/2033	11.13%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8024	\$24.9300	\$36.05	60.48%	\$14.25	30.85%	15/07/2032	11.23%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6355	\$11.8400	\$37.59	28.29%	\$26.95	68.50%	12/03/2025	6.23%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6414	\$9.6200	\$37.59	22.99%	\$28.95	74.41%	12/03/2025	5.80%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9650	\$13.3300	\$37.59	31.83%	\$25.63	64.54%	12/03/2025	6.56%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1420	\$17.9700	\$37.59	42.94%	\$21.45	52.19%	25/09/2025	7.83%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.7432	\$26.4400	\$37.59	63.16%	\$13.85	29.66%	21/01/2032	12.13%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5069	\$20.6200	\$37.59	49.23%	\$19.08	45.14%	25/11/2032	8.80%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6652	\$7.4200	\$37.59	17.73%	\$30.92	80.26%	12/03/2025	5.43%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5787	\$5.1000	\$37.59	12.18%	\$33.01	86.43%	25/09/2025	5.09%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2461	\$13.6500	\$37.59	32.58%	\$25.34	63.69%	26/05/2026	6.63%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8357	\$17.6500	\$37.59	42.13%	\$21.75	53.05%	25/11/2032	7.72%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1128	\$9.9700	\$37.59	24.24%	\$28.48	73.48%	26/02/2025	5.90%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2531	\$2.5800	\$3.11	72.45%	\$0.86	17.04%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9889	\$10.7200	\$20.72	43.38%	\$11.73	48.26%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5815	\$2.9500	\$4.66	55.40%	\$2.08	36.70%	15/07/2032	22.61%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7557	\$2.0100	\$4.66	37.68%	\$2.90	56.87%	15/07/2032	16.18%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2113	\$3.6700	\$4.66	68.91%	\$1.45	21.24%	25/11/2032	32.44%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3020	\$1.6200	\$2.41	54.02%	\$1.11	32.78%	12/03/2025	9.93%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0331	\$1.2800	\$2.41	42.87%	\$1.38	46.89%	25/09/2025	7.99%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8400	\$6.9800	\$14.35	40.70%	\$8.51	51.36%	25/11/2032	3.58%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6124	\$5.2800	\$14.35	32.14%	\$9.74	63.21%	15/07/2032	3.13%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7269	\$6.8400	\$14.35	39.91%	\$8.62	52.33%	26/05/2026	3.54%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1691	\$9.7800	\$14.35	56.93%	\$6.18	31.85%	25/11/2032	4.93%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8773	\$8.2100	\$23.21	29.63%	\$16.33	64.63%	15/07/2032	1.65%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7516	\$11.6400	\$23.21	42.01%	\$13.46	49.85%	12/03/2025	2.01%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1860	\$6.4500	\$16.94	30.61%	\$11.75	61.92%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8509	\$7.5000	\$16.94	40.44%	\$10.09	55.73%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1781	\$8.9300	\$16.94	42.37%	\$9.76	47.28%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3355	\$1.5300	\$2.08	64.21%	\$0.74	26.44%	10/02/2033	18.80%	Pay to investor
ORAJOD	ORORA LTD	\$1.6154	\$1.8500	\$2.08	77.66%	\$0.46	11.06%	10/02/2033	30.13%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8410	\$3.2500	\$10.64	26.70%	\$7.80	69.45%	25/09/2025	6.09%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6453	\$7.6000	\$10.64	62.46%	\$3.99	28.57%	26/05/2026	11.89%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9102	\$4.4700	\$10.64	36.75%	\$6.73	57.99%	12/03/2025	7.06%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3015	\$1.4900	\$10.64	12.23%	\$9.34	86.00%	25/09/2025	5.09%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8452	\$4.4000	\$10.64	36.14%	\$6.79	58.65%	25/11/2032	6.99%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2443	\$2.4600	\$10.64	21.09%	\$8.40	76.88%	12/03/2025	5.66%	Pay down loan
ORIJOA	ORICA LTD	\$10.3308	\$11.8100	\$17.53	58.93%	\$7.20	32.63%	25/09/2025	6.11%	Pay to investor
ORIJOB	ORICA LTD	\$8.8766	\$10.1500	\$17.53	50.64%	\$8.65	42.10%	12/03/2025	5.08%	Pay to investor
ORIJOC	ORICA LTD	\$7.6025	\$8.7000	\$17.53	43.37%	\$9.93	50.37%	26/05/2026	4.43%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6543	\$15.6100	\$25.78	52.96%	\$12.13	39.45%	25/09/2025	9.46%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5012	\$4.3500	\$11.78	29.72%	\$8.28	63.07%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5895	\$8.1900	\$11.78	55.94%	\$5.19	30.48%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.4018	\$10.4400	\$11.78	71.32%	\$3.38	11.38%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5689	\$1.8800	\$2.89	54.29%	\$1.32	34.95%	15/07/2032	10.60%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1150	\$2.6300	\$2.89	73.18%	\$0.78	9.00%	08/09/2033	18.06%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.2822	\$56.4300	\$137.92	34.28%	\$90.64	59.08%	12/03/2025	0.39%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.1479	\$72.9500	\$137.92	44.34%	\$76.77	47.11%	26/02/2025	0.46%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9203	\$20.1900	\$22.60	74.87%	\$5.68	10.66%	08/09/2033	22.89%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1741	\$15.7200	\$22.60	58.29%	\$9.43	30.44%	25/11/2032	13.79%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8053	\$17.6600	\$22.60	65.51%	\$7.79	21.86%	08/09/2033	16.68%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6134	\$0.7700	\$1.08	57.06%	\$0.46	28.37%	08/09/2033	28.16%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6450	\$0.8000	\$1.08	60.00%	\$0.43	25.58%	15/07/2032	30.23%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6334	\$3.0100	\$5.92	44.48%	\$3.29	49.16%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8410	\$3.2500	\$5.92	47.99%	\$3.08	45.10%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5784	\$4.0900	\$5.92	60.45%	\$2.34	30.91%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1527	\$9.3200	\$16.95	48.10%	\$8.80	45.01%	26/05/2026	7.05%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1654	\$5.9100	\$16.95	30.47%	\$11.78	65.13%	25/09/2025	5.26%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3316	\$8.3800	\$16.95	43.25%	\$9.62	50.56%	25/11/2032	6.45%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2688	\$11.7500	\$16.95	60.58%	\$6.68	30.68%	25/11/2032	9.28%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2637	\$8.3100	\$16.95	42.85%	\$9.69	50.97%	10/02/2033	6.40%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8108	\$12.3500	\$16.95	63.78%	\$6.14	27.14%	10/02/2033	10.10%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2889	\$4.9000	\$16.95	25.30%	\$12.66	71.09%	10/02/2033	4.90%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8414	\$10.1000	\$16.95	52.16%	\$8.11	40.41%	10/02/2033	7.65%	Pay down loan



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QBES04	QBE INSURANCE GROUP LTD	\$6.0705	\$6.6400	\$16.95	35.81%	\$10.88	60.83%	26/02/2025	5.70%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8871	\$14.7300	\$28.95	44.52%	\$16.06	49.12%	21/01/2032	6.18%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8318	\$12.3900	\$28.95	37.42%	\$18.12	57.20%	21/01/2032	5.48%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5025	\$8.2100	\$15.84	47.36%	\$8.34	48.17%	15/07/2032	9.02%	Pay to investor
REAJOC	REA GROUP LTD	\$127.0177	\$145.2300	\$197.10	64.44%	\$70.08	26.32%	15/07/2032	2.43%	Pay to investor
REAJOD	REA GROUP LTD	\$86.9914	\$99.4600	\$197.10	44.14%	\$110.11	49.54%	26/05/2026	1.54%	Pay to investor
REAJOE	REA GROUP LTD	\$105.7521	\$120.9100	\$197.10	53.65%	\$91.35	38.66%	08/09/2033	1.86%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.2358	\$38.0100	\$46.62	71.29%	\$13.38	18.47%	12/03/2025	4.86%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$41.2990	\$45.1700	\$46.62	88.59%	\$5.32	3.11%	26/02/2025	12.22%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.6168	\$86.0000	\$114.43	68.70%	\$35.81	24.84%	12/03/2025	18.25%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.2727	\$100.0500	\$114.43	77.14%	\$26.16	12.57%	12/03/2025	24.99%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.1743	\$67.0700	\$114.43	51.71%	\$55.26	41.39%	12/03/2025	11.83%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.5181	\$101.2100	\$114.43	77.36%	\$25.91	11.55%	25/11/2032	25.23%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.7791	\$77.5000	\$114.43	59.23%	\$46.65	32.27%	10/02/2033	14.01%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.6432	\$60.2000	\$114.43	46.00%	\$61.79	47.39%	25/11/2032	10.58%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.2205	\$64.2800	\$114.43	49.13%	\$58.21	43.83%	10/02/2033	11.23%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.7155	\$45.6200	\$114.43	36.46%	\$72.71	60.13%	26/02/2025	8.99%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8021	\$1.0000	\$1.91	41.99%	\$1.11	47.64%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0638	\$1.3200	\$1.91	55.70%	\$0.85	30.89%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9418	\$2.2200	\$4.96	39.15%	\$3.02	55.24%	12/03/2025	3.74%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3291	\$2.6700	\$2.96	78.69%	\$0.63	9.80%	25/11/2032	8.83%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6429	\$1.8800	\$2.96	55.50%	\$1.32	36.49%	12/03/2025	4.23%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5106	\$1.7300	\$2.96	51.03%	\$1.45	41.55%	12/03/2025	3.85%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2441	\$1.4300	\$2.96	42.03%	\$1.72	51.69%	12/03/2025	3.25%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5496	\$1.7700	\$3.30	46.96%	\$1.75	46.36%	25/09/2025	9.48%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1549	\$1.3200	\$3.30	35.00%	\$2.15	60.00%	12/03/2025	7.74%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9765	\$2.2600	\$3.30	59.89%	\$1.32	31.52%	12/03/2025	12.54%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3437	\$1.5400	\$3.30	40.72%	\$1.96	53.33%	26/05/2026	8.49%	Pay down loan
SEKJOB	SEEK LTD	\$8.6300	\$9.8700	\$20.54	42.02%	\$11.91	51.95%	26/02/2025	3.53%	Pay to investor
SEKJOC	SEEK LTD	\$16.3916	\$18.7500	\$20.54	79.80%	\$4.15	8.71%	08/09/2033	10.12%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7787	\$3.4500	\$8.45	32.88%	\$5.67	59.17%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3069	\$2.8700	\$8.45	27.30%	\$6.14	66.04%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4784	\$4.3200	\$8.45	41.16%	\$4.97	48.88%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8719	\$6.0600	\$8.45	57.66%	\$3.58	28.28%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6133	\$13.8000	\$70.69	17.84%	\$58.08	80.48%	26/02/2025	5.08%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6312	\$35.6900	\$70.69	46.16%	\$38.06	49.51%	26/02/2025	7.75%	Pay down loan
SGPJOB	STOCKLAND	\$2.8410	\$3.2500	\$4.42	64.28%	\$1.58	26.47%	25/09/2025	15.58%	Pay to investor
SGPJOC	STOCKLAND	\$2.3090	\$2.6400	\$4.42	52.24%	\$2.11	40.27%	21/01/2032	11.65%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2538	\$0.3200	\$0.51	50.26%	\$0.25	36.63%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.3347	\$20.9800	\$26.48	69.24%	\$8.15	20.77%	25/11/2032	12.89%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7462	\$19.1600	\$26.48	63.24%	\$9.73	27.64%	25/11/2032	10.79%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7870	\$7.4200	\$26.48	25.63%	\$19.69	71.98%	26/02/2025	5.33%	Pay down loan
STOJOA	SANTOS LTD	\$3.6158	\$4.1300	\$7.90	45.77%	\$4.28	47.72%	25/09/2025	9.38%	Pay to investor
STOJOB	SANTOS LTD	\$5.3554	\$6.1300	\$7.90	67.79%	\$2.54	22.41%	12/03/2025	15.79%	Pay to investor





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STOJOD	SANTOS LTD	\$4.1878	\$4.8000	\$7.90	53.01%	\$3.71	39.24%	25/11/2032	10.82%	Pay to investor
STOJOE	SANTOS LTD	\$5.8630	\$6.7200	\$7.90	74.22%	\$2.04	14.94%	25/11/2032	19.72%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.1579	\$41.3400	\$71.60	50.50%	\$35.44	42.26%	25/09/2025	7.63%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8965	\$37.6200	\$71.60	45.94%	\$38.70	47.46%	25/11/2032	6.99%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3337	\$18.9600	\$71.60	24.21%	\$54.27	73.52%	26/02/2025	4.99%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5480	\$32.3200	\$71.60	41.27%	\$42.05	54.86%	26/02/2025	6.43%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2440	\$8.6400	\$15.33	47.25%	\$8.09	43.64%	08/09/2033	12.49%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9620	\$5.9200	\$15.33	32.37%	\$10.37	61.38%	12/03/2025	9.74%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4119	\$11.2300	\$15.33	61.40%	\$5.92	26.74%	08/09/2033	17.07%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3142	\$9.0900	\$17.21	48.31%	\$8.90	47.18%	12/03/2025	6.86%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2128	\$8.2500	\$17.21	41.91%	\$10.00	52.06%	12/03/2025	6.10%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7022	\$8.8100	\$17.21	44.75%	\$9.51	48.81%	12/03/2025	6.42%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4020	\$7.3200	\$17.21	37.20%	\$10.81	57.47%	12/03/2025	5.64%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2187	\$5.9700	\$17.21	30.32%	\$11.99	65.31%	12/03/2025	5.09%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3906	\$3.8800	\$17.21	19.70%	\$13.82	77.45%	25/09/2025	4.41%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5165	\$6.0300	\$17.21	32.05%	\$11.69	64.96%	26/02/2025	5.22%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4762	\$0.5600	\$0.68	70.03%	\$0.20	17.65%	25/11/2032	9.81%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.2050	\$11.6700	\$12.88	79.23%	\$2.68	9.39%	25/09/2025	23.18%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1118	\$9.3000	\$12.88	62.98%	\$4.77	27.80%	25/11/2032	13.00%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9726	\$7.9700	\$12.88	54.14%	\$5.91	38.12%	25/11/2032	10.50%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2357	\$7.1300	\$12.88	48.41%	\$6.64	44.64%	10/02/2033	9.33%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9468	\$10.2300	\$12.88	69.46%	\$3.93	20.57%	10/02/2033	15.76%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5748	\$4.0900	\$4.97	71.93%	\$1.40	17.71%	15/07/2032	10.03%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8080	\$3.2100	\$4.97	56.50%	\$2.16	35.41%	15/07/2032	6.48%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8295	\$3.2300	\$4.97	56.93%	\$2.14	35.01%	15/07/2032	6.54%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2161	\$2.5300	\$4.97	44.59%	\$2.75	49.09%	15/07/2032	5.08%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5679	\$1.7700	\$3.90	40.20%	\$2.33	54.62%	25/09/2025	7.50%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2718	\$2.6000	\$3.90	58.25%	\$1.63	33.33%	25/11/2032	10.75%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3122	\$2.6300	\$3.90	59.29%	\$1.59	32.56%	15/07/2032	11.02%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0108	\$2.3000	\$3.90	51.56%	\$1.89	41.03%	10/02/2033	9.26%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8015	\$3.2000	\$3.90	71.83%	\$1.10	17.95%	10/02/2033	15.93%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1462	\$2.4600	\$3.90	55.03%	\$1.75	36.92%	21/01/2032	9.98%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7070	\$1.9500	\$3.90	43.77%	\$2.19	50.00%	10/02/2033	7.98%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3569	\$1.5500	\$3.90	34.79%	\$2.54	60.26%	10/02/2033	6.88%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5752	\$12.0900	\$19.31	54.77%	\$8.73	37.39%	08/09/2033	2.29%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5982	\$2.9800	\$4.63	56.12%	\$2.03	35.64%	10/02/2033	8.86%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1220	\$8.1400	\$12.50	56.98%	\$5.38	34.88%	15/07/2032	6.32%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6609	\$6.4700	\$12.50	45.29%	\$6.84	48.24%	26/02/2025	4.97%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.3047	\$54.0900	\$98.46	48.04%	\$51.16	45.06%	21/01/2032	6.89%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7340	\$52.2900	\$98.46	46.45%	\$52.73	46.89%	25/11/2032	6.68%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3556	\$27.7300	\$98.46	25.75%	\$73.10	71.84%	12/03/2025	4.82%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4018	\$1.6000	\$3.03	46.26%	\$1.63	47.19%	12/03/2025	9.58%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.9000	\$45.6200	\$72.67	54.91%	\$32.77	37.22%	12/03/2025	12.93%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.2500	\$38.0200	\$72.67	45.75%	\$39.42	47.68%	12/03/2025	10.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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	\$26.6000	\$30.4100	\$72.67	36.60%	\$46.07	58.15%	12/03/2025	9.20%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.3047	\$54.0900	\$72.67	65.10%	\$25.37	25.57%	21/01/2032	16.71%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.5384	\$28.1200	\$72.67	33.77%	\$48.13	61.30%	25/09/2025	8.80%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8399	\$16.2700	\$72.67	20.42%	\$57.83	77.61%	12/03/2025	7.33%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.9003	\$186.2400	\$413.35	39.41%	\$250.45	54.94%	25/11/2032	2.22%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0633	\$2.3500	\$4.20	49.13%	\$2.14	44.05%	25/09/2025	3.58%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7974	\$0.9100	\$4.20	18.99%	\$3.40	78.33%	12/03/2025	2.25%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2698	\$9.2100	\$28.53	28.99%	\$20.26	67.72%	15/07/2032	8.00%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7990	\$15.3800	\$28.53	48.37%	\$14.73	46.09%	25/11/2032	11.00%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4827	\$11.6700	\$28.53	36.74%	\$18.05	59.10%	12/03/2025	8.98%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3338	\$14.5800	\$28.53	46.74%	\$15.20	48.90%	26/02/2025	10.66%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1532	\$10.1900	\$28.53	32.08%	\$19.38	64.28%	12/03/2025	8.36%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.3751	\$21.5900	\$28.53	67.91%	\$9.15	24.33%	25/11/2032	17.70%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3820	\$8.2200	\$28.53	25.87%	\$21.15	71.19%	12/03/2025	7.66%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1915	\$5.7800	\$28.53	18.20%	\$23.34	79.74%	25/09/2025	6.94%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8468	\$14.3100	\$28.53	45.03%	\$15.68	49.84%	26/05/2026	10.33%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4911	\$12.8100	\$28.53	40.28%	\$17.04	55.10%	25/11/2032	9.51%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7406	\$9.9900	\$18.64	46.89%	\$9.90	46.41%	25/09/2025	9.26%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.4521	\$18.8200	\$27.24	60.40%	\$10.79	30.91%	12/03/2025	20.00%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0802	\$14.9500	\$27.24	48.02%	\$14.16	45.12%	12/03/2025	15.24%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.5663	\$25.8000	\$27.24	82.84%	\$4.67	5.29%	15/07/2032	46.17%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.9277	\$23.9400	\$27.24	76.83%	\$6.31	12.11%	25/11/2032	34.19%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7456	\$6.5700	\$27.24	21.09%	\$21.49	75.88%	12/03/2025	10.04%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8456	\$12.4000	\$27.24	39.81%	\$16.39	54.48%	15/07/2032	13.16%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5709	\$2.9400	\$27.24	9.44%	\$24.67	89.21%	25/09/2025	8.75%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7142	\$6.5400	\$27.24	20.98%	\$21.53	75.99%	15/07/2032	10.03%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2068	\$5.9500	\$8.77	59.37%	\$3.56	32.16%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1273	\$4.7200	\$8.77	47.06%	\$4.64	46.18%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1749	\$3.6300	\$8.77	36.20%	\$5.60	58.61%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.8803	\$44.4500	\$72.30	53.78%	\$33.42	38.52%	25/09/2025	5.80%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8232	\$31.8200	\$72.30	38.48%	\$44.48	55.99%	25/11/2032	4.36%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.9640	\$44.5500	\$72.30	53.89%	\$33.34	38.38%	25/11/2032	5.82%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.1417	\$23.0200	\$72.30	27.86%	\$52.16	68.16%	10/02/2033	3.72%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0442	\$38.9200	\$72.30	47.09%	\$38.26	46.17%	25/09/2025	5.07%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4075	\$2.9900	\$7.80	30.87%	\$5.39	61.67%	25/09/2025	9.09%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8061	\$1.0000	\$7.80	10.33%	\$6.99	87.18%	26/02/2025	7.01%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1142	\$3.8700	\$7.80	39.93%	\$4.69	50.38%	15/07/2032	10.46%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6928	\$2.1200	\$7.80	21.70%	\$6.11	72.82%	25/09/2025	8.02%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6839	\$4.5800	\$7.80	47.23%	\$4.12	41.28%	10/02/2033	11.90%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8924	\$0.9800	\$1.26	70.83%	\$0.37	22.22%	10/02/2033	24.76%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7456	\$0.8200	\$1.26	59.17%	\$0.51	34.92%	10/02/2033	17.69%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9263	\$1.0100	\$1.26	73.52%	\$0.33	19.84%	10/02/2033	27.27%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7481	\$8.8600	\$15.23	50.87%	\$7.48	41.83%	25/09/2025	6.68%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1697	\$12.7800	\$15.23	73.34%	\$4.06	16.09%	12/03/2025	12.31%	Pay to investor

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

Effective Date: 25-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	\$9.0530	\$10.3500	\$15.23	59.44%	\$6.18	32.04%	26/05/2026	8.09%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8836	\$22.7300	\$34.62	57.43%	\$14.74	34.34%	25/11/2032	7.13%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7471	\$19.4200	\$34.62	51.26%	\$16.87	43.91%	12/03/2025	6.22%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7892	\$24.4800	\$34.62	62.94%	\$12.83	29.29%	12/03/2025	8.18%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2084	\$27.6900	\$34.62	69.93%	\$10.41	20.02%	10/02/2033	10.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1067	\$26.8400	\$34.62	69.63%	\$10.51	22.47%	26/05/2026	9.99%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2996	\$20.9200	\$34.62	52.86%	\$16.32	39.57%	21/01/2032	6.43%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0665	\$11.0100	\$34.62	29.08%	\$24.55	68.20%	26/02/2025	4.28%	Pay down loan
XROJOB	XERO LTD	\$49.1552	\$58.6400	\$135.87	36.18%	\$86.71	56.84%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.4240	\$95.9600	\$135.87	59.19%	\$55.45	29.37%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.9237	\$65.5200	\$135.87	40.42%	\$80.95	51.78%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3200	\$6.0800	\$7.89	67.43%	\$2.57	22.94%	12/03/2025	23.64%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6550	\$5.3300	\$7.89	59.00%	\$3.24	32.45%	12/03/2025	18.78%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7231	\$3.1100	\$7.89	34.51%	\$5.17	60.58%	15/07/2032	11.76%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8043	\$0.8800	\$7.89	10.19%	\$7.09	88.85%	12/03/2025	8.57%	Pay down loan

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