



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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	\$3.1412	\$3.7600	\$6.74	46.61%	\$3.60	44.21%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6135	\$3.1300	\$6.74	38.78%	\$4.13	53.56%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1731	\$5.0000	\$6.74	61.92%	\$2.57	25.82%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0312	\$1.1800	\$1.59	64.86%	\$0.56	25.79%	15/07/2032	14.50%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8179	\$0.9500	\$1.59	51.44%	\$0.77	40.25%	15/07/2032	10.49%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5515	\$6.3600	\$10.81	51.36%	\$5.26	41.17%	21/01/2032	9.32%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3411	\$7.2700	\$10.81	58.66%	\$4.47	32.75%	21/01/2032	10.96%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9129	\$5.6400	\$10.81	45.45%	\$5.90	47.83%	26/05/2026	8.31%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9183	\$6.7800	\$10.81	54.75%	\$4.89	37.28%	08/09/2033	10.02%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9071	\$7.9200	\$10.81	63.90%	\$3.90	26.73%	08/09/2033	12.55%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7219	\$4.0800	\$10.81	34.43%	\$7.09	62.26%	26/02/2025	6.91%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.0829	\$15.0000	\$32.00	40.88%	\$18.92	53.13%	25/09/2025	5.02%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0892	\$21.8800	\$52.81	36.15%	\$33.72	58.57%	25/09/2025	2.08%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.9820	\$26.3500	\$52.81	43.52%	\$29.83	50.10%	25/09/2025	2.35%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.3212	\$33.6100	\$52.81	55.52%	\$23.49	36.36%	26/05/2026	2.98%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.7693	\$29.5400	\$52.81	48.80%	\$27.04	44.06%	15/07/2032	2.59%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.3801	\$44.0000	\$52.81	72.68%	\$14.43	16.68%	12/03/2025	4.85%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4943	\$4.0100	\$5.07	68.92%	\$1.58	20.91%	12/03/2025	25.39%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1728	\$8.2200	\$16.03	44.75%	\$8.86	48.72%	08/09/2033	8.67%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6231	\$9.8900	\$16.03	53.79%	\$7.41	38.30%	12/03/2025	10.37%	Pay to investor
AMPJOA	AMP LTD	\$0.7137	\$0.8100	\$1.31	54.48%	\$0.60	38.17%	25/09/2025	7.55%	Pay to investor
AMPJOB	AMP LTD	\$0.6317	\$0.7300	\$1.31	48.22%	\$0.68	44.27%	21/01/2032	6.63%	Pay to investor
AMPJOC	AMP LTD	\$0.7724	\$0.9000	\$1.31	58.96%	\$0.54	31.30%	25/11/2032	8.37%	Pay to investor
AMPJOF	AMP LTD	\$0.5755	\$0.6600	\$1.31	43.93%	\$0.73	49.62%	26/02/2025	6.13%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3631	\$14.1800	\$26.65	46.39%	\$14.29	46.79%	15/07/2032	4.53%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6950	\$14.1800	\$28.68	44.26%	\$15.99	50.56%	15/07/2032	11.07%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.4258	\$23.9200	\$28.68	74.71%	\$7.25	16.60%	21/01/2032	24.40%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7484	\$17.2700	\$28.68	54.91%	\$12.93	39.78%	26/02/2025	13.69%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6534	\$16.3500	\$28.68	51.09%	\$14.03	42.99%	25/11/2032	12.62%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.5102	\$22.8900	\$28.68	71.51%	\$8.17	20.19%	25/11/2032	21.67%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0887	\$14.6200	\$28.68	45.64%	\$15.59	49.02%	12/03/2025	11.35%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7528	\$13.1200	\$28.68	40.98%	\$16.93	54.25%	12/03/2025	10.46%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4169	\$11.6300	\$28.68	36.32%	\$18.26	59.45%	12/03/2025	9.69%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9583	\$13.3500	\$28.68	41.70%	\$16.72	53.45%	26/05/2026	10.59%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8978	\$13.2800	\$28.68	41.48%	\$16.78	53.70%	25/11/2032	10.55%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8656	\$8.6300	\$28.68	27.43%	\$20.81	69.91%	12/03/2025	8.50%	Pay down loan
APAJOB	APA GROUP	\$5.7547	\$6.8900	\$7.88	73.03%	\$2.13	12.56%	26/05/2026	26.35%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5417	\$5.2100	\$8.98	50.58%	\$4.44	41.98%	25/09/2025	7.77%	Pay to investor
ASXJOB	ASX LTD	\$49.1662	\$56.3600	\$65.87	74.64%	\$16.70	14.44%	26/05/2026	12.77%	Pay to investor
ASXJOC	ASX LTD	\$40.4216	\$46.3400	\$65.87	61.37%	\$25.45	29.65%	10/02/2033	8.38%	Pay to investor
ASXSO1	ASX LTD	\$36.9396	\$42.3500	\$65.87	56.08%	\$28.93	35.71%	25/11/2032	7.37%	Pay down loan
ASXSO4	ASX LTD	\$48.9998	\$53.7300	\$65.87	74.39%	\$16.87	18.43%	26/02/2025	12.64%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3357	\$2.6800	\$3.31	70.56%	\$0.97	19.03%	25/09/2025	18.17%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1137	\$2.4200	\$3.31	63.86%	\$1.20	26.89%	21/01/2032	14.80%	Pay to investor

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AZJJOD	AURIZON HOLDINGS LTD	\$1.8729	\$2.1500	\$3.31	56.58%	\$1.44	35.05%	10/02/2033	12.32%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0285	\$3.4700	\$4.93	61.43%	\$1.90	29.61%	08/09/2033	11.04%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4795	\$6.2900	\$12.16	45.06%	\$6.68	48.27%	12/03/2025	9.28%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0077	\$4.6000	\$12.16	32.96%	\$8.15	62.17%	12/03/2025	7.61%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3325	\$8.4000	\$12.16	60.30%	\$4.83	30.92%	12/03/2025	12.84%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7273	\$10.0000	\$12.16	71.77%	\$3.43	17.76%	12/03/2025	18.06%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5631	\$1.8700	\$4.40	35.53%	\$2.84	57.50%	26/02/2025	2.47%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1253	\$2.5400	\$4.40	48.30%	\$2.27	42.27%	08/09/2033	3.08%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.3102	\$26.7200	\$40.75	57.20%	\$17.44	34.43%	21/01/2032	13.48%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.5506	\$21.2700	\$40.75	45.52%	\$22.20	47.80%	15/07/2032	10.59%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5622	\$13.7800	\$40.75	30.83%	\$28.19	66.18%	12/03/2025	8.34%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0066	\$32.9600	\$40.75	71.18%	\$11.74	19.12%	12/03/2025	20.01%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.3255	\$39.0100	\$40.75	84.23%	\$6.42	4.27%	12/03/2025	36.58%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.6978	\$22.3800	\$40.75	48.34%	\$21.05	45.08%	12/03/2025	11.16%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.5500	\$21.0800	\$40.75	45.52%	\$22.20	48.27%	12/03/2025	10.59%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.8401	\$20.2800	\$40.75	43.78%	\$22.91	50.23%	12/03/2025	10.26%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2809	\$25.5400	\$40.75	54.68%	\$18.47	37.33%	25/11/2032	12.73%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5829	\$30.2100	\$40.75	65.23%	\$14.17	25.87%	25/09/2025	16.59%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9569	\$12.2300	\$40.75	26.89%	\$29.79	69.99%	26/05/2026	7.89%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1689	\$1.4600	\$1.72	67.96%	\$0.55	15.12%	08/09/2033	14.24%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9180	\$1.1500	\$1.72	53.37%	\$0.80	33.14%	12/03/2025	9.79%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.7950	\$5.5000	\$6.19	77.46%	\$1.40	11.15%	12/03/2025	27.24%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1389	\$4.7500	\$6.19	66.86%	\$2.05	23.26%	25/11/2032	18.53%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5478	\$4.9800	\$6.19	73.47%	\$1.64	19.55%	26/02/2025	23.14%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9244	\$4.3100	\$6.19	63.40%	\$2.27	30.37%	26/02/2025	16.77%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2581	\$4.8900	\$6.19	68.79%	\$1.93	21.00%	12/03/2025	19.67%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1890	\$3.5000	\$6.19	51.52%	\$3.00	43.46%	12/03/2025	12.66%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.9255	\$24.0000	\$28.45	73.55%	\$7.52	15.64%	12/03/2025	4.19%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9507	\$16.6900	\$20.35	68.55%	\$6.40	17.99%	15/07/2032	7.81%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3922	\$10.0400	\$20.35	41.24%	\$11.96	50.66%	15/07/2032	4.18%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0674	\$13.2400	\$20.35	54.39%	\$9.28	34.94%	10/02/2033	5.39%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3411	\$7.2700	\$15.29	41.47%	\$8.95	52.45%	21/01/2032	5.02%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5918	\$11.0000	\$15.29	62.73%	\$5.70	28.06%	10/02/2033	7.88%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2648	\$8.3300	\$15.29	47.51%	\$8.03	45.52%	10/02/2033	5.60%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5113	\$5.1700	\$15.29	29.50%	\$10.78	66.19%	10/02/2033	4.17%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9239	\$10.2300	\$15.29	58.36%	\$6.37	33.09%	26/02/2025	7.06%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8905	\$6.4600	\$15.29	38.53%	\$9.40	57.75%	26/02/2025	4.78%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.7990	\$23.8400	\$35.20	59.09%	\$14.40	32.27%	26/05/2026	4.65%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.2257	\$44.9100	\$132.52	30.35%	\$92.29	66.11%	25/09/2025	4.93%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.7457	\$62.2400	\$132.52	42.07%	\$76.77	53.03%	10/02/2033	5.93%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.5292	\$87.6800	\$132.52	59.26%	\$53.99	33.84%	26/05/2026	8.43%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.5859	\$79.9200	\$132.52	54.02%	\$60.93	39.69%	21/01/2032	7.47%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.9136	\$59.0800	\$132.52	39.93%	\$79.61	55.42%	15/07/2032	5.72%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.0271	\$115.0300	\$132.52	77.74%	\$29.49	13.20%	12/03/2025	15.43%	Pay to investor



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CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.1863	\$99.5800	\$132.52	67.30%	\$43.33	24.86%	10/02/2033	10.50%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0065	\$56.9500	\$132.52	38.49%	\$81.51	57.03%	26/05/2026	5.58%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9887	\$34.6000	\$132.52	23.38%	\$101.53	73.89%	12/03/2025	4.48%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0896	\$31.9000	\$132.52	21.95%	\$103.43	75.93%	26/02/2025	4.40%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6713	\$11.5700	\$15.55	62.19%	\$5.88	25.59%	15/07/2032	10.55%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4496	\$10.1100	\$15.55	54.34%	\$7.10	34.98%	25/11/2032	8.73%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5611	\$0.6700	\$0.70	80.16%	\$0.14	4.29%	12/03/2025	43.20%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7856	\$8.9300	\$11.99	64.93%	\$4.20	25.52%	25/09/2025	10.72%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6972	\$7.6800	\$11.99	55.86%	\$5.29	35.95%	15/07/2032	8.52%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6883	\$3.2200	\$5.98	44.95%	\$3.29	46.15%	25/09/2025	6.85%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2517	\$5.0900	\$5.98	71.10%	\$1.73	14.88%	21/01/2032	13.05%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6411	\$4.3600	\$5.98	60.89%	\$2.34	27.09%	26/05/2026	9.64%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.2964	\$126.4400	\$339.90	32.45%	\$229.60	62.80%	25/09/2025	1.63%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.2980	\$206.6900	\$339.90	53.04%	\$159.60	39.19%	12/03/2025	2.35%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.1347	\$133.1300	\$339.90	34.17%	\$223.77	60.83%	25/11/2032	1.68%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.8534	\$170.9000	\$339.90	45.85%	\$184.05	49.72%	26/02/2025	2.04%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8381	\$11.2700	\$18.11	54.32%	\$8.27	37.77%	26/05/2026	3.63%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7997	\$11.2400	\$18.11	54.11%	\$8.31	37.93%	25/11/2032	3.61%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7080	\$15.7300	\$18.11	75.69%	\$4.40	13.14%	25/11/2032	6.82%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0176	\$17.2100	\$26.94	55.74%	\$11.92	36.12%	10/02/2033	6.71%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4938	\$18.9100	\$26.94	61.22%	\$10.45	29.81%	12/03/2025	7.66%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7453	\$10.0300	\$26.94	32.46%	\$18.19	62.77%	12/03/2025	4.40%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4914	\$6.0200	\$26.94	20.38%	\$21.45	77.65%	26/02/2025	3.73%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8829	\$14.7700	\$26.94	47.82%	\$14.06	45.17%	26/02/2025	5.69%	Pay down loan
CSLJOE	CSL LTD	\$200.9982	\$230.4200	\$294.78	68.19%	\$93.78	21.83%	15/07/2032	4.06%	Pay to investor
CSLJOF	CSL LTD	\$185.4530	\$212.6000	\$294.78	62.91%	\$109.33	27.88%	26/05/2026	3.49%	Pay to investor
CSLJOG	CSL LTD	\$172.5896	\$197.8600	\$294.78	58.55%	\$122.19	32.88%	25/11/2032	3.12%	Pay to investor
CSLJOI	CSL LTD	\$192.4821	\$220.6600	\$294.78	65.30%	\$102.30	25.14%	10/02/2033	3.72%	Pay to investor
CSLJOJ	CSL LTD	\$94.7597	\$108.6300	\$294.78	32.15%	\$200.02	63.15%	10/02/2033	1.90%	Pay to investor
CSLJOK	CSL LTD	\$171.7434	\$196.8900	\$294.78	58.26%	\$123.04	33.21%	10/02/2033	3.10%	Pay to investor
CSLJOL	CSL LTD	\$210.2467	\$241.0200	\$294.78	71.32%	\$84.53	18.24%	10/02/2033	4.51%	Pay to investor
CSLSO1	CSL LTD	\$194.2617	\$222.7000	\$294.78	65.90%	\$100.52	24.45%	25/09/2025	3.79%	Pay down loan
CSLSO4	CSL LTD	\$156.9530	\$179.9300	\$294.78	53.24%	\$137.83	38.96%	12/03/2025	2.76%	Pay down loan
CSLSO5	CSL LTD	\$92.5461	\$106.1000	\$294.78	31.39%	\$202.23	64.01%	10/02/2033	1.88%	Pay down loan
CSLSO6	CSL LTD	\$174.8644	\$200.4600	\$294.78	59.32%	\$119.92	32.00%	10/02/2033	3.18%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3732	\$1.6400	\$2.89	47.52%	\$1.52	43.25%	15/07/2032	3.23%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9512	\$2.2400	\$3.01	64.82%	\$1.06	25.58%	12/03/2025	14.40%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7455	\$3.1500	\$4.82	56.96%	\$2.07	34.65%	25/11/2032	6.75%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4566	\$1.6000	\$4.82	30.22%	\$3.36	66.80%	26/02/2025	4.16%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6401	\$3.0300	\$3.83	68.93%	\$1.19	20.89%	25/11/2032	26.67%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2274	\$4.8400	\$5.44	77.71%	\$1.21	11.03%	21/01/2032	17.98%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6490	\$7.6200	\$14.35	46.33%	\$7.70	46.90%	21/01/2032	4.92%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4712	\$10.8600	\$14.35	66.00%	\$4.88	24.32%	21/01/2032	7.77%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2795	\$2.7300	\$3.81	59.83%	\$1.53	28.35%	25/11/2032	2.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-Aug-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
EVNJOB	EVOLUTION MINING LTD	\$2.0983	\$2.5100	\$3.81	55.07%	\$1.71	34.12%	25/11/2032	2.34%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3868	\$1.6500	\$3.81	36.40%	\$2.42	56.69%	15/07/2032	1.65%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4249	\$7.3700	\$12.02	53.45%	\$5.60	38.69%	12/03/2025	7.74%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3473	\$9.5700	\$12.02	69.45%	\$3.67	20.38%	12/03/2025	11.80%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6435	\$0.7400	\$1.18	54.53%	\$0.54	37.29%	12/03/2025	12.49%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4859	\$14.3100	\$20.24	61.69%	\$7.75	29.30%	08/09/2033	3.61%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2829	\$15.2300	\$20.24	65.63%	\$6.96	24.75%	08/09/2033	4.02%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5030	\$9.7500	\$20.24	42.01%	\$11.74	51.83%	12/03/2025	2.39%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5707	\$10.9800	\$20.24	47.29%	\$10.67	45.75%	12/03/2025	2.62%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8467	\$12.4400	\$20.24	53.59%	\$9.39	38.54%	12/03/2025	2.98%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1208	\$8.1600	\$20.24	35.18%	\$13.12	59.68%	12/03/2025	2.13%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9760	\$14.8800	\$18.16	71.45%	\$5.18	18.06%	25/09/2025	40.12%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2435	\$8.3000	\$18.16	39.89%	\$10.92	54.30%	12/03/2025	19.05%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3100	\$12.9800	\$18.16	62.28%	\$6.85	28.52%	25/11/2032	30.36%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7653	\$7.7500	\$18.16	37.25%	\$11.39	57.32%	10/02/2033	18.25%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1327	\$16.1900	\$18.16	77.82%	\$4.03	10.85%	10/02/2033	51.65%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3307	\$10.6900	\$18.16	51.38%	\$8.83	41.13%	10/02/2033	23.56%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7334	\$5.4300	\$18.16	26.06%	\$13.43	70.10%	10/02/2033	15.49%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0450	\$3.4900	\$18.16	16.77%	\$15.12	80.78%	25/09/2025	13.76%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9373	\$7.9500	\$18.16	38.20%	\$11.22	56.22%	26/05/2026	18.53%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0443	\$5.7800	\$18.16	27.78%	\$13.12	68.17%	21/01/2032	15.86%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2487	\$9.4600	\$18.16	45.42%	\$9.91	47.91%	25/11/2032	20.99%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5099	\$0.5800	\$1.39	36.82%	\$0.88	58.12%	26/02/2025	5.14%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7651	\$0.8800	\$1.39	55.24%	\$0.62	36.46%	26/02/2025	7.26%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7970	\$0.9500	\$2.21	36.06%	\$1.41	57.01%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9564	\$1.1400	\$2.21	43.28%	\$1.25	48.42%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1641	\$18.5400	\$34.11	47.39%	\$17.95	45.65%	10/02/2033	1.67%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2912	\$17.5400	\$34.11	44.83%	\$18.82	48.58%	26/05/2026	1.59%	Pay to investor
GPTJOA	GPT GROUP	\$2.8916	\$3.3200	\$4.54	63.69%	\$1.65	26.87%	12/03/2025	14.86%	Pay to investor
GPTJOC	GPT GROUP	\$2.5479	\$2.9400	\$4.54	56.12%	\$1.99	35.24%	25/11/2032	12.30%	Pay to investor
GPTJOD	GPT GROUP	\$2.1562	\$2.4700	\$4.54	47.49%	\$2.38	45.59%	25/11/2032	10.28%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1935	\$0.2600	\$0.32	61.43%	\$0.12	17.46%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0968	\$0.1300	\$0.32	30.73%	\$0.22	58.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7506	\$2.0100	\$3.88	45.12%	\$2.13	48.20%	10/02/2033	27.71%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5647	\$2.9500	\$3.88	66.10%	\$1.32	23.97%	12/03/2025	44.86%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9605	\$1.1000	\$3.88	24.76%	\$2.92	71.65%	10/02/2033	20.21%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4208	\$1.6300	\$3.88	36.62%	\$2.46	57.99%	10/02/2033	23.99%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9857	\$19.4900	\$47.05	36.10%	\$30.06	58.58%	12/03/2025	1.23%	Pay to investor
HUBJOE	HUB24 LTD	\$24.8462	\$28.5200	\$47.05	52.81%	\$22.20	39.38%	12/03/2025	1.67%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3043	\$2.6500	\$4.83	47.71%	\$2.53	45.13%	10/02/2033	8.71%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0191	\$2.3200	\$4.83	41.80%	\$2.81	51.97%	12/03/2025	7.83%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5722	\$2.9500	\$4.83	53.25%	\$2.26	38.92%	15/07/2032	9.74%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8783	\$10.2000	\$12.98	68.40%	\$4.10	21.42%	10/02/2033	21.20%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4876	\$7.4400	\$12.98	49.98%	\$6.49	42.68%	26/02/2025	13.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7518	\$6.6100	\$12.98	44.31%	\$7.23	49.08%	10/02/2033	12.03%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2677	\$8.3500	\$12.98	55.99%	\$5.71	35.67%	12/03/2025	15.22%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7785	\$6.6400	\$12.98	44.52%	\$7.20	48.84%	12/03/2025	12.07%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.6628	\$76.4200	\$98.77	67.49%	\$32.11	22.63%	25/11/2032	5.37%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.0899	\$43.6700	\$98.77	38.56%	\$60.68	55.79%	25/11/2032	2.84%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.7950	\$5.5000	\$7.23	66.32%	\$2.44	23.93%	25/09/2025	7.80%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8928	\$4.4600	\$7.23	53.84%	\$3.34	38.31%	25/09/2025	5.69%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.8178	\$60.5500	\$82.47	64.04%	\$29.65	26.58%	21/01/2032	6.80%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.2494	\$48.4400	\$82.47	51.23%	\$40.22	41.26%	21/01/2032	5.01%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7856	\$2.0500	\$2.72	65.65%	\$0.93	24.63%	08/09/2033	19.91%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8245	\$16.2700	\$30.31	48.91%	\$15.49	46.32%	25/11/2032	9.22%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6632	\$9.5100	\$30.31	28.58%	\$21.65	68.62%	12/03/2025	6.60%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4632	\$5.3400	\$5.59	79.84%	\$1.13	4.47%	12/03/2025	6.21%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.4693	\$60.8200	\$139.62	39.73%	\$84.15	56.44%	25/11/2032	1.62%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.8787	\$33.8600	\$139.62	22.12%	\$108.74	75.75%	26/02/2025	1.25%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.3219	\$19.8600	\$31.51	54.97%	\$14.19	36.97%	10/02/2033	7.99%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8383	\$15.8600	\$31.51	43.92%	\$17.67	49.67%	25/09/2025	6.41%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4785	\$8.2000	\$31.51	23.73%	\$24.03	73.98%	26/02/2025	4.71%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.5346	\$25.8300	\$54.16	41.61%	\$31.63	52.31%	21/01/2032	1.94%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2829	\$12.3700	\$54.16	20.83%	\$42.88	77.16%	26/02/2025	1.43%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.2347	\$24.3400	\$54.16	39.21%	\$32.93	55.06%	26/02/2025	1.86%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.4089	\$30.2700	\$38.81	68.05%	\$12.40	22.00%	21/01/2032	6.69%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3521	\$29.0600	\$75.93	33.39%	\$50.58	61.73%	21/01/2032	5.40%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.2528	\$45.0000	\$75.93	51.70%	\$36.68	40.73%	12/03/2025	7.44%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1986	\$26.5900	\$75.93	30.55%	\$52.73	64.98%	26/02/2025	5.18%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.9479	\$34.3400	\$48.37	61.91%	\$18.42	29.01%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.0920	\$28.7700	\$48.37	51.88%	\$23.28	40.52%	25/09/2025	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$23.5192	\$26.9600	\$48.37	48.62%	\$24.85	44.26%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7490	\$7.7400	\$15.25	44.26%	\$8.50	49.25%	12/03/2025	5.53%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4923	\$10.1700	\$15.25	55.69%	\$6.76	33.31%	12/03/2025	6.96%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2259	\$1.4700	\$1.78	69.06%	\$0.55	17.18%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0626	\$1.2200	\$1.78	59.86%	\$0.71	31.27%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.4383	\$5.0900	\$6.20	71.59%	\$1.76	17.90%	10/02/2033	9.98%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.1943	\$4.8100	\$6.20	67.65%	\$2.01	22.42%	25/11/2032	8.77%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5311	\$9.7800	\$33.38	25.56%	\$24.85	70.70%	25/09/2025	3.26%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1576	\$12.8000	\$33.38	33.43%	\$22.22	61.65%	08/09/2033	3.64%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4477	\$16.5600	\$33.38	43.28%	\$18.93	50.39%	12/03/2025	4.28%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7347	\$0.8400	\$3.08	23.85%	\$2.35	72.73%	12/03/2025	4.80%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1497	\$1.3800	\$3.08	37.33%	\$1.93	55.19%	12/03/2025	5.83%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5522	\$3.1800	\$6.11	41.77%	\$3.56	47.95%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5310	\$4.4000	\$6.11	57.79%	\$2.58	27.99%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3336	\$5.4000	\$6.11	70.93%	\$1.78	11.62%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0342	\$6.0300	\$9.58	52.55%	\$4.55	37.06%	25/11/2032	21.82%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7179	\$6.8500	\$9.58	59.69%	\$3.86	28.50%	25/11/2032	25.69%	Pay to investor





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MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8073	\$5.5100	\$9.58	50.18%	\$4.77	42.48%	15/07/2032	20.78%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.5764	\$41.3600	\$48.58	71.17%	\$14.00	14.86%	15/07/2032	6.43%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.5976	\$23.4400	\$48.58	40.34%	\$28.98	51.75%	12/03/2025	3.11%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4880	\$7.4400	\$11.91	54.48%	\$5.42	37.53%	25/09/2025	9.22%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0937	\$3.5400	\$10.64	29.08%	\$7.55	66.73%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6507	\$1.9000	\$3.89	42.43%	\$2.24	51.16%	25/09/2025	6.92%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9227	\$1.0100	\$3.89	23.72%	\$2.97	74.04%	26/02/2025	5.22%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.3203	\$111.5700	\$204.20	47.66%	\$106.88	45.36%	25/09/2025	5.99%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.8906	\$132.8600	\$204.20	56.75%	\$88.31	34.94%	25/09/2025	7.25%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.6419	\$98.1800	\$204.20	41.94%	\$118.56	51.92%	25/09/2025	5.40%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.3166	\$157.4200	\$204.20	67.25%	\$66.88	22.91%	21/01/2032	9.57%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.0465	\$118.1400	\$204.20	50.46%	\$101.15	42.14%	25/11/2032	6.33%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.6903	\$141.8000	\$204.20	60.57%	\$80.51	30.56%	15/07/2032	7.95%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.3879	\$90.3600	\$204.20	40.35%	\$121.81	55.75%	12/03/2025	5.25%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.2859	\$165.4100	\$204.20	70.66%	\$59.91	19.00%	25/11/2032	10.68%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5404	\$82.0100	\$204.20	35.03%	\$132.66	59.84%	26/05/2026	4.82%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3273	\$16.8100	\$204.20	7.51%	\$188.87	91.77%	26/02/2025	3.39%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3587	\$15.3100	\$22.26	60.01%	\$8.90	31.22%	12/03/2025	12.25%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.2176	\$22.0300	\$37.77	50.88%	\$18.55	41.67%	10/02/2033	5.66%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.1407	\$31.1200	\$37.77	71.86%	\$10.63	17.61%	10/02/2033	9.88%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.7273	\$23.7600	\$37.77	54.88%	\$17.04	37.09%	10/02/2033	6.16%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.6277	\$32.8200	\$37.77	75.79%	\$9.14	13.11%	10/02/2033	11.49%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9077	\$25.1200	\$35.50	61.71%	\$13.59	29.24%	15/07/2032	11.77%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6869	\$11.9300	\$36.20	29.52%	\$25.51	67.04%	12/03/2025	6.58%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6831	\$9.6900	\$36.20	23.99%	\$27.52	73.23%	12/03/2025	6.11%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0228	\$13.4300	\$36.20	33.21%	\$24.18	62.90%	12/03/2025	6.95%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2201	\$18.1100	\$36.20	44.81%	\$19.98	49.97%	25/09/2025	8.41%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.8579	\$26.6400	\$36.20	65.91%	\$12.34	26.41%	21/01/2032	13.61%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5963	\$20.7800	\$36.20	51.37%	\$17.60	42.60%	25/11/2032	9.54%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6974	\$7.4700	\$36.20	18.50%	\$29.50	79.36%	12/03/2025	5.69%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6008	\$5.1400	\$36.20	12.71%	\$31.60	85.80%	25/09/2025	5.32%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3053	\$13.7500	\$36.20	33.99%	\$23.89	62.02%	26/05/2026	7.03%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9123	\$17.7800	\$36.20	43.96%	\$20.29	50.88%	25/11/2032	8.28%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1569	\$10.0400	\$36.20	25.30%	\$27.04	72.27%	26/02/2025	6.21%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2640	\$2.6000	\$2.82	80.28%	\$0.56	7.80%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0324	\$10.8000	\$15.94	56.66%	\$6.91	32.25%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5939	\$2.9700	\$5.08	51.06%	\$2.49	41.54%	15/07/2032	18.91%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7642	\$2.0300	\$5.08	34.73%	\$3.32	60.04%	15/07/2032	14.17%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2268	\$3.7000	\$5.08	63.52%	\$1.85	27.17%	25/11/2032	25.36%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3083	\$1.6300	\$2.40	54.51%	\$1.09	32.08%	12/03/2025	10.08%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0381	\$1.2900	\$2.40	43.25%	\$1.36	46.25%	25/09/2025	8.08%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8682	\$7.0300	\$14.30	41.04%	\$8.43	50.84%	25/11/2032	3.62%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6346	\$5.3200	\$14.30	32.41%	\$9.67	62.80%	15/07/2032	3.16%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7546	\$6.8900	\$14.30	40.24%	\$8.55	51.82%	26/05/2026	3.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2086	\$9.8500	\$14.30	57.40%	\$6.09	31.12%	25/11/2032	5.01%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9105	\$8.2700	\$20.70	33.38%	\$13.79	60.05%	15/07/2032	1.96%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7987	\$11.7300	\$20.70	47.34%	\$10.90	43.33%	12/03/2025	2.48%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2111	\$6.4900	\$16.56	31.47%	\$11.35	60.81%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8840	\$7.5600	\$16.56	41.57%	\$9.68	54.35%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2128	\$9.0000	\$16.56	43.56%	\$9.35	45.65%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3419	\$1.5400	\$2.27	59.11%	\$0.93	32.16%	10/02/2033	15.08%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8547	\$3.2700	\$10.52	27.14%	\$7.67	68.92%	25/09/2025	6.20%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6774	\$7.6500	\$10.52	63.47%	\$3.84	27.28%	26/05/2026	12.36%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9291	\$4.5000	\$10.52	37.35%	\$6.59	57.22%	12/03/2025	7.21%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3078	\$1.5000	\$10.52	12.43%	\$9.21	85.74%	25/09/2025	5.16%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8637	\$4.4400	\$10.52	36.73%	\$6.66	57.79%	25/11/2032	7.14%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2551	\$2.4800	\$10.52	21.44%	\$8.26	76.43%	12/03/2025	5.75%	Pay down loan
ORIJOA	ORICA LTD	\$10.3808	\$11.9000	\$18.03	57.58%	\$7.65	34.00%	25/09/2025	5.75%	Pay to investor
ORIJOB	ORICA LTD	\$8.9195	\$10.2300	\$18.03	49.47%	\$9.11	43.26%	12/03/2025	4.83%	Pay to investor
ORIJOC	ORICA LTD	\$7.6393	\$8.7700	\$18.03	42.37%	\$10.39	51.36%	26/05/2026	4.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7203	\$15.7300	\$25.47	53.87%	\$11.75	38.24%	25/09/2025	9.76%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5181	\$4.3800	\$10.09	34.87%	\$6.57	56.59%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6213	\$8.2500	\$10.09	65.62%	\$3.47	18.24%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5765	\$1.8900	\$2.85	55.32%	\$1.27	33.68%	15/07/2032	10.99%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1253	\$2.6500	\$2.85	74.57%	\$0.72	7.02%	08/09/2033	19.32%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.5107	\$56.8500	\$131.59	36.11%	\$84.08	56.80%	12/03/2025	0.42%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.4435	\$73.5000	\$131.59	46.69%	\$70.15	44.14%	26/02/2025	0.50%	Pay to investor
PPTJOA	PERPETUAL LTD	\$17.0021	\$20.3400	\$20.85	81.54%	\$3.85	2.45%	08/09/2033	33.78%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2378	\$15.8400	\$20.85	63.49%	\$7.61	24.03%	25/11/2032	17.08%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8768	\$17.8000	\$20.85	71.35%	\$5.97	14.63%	08/09/2033	21.76%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6163	\$0.7700	\$1.01	61.02%	\$0.39	23.76%	08/09/2033	33.02%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6481	\$0.8100	\$1.01	64.17%	\$0.36	19.80%	15/07/2032	35.92%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6461	\$3.0400	\$5.99	44.18%	\$3.34	49.25%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8547	\$3.2700	\$5.99	47.66%	\$3.14	45.41%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5957	\$4.1200	\$5.99	60.03%	\$2.39	31.22%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1921	\$9.3900	\$16.19	50.60%	\$8.00	42.00%	26/05/2026	7.75%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1904	\$5.9500	\$16.19	32.06%	\$11.00	63.25%	25/09/2025	5.64%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3670	\$8.4500	\$16.19	45.50%	\$8.82	47.81%	25/11/2032	7.03%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3184	\$11.8400	\$16.19	63.73%	\$5.87	26.87%	25/11/2032	10.56%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2988	\$8.3700	\$16.19	45.08%	\$8.89	48.30%	10/02/2033	6.97%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8630	\$12.4500	\$16.19	67.10%	\$5.33	23.10%	10/02/2033	11.64%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.3096	\$4.9400	\$16.19	26.62%	\$11.88	69.49%	10/02/2033	5.22%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8841	\$10.1800	\$16.19	54.87%	\$7.31	37.12%	10/02/2033	8.49%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0998	\$6.6900	\$16.19	37.68%	\$10.09	58.68%	26/02/2025	6.14%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9494	\$14.8500	\$28.53	45.39%	\$15.58	47.95%	21/01/2032	6.37%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8841	\$12.4800	\$28.53	38.15%	\$17.65	56.26%	21/01/2032	5.63%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5387	\$8.2700	\$15.63	48.23%	\$8.09	47.09%	15/07/2032	9.30%	Pay to investor
REAJOC	REA GROUP LTD	\$127.6316	\$146.3200	\$202.80	62.93%	\$75.17	27.85%	15/07/2032	2.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-Aug-24

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REAJOD	REA GROUP LTD	\$87.4118	\$100.2000	\$202.80	43.10%	\$115.39	50.59%	26/05/2026	1.47%	Pay to investor
REAJOE	REA GROUP LTD	\$106.2632	\$121.8200	\$202.80	52.40%	\$96.54	39.93%	08/09/2033	1.76%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.3964	\$38.2900	\$44.97	74.26%	\$11.57	14.85%	12/03/2025	5.62%	Pay to investor
RIOJOA	RIO TINTO LTD	\$78.9967	\$86.6400	\$115.42	68.44%	\$36.42	24.94%	12/03/2025	10.78%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.6993	\$100.8000	\$115.42	76.85%	\$26.72	12.67%	12/03/2025	14.70%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.4603	\$67.5700	\$115.42	51.52%	\$55.96	41.46%	12/03/2025	7.02%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.9459	\$101.9600	\$115.42	77.06%	\$26.47	11.66%	25/11/2032	14.84%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.1066	\$78.0800	\$115.42	59.01%	\$47.31	32.35%	10/02/2033	8.30%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.8976	\$60.6500	\$115.42	45.83%	\$62.52	47.45%	25/11/2032	6.28%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.4922	\$64.7600	\$115.42	48.94%	\$58.93	43.89%	10/02/2033	6.67%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.9171	\$45.9600	\$115.42	36.32%	\$73.50	60.18%	26/02/2025	5.34%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8060	\$1.0000	\$1.63	49.45%	\$0.82	38.65%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0690	\$1.3300	\$1.63	65.58%	\$0.56	18.40%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9512	\$2.2400	\$4.60	42.42%	\$2.65	51.30%	12/03/2025	4.27%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3404	\$2.6900	\$2.96	79.07%	\$0.62	9.12%	25/11/2032	9.00%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6508	\$1.9000	\$2.96	55.77%	\$1.31	35.81%	12/03/2025	4.26%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5179	\$1.7400	\$2.96	51.28%	\$1.44	41.22%	12/03/2025	3.87%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2501	\$1.4400	\$2.96	42.23%	\$1.71	51.35%	12/03/2025	3.26%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5571	\$1.7900	\$3.38	46.07%	\$1.82	47.04%	25/09/2025	9.11%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1605	\$1.3300	\$3.38	34.33%	\$2.22	60.65%	12/03/2025	7.48%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9860	\$2.2800	\$3.38	58.76%	\$1.39	32.54%	12/03/2025	11.91%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3502	\$1.5500	\$3.38	39.95%	\$2.03	54.14%	26/05/2026	8.18%	Pay down loan
SEKJOB	SEEK LTD	\$8.6717	\$9.9400	\$20.66	41.97%	\$11.99	51.89%	26/02/2025	3.50%	Pay to investor
SEKJOC	SEEK LTD	\$16.4708	\$18.8900	\$20.66	79.72%	\$4.19	8.57%	08/09/2033	10.03%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7922	\$3.4800	\$8.22	33.97%	\$5.43	57.66%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3180	\$2.8900	\$8.22	28.20%	\$5.90	64.84%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4952	\$4.3600	\$8.22	42.52%	\$4.72	46.96%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8954	\$6.1100	\$8.22	59.55%	\$3.32	25.67%	10/02/2033	0.00%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$12.6742	\$13.9000	\$69.43	18.25%	\$56.76	79.98%	26/02/2025	5.19%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.7889	\$35.9500	\$69.43	47.23%	\$36.64	48.22%	26/02/2025	8.05%	Pay down loan
SGPJOB	STOCKLAND	\$2.8547	\$3.2700	\$4.46	64.01%	\$1.61	26.68%	25/09/2025	15.32%	Pay to investor
SGPJOC	STOCKLAND	\$2.3202	\$2.6600	\$4.46	52.02%	\$2.14	40.36%	21/01/2032	11.50%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2550	\$0.3200	\$0.52	49.51%	\$0.26	37.86%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.4233	\$21.1400	\$27.20	67.73%	\$8.78	22.28%	25/11/2032	11.96%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.8271	\$19.3000	\$27.20	61.86%	\$10.37	29.04%	25/11/2032	10.12%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$6.8198	\$7.4800	\$27.20	25.07%	\$20.38	72.50%	26/02/2025	5.15%	Pay down loan
STOJOA	SANTOS LTD	\$3.6333	\$4.1700	\$7.73	47.00%	\$4.10	46.05%	25/09/2025	9.81%	Pay to investor
STOJOB	SANTOS LTD	\$5.3813	\$6.1700	\$7.73	69.62%	\$2.35	20.18%	12/03/2025	17.10%	Pay to investor
STOJOD	SANTOS LTD	\$4.2081	\$4.8400	\$7.73	54.44%	\$3.52	37.39%	25/11/2032	11.41%	Pay to investor
STOJOE	SANTOS LTD	\$5.8913	\$6.7700	\$7.73	76.21%	\$1.84	12.42%	25/11/2032	21.85%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.3327	\$41.6500	\$70.42	51.59%	\$34.09	40.85%	25/09/2025	7.94%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0555	\$37.9000	\$70.42	46.94%	\$37.36	46.18%	25/11/2032	7.24%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4175	\$19.1000	\$70.42	24.73%	\$53.00	72.88%	26/02/2025	5.10%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6908	\$32.5600	\$70.42	42.16%	\$40.73	53.76%	26/02/2025	6.64%	Pay down loan





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Effective Date: 14-Aug-24

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SULJOA	SUPER RETAIL GROUP LTD	\$7.2790	\$8.7100	\$15.75	46.22%	\$8.47	44.70%	08/09/2033	11.92%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9860	\$5.9600	\$15.75	31.66%	\$10.76	62.16%	12/03/2025	9.38%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4574	\$11.3100	\$15.75	60.05%	\$6.29	28.19%	08/09/2033	16.05%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3544	\$9.1600	\$16.92	49.38%	\$8.57	45.86%	12/03/2025	7.12%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2477	\$8.3100	\$16.92	42.84%	\$9.67	50.89%	12/03/2025	6.31%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7395	\$8.8700	\$16.92	45.74%	\$9.18	47.58%	12/03/2025	6.64%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4330	\$7.3700	\$16.92	38.02%	\$10.49	56.44%	12/03/2025	5.82%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2439	\$6.0100	\$16.92	30.99%	\$11.68	64.48%	12/03/2025	5.22%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4070	\$3.9100	\$16.92	20.14%	\$13.51	76.89%	25/09/2025	4.51%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5431	\$6.0800	\$16.92	32.76%	\$11.38	64.07%	26/02/2025	5.36%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.2544	\$11.7600	\$13.09	78.34%	\$2.84	10.16%	25/09/2025	21.86%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1510	\$9.3700	\$13.09	62.27%	\$4.94	28.42%	25/11/2032	12.55%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0063	\$8.0300	\$13.09	53.52%	\$6.08	38.66%	25/11/2032	10.19%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2658	\$7.1900	\$13.09	47.87%	\$6.82	45.07%	10/02/2033	9.09%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9901	\$10.3100	\$13.09	68.68%	\$4.10	21.24%	10/02/2033	15.12%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5921	\$4.1200	\$4.88	73.61%	\$1.29	15.57%	15/07/2032	10.87%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8216	\$3.2400	\$4.88	57.82%	\$2.06	33.61%	15/07/2032	6.80%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8431	\$3.2600	\$4.88	58.26%	\$2.04	33.20%	15/07/2032	6.87%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2268	\$2.5500	\$4.88	45.63%	\$2.65	47.75%	15/07/2032	5.28%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5754	\$1.7900	\$3.87	40.71%	\$2.29	53.75%	25/09/2025	7.63%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2827	\$2.6200	\$3.87	58.98%	\$1.59	32.30%	25/11/2032	11.03%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3233	\$2.6500	\$3.87	60.03%	\$1.55	31.52%	15/07/2032	11.31%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0205	\$2.3200	\$3.87	52.21%	\$1.85	40.05%	10/02/2033	9.46%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8151	\$3.2200	\$3.87	72.74%	\$1.05	16.80%	10/02/2033	16.59%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1566	\$2.4800	\$3.87	55.73%	\$1.71	35.92%	21/01/2032	10.21%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7153	\$1.9600	\$3.87	44.32%	\$2.15	49.35%	10/02/2033	8.12%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3634	\$1.5700	\$3.87	35.23%	\$2.51	59.43%	10/02/2033	6.98%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6263	\$12.1800	\$21.66	49.06%	\$11.03	43.77%	08/09/2033	1.81%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6108	\$3.0000	\$4.54	57.51%	\$1.93	33.92%	10/02/2033	9.33%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1564	\$8.2000	\$12.10	59.14%	\$4.94	32.23%	15/07/2032	6.88%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6883	\$6.5200	\$12.10	47.01%	\$6.41	46.12%	26/02/2025	5.30%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.5333	\$54.4900	\$96.77	49.12%	\$49.24	43.69%	21/01/2032	7.16%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9551	\$52.6800	\$96.77	47.49%	\$50.81	45.56%	25/11/2032	6.94%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4781	\$27.9400	\$96.77	26.33%	\$71.29	71.13%	12/03/2025	4.94%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4085	\$1.6100	\$3.13	45.00%	\$1.72	48.56%	12/03/2025	9.06%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.0929	\$45.9600	\$71.46	56.11%	\$31.37	35.68%	12/03/2025	13.51%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.4107	\$38.3000	\$71.46	46.75%	\$38.05	46.40%	12/03/2025	11.14%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.7286	\$30.6400	\$71.46	37.40%	\$44.73	57.12%	12/03/2025	9.47%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.5333	\$54.4900	\$71.46	66.52%	\$23.93	23.75%	21/01/2032	17.71%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.6570	\$28.2700	\$71.46	34.50%	\$46.80	60.44%	25/09/2025	9.05%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9116	\$16.3500	\$71.46	20.87%	\$56.55	77.12%	12/03/2025	7.49%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.6876	\$187.6500	\$399.49	40.97%	\$235.80	53.03%	25/11/2032	2.36%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0732	\$2.3700	\$4.16	49.84%	\$2.09	43.03%	25/09/2025	3.66%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8013	\$0.9200	\$4.16	19.26%	\$3.36	77.88%	12/03/2025	2.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-Aug-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WBCJOA	WESTPAC BANKING CORP	\$8.3097	\$9.2800	\$28.52	29.14%	\$20.21	67.46%	15/07/2032	8.02%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.8657	\$15.4900	\$28.52	48.62%	\$14.65	45.69%	25/11/2032	11.05%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5333	\$11.7600	\$28.52	36.93%	\$17.99	58.77%	12/03/2025	9.01%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3982	\$14.6900	\$28.52	46.98%	\$15.12	48.49%	26/02/2025	10.71%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1975	\$10.2700	\$28.52	32.25%	\$19.32	63.99%	12/03/2025	8.38%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.4687	\$21.7600	\$28.52	68.26%	\$9.05	23.70%	25/11/2032	17.90%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4177	\$8.2800	\$28.52	26.01%	\$21.10	70.97%	12/03/2025	7.68%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2166	\$5.8200	\$28.52	18.29%	\$23.30	79.59%	25/09/2025	6.95%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9089	\$14.4100	\$28.52	45.26%	\$15.61	49.47%	26/05/2026	10.38%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5467	\$12.9000	\$28.52	40.49%	\$16.97	54.77%	25/11/2032	9.54%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7829	\$10.0700	\$18.70	46.97%	\$9.92	46.15%	25/09/2025	9.24%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5316	\$18.9600	\$25.50	64.83%	\$8.97	25.65%	12/03/2025	24.06%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1434	\$15.0600	\$25.50	51.54%	\$12.36	40.94%	12/03/2025	17.46%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.0288	\$24.1200	\$25.50	82.47%	\$4.47	5.41%	25/11/2032	48.27%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7734	\$6.6200	\$25.50	22.64%	\$19.73	74.04%	12/03/2025	10.94%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8980	\$12.5000	\$25.50	42.74%	\$14.60	50.98%	15/07/2032	14.78%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5833	\$2.9600	\$25.50	10.13%	\$22.92	88.39%	25/09/2025	9.42%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7418	\$6.5900	\$25.50	22.52%	\$19.76	74.16%	15/07/2032	10.92%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2319	\$6.0000	\$8.06	64.91%	\$2.83	25.56%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1473	\$4.7500	\$8.06	51.46%	\$3.91	41.07%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1902	\$3.6600	\$8.06	39.58%	\$4.87	54.59%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.0682	\$44.7900	\$72.85	53.63%	\$33.78	38.52%	25/09/2025	5.74%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.9577	\$32.0500	\$72.85	38.38%	\$44.89	56.01%	25/11/2032	4.32%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.1523	\$44.8800	\$72.85	53.74%	\$33.70	38.39%	25/11/2032	5.76%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.2390	\$23.2000	\$72.85	27.78%	\$52.61	68.15%	10/02/2033	3.69%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2087	\$39.2200	\$72.85	46.96%	\$38.64	46.16%	25/09/2025	5.02%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4191	\$3.0100	\$7.83	30.90%	\$5.41	61.56%	25/09/2025	9.06%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8100	\$1.0100	\$7.83	10.34%	\$7.02	87.10%	26/02/2025	6.98%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1293	\$3.9000	\$7.83	39.97%	\$4.70	50.19%	15/07/2032	10.42%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7010	\$2.1300	\$7.83	21.72%	\$6.13	72.80%	25/09/2025	7.99%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7017	\$4.6100	\$7.83	47.28%	\$4.13	41.12%	10/02/2033	11.87%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8967	\$0.9800	\$1.25	71.74%	\$0.35	21.60%	10/02/2033	25.76%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7492	\$0.8300	\$1.25	59.94%	\$0.50	33.60%	10/02/2033	18.17%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9308	\$1.0200	\$1.25	74.46%	\$0.32	18.40%	10/02/2033	28.51%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7856	\$8.9300	\$14.24	54.67%	\$6.45	37.29%	25/09/2025	7.75%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2237	\$12.8800	\$14.24	78.82%	\$3.02	9.55%	12/03/2025	16.58%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0967	\$10.4300	\$14.24	63.88%	\$5.14	26.76%	26/05/2026	9.72%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9797	\$22.9100	\$33.75	59.20%	\$13.77	32.12%	25/11/2032	7.63%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8328	\$19.5600	\$33.75	52.84%	\$15.92	42.04%	12/03/2025	6.60%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8945	\$24.6600	\$33.75	64.87%	\$11.86	26.93%	12/03/2025	8.86%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3254	\$27.8900	\$33.75	72.08%	\$9.42	17.36%	10/02/2033	11.14%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2232	\$27.0500	\$33.75	71.77%	\$9.53	19.85%	26/05/2026	11.02%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3880	\$21.0800	\$33.75	54.48%	\$15.36	37.54%	21/01/2032	6.84%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1152	\$11.0900	\$33.75	29.97%	\$23.63	67.14%	26/02/2025	4.44%	Pay down loan

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

Effective Date: 14-Aug-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
XROJOB	XERO LTD	\$49.3928	\$59.0800	\$134.72	36.66%	\$85.33	56.15%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.8127	\$96.6800	\$134.72	59.99%	\$53.91	28.24%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.1891	\$66.0200	\$134.72	40.97%	\$79.53	50.99%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3457	\$6.1300	\$7.74	69.07%	\$2.39	20.80%	12/03/2025	25.37%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6775	\$5.3700	\$7.74	60.43%	\$3.06	30.62%	12/03/2025	19.83%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7363	\$3.1400	\$7.74	35.35%	\$5.00	59.43%	15/07/2032	12.14%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8082	\$0.8900	\$7.74	10.44%	\$6.93	88.50%	12/03/2025	8.76%	Pay down loan

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