



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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	\$3.1246	\$3.7300	\$6.68	46.78%	\$3.56	44.16%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5997	\$3.1100	\$6.68	38.92%	\$4.08	53.44%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6912	\$2.0200	\$6.68	25.32%	\$4.99	69.76%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0258	\$1.1700	\$1.41	73.01%	\$0.38	16.73%	15/07/2032	0.00%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8136	\$0.9400	\$1.41	57.91%	\$0.59	33.10%	15/07/2032	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5222	\$6.3100	\$10.23	53.98%	\$4.71	38.32%	21/01/2032	0.00%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3076	\$7.2100	\$10.23	61.66%	\$3.92	29.52%	21/01/2032	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8869	\$5.5900	\$10.23	47.77%	\$5.34	45.36%	26/05/2026	0.00%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8870	\$6.7300	\$10.23	57.55%	\$4.34	34.21%	08/09/2033	0.00%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8706	\$7.8600	\$10.23	67.16%	\$3.36	23.17%	08/09/2033	0.00%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7022	\$4.0500	\$10.23	36.19%	\$6.53	60.41%	26/02/2025	0.00%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.0137	\$14.8900	\$33.42	38.94%	\$20.41	55.45%	25/09/2025	0.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.9882	\$21.7200	\$52.62	36.09%	\$33.63	58.72%	25/09/2025	0.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.8605	\$26.1500	\$52.62	43.44%	\$29.76	50.30%	25/09/2025	0.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.1661	\$33.3600	\$52.62	55.43%	\$23.45	36.60%	26/05/2026	0.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.6330	\$29.3200	\$52.62	48.71%	\$26.99	44.28%	15/07/2032	0.00%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.2442	\$18.5900	\$52.62	30.87%	\$36.38	64.67%	12/03/2025	0.00%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4758	\$3.9800	\$5.14	67.62%	\$1.66	22.57%	12/03/2025	0.00%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1348	\$8.1600	\$15.11	47.22%	\$7.98	46.00%	08/09/2033	0.00%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5775	\$9.8200	\$15.11	56.77%	\$6.53	35.01%	12/03/2025	0.00%	Pay to investor
AMPJOA	AMP LTD	\$0.7099	\$0.8100	\$1.14	62.55%	\$0.43	28.63%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.6283	\$0.7200	\$1.14	55.36%	\$0.51	36.56%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7684	\$0.8900	\$1.14	67.70%	\$0.37	21.59%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5724	\$0.6500	\$1.14	50.43%	\$0.56	42.73%	26/02/2025	0.00%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2977	\$14.0700	\$26.64	46.16%	\$14.34	47.18%	15/07/2032	0.00%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6278	\$14.0700	\$29.49	42.82%	\$16.86	52.29%	15/07/2032	0.00%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.3124	\$23.7400	\$29.49	72.27%	\$8.18	19.50%	21/01/2032	0.00%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6651	\$17.1400	\$29.49	53.12%	\$13.82	41.88%	26/02/2025	0.00%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.5759	\$16.2300	\$29.49	49.43%	\$14.91	44.96%	25/11/2032	0.00%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.4017	\$22.7200	\$29.49	69.18%	\$9.09	22.96%	25/11/2032	0.00%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0195	\$14.5100	\$29.49	44.15%	\$16.47	50.80%	12/03/2025	0.00%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6906	\$13.0200	\$29.49	39.64%	\$17.80	55.85%	12/03/2025	0.00%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3618	\$11.5400	\$29.49	35.14%	\$19.13	60.87%	12/03/2025	0.00%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8950	\$13.2500	\$29.49	40.34%	\$17.60	55.07%	26/05/2026	0.00%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8349	\$13.1800	\$29.49	40.13%	\$17.66	55.31%	25/11/2032	0.00%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8240	\$8.5700	\$29.49	26.53%	\$21.67	70.94%	12/03/2025	0.00%	Pay down loan
APAJOB	APA GROUP	\$5.7243	\$6.8400	\$7.93	72.19%	\$2.21	13.75%	26/05/2026	0.00%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5177	\$5.1700	\$8.79	51.40%	\$4.27	41.18%	25/09/2025	0.00%	Pay to investor
ASXJOB	ASX LTD	\$48.9062	\$55.9500	\$64.46	75.87%	\$15.55	13.20%	26/05/2026	0.00%	Pay to investor
ASXJOC	ASX LTD	\$40.2078	\$45.9900	\$64.46	62.38%	\$24.25	28.65%	10/02/2033	0.00%	Pay to investor
ASXSO1	ASX LTD	\$36.7443	\$42.0300	\$64.46	57.00%	\$27.72	34.80%	25/11/2032	0.00%	Pay down loan
ASXSO4	ASX LTD	\$48.7407	\$53.3300	\$64.46	75.61%	\$15.72	17.27%	26/02/2025	0.00%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3234	\$2.6600	\$3.58	64.90%	\$1.26	25.70%	25/09/2025	0.00%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9687	\$3.4000	\$3.58	82.92%	\$0.61	5.03%	25/09/2025	0.00%	Pay to investor



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AZJJOC	AURIZON HOLDINGS LTD	\$2.1025	\$2.4000	\$3.58	58.73%	\$1.48	32.96%	21/01/2032	0.00%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8630	\$2.1300	\$3.58	52.04%	\$1.72	40.50%	10/02/2033	0.00%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0125	\$3.4500	\$5.14	58.61%	\$2.13	32.88%	08/09/2033	0.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4505	\$6.2400	\$11.96	45.57%	\$6.51	47.83%	12/03/2025	0.00%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9865	\$4.5600	\$11.96	33.33%	\$7.97	61.87%	12/03/2025	0.00%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2937	\$8.3400	\$11.96	60.98%	\$4.67	30.27%	12/03/2025	0.00%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3220	\$3.8000	\$11.96	27.78%	\$8.64	68.23%	12/03/2025	0.00%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5548	\$1.8600	\$4.31	36.07%	\$2.76	56.84%	26/02/2025	0.00%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1140	\$2.5200	\$4.31	49.05%	\$2.20	41.53%	08/09/2033	0.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.1869	\$26.5200	\$41.64	55.68%	\$18.45	36.31%	21/01/2032	0.00%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.4525	\$21.1100	\$41.64	44.31%	\$23.19	49.30%	15/07/2032	0.00%	Pay to investor
BHPJOL	BHP GROUP LTD	\$12.4957	\$13.6800	\$41.64	30.01%	\$29.14	67.15%	12/03/2025	0.00%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.8532	\$32.7200	\$41.64	69.29%	\$12.79	21.42%	12/03/2025	0.00%	Pay to investor
BHPJOS	BHP GROUP LTD	\$34.1440	\$38.7200	\$41.64	82.00%	\$7.50	7.01%	12/03/2025	0.00%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.5936	\$22.2200	\$41.64	47.05%	\$22.05	46.64%	12/03/2025	0.00%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.4519	\$20.9200	\$41.64	44.31%	\$23.19	49.76%	12/03/2025	0.00%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.7457	\$20.1300	\$41.64	42.62%	\$23.89	51.66%	12/03/2025	0.00%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1631	\$25.3500	\$41.64	53.23%	\$19.48	39.12%	25/11/2032	0.00%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4423	\$29.9800	\$41.64	63.50%	\$15.20	28.00%	25/09/2025	0.00%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8990	\$12.1400	\$41.64	26.17%	\$30.74	70.85%	26/05/2026	0.00%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1627	\$1.4500	\$1.73	67.40%	\$0.56	15.94%	08/09/2033	0.00%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9132	\$1.1400	\$1.73	52.94%	\$0.81	33.91%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9389	\$3.3600	\$6.24	47.10%	\$3.30	46.15%	12/03/2025	0.00%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1170	\$4.7100	\$6.24	65.98%	\$2.12	24.52%	25/11/2032	0.00%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5237	\$4.9400	\$6.24	72.50%	\$1.72	20.83%	26/02/2025	0.00%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9036	\$4.2700	\$6.24	62.56%	\$2.34	31.57%	26/02/2025	0.00%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2355	\$4.8500	\$6.24	67.88%	\$2.00	22.28%	12/03/2025	0.00%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1721	\$3.4700	\$6.24	50.83%	\$3.07	44.39%	12/03/2025	0.00%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.6351	\$12.1700	\$27.16	39.16%	\$16.52	55.19%	12/03/2025	0.00%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.8769	\$16.5600	\$21.20	65.46%	\$7.32	21.89%	15/07/2032	0.00%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3478	\$9.9700	\$21.20	39.38%	\$12.85	52.97%	15/07/2032	0.00%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0089	\$13.1400	\$21.20	51.93%	\$10.19	38.02%	10/02/2033	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3076	\$7.2100	\$14.78	42.68%	\$8.47	51.22%	21/01/2032	0.00%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5410	\$10.9200	\$14.78	64.55%	\$5.24	26.12%	10/02/2033	0.00%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2263	\$8.2700	\$14.78	48.89%	\$7.55	44.05%	10/02/2033	0.00%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4874	\$5.1300	\$14.78	30.36%	\$10.29	65.29%	10/02/2033	0.00%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8767	\$10.1500	\$14.78	60.06%	\$5.90	31.33%	26/02/2025	0.00%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8594	\$6.4100	\$14.78	39.64%	\$8.92	56.63%	26/02/2025	0.00%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.6890	\$23.6700	\$34.44	60.07%	\$13.75	31.27%	26/05/2026	0.00%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.0130	\$44.5800	\$131.68	30.39%	\$91.67	66.15%	25/09/2025	0.00%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.4508	\$61.7700	\$131.68	42.11%	\$76.23	53.09%	10/02/2033	0.00%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.1138	\$87.0200	\$131.68	59.32%	\$53.57	33.92%	26/05/2026	0.00%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.2072	\$79.3300	\$131.68	54.08%	\$60.47	39.76%	21/01/2032	0.00%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.6337	\$58.6400	\$131.68	39.97%	\$79.05	55.47%	15/07/2032	0.00%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.5080	\$51.8200	\$131.68	35.32%	\$85.17	60.65%	12/03/2025	0.00%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.7145	\$98.8400	\$131.68	67.37%	\$42.97	24.94%	10/02/2033	0.00%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7367	\$56.5200	\$131.68	38.53%	\$80.94	57.08%	26/05/2026	0.00%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8248	\$34.3400	\$131.68	23.41%	\$100.86	73.92%	12/03/2025	0.00%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9357	\$31.6600	\$131.68	21.97%	\$102.74	75.96%	26/02/2025	0.00%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6201	\$11.4800	\$14.96	64.31%	\$5.34	23.26%	15/07/2032	0.00%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4049	\$10.0300	\$14.96	56.18%	\$6.56	32.95%	25/11/2032	0.00%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5581	\$0.6600	\$0.72	77.51%	\$0.16	8.33%	12/03/2025	0.00%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7444	\$8.8600	\$12.42	62.35%	\$4.68	28.66%	25/09/2025	0.00%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6617	\$7.6200	\$12.42	53.64%	\$5.76	38.65%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6741	\$3.1900	\$6.11	43.77%	\$3.44	47.79%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2292	\$5.0500	\$6.11	69.22%	\$1.88	17.35%	21/01/2032	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6219	\$4.3200	\$6.11	59.28%	\$2.49	29.30%	26/05/2026	0.00%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.7129	\$125.5000	\$328.44	33.40%	\$218.73	61.79%	25/09/2025	0.00%	Pay to investor
COHJOD	COCHLEAR LTD	\$179.3443	\$205.1600	\$328.44	54.60%	\$149.10	37.54%	12/03/2025	0.00%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.5204	\$132.1400	\$328.44	35.17%	\$212.92	59.77%	25/11/2032	0.00%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.0290	\$169.6300	\$328.44	47.20%	\$173.41	48.35%	26/02/2025	0.00%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7861	\$11.1900	\$17.86	54.79%	\$8.07	37.35%	26/05/2026	0.00%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7478	\$11.1600	\$17.86	54.58%	\$8.11	37.51%	25/11/2032	0.00%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6355	\$15.6200	\$17.86	76.35%	\$4.22	12.54%	25/11/2032	0.00%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9382	\$17.0800	\$26.10	57.23%	\$11.16	34.56%	10/02/2033	0.00%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4065	\$18.7700	\$26.10	62.86%	\$9.69	28.08%	12/03/2025	0.00%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6990	\$9.9600	\$26.10	33.33%	\$17.40	61.84%	12/03/2025	0.00%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4624	\$5.9800	\$26.10	20.93%	\$20.64	77.09%	26/02/2025	0.00%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8148	\$14.6600	\$26.10	49.10%	\$13.29	43.83%	26/02/2025	0.00%	Pay down loan
CSLJOE	CSL LTD	\$199.9350	\$228.7000	\$309.18	64.67%	\$109.25	26.03%	15/07/2032	0.00%	Pay to investor
CSLJOF	CSL LTD	\$184.4721	\$211.0200	\$309.18	59.66%	\$124.71	31.75%	26/05/2026	0.00%	Pay to investor
CSLJOG	CSL LTD	\$171.6767	\$196.3900	\$309.18	55.53%	\$137.50	36.48%	25/11/2032	0.00%	Pay to investor
CSLJOI	CSL LTD	\$191.4639	\$219.0100	\$309.18	61.93%	\$117.72	29.16%	10/02/2033	0.00%	Pay to investor
CSLJOJ	CSL LTD	\$94.2585	\$107.8200	\$309.18	30.49%	\$214.92	65.13%	10/02/2033	0.00%	Pay to investor
CSLJOK	CSL LTD	\$170.8350	\$195.4300	\$309.18	55.25%	\$138.35	36.79%	10/02/2033	0.00%	Pay to investor
CSLJOL	CSL LTD	\$209.1346	\$239.2300	\$309.18	67.64%	\$100.05	22.62%	10/02/2033	0.00%	Pay to investor
CSLSO1	CSL LTD	\$193.2342	\$221.0400	\$309.18	62.50%	\$115.95	28.51%	25/09/2025	0.00%	Pay down loan
CSLSO4	CSL LTD	\$156.1228	\$178.5900	\$309.18	50.50%	\$153.06	42.24%	12/03/2025	0.00%	Pay down loan
CSLSO5	CSL LTD	\$92.0566	\$105.3100	\$309.18	29.77%	\$217.12	65.94%	10/02/2033	0.00%	Pay down loan
CSLSO6	CSL LTD	\$173.9394	\$198.9700	\$309.18	56.26%	\$135.24	35.65%	10/02/2033	0.00%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.1547	\$12.6400	\$13.13	77.34%	\$2.98	3.73%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3659	\$1.6300	\$2.79	48.96%	\$1.42	41.58%	15/07/2032	0.00%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9409	\$2.2200	\$3.11	62.41%	\$1.17	28.62%	12/03/2025	0.00%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7309	\$3.1300	\$4.86	56.19%	\$2.13	35.60%	25/11/2032	0.00%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4489	\$1.5900	\$4.86	29.81%	\$3.41	67.28%	26/02/2025	0.00%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6262	\$3.0100	\$3.86	68.04%	\$1.23	22.02%	25/11/2032	0.00%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2050	\$4.8100	\$5.34	78.75%	\$1.14	9.93%	21/01/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6139	\$7.5700	\$14.60	45.30%	\$7.99	48.15%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4211	\$10.7800	\$14.60	64.53%	\$5.18	26.16%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2674	\$2.7100	\$4.02	56.40%	\$1.75	32.59%	25/11/2032	0.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0872	\$2.4900	\$4.02	51.92%	\$1.93	38.06%	25/11/2032	0.00%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3795	\$1.6400	\$4.02	34.32%	\$2.64	59.20%	15/07/2032	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3909	\$7.3100	\$11.94	53.53%	\$5.55	38.78%	12/03/2025	0.00%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3031	\$9.5000	\$11.94	69.54%	\$3.64	20.44%	12/03/2025	0.00%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6401	\$0.7400	\$1.22	52.68%	\$0.57	39.09%	12/03/2025	0.00%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4199	\$14.2000	\$23.00	54.00%	\$10.58	38.26%	08/09/2033	0.00%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2126	\$15.1200	\$23.00	57.45%	\$9.79	34.26%	08/09/2033	0.00%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4581	\$9.6800	\$23.00	36.77%	\$14.54	57.91%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5200	\$10.9000	\$23.00	41.39%	\$13.48	52.61%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7894	\$12.3500	\$23.00	46.91%	\$12.21	46.30%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0831	\$8.1000	\$23.00	30.80%	\$15.92	64.78%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9074	\$14.7700	\$21.52	59.98%	\$8.61	31.37%	25/09/2025	0.00%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2052	\$8.2400	\$21.52	33.48%	\$14.31	61.71%	12/03/2025	0.00%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2502	\$12.8800	\$21.52	52.28%	\$10.27	40.15%	25/11/2032	0.00%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7571	\$18.0400	\$21.52	73.22%	\$5.76	16.17%	25/11/2032	0.00%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7295	\$7.6900	\$21.52	31.27%	\$14.79	64.27%	10/02/2033	0.00%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0580	\$16.0700	\$21.52	65.33%	\$7.46	25.33%	10/02/2033	0.00%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2813	\$10.6100	\$21.52	43.13%	\$12.24	50.70%	10/02/2033	0.00%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7084	\$5.3900	\$21.52	21.88%	\$16.81	74.95%	10/02/2033	0.00%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0289	\$3.4600	\$21.52	14.07%	\$18.49	83.92%	25/09/2025	0.00%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9006	\$7.8900	\$21.52	32.07%	\$14.62	63.34%	26/05/2026	0.00%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0176	\$5.7400	\$21.52	23.32%	\$16.50	73.33%	21/01/2032	0.00%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2051	\$9.3900	\$21.52	38.13%	\$13.31	56.37%	25/11/2032	0.00%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5072	\$0.5800	\$1.29	39.32%	\$0.78	55.04%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7611	\$0.8700	\$1.29	59.00%	\$0.53	32.56%	26/02/2025	0.00%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7928	\$0.9500	\$2.17	36.53%	\$1.38	56.22%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9513	\$1.1400	\$2.17	43.84%	\$1.22	47.47%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.0786	\$18.4000	\$36.35	44.23%	\$20.27	49.38%	10/02/2033	0.00%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2103	\$17.4000	\$36.35	41.84%	\$21.14	52.13%	26/05/2026	0.00%	Pay to investor
GPTJOA	GPT GROUP	\$2.8763	\$3.3000	\$4.36	65.97%	\$1.48	24.31%	12/03/2025	0.00%	Pay to investor
GPTJOC	GPT GROUP	\$2.5344	\$2.9200	\$4.36	58.13%	\$1.83	33.03%	25/11/2032	0.00%	Pay to investor
GPTJOD	GPT GROUP	\$2.1448	\$2.4500	\$4.36	49.19%	\$2.22	43.81%	25/11/2032	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1925	\$0.2500	\$0.28	68.75%	\$0.09	10.71%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0963	\$0.1300	\$0.28	34.39%	\$0.18	53.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7413	\$1.9900	\$3.91	44.53%	\$2.17	49.10%	10/02/2033	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5511	\$2.9300	\$3.91	65.25%	\$1.36	25.06%	12/03/2025	0.00%	Pay to investor
HLIJOE	HELIA GROUP LTD	\$0.9554	\$1.0900	\$3.91	24.43%	\$2.95	72.12%	10/02/2033	0.00%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4133	\$1.6200	\$3.91	36.15%	\$2.50	58.57%	10/02/2033	0.00%	Pay down loan
HUBJOA	HUB24 LTD	\$16.8959	\$19.3400	\$46.40	36.41%	\$29.50	58.32%	12/03/2025	0.00%	Pay to investor
HUBJOE	HUB24 LTD	\$24.7148	\$28.3100	\$46.40	53.26%	\$21.69	38.99%	12/03/2025	0.00%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2921	\$2.6300	\$4.51	50.82%	\$2.22	41.69%	10/02/2033	0.00%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0084	\$2.3000	\$4.51	44.53%	\$2.50	49.00%	12/03/2025	0.00%	Pay to investor



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HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5586	\$2.9300	\$4.51	56.73%	\$1.95	35.03%	15/07/2032	0.00%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.15	67.43%	\$4.28	22.43%	10/02/2033	0.00%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4533	\$7.3800	\$13.15	49.07%	\$6.70	43.88%	26/02/2025	0.00%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.15	43.69%	\$7.41	49.73%	10/02/2033	0.00%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2956	\$8.3600	\$13.15	55.48%	\$5.85	36.43%	12/03/2025	0.00%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8143	\$6.6600	\$13.15	44.22%	\$7.34	49.35%	12/03/2025	0.00%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.3102	\$75.8500	\$99.40	66.71%	\$33.09	23.69%	25/11/2032	0.00%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.8884	\$43.3400	\$99.40	38.12%	\$61.51	56.40%	25/11/2032	0.00%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5815	\$2.9500	\$7.00	36.88%	\$4.42	57.86%	25/09/2025	0.00%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8722	\$4.4300	\$7.00	55.32%	\$3.13	36.71%	25/09/2025	0.00%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.5384	\$60.1000	\$82.97	63.32%	\$30.43	27.56%	21/01/2032	0.00%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.0259	\$48.0800	\$82.97	50.65%	\$40.94	42.05%	21/01/2032	0.00%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1099	\$1.2700	\$2.50	44.40%	\$1.39	49.20%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7461	\$16.1400	\$30.90	47.72%	\$16.15	47.77%	25/11/2032	0.00%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6173	\$9.4400	\$30.90	27.89%	\$22.28	69.45%	12/03/2025	0.00%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4396	\$5.3000	\$6.16	72.07%	\$1.72	13.96%	12/03/2025	0.00%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.1759	\$60.3700	\$144.10	38.29%	\$88.92	58.11%	25/11/2032	0.00%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7154	\$33.6100	\$144.10	21.32%	\$113.38	76.68%	26/02/2025	0.00%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.2303	\$19.7100	\$31.95	53.93%	\$14.72	38.31%	10/02/2033	0.00%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7651	\$15.7500	\$31.95	43.08%	\$18.18	50.70%	25/09/2025	0.00%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4390	\$8.1400	\$31.95	23.28%	\$24.51	74.52%	26/02/2025	0.00%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.4154	\$25.6400	\$55.19	40.61%	\$32.77	53.54%	21/01/2032	0.00%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2232	\$12.2800	\$55.19	20.34%	\$43.97	77.75%	26/02/2025	0.00%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1224	\$24.1600	\$55.19	38.27%	\$34.07	56.22%	26/02/2025	0.00%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.2692	\$30.0500	\$39.17	67.06%	\$12.90	23.28%	21/01/2032	0.00%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2180	\$28.8500	\$65.89	38.27%	\$40.67	56.21%	21/01/2032	0.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.9110	\$23.9200	\$65.89	31.74%	\$44.98	63.70%	12/03/2025	0.00%	Pay to investor
JBHJOA	JB HI-FI LTD	\$23.0759	\$26.4000	\$65.89	35.02%	\$42.81	59.93%	26/02/2025	0.00%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.7895	\$34.0900	\$53.59	55.59%	\$23.80	36.39%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.9592	\$28.5500	\$53.59	46.57%	\$28.63	46.73%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.3948	\$26.7600	\$53.59	43.66%	\$30.20	50.07%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7133	\$7.6800	\$15.84	42.38%	\$9.13	51.52%	12/03/2025	0.00%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4474	\$10.1000	\$15.84	53.33%	\$7.39	36.24%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2194	\$1.4600	\$1.83	66.63%	\$0.61	20.22%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0570	\$1.2100	\$1.83	57.76%	\$0.77	33.88%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4148	\$5.0500	\$6.18	71.44%	\$1.77	18.28%	10/02/2033	0.00%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1721	\$4.7800	\$6.18	67.51%	\$2.01	22.65%	25/11/2032	0.00%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4860	\$9.7100	\$33.77	25.13%	\$25.28	71.25%	25/09/2025	0.00%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0986	\$12.7000	\$33.77	32.87%	\$22.67	62.39%	08/09/2033	0.00%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3713	\$16.4400	\$33.77	42.56%	\$19.40	51.32%	12/03/2025	0.00%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7308	\$0.8400	\$3.19	22.91%	\$2.46	73.67%	12/03/2025	0.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1436	\$1.3700	\$3.19	35.85%	\$2.05	57.05%	12/03/2025	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5387	\$3.1600	\$6.05	41.96%	\$3.51	47.77%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.1046	\$1.3700	\$6.05	18.26%	\$4.95	77.36%	12/03/2025	0.00%	Pay to investor



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LYCJOD	LYNAS CORP LTD	\$0.9323	\$1.1600	\$6.05	15.41%	\$5.12	80.83%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0076	\$5.9900	\$9.50	52.71%	\$4.49	36.95%	25/11/2032	0.00%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3529	\$5.2000	\$9.50	45.82%	\$5.15	45.26%	25/11/2032	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7819	\$5.4700	\$9.50	50.34%	\$4.72	42.42%	15/07/2032	0.00%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.3935	\$41.0500	\$54.78	62.78%	\$20.39	25.06%	15/07/2032	0.00%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.4940	\$23.2700	\$54.78	35.59%	\$35.29	57.52%	12/03/2025	0.00%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4537	\$7.3800	\$12.56	51.38%	\$6.11	41.24%	25/09/2025	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0774	\$3.5200	\$10.97	28.05%	\$7.89	67.91%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6420	\$1.8800	\$3.80	43.21%	\$2.16	50.53%	25/09/2025	0.00%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9178	\$1.0000	\$3.80	24.15%	\$2.88	73.68%	26/02/2025	0.00%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.8055	\$110.7400	\$209.10	46.30%	\$112.29	47.04%	25/09/2025	0.00%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.2777	\$131.8700	\$209.10	55.13%	\$93.82	36.93%	25/09/2025	0.00%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.1889	\$97.4500	\$209.10	40.74%	\$123.91	53.40%	25/09/2025	0.00%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.5903	\$156.2500	\$209.10	65.32%	\$72.51	25.27%	21/01/2032	0.00%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.5014	\$117.2600	\$209.10	49.02%	\$106.60	43.92%	25/11/2032	0.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.0360	\$140.7400	\$209.10	58.84%	\$86.06	32.69%	15/07/2032	0.00%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.9521	\$89.6900	\$209.10	39.19%	\$127.15	57.11%	12/03/2025	0.00%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.5227	\$164.1800	\$209.10	68.64%	\$65.58	21.48%	25/11/2032	0.00%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.1620	\$81.4000	\$209.10	34.03%	\$137.94	61.07%	26/05/2026	0.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2462	\$16.6800	\$209.10	7.29%	\$193.85	92.02%	26/02/2025	0.00%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2880	\$15.2000	\$22.04	60.29%	\$8.75	31.03%	12/03/2025	0.00%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.1159	\$21.8700	\$37.79	50.58%	\$18.67	42.13%	10/02/2033	0.00%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.9971	\$30.8900	\$37.79	71.44%	\$10.79	18.26%	10/02/2033	0.00%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.6176	\$23.5900	\$37.79	54.56%	\$17.17	37.58%	10/02/2033	0.00%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.4763	\$32.5700	\$37.79	75.35%	\$9.31	13.81%	10/02/2033	0.00%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7919	\$24.9300	\$35.89	60.72%	\$14.10	30.54%	15/07/2032	0.00%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6304	\$11.8400	\$36.92	28.79%	\$26.29	67.93%	12/03/2025	0.00%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6372	\$9.6200	\$36.92	23.39%	\$28.28	73.94%	12/03/2025	0.00%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9592	\$13.3300	\$36.92	32.39%	\$24.96	63.89%	12/03/2025	0.00%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1343	\$17.9700	\$36.92	43.70%	\$20.79	51.33%	25/09/2025	0.00%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.7317	\$26.4400	\$36.92	64.28%	\$13.19	28.39%	21/01/2032	0.00%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.4980	\$20.6200	\$36.92	50.10%	\$18.42	44.15%	25/11/2032	0.00%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6620	\$7.4200	\$36.92	18.04%	\$30.26	79.90%	12/03/2025	0.00%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5765	\$5.1000	\$36.92	12.40%	\$32.34	86.19%	25/09/2025	0.00%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2402	\$13.6500	\$36.92	33.15%	\$24.68	63.03%	26/05/2026	0.00%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8281	\$17.6500	\$36.92	42.87%	\$21.09	52.19%	25/11/2032	0.00%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1085	\$9.9700	\$36.92	24.67%	\$27.81	73.00%	26/02/2025	0.00%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2520	\$2.5800	\$3.10	72.65%	\$0.85	16.77%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9846	\$10.7200	\$20.55	43.72%	\$11.57	47.83%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5802	\$2.9500	\$4.71	54.78%	\$2.13	37.37%	15/07/2032	0.00%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7549	\$2.0100	\$4.71	37.26%	\$2.96	57.32%	15/07/2032	0.00%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2097	\$3.6700	\$4.71	68.15%	\$1.50	22.08%	25/11/2032	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3014	\$1.6200	\$2.41	54.00%	\$1.11	32.78%	12/03/2025	0.00%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0326	\$1.2800	\$2.41	42.85%	\$1.38	46.89%	25/09/2025	0.00%	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	\$5.8372	\$6.9800	\$14.22	41.05%	\$8.38	50.91%	25/11/2032	0.00%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6101	\$5.2800	\$14.22	32.42%	\$9.61	62.87%	15/07/2032	0.00%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7241	\$6.8400	\$14.22	40.25%	\$8.50	51.90%	26/05/2026	0.00%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1652	\$9.7800	\$14.22	57.42%	\$6.05	31.22%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8739	\$8.2100	\$22.50	30.55%	\$15.63	63.51%	15/07/2032	0.00%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7469	\$11.6400	\$22.50	43.32%	\$12.75	48.27%	12/03/2025	0.00%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1835	\$6.4500	\$16.84	30.78%	\$11.66	61.70%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8476	\$7.5000	\$16.84	40.66%	\$9.99	55.46%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1747	\$8.9300	\$16.84	42.61%	\$9.67	46.97%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3349	\$1.5300	\$2.04	65.44%	\$0.71	25.00%	10/02/2033	0.00%	Pay to investor
ORAJOD	ORORA LTD	\$1.6146	\$1.8500	\$2.04	79.15%	\$0.43	9.31%	10/02/2033	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8396	\$3.2500	\$10.58	26.84%	\$7.74	69.28%	25/09/2025	0.00%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6421	\$7.6000	\$10.58	62.78%	\$3.94	28.17%	26/05/2026	0.00%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9083	\$4.4700	\$10.58	36.94%	\$6.67	57.75%	12/03/2025	0.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3009	\$1.4900	\$10.58	12.30%	\$9.28	85.92%	25/09/2025	0.00%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8433	\$4.4000	\$10.58	36.33%	\$6.74	58.41%	25/11/2032	0.00%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2432	\$2.4600	\$10.58	21.20%	\$8.34	76.75%	12/03/2025	0.00%	Pay down loan
ORIJOA	ORICA LTD	\$10.3259	\$11.8100	\$17.62	58.60%	\$7.29	32.97%	25/09/2025	0.00%	Pay to investor
ORIJOB	ORICA LTD	\$8.8724	\$10.1500	\$17.62	50.35%	\$8.75	42.40%	12/03/2025	0.00%	Pay to investor
ORIJOC	ORICA LTD	\$7.5989	\$8.7000	\$17.62	43.13%	\$10.02	50.62%	26/05/2026	0.00%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6477	\$15.6100	\$25.47	53.59%	\$11.82	38.70%	25/09/2025	0.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4995	\$4.3500	\$12.43	28.15%	\$8.93	65.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5863	\$8.1900	\$12.43	52.99%	\$5.84	34.11%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3977	\$10.4400	\$12.43	67.56%	\$4.03	16.01%	08/09/2033	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.5682	\$1.8800	\$2.89	54.26%	\$1.32	34.95%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1140	\$2.6300	\$2.89	73.15%	\$0.78	9.00%	08/09/2033	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.2594	\$56.4300	\$131.33	35.99%	\$84.07	57.03%	12/03/2025	0.00%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.1185	\$72.9500	\$131.33	46.54%	\$70.21	44.45%	26/02/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9122	\$20.1900	\$22.54	75.03%	\$5.63	10.43%	08/09/2033	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1678	\$15.7200	\$22.54	58.42%	\$9.37	30.26%	25/11/2032	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.7982	\$17.6600	\$22.54	65.65%	\$7.74	21.65%	08/09/2033	0.00%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6131	\$0.7700	\$1.07	57.57%	\$0.45	27.70%	08/09/2033	0.00%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6447	\$0.8000	\$1.07	60.54%	\$0.42	24.88%	15/07/2032	0.00%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6321	\$3.0100	\$6.01	43.80%	\$3.38	49.92%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8396	\$3.2500	\$6.01	47.25%	\$3.17	45.92%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5766	\$4.0900	\$6.01	59.51%	\$2.43	31.95%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1488	\$9.3200	\$16.79	48.53%	\$8.64	44.49%	26/05/2026	0.00%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1629	\$5.9100	\$16.79	30.75%	\$11.63	64.80%	25/09/2025	0.00%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3280	\$8.3800	\$16.79	43.65%	\$9.46	50.09%	25/11/2032	0.00%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2638	\$11.7500	\$16.79	61.13%	\$6.53	30.02%	25/11/2032	0.00%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2602	\$8.3100	\$16.79	43.24%	\$9.53	50.51%	10/02/2033	0.00%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8056	\$12.3500	\$16.79	64.36%	\$5.98	26.44%	10/02/2033	0.00%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2868	\$4.9000	\$16.79	25.53%	\$12.50	70.82%	10/02/2033	0.00%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8371	\$10.1000	\$16.79	52.63%	\$7.95	39.85%	10/02/2033	0.00%	Pay down loan



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QBES04	QBE INSURANCE GROUP LTD	\$6.0675	\$6.6400	\$16.79	36.14%	\$10.72	60.45%	26/02/2025	0.00%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8809	\$14.7300	\$28.61	45.02%	\$15.73	48.51%	21/01/2032	0.00%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8265	\$12.3900	\$28.61	37.84%	\$17.78	56.69%	21/01/2032	0.00%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4988	\$8.2100	\$15.77	47.55%	\$8.27	47.94%	15/07/2032	0.00%	Pay to investor
REAJOC	REA GROUP LTD	\$126.9565	\$145.2300	\$194.33	65.33%	\$67.37	25.27%	15/07/2032	0.00%	Pay to investor
REAJOD	REA GROUP LTD	\$86.9495	\$99.4600	\$194.33	44.74%	\$107.38	48.82%	26/05/2026	0.00%	Pay to investor
REAJOE	REA GROUP LTD	\$105.7011	\$120.9100	\$194.33	54.39%	\$88.63	37.78%	08/09/2033	0.00%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.2198	\$38.0100	\$46.86	70.89%	\$13.64	18.89%	12/03/2025	0.00%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$41.2791	\$45.1700	\$46.86	88.09%	\$5.58	3.61%	26/02/2025	0.00%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.5789	\$86.0000	\$114.45	68.66%	\$35.87	24.86%	12/03/2025	0.00%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.2302	\$100.0500	\$114.45	77.09%	\$26.22	12.58%	12/03/2025	0.00%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.1458	\$67.0700	\$114.45	51.68%	\$55.30	41.40%	12/03/2025	0.00%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.4754	\$101.2100	\$114.45	77.30%	\$25.97	11.57%	25/11/2032	0.00%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.7464	\$77.5000	\$114.45	59.19%	\$46.70	32.28%	10/02/2033	0.00%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.6178	\$60.2000	\$114.45	45.97%	\$61.83	47.40%	25/11/2032	0.00%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.1934	\$64.2800	\$114.45	49.10%	\$58.26	43.84%	10/02/2033	0.00%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.6954	\$45.6200	\$114.45	36.43%	\$72.75	60.14%	26/02/2025	0.00%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8018	\$1.0000	\$1.91	41.98%	\$1.11	47.64%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0633	\$1.3200	\$1.91	55.67%	\$0.85	30.89%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9409	\$2.2200	\$4.92	39.45%	\$2.98	54.88%	12/03/2025	0.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3280	\$2.6700	\$2.99	77.86%	\$0.66	10.70%	25/11/2032	0.00%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6421	\$1.8800	\$2.99	54.92%	\$1.35	37.12%	12/03/2025	0.00%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5099	\$1.7300	\$2.99	50.50%	\$1.48	42.14%	12/03/2025	0.00%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2435	\$1.4300	\$2.99	41.59%	\$1.75	52.17%	12/03/2025	0.00%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5489	\$1.7700	\$3.26	47.51%	\$1.71	45.71%	25/09/2025	0.00%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1544	\$1.3200	\$3.26	35.41%	\$2.11	59.51%	12/03/2025	0.00%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9755	\$2.2600	\$3.26	60.60%	\$1.28	30.67%	12/03/2025	0.00%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3431	\$1.5400	\$3.26	41.20%	\$1.92	52.76%	26/05/2026	0.00%	Pay down loan
SEKJOB	SEEK LTD	\$8.6258	\$9.8700	\$20.89	41.29%	\$12.26	52.75%	26/02/2025	0.00%	Pay to investor
SEKJOC	SEEK LTD	\$16.3837	\$18.7500	\$20.89	78.43%	\$4.51	10.24%	08/09/2033	0.00%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7774	\$3.4500	\$8.35	33.26%	\$5.57	58.68%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3058	\$2.8700	\$8.35	27.61%	\$6.04	65.63%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4767	\$4.3200	\$8.35	41.64%	\$4.87	48.26%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8695	\$6.0600	\$8.35	58.32%	\$3.48	27.43%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6072	\$13.8000	\$70.34	17.92%	\$57.73	80.38%	26/02/2025	0.00%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6154	\$35.6900	\$70.34	46.37%	\$37.72	49.26%	26/02/2025	0.00%	Pay down loan
SGPJOB	STOCKLAND	\$2.8396	\$3.2500	\$4.53	62.68%	\$1.69	28.26%	25/09/2025	0.00%	Pay to investor
SGPJOC	STOCKLAND	\$2.3079	\$2.6400	\$4.53	50.95%	\$2.22	41.72%	21/01/2032	0.00%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2537	\$0.3200	\$0.50	50.74%	\$0.25	36.00%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.3258	\$20.9800	\$26.59	68.92%	\$8.26	21.10%	25/11/2032	0.00%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7381	\$19.1600	\$26.59	62.95%	\$9.85	27.94%	25/11/2032	0.00%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7837	\$7.4200	\$26.59	25.51%	\$19.81	72.09%	26/02/2025	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$3.6140	\$4.1300	\$7.95	45.46%	\$4.34	48.05%	25/09/2025	0.00%	Pay to investor
STOJOB	SANTOS LTD	\$5.3529	\$6.1300	\$7.95	67.33%	\$2.60	22.89%	12/03/2025	0.00%	Pay to investor



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STOJOD	SANTOS LTD	\$4.1858	\$4.8000	\$7.95	52.65%	\$3.76	39.62%	25/11/2032	0.00%	Pay to investor
STOJOE	SANTOS LTD	\$5.8601	\$6.7200	\$7.95	73.71%	\$2.09	15.47%	25/11/2032	0.00%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.1405	\$41.3400	\$71.35	50.65%	\$35.21	42.06%	25/09/2025	0.00%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8806	\$37.6200	\$71.35	46.08%	\$38.47	47.27%	25/11/2032	0.00%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3253	\$18.9600	\$71.35	24.28%	\$54.02	73.43%	26/02/2025	0.00%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5337	\$32.3200	\$71.35	41.39%	\$41.82	54.70%	26/02/2025	0.00%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2405	\$8.6400	\$14.72	49.19%	\$7.48	41.30%	08/09/2033	0.00%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9596	\$5.9200	\$14.72	33.69%	\$9.76	59.78%	12/03/2025	0.00%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4074	\$11.2300	\$14.72	63.91%	\$5.31	23.71%	08/09/2033	0.00%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3102	\$9.0900	\$16.89	49.20%	\$8.58	46.18%	12/03/2025	0.00%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2094	\$8.2500	\$16.89	42.68%	\$9.68	51.15%	12/03/2025	0.00%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6985	\$8.8100	\$16.89	45.58%	\$9.19	47.84%	12/03/2025	0.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3989	\$7.3200	\$16.89	37.89%	\$10.49	56.66%	12/03/2025	0.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2162	\$5.9700	\$16.89	30.88%	\$11.67	64.65%	12/03/2025	0.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3890	\$3.8800	\$16.89	20.07%	\$13.50	77.03%	25/09/2025	0.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5138	\$6.0300	\$16.89	32.65%	\$11.38	64.30%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4759	\$0.5600	\$0.67	71.03%	\$0.19	16.42%	25/11/2032	0.00%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.2001	\$11.6700	\$12.76	79.94%	\$2.56	8.54%	25/09/2025	0.00%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1079	\$9.3000	\$12.76	63.54%	\$4.65	27.12%	25/11/2032	0.00%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9692	\$7.9700	\$12.76	54.62%	\$5.79	37.54%	25/11/2032	0.00%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2327	\$7.1300	\$12.76	48.85%	\$6.53	44.12%	10/02/2033	0.00%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9425	\$10.2300	\$12.76	70.08%	\$3.82	19.83%	10/02/2033	0.00%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5731	\$4.0900	\$4.94	72.33%	\$1.37	17.21%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8067	\$3.2100	\$4.94	56.82%	\$2.13	35.02%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8281	\$3.2300	\$4.94	57.25%	\$2.11	34.62%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2150	\$2.5300	\$4.94	44.84%	\$2.73	48.79%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5671	\$1.7700	\$3.86	40.60%	\$2.29	54.15%	25/09/2025	0.00%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2707	\$2.6000	\$3.86	58.83%	\$1.59	32.64%	25/11/2032	0.00%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3110	\$2.6300	\$3.86	59.87%	\$1.55	31.87%	15/07/2032	0.00%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0098	\$2.3000	\$3.86	52.07%	\$1.85	40.41%	10/02/2033	0.00%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8002	\$3.2000	\$3.86	72.54%	\$1.06	17.10%	10/02/2033	0.00%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1452	\$2.4600	\$3.86	55.58%	\$1.71	36.27%	21/01/2032	0.00%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7062	\$1.9500	\$3.86	44.20%	\$2.15	49.48%	10/02/2033	0.00%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3562	\$1.5500	\$3.86	35.13%	\$2.50	59.84%	10/02/2033	0.00%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5701	\$12.0900	\$18.81	56.19%	\$8.24	35.73%	08/09/2033	0.00%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5969	\$2.9800	\$4.62	56.21%	\$2.02	35.50%	10/02/2033	0.00%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1185	\$8.1400	\$12.37	57.55%	\$5.25	34.20%	15/07/2032	0.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6582	\$6.4700	\$12.37	45.74%	\$6.71	47.70%	26/02/2025	0.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.2819	\$54.0900	\$98.10	48.20%	\$50.82	44.86%	21/01/2032	0.00%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7120	\$52.2900	\$98.10	46.60%	\$52.39	46.70%	25/11/2032	0.00%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3434	\$27.7300	\$98.10	25.83%	\$72.76	71.73%	12/03/2025	0.00%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4011	\$1.6000	\$3.05	45.94%	\$1.65	47.54%	12/03/2025	0.00%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.8808	\$45.6200	\$72.33	55.14%	\$32.45	36.93%	12/03/2025	0.00%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.2340	\$38.0200	\$72.33	45.95%	\$39.10	47.44%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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	\$26.5872	\$30.4100	\$72.33	36.76%	\$45.74	57.96%	12/03/2025	0.00%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.2819	\$54.0900	\$72.33	65.37%	\$25.05	25.22%	21/01/2032	0.00%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.5266	\$28.1200	\$72.33	33.91%	\$47.80	61.12%	25/09/2025	0.00%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8328	\$16.2700	\$72.33	20.51%	\$57.50	77.51%	12/03/2025	0.00%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.8217	\$186.2400	\$407.78	39.93%	\$244.96	54.33%	25/11/2032	0.00%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0623	\$2.3500	\$4.16	49.57%	\$2.10	43.51%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7970	\$0.9100	\$4.16	19.16%	\$3.36	78.13%	12/03/2025	0.00%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2658	\$9.2100	\$28.07	29.45%	\$19.80	67.19%	15/07/2032	0.00%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7923	\$15.3800	\$28.07	49.14%	\$14.28	45.21%	25/11/2032	0.00%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4776	\$11.6700	\$28.07	37.33%	\$17.59	58.43%	12/03/2025	0.00%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3274	\$14.5800	\$28.07	47.48%	\$14.74	48.06%	26/02/2025	0.00%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1488	\$10.1900	\$28.07	32.59%	\$18.92	63.70%	12/03/2025	0.00%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.3658	\$21.5900	\$28.07	68.99%	\$8.70	23.09%	25/11/2032	0.00%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3785	\$8.2200	\$28.07	26.29%	\$20.69	70.72%	12/03/2025	0.00%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1890	\$5.7800	\$28.07	18.49%	\$22.88	79.41%	25/09/2025	0.00%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8406	\$14.3100	\$28.07	45.74%	\$15.23	49.02%	26/05/2026	0.00%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4856	\$12.8100	\$28.07	40.92%	\$16.58	54.36%	25/11/2032	0.00%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7364	\$9.9900	\$18.45	47.35%	\$9.71	45.85%	25/09/2025	0.00%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.4442	\$18.8200	\$28.60	57.50%	\$12.16	34.20%	12/03/2025	0.00%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0739	\$14.9500	\$28.60	45.71%	\$15.53	47.73%	12/03/2025	0.00%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.5555	\$25.8000	\$28.60	78.87%	\$6.04	9.79%	15/07/2032	0.00%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.9176	\$23.9400	\$28.60	73.14%	\$7.68	16.29%	25/11/2032	0.00%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7428	\$6.5700	\$28.60	20.08%	\$22.86	77.03%	12/03/2025	0.00%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8404	\$12.4000	\$28.60	37.90%	\$17.76	56.64%	15/07/2032	0.00%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5696	\$2.9400	\$28.60	8.98%	\$26.03	89.72%	25/09/2025	0.00%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7114	\$6.5400	\$28.60	19.97%	\$22.89	77.13%	15/07/2032	0.00%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2043	\$5.9500	\$8.75	59.48%	\$3.55	32.00%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1253	\$4.7200	\$8.75	47.15%	\$4.62	46.06%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1733	\$3.6300	\$8.75	36.27%	\$5.58	58.51%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.8616	\$44.4500	\$70.87	54.84%	\$32.01	37.28%	25/09/2025	0.00%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8098	\$31.8200	\$70.87	39.24%	\$43.06	55.10%	25/11/2032	0.00%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.9452	\$44.5500	\$70.87	54.95%	\$31.92	37.14%	25/11/2032	0.00%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.1320	\$23.0200	\$70.87	28.41%	\$50.74	67.52%	10/02/2033	0.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0278	\$38.9200	\$70.87	48.01%	\$36.84	45.08%	25/09/2025	0.00%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4063	\$2.9900	\$7.99	30.12%	\$5.58	62.58%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8057	\$1.0000	\$7.99	10.08%	\$7.18	87.48%	26/02/2025	0.00%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1127	\$3.8700	\$7.99	38.96%	\$4.88	51.56%	15/07/2032	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6920	\$2.1200	\$7.99	21.18%	\$6.30	73.47%	25/09/2025	0.00%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6822	\$4.5800	\$7.99	46.09%	\$4.31	42.68%	10/02/2033	0.00%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8920	\$0.9800	\$1.27	70.51%	\$0.37	22.53%	10/02/2033	0.00%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7452	\$0.8200	\$1.27	58.91%	\$0.52	35.18%	10/02/2033	0.00%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9259	\$1.0100	\$1.27	73.19%	\$0.34	20.16%	10/02/2033	0.00%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7444	\$8.8600	\$15.05	51.46%	\$7.31	41.13%	25/09/2025	0.00%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1643	\$12.7800	\$15.05	74.18%	\$3.89	15.08%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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	\$9.0486	\$10.3500	\$15.05	60.12%	\$6.00	31.23%	26/05/2026	0.00%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8740	\$22.7300	\$35.15	56.54%	\$15.28	35.33%	25/11/2032	0.00%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7385	\$19.4200	\$35.15	50.47%	\$17.41	44.75%	12/03/2025	0.00%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7787	\$24.4800	\$35.15	61.96%	\$13.37	30.36%	12/03/2025	0.00%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1968	\$27.6900	\$35.15	68.84%	\$10.95	21.22%	10/02/2033	0.00%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0951	\$26.8400	\$35.15	68.55%	\$11.05	23.64%	26/05/2026	0.00%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2908	\$20.9200	\$35.15	52.04%	\$16.86	40.48%	21/01/2032	0.00%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0617	\$11.0100	\$35.15	28.63%	\$25.09	68.68%	26/02/2025	0.00%	Pay down loan
XROJOB	XERO LTD	\$49.1315	\$58.6400	\$133.51	36.80%	\$84.38	56.08%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.3853	\$95.9600	\$133.51	60.21%	\$53.12	28.13%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.8972	\$65.5200	\$133.51	41.12%	\$78.61	50.93%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3174	\$6.0800	\$7.85	67.74%	\$2.53	22.55%	12/03/2025	0.00%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6528	\$5.3300	\$7.85	59.27%	\$3.20	32.10%	12/03/2025	0.00%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7218	\$3.1100	\$7.85	34.67%	\$5.13	60.38%	15/07/2032	0.00%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8039	\$0.8800	\$7.85	10.24%	\$7.05	88.79%	12/03/2025	0.00%	Pay down loan

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