



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-Sep-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	\$3.1579	\$3.7900	\$5.56	56.80%	\$2.40	31.83%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6274	\$3.1600	\$5.56	47.26%	\$2.93	43.17%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1952	\$5.0300	\$5.56	75.45%	\$1.36	9.53%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0367	\$1.1900	\$1.60	65.00%	\$0.56	25.39%	15/07/2032	14.51%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8222	\$0.9500	\$1.60	51.55%	\$0.77	40.44%	15/07/2032	10.48%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5811	\$6.4100	\$11.56	48.28%	\$5.98	44.55%	21/01/2032	10.20%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3749	\$7.3200	\$11.56	55.15%	\$5.19	36.68%	21/01/2032	11.76%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9390	\$5.6800	\$11.56	42.72%	\$6.62	50.87%	26/05/2026	9.21%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9498	\$6.8400	\$11.56	51.47%	\$5.61	40.83%	08/09/2033	10.87%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9438	\$7.9800	\$11.56	60.07%	\$4.62	30.97%	08/09/2033	13.21%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.3909	\$3.7300	\$11.56	29.33%	\$8.17	67.73%	26/02/2025	7.47%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.1524	\$15.1100	\$28.95	45.43%	\$15.80	47.81%	25/09/2025	3.80%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.1907	\$22.0500	\$54.37	35.30%	\$35.18	59.44%	25/09/2025	1.99%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.1042	\$26.5500	\$54.37	42.49%	\$31.27	51.17%	25/09/2025	2.24%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.4771	\$33.8700	\$54.37	54.22%	\$24.89	37.70%	26/05/2026	2.81%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.9063	\$29.7700	\$54.37	47.65%	\$28.46	45.25%	15/07/2032	2.46%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.5842	\$44.3600	\$54.37	70.97%	\$15.79	18.41%	12/03/2025	4.43%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5129	\$4.0400	\$5.07	69.29%	\$1.56	20.32%	12/03/2025	25.69%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2109	\$8.2800	\$16.77	43.00%	\$9.56	50.63%	08/09/2033	8.03%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6689	\$9.9700	\$16.77	51.69%	\$8.10	40.55%	12/03/2025	9.48%	Pay to investor
AMPJOA	AMP LTD	\$0.7175	\$0.8200	\$1.28	56.27%	\$0.56	35.69%	25/09/2025	7.17%	Pay to investor
AMPJOB	AMP LTD	\$0.6350	\$0.7300	\$1.28	49.80%	\$0.64	42.75%	21/01/2032	6.25%	Pay to investor
AMPJOC	AMP LTD	\$0.7766	\$0.9000	\$1.28	60.91%	\$0.50	29.41%	25/11/2032	8.03%	Pay to investor
AMPJOF	AMP LTD	\$0.5785	\$0.6600	\$1.28	45.37%	\$0.70	48.24%	26/02/2025	5.74%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4288	\$14.2900	\$30.05	41.36%	\$17.62	52.45%	15/07/2032	3.29%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7625	\$14.2900	\$30.46	41.90%	\$17.70	53.09%	15/07/2032	10.00%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.5397	\$24.1000	\$30.46	70.71%	\$8.92	20.88%	21/01/2032	19.84%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.8321	\$17.4000	\$30.46	51.98%	\$14.63	42.88%	26/02/2025	12.10%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7313	\$16.4800	\$30.46	48.36%	\$15.73	45.90%	25/11/2032	11.25%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.6192	\$23.0700	\$30.46	67.69%	\$9.84	24.26%	25/11/2032	17.99%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1583	\$14.7300	\$30.46	43.20%	\$17.30	51.64%	12/03/2025	10.23%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8153	\$13.2200	\$30.46	38.79%	\$18.64	56.60%	12/03/2025	9.49%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4723	\$11.7200	\$30.46	34.38%	\$19.99	61.52%	12/03/2025	8.86%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0219	\$13.4500	\$30.46	39.47%	\$18.44	55.84%	26/05/2026	9.60%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9611	\$13.3800	\$30.46	39.27%	\$18.50	56.07%	25/11/2032	9.57%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9074	\$8.7000	\$30.46	25.96%	\$22.55	71.44%	12/03/2025	7.85%	Pay down loan
APAJOB	APA GROUP	\$5.7853	\$6.9400	\$7.27	79.58%	\$1.48	4.54%	26/05/2026	37.72%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5658	\$5.2500	\$8.77	52.06%	\$4.20	40.14%	25/09/2025	8.21%	Pay to investor
ASXJOB	ASX LTD	\$49.4277	\$56.8000	\$62.69	78.84%	\$13.26	9.40%	26/05/2026	24.14%	Pay to investor
ASXJOC	ASX LTD	\$40.6365	\$46.7000	\$62.69	64.82%	\$22.05	25.51%	10/02/2033	14.51%	Pay to investor
ASXSO1	ASX LTD	\$36.0642	\$41.4400	\$62.69	57.53%	\$26.63	33.90%	25/11/2032	12.02%	Pay down loan
ASXSO4	ASX LTD	\$48.1885	\$52.9700	\$62.69	76.87%	\$14.50	15.50%	26/02/2025	22.07%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3481	\$2.7000	\$3.34	70.30%	\$0.99	19.16%	25/09/2025	17.14%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1250	\$2.4400	\$3.34	63.62%	\$1.22	26.95%	21/01/2032	13.99%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8829	\$2.1700	\$3.34	56.37%	\$1.46	35.03%	10/02/2033	11.67%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0446	\$3.5000	\$4.75	64.10%	\$1.71	26.32%	08/09/2033	8.80%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5086	\$6.3400	\$11.79	46.72%	\$6.28	46.23%	12/03/2025	15.12%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0290	\$4.6300	\$11.79	34.17%	\$7.76	60.73%	12/03/2025	12.24%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3715	\$8.4600	\$11.79	62.52%	\$4.42	28.24%	12/03/2025	21.50%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7737	\$10.0900	\$11.79	74.42%	\$3.02	14.42%	12/03/2025	31.50%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5714	\$1.8800	\$5.12	30.69%	\$3.55	63.28%	26/02/2025	2.25%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1366	\$2.5600	\$5.12	41.73%	\$2.98	50.00%	08/09/2033	2.68%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.4342	\$26.9300	\$38.64	60.65%	\$15.21	30.31%	21/01/2032	15.46%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.6492	\$21.4300	\$38.64	48.26%	\$19.99	44.54%	15/07/2032	11.76%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6290	\$13.8900	\$38.64	32.68%	\$26.01	64.05%	12/03/2025	9.04%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1608	\$33.2200	\$38.64	75.47%	\$9.48	14.03%	12/03/2025	24.79%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.8025	\$22.5600	\$38.64	51.25%	\$18.84	41.61%	12/03/2025	12.48%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.6487	\$21.2400	\$38.64	48.26%	\$19.99	45.03%	12/03/2025	11.76%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.9349	\$20.4400	\$38.64	46.42%	\$20.71	47.10%	12/03/2025	11.35%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3994	\$25.7400	\$38.64	57.97%	\$16.24	33.39%	25/11/2032	14.47%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7242	\$30.4400	\$38.64	69.16%	\$11.92	21.22%	25/09/2025	19.72%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.0152	\$12.3300	\$38.64	28.51%	\$27.62	68.09%	26/05/2026	8.51%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1751	\$1.4700	\$1.70	69.33%	\$0.52	13.27%	08/09/2033	15.10%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9229	\$1.1600	\$1.70	54.45%	\$0.77	31.56%	12/03/2025	10.17%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8205	\$5.5400	\$6.27	76.88%	\$1.45	11.64%	12/03/2025	26.22%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1609	\$4.7800	\$6.27	66.36%	\$2.11	23.76%	25/11/2032	18.02%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5720	\$5.0200	\$6.27	72.92%	\$1.70	19.94%	26/02/2025	22.38%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9453	\$4.3400	\$6.27	62.92%	\$2.32	30.78%	26/02/2025	16.35%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2807	\$4.9300	\$6.27	68.27%	\$1.99	21.37%	12/03/2025	19.10%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2059	\$3.5200	\$6.27	51.13%	\$3.06	43.86%	12/03/2025	12.40%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.0367	\$24.1700	\$33.37	63.04%	\$12.33	27.57%	12/03/2025	2.55%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0249	\$16.8200	\$19.88	70.55%	\$5.86	15.39%	15/07/2032	8.54%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4368	\$10.1200	\$19.88	42.44%	\$11.44	49.09%	15/07/2032	4.37%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1263	\$13.3400	\$19.88	55.97%	\$8.75	32.90%	10/02/2033	5.71%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3749	\$7.3200	\$18.14	35.14%	\$11.77	59.65%	21/01/2032	3.82%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6428	\$11.0800	\$18.14	53.16%	\$8.50	38.92%	10/02/2033	5.29%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3034	\$8.3900	\$18.14	40.26%	\$10.84	53.75%	10/02/2033	4.15%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5352	\$5.2100	\$18.14	25.00%	\$13.60	71.28%	10/02/2033	3.30%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.9713	\$10.3100	\$18.14	49.46%	\$9.17	43.16%	26/02/2025	4.90%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.9219	\$6.5100	\$18.14	32.65%	\$12.22	64.11%	26/02/2025	3.68%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.9096	\$24.0300	\$36.77	56.87%	\$15.86	34.65%	26/05/2026	4.22%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.4396	\$45.2600	\$139.94	28.90%	\$99.50	67.66%	25/09/2025	4.67%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.0421	\$62.7200	\$139.94	40.05%	\$83.90	55.18%	10/02/2033	5.54%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.9468	\$88.3600	\$139.94	56.41%	\$60.99	36.86%	26/05/2026	7.62%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.9665	\$80.5400	\$139.94	51.43%	\$67.97	42.45%	21/01/2032	6.84%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.1950	\$59.5400	\$139.94	38.01%	\$86.75	57.45%	15/07/2032	5.36%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.5750	\$115.9200	\$139.94	74.01%	\$36.37	17.16%	12/03/2025	12.79%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.6605	\$100.3500	\$139.94	64.07%	\$50.28	28.29%	10/02/2033	9.25%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.7687	\$54.5800	\$139.94	34.85%	\$91.17	61.00%	26/05/2026	5.10%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.6444	\$32.0600	\$139.94	20.47%	\$111.30	77.09%	12/03/2025	4.18%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.7352	\$29.3900	\$139.94	19.10%	\$113.20	79.00%	26/02/2025	4.11%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7227	\$11.6600	\$14.95	65.03%	\$5.23	22.01%	15/07/2032	11.86%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4945	\$10.1900	\$14.95	56.82%	\$6.46	31.84%	25/11/2032	9.60%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5641	\$0.6700	\$0.71	79.45%	\$0.15	5.63%	12/03/2025	41.12%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8270	\$8.9900	\$14.50	53.98%	\$6.67	38.00%	25/09/2025	6.76%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7328	\$7.7400	\$14.50	46.43%	\$7.77	46.62%	15/07/2032	5.81%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7026	\$3.2400	\$5.75	47.00%	\$3.05	43.65%	25/09/2025	7.40%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2743	\$5.1300	\$5.75	74.34%	\$1.48	10.78%	21/01/2032	15.28%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6605	\$4.3900	\$5.75	63.66%	\$2.09	23.65%	26/05/2026	10.79%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.8829	\$127.4200	\$294.51	37.65%	\$183.63	56.73%	25/09/2025	2.04%	Pay to investor
COHJOD	COCHLEAR LTD	\$181.2568	\$208.2900	\$294.51	61.55%	\$113.25	29.28%	12/03/2025	3.31%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.7523	\$134.1600	\$294.51	39.64%	\$177.76	54.45%	25/11/2032	2.11%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.6822	\$172.2300	\$294.51	53.20%	\$137.83	41.52%	26/02/2025	2.72%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8905	\$11.3600	\$18.25	54.19%	\$8.36	37.75%	26/05/2026	3.83%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8518	\$11.3300	\$18.25	53.98%	\$8.40	37.92%	25/11/2032	3.81%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7809	\$15.8600	\$18.25	75.51%	\$4.47	13.10%	25/11/2032	7.16%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0975	\$17.3400	\$28.26	53.42%	\$13.16	38.64%	10/02/2033	6.23%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.5815	\$19.0500	\$28.26	58.67%	\$11.68	32.59%	12/03/2025	7.02%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7918	\$10.1100	\$28.26	31.11%	\$19.47	64.23%	12/03/2025	4.21%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.0990	\$5.6000	\$28.26	18.04%	\$23.16	80.18%	26/02/2025	3.54%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5298	\$14.4000	\$28.26	44.34%	\$15.73	49.04%	26/02/2025	5.21%	Pay down loan
CSLJOE	CSL LTD	\$202.0670	\$232.2000	\$303.99	66.47%	\$101.92	23.62%	15/07/2032	3.74%	Pay to investor
CSLJOF	CSL LTD	\$186.4392	\$214.2500	\$303.99	61.33%	\$117.55	29.52%	26/05/2026	3.24%	Pay to investor
CSLJOG	CSL LTD	\$173.5074	\$199.4000	\$303.99	57.08%	\$130.48	34.41%	25/11/2032	2.92%	Pay to investor
CSLJOI	CSL LTD	\$193.5056	\$222.3600	\$303.99	63.66%	\$110.48	26.85%	10/02/2033	3.45%	Pay to investor
CSLJOJ	CSL LTD	\$95.2636	\$109.4700	\$303.99	31.34%	\$208.73	63.99%	10/02/2033	1.83%	Pay to investor
CSLJOK	CSL LTD	\$172.6567	\$198.4200	\$303.99	56.80%	\$131.33	34.73%	10/02/2033	2.90%	Pay to investor
CSLJOL	CSL LTD	\$211.3647	\$242.8900	\$303.99	69.53%	\$92.63	20.10%	10/02/2033	4.11%	Pay to investor
CSLSO1	CSL LTD	\$195.2947	\$224.4300	\$303.99	64.24%	\$108.70	26.17%	25/09/2025	3.51%	Pay down loan
CSLSO4	CSL LTD	\$157.7876	\$181.3200	\$303.99	51.91%	\$146.20	40.35%	12/03/2025	2.61%	Pay down loan
CSLSO5	CSL LTD	\$93.0382	\$106.9200	\$303.99	30.61%	\$210.95	64.83%	10/02/2033	1.81%	Pay down loan
CSLSO6	CSL LTD	\$175.7942	\$202.0200	\$303.99	57.83%	\$128.20	33.54%	10/02/2033	2.97%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3805	\$1.6600	\$2.82	48.95%	\$1.44	41.13%	15/07/2032	3.40%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9616	\$2.2600	\$3.12	62.87%	\$1.16	27.56%	12/03/2025	13.16%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7601	\$3.1800	\$5.53	49.91%	\$2.77	42.50%	25/11/2032	2.17%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4644	\$1.6100	\$5.53	26.48%	\$4.07	70.89%	26/02/2025	1.48%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6542	\$3.0600	\$3.40	78.06%	\$0.75	10.00%	25/11/2032	39.27%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2498	\$4.8800	\$4.96	85.68%	\$0.71	1.61%	21/01/2032	30.70%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6844	\$7.6800	\$14.62	45.72%	\$7.94	47.47%	21/01/2032	4.78%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5216	\$10.9400	\$14.62	65.13%	\$5.10	25.17%	21/01/2032	7.43%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2916	\$2.7500	\$3.93	58.31%	\$1.64	30.03%	25/11/2032	4.27%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1094	\$2.5200	\$3.93	53.67%	\$1.82	35.88%	25/11/2032	3.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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EVNJOE	EVOLUTION MINING LTD	\$1.3942	\$1.6700	\$3.93	35.48%	\$2.54	57.51%	15/07/2032	2.76%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4591	\$7.4200	\$12.24	52.77%	\$5.78	39.38%	12/03/2025	7.50%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3917	\$9.6400	\$12.24	68.56%	\$3.85	21.24%	12/03/2025	11.26%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6469	\$0.7500	\$1.23	52.81%	\$0.58	38.78%	12/03/2025	11.59%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5523	\$14.4200	\$21.19	59.24%	\$8.64	31.95%	08/09/2033	3.24%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3535	\$15.3500	\$21.19	63.02%	\$7.84	27.56%	08/09/2033	3.57%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5483	\$9.8200	\$21.19	40.34%	\$12.64	53.66%	12/03/2025	2.21%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6215	\$11.0600	\$21.19	45.41%	\$11.57	47.81%	12/03/2025	2.42%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9044	\$12.5400	\$21.19	51.46%	\$10.29	40.82%	12/03/2025	2.72%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1587	\$8.2300	\$21.19	33.78%	\$14.03	61.16%	12/03/2025	2.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0450	\$14.9900	\$16.20	80.52%	\$3.16	7.47%	25/09/2025	94.14%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2820	\$8.3600	\$16.20	44.95%	\$8.92	48.40%	12/03/2025	33.30%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3701	\$13.0800	\$16.20	70.19%	\$4.83	19.26%	25/11/2032	61.49%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8013	\$7.8100	\$16.20	41.98%	\$9.40	51.79%	10/02/2033	31.60%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.3803	\$10.7800	\$16.20	57.90%	\$6.82	33.46%	10/02/2033	43.55%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7586	\$5.4700	\$16.20	29.37%	\$11.44	66.23%	10/02/2033	25.96%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1710	\$2.6300	\$16.20	13.40%	\$14.03	83.77%	25/09/2025	21.17%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0840	\$7.1200	\$16.20	37.56%	\$10.12	56.05%	26/05/2026	29.36%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.1809	\$4.9300	\$16.20	25.81%	\$12.02	69.57%	21/01/2032	24.71%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4023	\$8.6500	\$16.20	45.69%	\$8.80	46.60%	25/11/2032	33.76%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5126	\$0.5900	\$1.30	39.43%	\$0.79	54.62%	26/02/2025	5.72%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7692	\$0.8800	\$1.30	59.17%	\$0.53	32.31%	26/02/2025	8.48%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8012	\$0.9600	\$2.07	38.71%	\$1.27	53.62%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9615	\$1.1500	\$2.07	46.45%	\$1.11	44.44%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.2500	\$18.6800	\$32.67	49.74%	\$16.42	42.82%	10/02/2033	1.83%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3725	\$17.6700	\$32.67	47.05%	\$17.30	45.91%	26/05/2026	1.73%	Pay to investor
GPTJOA	GPT GROUP	\$2.9069	\$3.3500	\$4.91	59.20%	\$2.00	31.77%	12/03/2025	12.23%	Pay to investor
GPTJOC	GPT GROUP	\$2.5615	\$2.9600	\$4.91	52.17%	\$2.35	39.71%	25/11/2032	10.43%	Pay to investor
GPTJOD	GPT GROUP	\$2.1677	\$2.4900	\$4.91	44.15%	\$2.74	49.29%	25/11/2032	8.93%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1945	\$0.2600	\$0.31	63.77%	\$0.11	14.75%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0973	\$0.1300	\$0.31	31.90%	\$0.21	57.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7599	\$2.0200	\$3.86	45.59%	\$2.10	47.67%	10/02/2033	35.24%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5783	\$2.9700	\$3.86	66.80%	\$1.28	23.06%	12/03/2025	57.74%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9656	\$1.1100	\$3.86	25.02%	\$2.89	71.24%	10/02/2033	25.57%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2783	\$1.4900	\$3.86	33.12%	\$2.58	61.40%	10/02/2033	28.66%	Pay down loan
HUBJOA	HUB24 LTD	\$17.0761	\$19.6400	\$54.39	31.40%	\$37.31	63.89%	12/03/2025	0.99%	Pay to investor
HUBJOE	HUB24 LTD	\$24.9784	\$28.7400	\$54.39	45.92%	\$29.41	47.16%	12/03/2025	1.26%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3165	\$2.6700	\$4.54	51.02%	\$2.22	41.19%	10/02/2033	9.89%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0298	\$2.3400	\$4.54	44.71%	\$2.51	48.46%	12/03/2025	8.76%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5859	\$2.9800	\$4.54	56.96%	\$1.95	34.36%	15/07/2032	11.26%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9255	\$10.2600	\$13.26	67.31%	\$4.33	22.62%	10/02/2033	19.98%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5221	\$7.5000	\$13.26	49.19%	\$6.74	43.44%	26/02/2025	12.85%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7824	\$6.6400	\$13.26	43.61%	\$7.48	49.92%	10/02/2033	11.58%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2398	\$8.3300	\$13.26	54.60%	\$6.02	37.18%	12/03/2025	14.38%	Pay down loan



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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.7427	\$6.6100	\$13.26	43.31%	\$7.52	50.15%	12/03/2025	11.52%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.0173	\$77.0100	\$95.94	69.85%	\$28.92	19.73%	25/11/2032	5.97%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.2925	\$44.0000	\$95.94	39.91%	\$57.65	54.14%	25/11/2032	2.99%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8205	\$5.5400	\$7.77	62.04%	\$2.95	28.70%	25/09/2025	9.15%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9135	\$4.5000	\$7.77	50.37%	\$3.86	42.08%	25/09/2025	7.00%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.0987	\$61.0200	\$84.58	62.78%	\$31.48	27.86%	21/01/2032	6.40%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.4741	\$48.8100	\$84.58	50.22%	\$42.11	42.29%	21/01/2032	4.79%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7951	\$2.0700	\$2.30	78.05%	\$0.50	10.00%	08/09/2033	36.84%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9033	\$16.3900	\$31.00	48.08%	\$16.10	47.13%	25/11/2032	8.87%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7092	\$9.5800	\$31.00	28.09%	\$22.29	69.10%	12/03/2025	6.40%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4870	\$5.3800	\$5.75	78.03%	\$1.26	6.43%	12/03/2025	6.33%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.7643	\$61.2900	\$140.00	39.83%	\$84.24	56.22%	25/11/2032	1.61%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0429	\$34.1200	\$140.00	22.17%	\$108.96	75.63%	26/02/2025	1.25%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.4140	\$20.0100	\$32.25	54.00%	\$14.84	37.95%	10/02/2033	7.64%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9119	\$15.9900	\$32.25	43.14%	\$18.34	50.42%	25/09/2025	6.18%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5183	\$8.2600	\$32.25	23.31%	\$24.73	74.39%	26/02/2025	4.58%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.6545	\$26.0300	\$54.78	41.36%	\$32.13	52.48%	21/01/2032	1.91%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3429	\$12.4700	\$54.78	20.71%	\$43.44	77.24%	26/02/2025	1.41%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3476	\$24.5300	\$54.78	38.97%	\$33.43	55.22%	26/02/2025	1.83%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.5493	\$30.5100	\$38.76	68.50%	\$12.21	21.28%	21/01/2032	6.80%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6842	\$28.3700	\$80.79	30.55%	\$56.11	64.88%	21/01/2032	6.08%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.6588	\$44.4300	\$80.79	47.85%	\$42.13	45.01%	12/03/2025	8.09%	Pay to investor
JBHJO4	JB HI-FI LTD	\$21.4857	\$24.6900	\$80.79	26.59%	\$59.30	69.44%	26/02/2025	5.75%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.1072	\$34.6100	\$55.06	54.68%	\$24.95	37.14%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.2254	\$28.9900	\$55.06	45.81%	\$29.83	47.35%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.6443	\$27.1700	\$55.06	42.94%	\$31.42	50.65%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7849	\$7.8000	\$13.52	50.18%	\$6.74	42.31%	12/03/2025	8.09%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5375	\$10.2500	\$13.52	63.15%	\$4.98	24.19%	12/03/2025	10.94%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2324	\$1.4800	\$1.60	77.27%	\$0.36	7.21%	10/02/2033	12.40%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0683	\$1.2300	\$1.60	66.98%	\$0.53	22.88%	08/09/2033	8.54%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4619	\$5.1300	\$6.76	66.00%	\$2.30	24.11%	10/02/2033	6.96%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1212	\$4.7400	\$6.76	60.96%	\$2.64	29.88%	25/11/2032	6.06%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5765	\$9.8600	\$32.63	26.28%	\$24.05	69.78%	25/09/2025	3.37%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2170	\$12.9000	\$32.63	34.38%	\$21.41	60.47%	08/09/2033	3.78%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5245	\$16.6900	\$32.63	44.51%	\$18.11	48.85%	12/03/2025	4.47%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7386	\$0.8500	\$3.06	24.14%	\$2.32	72.22%	12/03/2025	4.85%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1558	\$1.3900	\$3.06	37.77%	\$1.90	54.58%	12/03/2025	5.91%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5657	\$3.2000	\$6.74	38.07%	\$4.17	52.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5498	\$4.4200	\$6.74	52.67%	\$3.19	34.42%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3566	\$5.4400	\$6.74	64.64%	\$2.38	19.29%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0610	\$6.0800	\$9.22	54.89%	\$4.16	34.06%	25/11/2032	15.65%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7483	\$6.8900	\$9.22	62.35%	\$3.47	25.27%	25/11/2032	18.75%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4745	\$5.1400	\$9.22	48.53%	\$4.75	44.25%	15/07/2032	13.72%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.7018	\$23.6300	\$34.21	57.59%	\$14.51	30.93%	12/03/2025	6.20%	Pay to investor





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MNDJOA	MONADELPHOUS GROUP LTD	\$6.5225	\$7.5000	\$12.51	52.14%	\$5.99	40.05%	25/09/2025	8.35%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1102	\$3.5700	\$7.88	39.47%	\$4.77	54.70%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5655	\$1.8200	\$3.90	40.14%	\$2.33	53.33%	25/09/2025	10.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8336	\$0.9300	\$3.90	21.37%	\$3.07	76.15%	26/02/2025	8.12%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.8378	\$112.4300	\$217.12	45.06%	\$119.28	48.22%	25/09/2025	5.37%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.5069	\$133.8900	\$217.12	53.66%	\$100.61	38.33%	25/09/2025	6.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.0973	\$98.9400	\$217.12	39.65%	\$131.02	54.43%	25/09/2025	4.88%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.0468	\$158.6400	\$217.12	63.58%	\$79.07	26.93%	21/01/2032	8.09%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.5945	\$119.0500	\$217.12	47.71%	\$113.53	45.17%	25/11/2032	5.64%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.3480	\$142.8900	\$217.12	57.27%	\$92.77	34.19%	15/07/2032	6.90%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.8260	\$91.0600	\$217.12	38.15%	\$134.29	58.06%	12/03/2025	4.77%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.0531	\$166.6900	\$217.12	66.81%	\$72.07	23.23%	25/11/2032	8.88%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.9208	\$82.6500	\$217.12	33.12%	\$145.20	61.93%	26/05/2026	4.41%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.4088	\$16.9400	\$217.12	7.10%	\$201.71	92.20%	26/02/2025	3.17%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4297	\$15.4300	\$23.28	57.69%	\$9.85	33.72%	12/03/2025	11.07%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.3197	\$22.2000	\$38.61	50.04%	\$19.29	42.50%	10/02/2033	5.44%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.2850	\$31.3600	\$38.61	70.67%	\$11.33	18.78%	10/02/2033	9.27%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.8375	\$23.9500	\$38.61	53.97%	\$17.77	37.97%	10/02/2033	5.91%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.7799	\$33.0700	\$38.61	74.54%	\$9.83	14.35%	10/02/2033	10.68%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0242	\$25.3100	\$36.00	61.18%	\$13.98	29.69%	15/07/2032	11.45%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7438	\$12.0300	\$37.95	28.31%	\$27.21	68.30%	12/03/2025	6.18%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7293	\$9.7700	\$37.95	23.00%	\$29.22	74.26%	12/03/2025	5.75%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0867	\$13.5300	\$37.95	31.85%	\$25.86	64.35%	12/03/2025	6.50%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.3063	\$18.2500	\$37.95	42.97%	\$21.64	51.91%	25/09/2025	7.76%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.9848	\$26.8500	\$37.95	63.20%	\$13.97	29.25%	21/01/2032	12.03%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.6952	\$20.9400	\$37.95	49.26%	\$19.25	44.82%	25/11/2032	8.73%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7330	\$7.5300	\$37.95	17.74%	\$31.22	80.16%	12/03/2025	5.38%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6253	\$5.1800	\$37.95	12.19%	\$33.32	86.35%	25/09/2025	5.04%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3708	\$13.8500	\$37.95	32.60%	\$25.58	63.50%	26/05/2026	6.57%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9969	\$17.9200	\$37.95	42.15%	\$21.95	52.78%	25/11/2032	7.65%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2056	\$10.1200	\$37.95	24.26%	\$28.74	73.33%	26/02/2025	5.84%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2760	\$2.6200	\$3.44	66.16%	\$1.16	23.84%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0804	\$10.8900	\$13.79	65.85%	\$4.71	21.03%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6077	\$3.0000	\$4.36	59.81%	\$1.75	31.19%	15/07/2032	26.82%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7736	\$2.0400	\$4.36	40.68%	\$2.59	53.21%	15/07/2032	18.17%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2440	\$3.7300	\$4.36	74.40%	\$1.12	14.45%	25/11/2032	42.11%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3153	\$1.6400	\$2.42	54.35%	\$1.10	32.23%	12/03/2025	9.96%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0436	\$1.3000	\$2.42	43.12%	\$1.38	46.28%	25/09/2025	7.99%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8994	\$7.0900	\$14.54	40.57%	\$8.64	51.24%	25/11/2032	6.42%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6593	\$5.3600	\$14.54	32.04%	\$9.88	63.14%	15/07/2032	5.62%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7852	\$6.9400	\$14.54	39.79%	\$8.75	52.27%	26/05/2026	6.34%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2523	\$9.9300	\$14.54	56.76%	\$6.29	31.71%	25/11/2032	8.83%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9472	\$8.3400	\$21.68	32.04%	\$14.73	61.53%	15/07/2032	1.90%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8508	\$11.8200	\$21.68	45.44%	\$11.83	45.48%	12/03/2025	2.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
NXTJOA	NEXTDC LTD	\$5.2388	\$6.5400	\$16.07	32.60%	\$10.83	59.30%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9206	\$7.6100	\$16.07	43.07%	\$9.15	52.64%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2512	\$9.0700	\$16.07	45.12%	\$8.82	43.56%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3491	\$1.5500	\$2.68	50.34%	\$1.33	42.16%	10/02/2033	7.51%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8699	\$3.3000	\$9.79	29.31%	\$6.92	66.29%	25/09/2025	6.86%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7129	\$7.7100	\$9.79	68.57%	\$3.08	21.25%	26/05/2026	15.44%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9500	\$4.5400	\$9.79	40.35%	\$5.84	53.63%	12/03/2025	8.13%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0398	\$1.2300	\$9.79	10.62%	\$8.75	87.44%	25/09/2025	5.43%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6093	\$4.1900	\$9.79	36.87%	\$6.18	57.20%	25/11/2032	7.69%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$1.9921	\$2.2200	\$9.79	20.35%	\$7.80	77.32%	12/03/2025	6.09%	Pay down loan
ORIJOA	ORICA LTD	\$10.4360	\$11.9900	\$17.66	59.09%	\$7.22	32.11%	25/09/2025	6.09%	Pay to investor
ORIJOB	ORICA LTD	\$8.9670	\$10.3000	\$17.66	50.78%	\$8.69	41.68%	12/03/2025	5.06%	Pay to investor
ORIJOB	ORICA LTD	\$7.6799	\$8.8400	\$17.66	43.49%	\$9.98	49.94%	26/05/2026	4.41%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7932	\$15.8500	\$26.95	51.18%	\$13.16	41.19%	25/09/2025	8.72%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5368	\$4.4200	\$8.65	40.89%	\$5.11	48.90%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6565	\$8.3100	\$8.65	76.95%	\$1.99	3.93%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5849	\$1.9100	\$2.58	61.43%	\$1.00	25.97%	15/07/2032	14.07%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.7634	\$57.2900	\$150.39	31.76%	\$102.63	61.91%	12/03/2025	0.56%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.7702	\$74.0700	\$150.39	41.07%	\$88.62	50.75%	26/02/2025	0.64%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3082	\$15.9600	\$19.35	68.78%	\$6.04	17.52%	25/11/2032	21.52%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9560	\$17.9300	\$19.35	77.29%	\$4.39	7.34%	08/09/2033	29.59%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6196	\$0.7800	\$0.97	64.21%	\$0.35	19.17%	08/09/2033	17.37%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6116	\$0.7700	\$0.97	63.38%	\$0.35	20.21%	15/07/2032	16.98%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6602	\$3.0600	\$6.78	39.24%	\$4.12	54.87%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8699	\$3.3000	\$6.78	42.33%	\$3.91	51.33%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6148	\$4.1500	\$6.78	53.32%	\$3.17	38.79%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2357	\$9.4700	\$16.25	50.68%	\$8.01	41.72%	26/05/2026	8.98%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2180	\$6.0000	\$16.25	32.11%	\$11.03	63.08%	25/09/2025	6.53%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4062	\$8.5100	\$16.25	45.58%	\$8.84	47.63%	25/11/2032	8.14%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3733	\$11.9300	\$16.25	63.84%	\$5.88	26.58%	25/11/2032	12.25%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3376	\$8.4400	\$16.25	45.15%	\$8.91	48.06%	10/02/2033	8.08%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9208	\$12.5400	\$16.25	67.20%	\$5.33	22.83%	10/02/2033	13.51%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.0914	\$4.7000	\$16.25	25.18%	\$12.16	71.08%	10/02/2033	5.92%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.6902	\$9.9800	\$16.25	53.48%	\$7.56	38.58%	10/02/2033	9.52%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$5.8911	\$6.4800	\$16.25	36.25%	\$10.36	60.12%	26/02/2025	6.95%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0182	\$14.9600	\$28.94	44.98%	\$15.92	48.31%	21/01/2032	6.24%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9420	\$12.5800	\$28.94	37.81%	\$18.00	56.53%	21/01/2032	5.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5788	\$8.3400	\$15.93	47.58%	\$8.35	47.65%	15/07/2032	9.01%	Pay to investor
REAJOC	REA GROUP LTD	\$128.3103	\$147.4500	\$201.00	63.84%	\$72.69	26.64%	15/07/2032	2.60%	Pay to investor
REAJOD	REA GROUP LTD	\$87.8766	\$100.9800	\$201.00	43.72%	\$113.12	49.76%	26/05/2026	1.67%	Pay to investor
REAJOE	REA GROUP LTD	\$106.8283	\$122.7600	\$201.00	53.15%	\$94.17	38.93%	08/09/2033	2.01%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.5740	\$38.5900	\$39.61	84.76%	\$6.04	2.58%	12/03/2025	17.40%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.4168	\$87.3100	\$105.68	75.15%	\$26.26	17.38%	12/03/2025	25.24%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.1710	\$101.5800	\$105.68	84.38%	\$16.51	3.88%	12/03/2025	40.15%	Pay to investor



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RIOJOC	RIO TINTO LTD	\$59.7765	\$68.0900	\$105.68	56.56%	\$45.90	35.57%	12/03/2025	14.44%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.4189	\$102.7500	\$105.68	84.61%	\$16.26	2.77%	25/11/2032	40.76%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.4688	\$78.6800	\$105.68	64.79%	\$37.21	25.55%	10/02/2033	17.81%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.4969	\$58.0300	\$105.68	47.78%	\$55.18	45.09%	25/11/2032	12.01%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.1105	\$62.1800	\$105.68	51.20%	\$51.57	41.16%	10/02/2033	12.85%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.4580	\$43.3700	\$105.68	37.34%	\$66.22	58.96%	26/02/2025	10.01%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8103	\$1.0100	\$1.74	46.70%	\$0.92	41.79%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0747	\$1.3400	\$1.74	61.94%	\$0.66	22.77%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9616	\$2.2600	\$5.34	36.73%	\$3.38	57.68%	12/03/2025	3.35%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3528	\$2.7100	\$3.00	78.43%	\$0.65	9.67%	25/11/2032	8.61%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6596	\$1.9100	\$3.00	55.32%	\$1.34	36.33%	12/03/2025	4.16%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5260	\$1.7500	\$3.00	50.87%	\$1.47	41.67%	12/03/2025	3.78%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2567	\$1.4500	\$3.00	41.89%	\$1.74	51.67%	12/03/2025	3.20%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5654	\$1.8000	\$3.40	46.04%	\$1.83	47.06%	25/09/2025	9.24%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1667	\$1.3400	\$3.40	34.31%	\$2.23	60.59%	12/03/2025	7.59%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9101	\$2.2000	\$3.40	56.18%	\$1.49	35.29%	12/03/2025	11.38%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2710	\$1.4600	\$3.40	37.38%	\$2.13	57.06%	26/05/2026	7.96%	Pay down loan
SEKJOB	SEEK LTD	\$8.7178	\$10.0200	\$22.07	39.50%	\$13.35	54.60%	26/02/2025	4.34%	Pay to investor
SEKJOC	SEEK LTD	\$16.5584	\$19.0300	\$22.07	75.03%	\$5.51	13.77%	08/09/2033	10.52%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8070	\$3.5100	\$8.04	34.91%	\$5.23	56.34%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3303	\$2.9100	\$8.04	28.98%	\$5.71	63.81%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5138	\$4.3900	\$8.04	43.70%	\$4.53	45.40%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9215	\$6.1600	\$8.04	61.21%	\$3.12	23.38%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7416	\$14.0100	\$71.41	17.84%	\$58.67	80.38%	26/02/2025	5.03%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9632	\$36.2300	\$71.41	46.16%	\$38.45	49.26%	26/02/2025	7.67%	Pay down loan
SGPJOB	STOCKLAND	\$2.8699	\$3.3000	\$4.96	57.86%	\$2.09	33.47%	25/09/2025	11.77%	Pay to investor
SGPJOC	STOCKLAND	\$2.3325	\$2.6800	\$4.96	47.03%	\$2.63	45.97%	21/01/2032	9.36%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2564	\$0.3200	\$0.45	56.98%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.5212	\$21.3000	\$26.91	68.83%	\$8.39	20.85%	25/11/2032	20.03%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2865	\$18.8200	\$26.91	60.52%	\$10.62	30.06%	25/11/2032	15.81%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2259	\$6.9100	\$26.91	23.14%	\$20.68	74.32%	26/02/2025	8.12%	Pay down loan
STOJOA	SANTOS LTD	\$3.6526	\$4.2000	\$7.07	51.66%	\$3.42	40.59%	25/09/2025	13.45%	Pay to investor
STOJOB	SANTOS LTD	\$5.4099	\$6.2200	\$7.07	76.52%	\$1.66	12.02%	12/03/2025	27.68%	Pay to investor
STOJOD	SANTOS LTD	\$4.2304	\$4.8800	\$7.07	59.84%	\$2.84	30.98%	25/11/2032	16.18%	Pay to investor
STOJOE	SANTOS LTD	\$5.9226	\$6.8200	\$7.07	83.77%	\$1.15	3.54%	25/11/2032	40.05%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.5259	\$41.9700	\$71.98	50.74%	\$35.45	41.69%	25/09/2025	7.63%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2312	\$38.1900	\$71.98	46.17%	\$38.75	46.94%	25/11/2032	6.98%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5101	\$19.2500	\$71.98	24.33%	\$54.47	73.26%	26/02/2025	4.97%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8487	\$32.8100	\$71.98	41.47%	\$42.13	54.42%	26/02/2025	6.42%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3177	\$8.7700	\$17.98	40.70%	\$10.66	51.22%	08/09/2033	9.47%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$5.0125	\$6.0100	\$17.98	27.88%	\$12.97	66.57%	12/03/2025	7.79%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5077	\$11.4000	\$17.98	52.88%	\$8.47	36.60%	08/09/2033	11.92%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3988	\$9.2300	\$17.91	46.89%	\$9.51	48.46%	12/03/2025	8.20%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2862	\$8.3800	\$17.91	40.68%	\$10.62	53.21%	12/03/2025	7.34%	Pay to investor





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SUNJOG	SUNCORP GROUP LTD	\$7.7806	\$8.9400	\$17.91	43.44%	\$10.13	50.08%	12/03/2025	7.70%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4672	\$7.4300	\$17.91	36.11%	\$11.44	58.51%	12/03/2025	6.82%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2718	\$6.0600	\$17.91	29.43%	\$12.64	66.16%	12/03/2025	6.17%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9836	\$3.4300	\$17.91	16.66%	\$14.93	80.85%	25/09/2025	5.23%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1311	\$5.6400	\$17.91	28.65%	\$12.78	68.51%	26/02/2025	6.10%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3089	\$11.8500	\$13.63	75.63%	\$3.32	13.06%	25/09/2025	18.67%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1943	\$9.4400	\$13.63	60.12%	\$5.44	30.74%	25/11/2032	11.41%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0436	\$8.0900	\$13.63	51.68%	\$6.59	40.65%	25/11/2032	9.41%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2991	\$7.2400	\$13.63	46.21%	\$7.33	46.88%	10/02/2033	8.46%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0379	\$10.3900	\$13.63	66.31%	\$4.59	23.77%	10/02/2033	13.50%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5861	\$4.1300	\$5.03	71.29%	\$1.44	17.89%	15/07/2032	12.81%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8116	\$3.2300	\$5.03	55.90%	\$2.22	35.79%	15/07/2032	8.34%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7531	\$3.1600	\$5.03	54.73%	\$2.28	37.18%	15/07/2032	8.13%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1334	\$2.4500	\$5.03	42.41%	\$2.90	51.29%	15/07/2032	6.39%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5838	\$1.8000	\$3.92	40.40%	\$2.34	54.08%	25/09/2025	7.70%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2949	\$2.6400	\$3.92	58.54%	\$1.63	32.65%	25/11/2032	11.08%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3357	\$2.6700	\$3.92	59.58%	\$1.58	31.89%	15/07/2032	11.36%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0312	\$2.3400	\$3.92	51.82%	\$1.89	40.31%	10/02/2033	9.53%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8300	\$3.2500	\$3.92	72.19%	\$1.09	17.09%	10/02/2033	16.51%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0779	\$2.3900	\$3.92	53.01%	\$1.84	39.03%	21/01/2032	9.77%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6342	\$1.8700	\$3.92	41.69%	\$2.29	52.30%	10/02/2033	7.87%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2805	\$1.4700	\$3.92	32.67%	\$2.64	62.50%	10/02/2033	6.82%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6828	\$12.2800	\$22.53	47.42%	\$11.85	45.49%	08/09/2033	1.69%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6246	\$3.0200	\$4.88	53.78%	\$2.26	38.11%	10/02/2033	7.98%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1944	\$8.2600	\$11.25	63.95%	\$4.06	26.58%	15/07/2032	8.88%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7185	\$6.5700	\$11.25	50.83%	\$5.53	41.60%	26/02/2025	6.51%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.7860	\$54.9100	\$98.94	48.30%	\$51.15	44.50%	21/01/2032	6.89%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1994	\$53.0900	\$98.94	46.69%	\$52.74	46.34%	25/11/2032	6.68%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6136	\$28.1500	\$98.94	25.89%	\$73.33	71.55%	12/03/2025	4.81%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4160	\$1.6300	\$2.87	49.34%	\$1.45	43.21%	12/03/2025	10.73%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.3061	\$46.3200	\$73.00	55.21%	\$32.69	36.55%	12/03/2025	12.96%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.5884	\$38.6000	\$73.00	46.01%	\$39.41	47.12%	12/03/2025	10.75%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.8707	\$30.8800	\$73.00	36.81%	\$46.13	57.70%	12/03/2025	9.19%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.7860	\$54.9100	\$73.00	65.46%	\$25.21	24.78%	21/01/2032	16.81%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.7881	\$28.4900	\$73.00	33.96%	\$48.21	60.97%	25/09/2025	8.79%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9909	\$16.4800	\$73.00	20.54%	\$58.01	77.42%	12/03/2025	7.30%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.5580	\$189.1100	\$404.55	40.68%	\$239.99	53.25%	25/11/2032	2.31%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0843	\$2.3900	\$4.20	49.63%	\$2.12	43.10%	25/09/2025	3.61%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8055	\$0.9300	\$4.20	19.18%	\$3.39	77.86%	12/03/2025	2.25%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3539	\$9.3500	\$31.13	26.84%	\$22.78	69.96%	15/07/2032	7.11%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9394	\$15.6100	\$31.13	44.78%	\$17.19	49.86%	25/11/2032	9.42%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5893	\$11.8500	\$31.13	34.02%	\$20.54	61.93%	12/03/2025	7.89%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4695	\$14.8100	\$31.13	43.27%	\$17.66	52.43%	26/02/2025	9.17%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2464	\$10.3500	\$31.13	29.70%	\$21.88	66.75%	12/03/2025	7.40%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-Sep-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
WBCJOG	WESTPAC BANKING CORP	\$19.5723	\$21.9300	\$31.13	62.87%	\$11.56	29.55%	25/11/2032	14.02%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4572	\$8.3500	\$31.13	23.96%	\$23.67	73.18%	12/03/2025	6.84%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2444	\$5.8700	\$31.13	16.85%	\$25.89	81.14%	25/09/2025	6.26%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9775	\$14.5200	\$31.13	41.69%	\$18.15	53.36%	26/05/2026	8.92%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6081	\$13.0000	\$31.13	37.29%	\$19.52	58.24%	25/11/2032	8.30%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8296	\$10.1500	\$19.27	45.82%	\$10.44	47.33%	25/09/2025	8.78%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.6195	\$19.1000	\$26.83	61.94%	\$10.21	28.81%	12/03/2025	9.02%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2133	\$15.1800	\$26.83	49.25%	\$13.62	43.42%	12/03/2025	6.76%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.1406	\$24.3100	\$26.83	78.79%	\$5.69	9.39%	25/11/2032	16.18%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.7761	\$5.6400	\$26.83	17.80%	\$22.05	78.98%	12/03/2025	4.17%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9279	\$11.5600	\$26.83	37.00%	\$16.90	56.91%	15/07/2032	5.45%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5690	\$1.9500	\$26.83	5.85%	\$25.26	92.73%	25/09/2025	3.64%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7443	\$5.6100	\$26.83	17.68%	\$22.09	79.09%	15/07/2032	4.17%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2598	\$6.0400	\$7.63	68.94%	\$2.37	20.84%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1693	\$4.7900	\$7.63	54.64%	\$3.46	37.22%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2072	\$3.6900	\$7.63	42.03%	\$4.42	51.64%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.2760	\$45.1300	\$70.13	56.00%	\$30.85	35.65%	25/09/2025	6.42%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.1064	\$32.3000	\$70.13	40.08%	\$42.02	53.94%	25/11/2032	4.71%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.3605	\$45.2300	\$70.13	56.13%	\$30.77	35.51%	25/11/2032	6.43%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.3466	\$23.3800	\$70.13	29.01%	\$49.78	66.66%	10/02/2033	3.98%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3201	\$38.4500	\$70.13	47.51%	\$36.81	45.17%	25/09/2025	5.38%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4320	\$3.0400	\$6.14	39.61%	\$3.71	50.49%	25/09/2025	5.39%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8143	\$1.0200	\$6.14	13.26%	\$5.33	83.39%	26/02/2025	3.76%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1459	\$3.9300	\$6.14	51.24%	\$2.99	35.99%	15/07/2032	6.68%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7101	\$2.1500	\$6.14	27.85%	\$4.43	64.98%	25/09/2025	4.51%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7214	\$4.6500	\$6.14	60.61%	\$2.42	24.27%	10/02/2033	8.27%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9015	\$0.9900	\$1.28	70.43%	\$0.38	22.66%	10/02/2033	24.04%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7532	\$0.8300	\$1.28	58.84%	\$0.53	35.16%	10/02/2033	17.27%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9357	\$1.0300	\$1.28	73.10%	\$0.34	19.53%	10/02/2033	26.43%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8270	\$8.9900	\$14.72	53.17%	\$6.89	38.93%	25/09/2025	7.25%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2834	\$12.9800	\$14.72	76.65%	\$3.44	11.82%	12/03/2025	14.55%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8949	\$10.2200	\$14.72	60.43%	\$5.83	30.57%	26/05/2026	8.58%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.6857	\$22.6800	\$34.32	57.36%	\$14.63	33.92%	25/11/2032	9.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5275	\$19.3100	\$34.32	51.07%	\$16.79	43.74%	12/03/2025	8.58%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6108	\$24.4500	\$34.32	62.97%	\$12.71	28.76%	12/03/2025	11.33%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0546	\$27.7100	\$34.32	70.09%	\$10.27	19.26%	10/02/2033	14.03%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3816	\$26.2800	\$34.32	68.13%	\$10.94	23.43%	26/05/2026	13.16%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5153	\$20.2700	\$34.32	51.04%	\$16.80	40.94%	21/01/2032	8.57%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.1985	\$10.2100	\$34.32	26.80%	\$25.12	70.25%	26/02/2025	5.73%	Pay down loan
XROJOB	XERO LTD	\$49.6554	\$59.5400	\$141.09	35.19%	\$91.43	57.80%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.2424	\$97.4300	\$141.09	57.58%	\$59.85	30.94%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.4826	\$66.5300	\$141.09	39.32%	\$85.61	52.85%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3741	\$6.1800	\$7.89	68.11%	\$2.52	21.67%	12/03/2025	24.14%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7024	\$5.4100	\$7.89	59.60%	\$3.19	31.43%	12/03/2025	19.06%	Pay to investor

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

Effective Date: 05-Sep-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
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7509	\$3.1600	\$7.89	34.87%	\$5.14	59.95%	15/07/2032	11.82%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8125	\$0.9000	\$7.89	10.30%	\$7.08	88.59%	12/03/2025	8.58%	Pay down loan

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