



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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	\$3.1587	\$3.7900	\$5.53	57.12%	\$2.37	31.46%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6280	\$3.1600	\$5.53	47.52%	\$2.90	42.86%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1963	\$5.0300	\$5.53	75.88%	\$1.33	9.04%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0370	\$1.1900	\$1.61	64.61%	\$0.57	25.86%	15/07/2032	7.04%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8224	\$0.9500	\$1.61	51.24%	\$0.78	40.81%	15/07/2032	5.11%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5824	\$6.4100	\$11.56	48.29%	\$5.98	44.55%	21/01/2032	10.20%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3764	\$7.3200	\$11.56	55.16%	\$5.18	36.68%	21/01/2032	11.77%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9402	\$5.6800	\$11.56	42.74%	\$6.62	50.87%	26/05/2026	9.21%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9512	\$6.8400	\$11.56	51.48%	\$5.61	40.83%	08/09/2033	10.88%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9455	\$7.9800	\$11.56	60.08%	\$4.61	30.97%	08/09/2033	13.22%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.3917	\$3.7300	\$11.56	29.34%	\$8.17	67.73%	26/02/2025	7.47%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.1556	\$15.1100	\$28.78	45.71%	\$15.62	47.50%	25/09/2025	3.84%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.1953	\$22.0500	\$54.10	35.48%	\$34.90	59.24%	25/09/2025	2.01%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.1098	\$26.5500	\$54.10	42.72%	\$26.99	50.92%	25/09/2025	2.26%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.4843	\$33.8700	\$54.10	54.50%	\$24.62	37.39%	26/05/2026	2.84%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.9126	\$29.7700	\$54.10	47.90%	\$28.19	44.97%	15/07/2032	2.48%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.5935	\$44.3600	\$54.10	71.34%	\$15.51	18.00%	12/03/2025	4.51%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5137	\$4.0400	\$4.97	70.70%	\$1.46	18.71%	12/03/2025	27.47%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2126	\$8.2800	\$16.73	43.11%	\$9.52	50.51%	08/09/2033	10.07%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6710	\$9.9700	\$16.73	51.83%	\$8.06	40.41%	12/03/2025	11.89%	Pay to investor
AMPJOA	AMP LTD	\$0.7177	\$0.8200	\$1.26	56.96%	\$0.54	34.92%	25/09/2025	7.38%	Pay to investor
AMPJOB	AMP LTD	\$0.6352	\$0.7300	\$1.26	50.41%	\$0.62	42.06%	21/01/2032	6.40%	Pay to investor
AMPJOC	AMP LTD	\$0.7767	\$0.9000	\$1.26	61.64%	\$0.48	28.57%	25/11/2032	8.28%	Pay to investor
AMPJOF	AMP LTD	\$0.5787	\$0.6600	\$1.26	45.93%	\$0.68	47.62%	26/02/2025	5.87%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4318	\$14.2900	\$29.88	41.61%	\$17.45	52.18%	15/07/2032	3.32%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7656	\$14.2900	\$31.25	40.85%	\$18.48	54.27%	15/07/2032	9.58%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.5449	\$24.1000	\$31.25	68.94%	\$9.71	22.88%	21/01/2032	18.24%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.8359	\$17.4000	\$31.25	50.67%	\$15.41	44.32%	26/02/2025	11.48%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7349	\$16.4800	\$31.25	47.15%	\$16.52	47.26%	25/11/2032	10.72%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.6242	\$23.0700	\$31.25	66.00%	\$10.63	26.18%	25/11/2032	16.66%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.1615	\$14.7300	\$31.25	42.12%	\$18.09	52.86%	12/03/2025	9.79%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8181	\$13.2200	\$31.25	37.82%	\$19.43	57.70%	12/03/2025	9.11%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4748	\$11.7200	\$31.25	33.52%	\$20.78	62.50%	12/03/2025	8.52%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0248	\$13.4500	\$31.25	38.48%	\$19.23	56.96%	26/05/2026	9.21%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9640	\$13.3800	\$31.25	38.28%	\$19.29	57.18%	25/11/2032	9.18%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9093	\$8.7000	\$31.25	25.31%	\$23.34	72.16%	12/03/2025	7.58%	Pay down loan
APAJOB	APA GROUP	\$5.7867	\$6.9400	\$7.21	80.26%	\$1.42	3.74%	26/05/2026	39.35%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5669	\$5.2500	\$8.81	51.84%	\$4.24	40.41%	25/09/2025	8.13%	Pay to investor
ASXJOB	ASX LTD	\$49.4396	\$56.8000	\$62.92	78.58%	\$13.48	9.73%	26/05/2026	23.75%	Pay to investor
ASXJOC	ASX LTD	\$40.6463	\$46.7000	\$62.92	64.60%	\$22.27	25.78%	10/02/2033	14.37%	Pay to investor
ASXSO1	ASX LTD	\$36.0729	\$41.4400	\$62.92	57.33%	\$26.85	34.14%	25/11/2032	11.92%	Pay down loan
ASXSO4	ASX LTD	\$48.2001	\$52.9700	\$62.92	76.61%	\$14.72	15.81%	26/02/2025	21.75%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3487	\$2.7000	\$3.32	70.74%	\$0.97	18.67%	25/09/2025	17.50%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1255	\$2.4400	\$3.32	64.02%	\$1.19	26.51%	21/01/2032	14.23%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8834	\$2.1700	\$3.32	56.73%	\$1.44	34.64%	10/02/2033	11.83%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0453	\$3.5000	\$4.80	63.44%	\$1.75	27.08%	08/09/2033	8.55%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5099	\$6.3400	\$11.82	46.62%	\$6.31	46.36%	12/03/2025	9.98%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0299	\$4.6300	\$11.82	34.09%	\$7.79	60.83%	12/03/2025	8.09%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3733	\$8.4600	\$11.82	62.38%	\$4.45	28.43%	12/03/2025	14.17%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7758	\$10.0900	\$11.82	74.25%	\$3.04	14.64%	12/03/2025	20.70%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5718	\$1.8800	\$5.08	30.94%	\$3.51	62.99%	26/02/2025	2.28%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1371	\$2.5600	\$5.08	42.07%	\$2.94	49.61%	08/09/2033	2.72%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.4398	\$26.9300	\$38.91	60.24%	\$15.47	30.79%	21/01/2032	15.19%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.6537	\$21.4300	\$38.91	47.94%	\$20.26	44.92%	15/07/2032	11.60%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6320	\$13.8900	\$38.91	32.46%	\$26.28	64.30%	12/03/2025	8.94%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1679	\$33.2200	\$38.91	74.96%	\$9.74	14.62%	12/03/2025	24.12%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.8073	\$22.5600	\$38.91	50.91%	\$19.10	42.02%	12/03/2025	12.30%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.6532	\$21.2400	\$38.91	47.94%	\$20.26	45.41%	12/03/2025	11.60%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.9393	\$20.4400	\$38.91	46.10%	\$20.97	47.47%	12/03/2025	11.21%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4048	\$25.7400	\$38.91	57.58%	\$16.51	33.85%	25/11/2032	14.24%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7307	\$30.4400	\$38.91	68.70%	\$12.18	21.77%	25/09/2025	19.30%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.0179	\$12.3300	\$38.91	28.32%	\$27.89	68.31%	26/05/2026	8.43%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1754	\$1.4700	\$1.73	67.94%	\$0.55	15.03%	08/09/2033	14.15%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9231	\$1.1600	\$1.73	53.36%	\$0.81	32.95%	12/03/2025	9.73%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8217	\$5.5400	\$6.32	76.29%	\$1.50	12.34%	12/03/2025	25.36%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1619	\$4.7800	\$6.32	65.85%	\$2.16	24.37%	25/11/2032	17.61%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5731	\$5.0200	\$6.32	72.36%	\$1.75	20.57%	26/02/2025	21.75%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9462	\$4.3400	\$6.32	62.44%	\$2.37	31.33%	26/02/2025	16.01%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2817	\$4.9300	\$6.32	67.75%	\$2.04	21.99%	12/03/2025	18.64%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2067	\$3.5200	\$6.32	50.74%	\$3.11	44.30%	12/03/2025	12.21%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.0418	\$24.1700	\$33.93	62.02%	\$12.89	28.77%	12/03/2025	2.44%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0283	\$16.8200	\$19.96	70.28%	\$5.93	15.73%	15/07/2032	8.43%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4389	\$10.1200	\$19.96	42.28%	\$11.52	49.30%	15/07/2032	4.34%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1289	\$13.3400	\$19.96	55.76%	\$8.83	33.17%	10/02/2033	5.66%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3764	\$7.3200	\$18.37	34.71%	\$11.99	60.15%	21/01/2032	3.75%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6451	\$11.0800	\$18.37	52.50%	\$8.72	39.68%	10/02/2033	5.15%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3052	\$8.3900	\$18.37	39.77%	\$11.06	54.33%	10/02/2033	4.06%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5363	\$5.2100	\$18.37	24.69%	\$13.83	71.64%	10/02/2033	3.25%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.9735	\$10.3100	\$18.37	48.85%	\$9.40	43.88%	26/02/2025	4.78%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.9233	\$6.5100	\$18.37	32.24%	\$12.45	64.56%	26/02/2025	3.61%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.9146	\$24.0300	\$36.77	56.88%	\$15.86	34.65%	26/05/2026	4.23%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.4494	\$45.2600	\$141.35	28.62%	\$100.90	67.98%	25/09/2025	4.61%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.0556	\$62.7200	\$141.35	39.66%	\$85.29	55.63%	10/02/2033	5.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.9658	\$88.3600	\$141.35	55.87%	\$62.38	37.49%	26/05/2026	7.45%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.9839	\$80.5400	\$141.35	50.93%	\$69.37	43.02%	21/01/2032	6.70%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.2078	\$59.5400	\$141.35	37.64%	\$88.14	57.88%	15/07/2032	5.28%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.5999	\$115.9200	\$141.35	73.29%	\$37.75	17.99%	12/03/2025	12.32%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.6821	\$100.3500	\$141.35	63.45%	\$51.67	29.01%	10/02/2033	9.00%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.7804	\$54.5800	\$141.35	34.51%	\$92.57	61.39%	26/05/2026	5.02%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.6513	\$32.0600	\$141.35	20.27%	\$112.70	77.32%	12/03/2025	4.13%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.7417	\$29.3900	\$141.35	18.92%	\$114.61	79.21%	26/02/2025	4.06%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7250	\$11.6600	\$15.13	64.28%	\$5.41	22.93%	15/07/2032	11.47%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4965	\$10.1900	\$15.13	56.16%	\$6.63	32.65%	25/11/2032	9.35%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5642	\$0.6700	\$0.72	78.91%	\$0.15	6.29%	12/03/2025	39.79%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8289	\$8.9900	\$15.23	51.40%	\$7.40	40.97%	25/09/2025	6.09%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7344	\$7.7400	\$15.23	44.22%	\$8.50	49.18%	15/07/2032	5.31%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7032	\$3.2400	\$5.50	49.15%	\$2.80	41.09%	25/09/2025	8.06%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2753	\$5.1300	\$5.50	77.73%	\$1.22	6.73%	21/01/2032	18.42%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6614	\$4.3900	\$5.50	66.57%	\$1.84	20.18%	26/05/2026	12.27%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.9096	\$127.4200	\$291.89	38.00%	\$180.98	56.35%	25/09/2025	2.07%	Pay to investor
COHJOD	COCHLEAR LTD	\$181.3005	\$208.2900	\$291.89	62.11%	\$110.59	28.64%	12/03/2025	3.39%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.7804	\$134.1600	\$291.89	40.01%	\$175.11	54.04%	25/11/2032	2.14%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.7199	\$172.2300	\$291.89	53.69%	\$135.17	40.99%	26/02/2025	2.77%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8928	\$11.3600	\$18.40	53.77%	\$8.51	38.26%	26/05/2026	3.76%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8542	\$11.3300	\$18.40	53.56%	\$8.55	38.42%	25/11/2032	3.74%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7842	\$15.8600	\$18.40	74.91%	\$4.62	13.80%	25/11/2032	6.93%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1011	\$17.3400	\$28.03	53.87%	\$12.93	38.14%	10/02/2033	6.34%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.5855	\$19.0500	\$28.03	59.17%	\$11.44	32.04%	12/03/2025	7.17%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7939	\$10.1100	\$28.03	31.37%	\$19.24	63.93%	12/03/2025	4.26%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1002	\$5.6000	\$28.03	18.20%	\$22.93	80.02%	26/02/2025	3.58%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5328	\$14.4000	\$28.03	44.71%	\$15.50	48.63%	26/02/2025	5.29%	Pay down loan
CSLJOE	CSL LTD	\$202.1157	\$232.2000	\$303.10	66.68%	\$100.98	23.39%	15/07/2032	3.77%	Pay to investor
CSLJOF	CSL LTD	\$186.4841	\$214.2500	\$303.10	61.53%	\$116.62	29.31%	26/05/2026	3.27%	Pay to investor
CSLJOG	CSL LTD	\$173.5492	\$199.4000	\$303.10	57.26%	\$129.55	34.21%	25/11/2032	2.94%	Pay to investor
CSLJOI	CSL LTD	\$193.5522	\$222.3600	\$303.10	63.86%	\$109.55	26.64%	10/02/2033	3.48%	Pay to investor
CSLJOJ	CSL LTD	\$95.2866	\$109.4700	\$303.10	31.44%	\$207.81	63.88%	10/02/2033	1.83%	Pay to investor
CSLJOK	CSL LTD	\$172.6983	\$198.4200	\$303.10	56.98%	\$130.40	34.54%	10/02/2033	2.92%	Pay to investor
CSLJOL	CSL LTD	\$211.4156	\$242.8900	\$303.10	69.75%	\$91.68	19.86%	10/02/2033	4.16%	Pay to investor
CSLSO1	CSL LTD	\$195.3418	\$224.4300	\$303.10	64.45%	\$107.76	25.96%	25/09/2025	3.54%	Pay down loan
CSLSO4	CSL LTD	\$157.8256	\$181.3200	\$303.10	52.07%	\$145.27	40.18%	12/03/2025	2.62%	Pay down loan
CSLSO5	CSL LTD	\$93.0607	\$106.9200	\$303.10	30.70%	\$210.04	64.72%	10/02/2033	1.81%	Pay down loan
CSLSO6	CSL LTD	\$175.8366	\$202.0200	\$303.10	58.01%	\$127.26	33.35%	10/02/2033	2.99%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3808	\$1.6600	\$2.85	48.45%	\$1.47	41.75%	15/07/2032	3.34%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9620	\$2.2600	\$3.15	62.29%	\$1.19	28.25%	12/03/2025	12.84%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7607	\$3.1800	\$5.50	50.19%	\$2.74	42.18%	25/11/2032	2.19%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4647	\$1.6100	\$5.50	26.63%	\$4.04	70.73%	26/02/2025	1.49%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6548	\$3.0600	\$3.40	78.08%	\$0.75	10.00%	25/11/2032	39.30%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2509	\$4.8800	\$4.99	85.19%	\$0.74	2.20%	21/01/2032	29.50%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6860	\$7.6800	\$14.59	45.83%	\$7.90	47.36%	21/01/2032	4.79%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5239	\$10.9400	\$14.59	65.28%	\$5.07	25.02%	21/01/2032	7.48%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2921	\$2.7500	\$3.95	58.03%	\$1.66	30.38%	25/11/2032	4.22%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1100	\$2.5200	\$3.95	53.42%	\$1.84	36.20%	25/11/2032	3.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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
EVNJOE	EVOLUTION MINING LTD	\$1.3946	\$1.6700	\$3.95	35.31%	\$2.56	57.72%	15/07/2032	2.74%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4606	\$7.4200	\$12.32	52.44%	\$5.86	39.77%	12/03/2025	7.39%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3937	\$9.6400	\$12.32	68.13%	\$3.93	21.75%	12/03/2025	11.04%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6471	\$0.7500	\$1.23	52.82%	\$0.58	38.78%	12/03/2025	11.59%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5553	\$14.4200	\$21.05	59.65%	\$8.49	31.50%	08/09/2033	3.30%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3568	\$15.3500	\$21.05	63.45%	\$7.69	27.08%	08/09/2033	3.64%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5503	\$9.8200	\$21.05	40.62%	\$12.50	53.35%	12/03/2025	2.24%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6239	\$11.0600	\$21.05	45.72%	\$11.43	47.46%	12/03/2025	2.45%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9071	\$12.5400	\$21.05	51.82%	\$10.14	40.43%	12/03/2025	2.76%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1604	\$8.2300	\$21.05	34.02%	\$13.89	60.90%	12/03/2025	2.02%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0482	\$14.9900	\$16.13	80.89%	\$3.08	7.07%	25/09/2025	63.92%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2838	\$8.3600	\$16.13	45.16%	\$8.85	48.17%	12/03/2025	22.27%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3729	\$13.0800	\$16.13	70.51%	\$4.76	18.91%	25/11/2032	41.41%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8029	\$7.8100	\$16.13	42.18%	\$9.33	51.58%	10/02/2033	21.12%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3826	\$10.7800	\$16.13	58.17%	\$6.75	33.17%	10/02/2033	29.20%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7598	\$5.4700	\$16.13	29.51%	\$11.37	66.09%	10/02/2033	17.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1715	\$2.6300	\$16.13	13.46%	\$13.96	83.69%	25/09/2025	14.11%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0854	\$7.1200	\$16.13	37.73%	\$10.04	55.86%	26/05/2026	19.61%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.1819	\$4.9300	\$16.13	25.93%	\$11.95	69.44%	21/01/2032	16.49%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4041	\$8.6500	\$16.13	45.90%	\$8.73	46.37%	25/11/2032	22.58%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5127	\$0.5900	\$1.30	39.59%	\$0.78	54.44%	26/02/2025	5.75%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7694	\$0.8800	\$1.30	59.41%	\$0.53	32.05%	26/02/2025	8.56%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8014	\$0.9600	\$2.14	37.45%	\$1.34	55.14%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9617	\$1.1500	\$2.14	44.94%	\$1.18	46.26%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.2540	\$18.6800	\$33.19	48.97%	\$16.94	43.72%	10/02/2033	1.77%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3762	\$17.6700	\$33.19	46.33%	\$17.81	46.76%	26/05/2026	1.68%	Pay to investor
GPTJOA	GPT GROUP	\$2.9076	\$3.3500	\$5.05	57.58%	\$2.14	33.66%	12/03/2025	11.44%	Pay to investor
GPTJOC	GPT GROUP	\$2.5621	\$2.9600	\$5.05	50.73%	\$2.49	41.39%	25/11/2032	9.85%	Pay to investor
GPTJOD	GPT GROUP	\$2.1682	\$2.4900	\$5.05	42.93%	\$2.88	50.69%	25/11/2032	8.50%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1946	\$0.2600	\$0.30	64.87%	\$0.11	13.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0973	\$0.1300	\$0.30	32.43%	\$0.20	56.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7603	\$2.0200	\$3.93	44.79%	\$2.17	48.60%	10/02/2033	34.11%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5789	\$2.9700	\$3.93	65.62%	\$1.35	24.43%	12/03/2025	54.77%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9659	\$1.1100	\$3.93	24.58%	\$2.96	71.76%	10/02/2033	24.97%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2786	\$1.4900	\$3.93	32.53%	\$2.65	62.09%	10/02/2033	27.91%	Pay down loan
HUBJOA	HUB24 LTD	\$17.0802	\$19.6400	\$54.98	31.07%	\$37.90	64.28%	12/03/2025	0.98%	Pay to investor
HUBJOE	HUB24 LTD	\$24.9844	\$28.7400	\$54.98	45.44%	\$30.00	47.73%	12/03/2025	1.23%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3171	\$2.6700	\$4.61	50.26%	\$2.29	42.08%	10/02/2033	9.59%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0303	\$2.3400	\$4.61	44.04%	\$2.58	49.24%	12/03/2025	8.53%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5865	\$2.9800	\$4.61	56.11%	\$2.02	35.36%	15/07/2032	10.87%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9276	\$10.2600	\$13.29	67.18%	\$4.36	22.80%	10/02/2033	19.85%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5237	\$7.5000	\$13.29	49.09%	\$6.77	43.57%	26/02/2025	12.80%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7838	\$6.6400	\$13.29	43.52%	\$7.51	50.04%	10/02/2033	11.54%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2415	\$8.3300	\$13.29	54.49%	\$6.05	37.32%	12/03/2025	14.32%	Pay down loan



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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.7441	\$6.6100	\$13.29	43.22%	\$7.55	50.26%	12/03/2025	11.48%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.0335	\$77.0100	\$96.17	69.70%	\$29.14	19.92%	25/11/2032	5.92%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.3017	\$44.0000	\$96.17	39.83%	\$57.87	54.25%	25/11/2032	2.98%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8217	\$5.5400	\$7.70	62.62%	\$2.88	28.05%	25/09/2025	9.38%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9145	\$4.5000	\$7.70	50.84%	\$3.79	41.56%	25/09/2025	7.13%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$53.1115	\$61.0200	\$84.34	62.97%	\$31.23	27.65%	21/01/2032	6.45%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$42.4843	\$48.8100	\$84.34	50.37%	\$41.86	42.13%	21/01/2032	4.82%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7955	\$2.0700	\$2.30	78.07%	\$0.50	10.00%	08/09/2033	36.87%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9069	\$16.3900	\$31.28	47.66%	\$16.37	47.60%	25/11/2032	8.72%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7113	\$9.5800	\$31.28	27.85%	\$22.57	69.37%	12/03/2025	6.33%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4880	\$5.3800	\$5.79	77.51%	\$1.30	7.08%	12/03/2025	6.14%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.7777	\$61.2900	\$139.80	39.90%	\$84.02	56.16%	25/11/2032	1.62%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0504	\$34.1200	\$139.80	22.21%	\$108.75	75.59%	26/02/2025	1.25%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.4182	\$20.0100	\$32.37	53.81%	\$14.95	38.18%	10/02/2033	7.58%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9152	\$15.9900	\$32.37	42.99%	\$18.45	50.60%	25/09/2025	6.14%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5201	\$8.2600	\$32.37	23.23%	\$24.85	74.48%	26/02/2025	4.56%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.6599	\$26.0300	\$54.78	41.37%	\$32.12	52.48%	21/01/2032	1.91%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3456	\$12.4700	\$54.78	20.71%	\$43.43	77.24%	26/02/2025	1.41%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3528	\$24.5300	\$54.78	38.98%	\$33.43	55.22%	26/02/2025	1.83%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.5557	\$30.5100	\$38.43	69.10%	\$11.87	20.61%	21/01/2032	6.99%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6901	\$28.3700	\$80.57	30.64%	\$55.88	64.79%	21/01/2032	6.10%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.6682	\$44.4300	\$80.57	47.99%	\$41.90	44.86%	12/03/2025	8.14%	Pay to investor
JBHJO4	JB HI-FI LTD	\$21.4909	\$24.6900	\$80.57	26.67%	\$59.08	69.36%	26/02/2025	5.77%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.1144	\$34.6100	\$55.00	54.75%	\$24.89	37.07%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.2315	\$28.9900	\$55.00	45.88%	\$29.77	47.29%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.6500	\$27.1700	\$55.00	43.00%	\$31.35	50.60%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7865	\$7.8000	\$13.50	50.27%	\$6.71	42.22%	12/03/2025	8.12%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5395	\$10.2500	\$13.50	63.26%	\$4.96	24.07%	12/03/2025	10.99%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2327	\$1.4800	\$1.51	81.64%	\$0.28	1.99%	10/02/2033	16.21%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0685	\$1.2300	\$1.51	70.76%	\$0.44	18.54%	08/09/2033	10.18%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4630	\$5.1300	\$6.91	64.59%	\$2.45	25.76%	10/02/2033	6.54%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1222	\$4.7400	\$6.91	59.66%	\$2.79	31.40%	25/11/2032	5.74%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5786	\$9.8600	\$31.87	26.92%	\$23.29	69.06%	25/09/2025	3.48%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2197	\$12.9000	\$31.87	35.20%	\$20.65	59.52%	08/09/2033	3.92%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5281	\$16.6900	\$31.87	45.59%	\$17.34	47.63%	12/03/2025	4.67%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7388	\$0.8500	\$3.06	24.14%	\$2.32	72.22%	12/03/2025	4.85%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1561	\$1.3900	\$3.06	37.78%	\$1.90	54.58%	12/03/2025	5.91%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5664	\$3.2000	\$6.74	38.08%	\$4.17	52.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5507	\$4.4200	\$6.74	52.68%	\$3.19	34.42%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3577	\$5.4400	\$6.74	64.65%	\$2.38	19.29%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0622	\$6.0800	\$9.02	56.12%	\$3.96	32.59%	25/11/2032	16.45%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7497	\$6.8900	\$9.02	63.74%	\$3.27	23.61%	25/11/2032	19.91%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4756	\$5.1400	\$9.02	49.62%	\$4.54	43.02%	15/07/2032	14.33%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.7066	\$23.6300	\$32.20	61.20%	\$12.49	26.61%	12/03/2025	7.20%	Pay to investor



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MNDJOA	MONADELPHOUS GROUP LTD	\$6.5241	\$7.5000	\$11.99	54.41%	\$5.47	37.45%	25/09/2025	15.19%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1109	\$3.5700	\$7.67	40.56%	\$4.56	53.46%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5659	\$1.8200	\$3.85	40.67%	\$2.28	52.73%	25/09/2025	10.90%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8338	\$0.9300	\$3.85	21.66%	\$3.02	75.84%	26/02/2025	8.26%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.8614	\$112.4300	\$219.96	44.49%	\$122.10	48.89%	25/09/2025	5.24%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.5350	\$133.8900	\$219.96	52.98%	\$103.43	39.13%	25/09/2025	6.19%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.1180	\$98.9400	\$219.96	39.15%	\$133.84	55.02%	25/09/2025	4.78%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.0801	\$158.6400	\$219.96	62.78%	\$81.88	27.88%	21/01/2032	7.82%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.6194	\$119.0500	\$219.96	47.11%	\$116.34	45.88%	25/11/2032	5.50%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.3780	\$142.8900	\$219.96	56.55%	\$95.58	35.04%	15/07/2032	6.70%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.8460	\$91.0600	\$219.96	37.66%	\$137.11	58.60%	12/03/2025	4.67%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.0881	\$166.6900	\$219.96	65.96%	\$74.87	24.22%	25/11/2032	8.55%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.9381	\$82.6500	\$219.96	32.71%	\$148.02	62.42%	26/05/2026	4.32%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.4125	\$16.9400	\$219.96	7.01%	\$204.55	92.30%	26/02/2025	3.13%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4329	\$15.4300	\$23.77	56.51%	\$10.34	35.09%	12/03/2025	10.54%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.3244	\$22.2000	\$38.83	49.77%	\$19.51	42.83%	10/02/2033	5.38%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.2916	\$31.3600	\$38.83	70.28%	\$11.54	19.24%	10/02/2033	9.10%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.8425	\$23.9500	\$38.83	53.68%	\$17.99	38.32%	10/02/2033	5.84%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.7869	\$33.0700	\$38.83	74.14%	\$10.04	14.83%	10/02/2033	10.45%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0295	\$25.3100	\$36.11	61.01%	\$14.08	29.91%	15/07/2032	11.36%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7464	\$12.0300	\$38.50	27.91%	\$27.75	68.75%	12/03/2025	6.05%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7314	\$9.7700	\$38.50	22.68%	\$29.77	74.62%	12/03/2025	5.64%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0896	\$13.5300	\$38.50	31.40%	\$26.41	64.86%	12/03/2025	6.36%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.3102	\$18.2500	\$38.50	42.36%	\$22.19	52.60%	25/09/2025	7.57%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.9906	\$26.8500	\$38.50	62.31%	\$14.51	30.26%	21/01/2032	11.58%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.6997	\$20.9400	\$38.50	48.57%	\$19.80	45.61%	25/11/2032	8.48%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7347	\$7.5300	\$38.50	17.49%	\$31.77	80.44%	12/03/2025	5.29%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6264	\$5.1800	\$38.50	12.02%	\$33.87	86.55%	25/09/2025	4.96%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3738	\$13.8500	\$38.50	32.14%	\$26.13	64.03%	26/05/2026	6.43%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0007	\$17.9200	\$38.50	41.56%	\$22.50	53.45%	25/11/2032	7.47%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2078	\$10.1200	\$38.50	23.92%	\$29.29	73.71%	26/02/2025	5.74%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2766	\$2.6200	\$3.56	63.95%	\$1.28	26.40%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0826	\$10.8900	\$13.92	65.25%	\$4.84	21.77%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6084	\$3.0000	\$4.30	60.66%	\$1.69	30.23%	15/07/2032	27.78%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7740	\$2.0400	\$4.30	41.26%	\$2.53	52.56%	15/07/2032	18.61%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2448	\$3.7300	\$4.30	75.46%	\$1.06	13.26%	25/11/2032	44.54%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3156	\$1.6400	\$2.44	53.92%	\$1.12	32.79%	12/03/2025	9.78%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0438	\$1.3000	\$2.44	42.78%	\$1.40	46.72%	25/09/2025	7.88%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9009	\$7.0900	\$14.52	40.64%	\$8.62	51.17%	25/11/2032	6.44%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6604	\$5.3600	\$14.52	32.10%	\$9.86	63.09%	15/07/2032	5.63%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7866	\$6.9400	\$14.52	39.85%	\$8.73	52.20%	26/05/2026	6.35%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2543	\$9.9300	\$14.52	56.85%	\$6.27	31.61%	25/11/2032	8.86%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9489	\$8.3400	\$21.89	31.74%	\$14.94	61.90%	15/07/2032	1.87%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8532	\$11.8200	\$21.89	45.01%	\$12.04	46.00%	12/03/2025	2.33%	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	\$5.2401	\$6.5400	\$17.42	30.08%	\$12.18	62.46%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9223	\$7.6100	\$17.42	39.74%	\$10.50	56.31%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2529	\$9.0700	\$17.42	41.64%	\$10.17	47.93%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3494	\$1.5500	\$2.59	52.10%	\$1.24	40.15%	10/02/2033	8.06%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8706	\$3.3000	\$9.53	30.12%	\$6.66	65.37%	25/09/2025	11.26%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7145	\$7.7100	\$9.53	70.46%	\$2.82	19.10%	26/05/2026	26.64%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9509	\$4.5400	\$9.53	41.46%	\$5.58	52.36%	12/03/2025	13.44%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0400	\$1.2300	\$9.53	10.91%	\$8.49	87.09%	25/09/2025	8.83%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6102	\$4.1900	\$9.53	37.88%	\$5.92	56.03%	25/11/2032	12.67%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$1.9926	\$2.2200	\$9.53	20.91%	\$7.54	76.71%	12/03/2025	9.95%	Pay down loan
ORIJOA	ORICA LTD	\$10.4385	\$11.9900	\$17.76	58.78%	\$7.32	32.49%	25/09/2025	6.01%	Pay to investor
ORIJOB	ORICA LTD	\$8.9691	\$10.3000	\$17.76	50.50%	\$8.79	42.00%	12/03/2025	5.01%	Pay to investor
ORIJOB	ORICA LTD	\$7.6817	\$8.8400	\$17.76	43.25%	\$10.08	50.23%	26/05/2026	4.37%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7965	\$15.8500	\$27.27	50.59%	\$13.47	41.88%	25/09/2025	8.51%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5376	\$4.4200	\$8.76	40.38%	\$5.22	49.54%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6581	\$8.3100	\$8.76	76.01%	\$2.10	5.14%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5853	\$1.9100	\$2.58	61.45%	\$0.99	25.97%	15/07/2032	14.07%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.7749	\$57.2900	\$152.58	31.31%	\$104.81	62.45%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.7851	\$74.0700	\$152.58	40.49%	\$90.79	51.45%	26/02/2025	0.63%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3114	\$15.9600	\$19.21	69.29%	\$5.90	16.92%	25/11/2032	22.04%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9596	\$17.9300	\$19.21	77.87%	\$4.25	6.66%	08/09/2033	30.59%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6198	\$0.7800	\$0.94	66.29%	\$0.32	16.58%	08/09/2033	31.73%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6117	\$0.7700	\$0.94	65.42%	\$0.32	17.65%	15/07/2032	30.93%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6608	\$3.0600	\$6.84	38.90%	\$4.18	55.26%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8706	\$3.3000	\$6.84	41.97%	\$3.97	51.75%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6157	\$4.1500	\$6.84	52.86%	\$3.22	39.33%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2377	\$9.4700	\$16.05	51.33%	\$7.81	41.00%	26/05/2026	9.22%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2192	\$6.0000	\$16.05	32.52%	\$10.83	62.62%	25/09/2025	6.65%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4080	\$8.5100	\$16.05	46.16%	\$8.64	46.98%	25/11/2032	8.33%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3758	\$11.9300	\$16.05	64.65%	\$5.67	25.67%	25/11/2032	12.69%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3393	\$8.4400	\$16.05	45.73%	\$8.71	47.41%	10/02/2033	8.27%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9234	\$12.5400	\$16.05	68.06%	\$5.13	21.87%	10/02/2033	14.04%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.0923	\$4.7000	\$16.05	25.50%	\$11.96	70.72%	10/02/2033	6.02%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6923	\$9.9800	\$16.05	54.16%	\$7.36	37.82%	10/02/2033	9.79%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.8925	\$6.4800	\$16.05	36.71%	\$10.16	59.63%	26/02/2025	7.09%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0214	\$14.9600	\$28.95	44.98%	\$15.93	48.32%	21/01/2032	6.24%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9446	\$12.5800	\$28.95	37.81%	\$18.01	56.55%	21/01/2032	5.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5806	\$8.3400	\$16.01	47.35%	\$8.43	47.91%	15/07/2032	8.92%	Pay to investor
REAJOC	REA GROUP LTD	\$128.3412	\$147.4500	\$205.51	62.45%	\$77.17	28.25%	15/07/2032	2.45%	Pay to investor
REAJOD	REA GROUP LTD	\$87.8978	\$100.9800	\$205.51	42.77%	\$117.61	50.86%	26/05/2026	1.61%	Pay to investor
REAJOE	REA GROUP LTD	\$106.8540	\$122.7600	\$205.51	51.99%	\$98.66	40.27%	08/09/2033	1.92%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.5821	\$38.5900	\$39.81	84.36%	\$6.23	3.06%	12/03/2025	16.86%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.4359	\$87.3100	\$107.09	74.18%	\$27.65	18.47%	12/03/2025	23.97%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.1925	\$101.5800	\$107.09	83.29%	\$17.90	5.15%	12/03/2025	37.03%	Pay to investor



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RIOJOC	RIO TINTO LTD	\$59.7909	\$68.0900	\$107.09	55.83%	\$47.30	36.42%	12/03/2025	14.01%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.4404	\$102.7500	\$107.09	83.52%	\$17.65	4.05%	25/11/2032	37.55%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.4853	\$78.6800	\$107.09	63.95%	\$38.60	26.53%	10/02/2033	17.17%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.5090	\$58.0300	\$107.09	47.17%	\$56.58	45.81%	25/11/2032	11.71%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.1236	\$62.1800	\$107.09	50.54%	\$52.97	41.94%	10/02/2033	12.51%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.4675	\$43.3700	\$107.09	36.85%	\$67.62	59.50%	26/02/2025	9.80%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8105	\$1.0100	\$1.76	46.05%	\$0.95	42.61%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0749	\$1.3400	\$1.76	61.07%	\$0.69	23.86%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9620	\$2.2600	\$5.34	36.74%	\$3.38	57.68%	12/03/2025	4.45%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3534	\$2.7100	\$3.04	77.41%	\$0.69	10.86%	25/11/2032	8.12%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6600	\$1.9100	\$3.04	54.61%	\$1.38	37.17%	12/03/2025	4.04%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5264	\$1.7500	\$3.04	50.21%	\$1.51	42.43%	12/03/2025	3.68%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2570	\$1.4500	\$3.04	41.35%	\$1.78	52.30%	12/03/2025	3.13%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5658	\$1.8000	\$3.47	45.12%	\$1.90	48.13%	25/09/2025	8.90%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1670	\$1.3400	\$3.47	33.63%	\$2.30	61.38%	12/03/2025	7.36%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9106	\$2.2000	\$3.47	55.06%	\$1.56	36.60%	12/03/2025	10.87%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2713	\$1.4600	\$3.47	36.64%	\$2.20	57.93%	26/05/2026	7.71%	Pay down loan
SEKJOB	SEEK LTD	\$8.7199	\$10.0200	\$22.44	38.86%	\$13.72	55.35%	26/02/2025	4.23%	Pay to investor
SEKJOC	SEEK LTD	\$16.5624	\$19.0300	\$22.44	73.81%	\$5.88	15.20%	08/09/2033	9.87%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8077	\$3.5100	\$8.15	34.45%	\$5.34	56.93%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3309	\$2.9100	\$8.15	28.60%	\$5.82	64.29%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5146	\$4.3900	\$8.15	43.12%	\$4.64	46.13%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9227	\$6.1600	\$8.15	60.40%	\$3.23	24.42%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7447	\$14.0100	\$71.67	17.78%	\$58.93	80.45%	26/02/2025	5.00%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9712	\$36.2300	\$71.67	46.00%	\$38.70	49.45%	26/02/2025	7.62%	Pay down loan
SGPJOB	STOCKLAND	\$2.8706	\$3.3000	\$5.09	56.40%	\$2.22	35.17%	25/09/2025	11.08%	Pay to investor
SGPJOC	STOCKLAND	\$2.3331	\$2.6800	\$5.09	45.84%	\$2.76	47.35%	21/01/2032	8.92%	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	\$18.5257	\$21.3000	\$27.14	68.26%	\$8.61	21.52%	25/11/2032	19.50%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2904	\$18.8200	\$27.14	60.02%	\$10.85	30.66%	25/11/2032	15.48%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2274	\$6.9100	\$27.14	22.95%	\$20.91	74.54%	26/02/2025	8.03%	Pay down loan
STOJOA	SANTOS LTD	\$3.6535	\$4.2000	\$7.02	52.04%	\$3.37	40.17%	25/09/2025	13.65%	Pay to investor
STOJOB	SANTOS LTD	\$5.4112	\$6.2200	\$7.02	77.08%	\$1.61	11.40%	12/03/2025	28.56%	Pay to investor
STOJOD	SANTOS LTD	\$4.2315	\$4.8800	\$7.02	60.28%	\$2.79	30.48%	25/11/2032	16.48%	Pay to investor
STOJOE	SANTOS LTD	\$5.9241	\$6.8200	\$7.02	84.39%	\$1.10	2.85%	25/11/2032	41.93%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.5347	\$41.9700	\$72.36	50.49%	\$35.83	42.00%	25/09/2025	7.55%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2392	\$38.1900	\$72.36	45.94%	\$39.12	47.22%	25/11/2032	6.92%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5143	\$19.2500	\$72.36	24.20%	\$54.85	73.40%	26/02/2025	4.93%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8559	\$32.8100	\$72.36	41.26%	\$42.50	54.66%	26/02/2025	6.36%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3195	\$8.7700	\$18.15	40.33%	\$10.83	51.68%	08/09/2033	9.33%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$5.0137	\$6.0100	\$18.15	27.62%	\$13.14	66.89%	12/03/2025	7.69%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5100	\$11.4000	\$18.15	52.40%	\$8.64	37.19%	08/09/2033	11.69%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4008	\$9.2300	\$17.75	47.33%	\$9.35	48.00%	12/03/2025	8.34%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2880	\$8.3800	\$17.75	41.06%	\$10.46	52.79%	12/03/2025	7.46%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$7.7825	\$8.9400	\$17.75	43.85%	\$9.97	49.63%	12/03/2025	7.83%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4687	\$7.4300	\$17.75	36.44%	\$11.28	58.14%	12/03/2025	6.91%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2731	\$6.0600	\$17.75	29.71%	\$12.48	65.86%	12/03/2025	6.25%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9844	\$3.4300	\$17.75	16.81%	\$14.77	80.68%	25/09/2025	5.28%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1324	\$5.6400	\$17.75	28.91%	\$12.62	68.23%	26/02/2025	6.18%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3114	\$11.8500	\$13.71	75.21%	\$3.40	13.57%	25/09/2025	18.24%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1963	\$9.4400	\$13.71	59.78%	\$5.51	31.15%	25/11/2032	11.24%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0453	\$8.0900	\$13.71	51.39%	\$6.66	40.99%	25/11/2032	9.30%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3006	\$7.2400	\$13.71	45.96%	\$7.41	47.19%	10/02/2033	8.37%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0401	\$10.3900	\$13.71	65.94%	\$4.67	24.22%	10/02/2033	13.28%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5870	\$4.1300	\$4.97	72.17%	\$1.38	16.90%	15/07/2032	13.38%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8122	\$3.2300	\$4.97	56.58%	\$2.16	35.01%	15/07/2032	8.57%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7537	\$3.1600	\$4.97	55.41%	\$2.22	36.42%	15/07/2032	8.35%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1339	\$2.4500	\$4.97	42.94%	\$2.84	50.70%	15/07/2032	6.52%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5842	\$1.8000	\$3.91	40.52%	\$2.33	53.96%	25/09/2025	7.74%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2954	\$2.6400	\$3.91	58.71%	\$1.61	32.48%	25/11/2032	11.15%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3362	\$2.6700	\$3.91	59.75%	\$1.57	31.71%	15/07/2032	11.44%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0317	\$2.3400	\$3.91	51.96%	\$1.88	40.15%	10/02/2033	9.58%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8307	\$3.2500	\$3.91	72.40%	\$1.08	16.88%	10/02/2033	16.68%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0784	\$2.3900	\$3.91	53.16%	\$1.83	38.87%	21/01/2032	9.83%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6346	\$1.8700	\$3.91	41.81%	\$2.28	52.17%	10/02/2033	7.91%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2808	\$1.4700	\$3.91	32.76%	\$2.63	62.40%	10/02/2033	6.85%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6854	\$12.2800	\$22.85	46.76%	\$12.16	46.26%	08/09/2033	1.64%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6253	\$3.0200	\$4.97	52.82%	\$2.34	39.24%	10/02/2033	7.68%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1962	\$8.2600	\$11.21	64.19%	\$4.01	26.32%	15/07/2032	8.97%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7199	\$6.5700	\$11.21	51.02%	\$5.49	41.39%	26/02/2025	6.56%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.7976	\$54.9100	\$99.41	48.08%	\$51.61	44.76%	21/01/2032	6.83%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2106	\$53.0900	\$99.41	46.48%	\$53.20	46.59%	25/11/2032	6.62%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6198	\$28.1500	\$99.41	25.77%	\$73.79	71.68%	12/03/2025	4.78%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4164	\$1.6300	\$2.87	49.35%	\$1.45	43.21%	12/03/2025	10.73%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.3158	\$46.3200	\$73.37	54.95%	\$33.05	36.87%	12/03/2025	12.82%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.5965	\$38.6000	\$73.37	45.79%	\$39.77	47.39%	12/03/2025	10.65%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.8772	\$30.8800	\$73.37	36.63%	\$46.49	57.91%	12/03/2025	9.11%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.7976	\$54.9100	\$73.37	65.15%	\$25.57	25.16%	21/01/2032	16.57%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.7941	\$28.4900	\$73.37	33.79%	\$48.58	61.17%	25/09/2025	8.72%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9945	\$16.4800	\$73.37	20.44%	\$58.38	77.54%	12/03/2025	7.26%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.5976	\$189.1100	\$404.30	40.71%	\$239.70	53.23%	25/11/2032	2.32%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0848	\$2.3900	\$4.20	49.64%	\$2.12	43.10%	25/09/2025	3.61%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8057	\$0.9300	\$4.20	19.18%	\$3.39	77.86%	12/03/2025	2.25%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3559	\$9.3500	\$31.58	26.46%	\$23.22	70.39%	15/07/2032	6.98%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9428	\$15.6100	\$31.58	44.15%	\$17.64	50.57%	25/11/2032	9.19%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5919	\$11.8500	\$31.58	33.54%	\$20.99	62.48%	12/03/2025	7.72%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4727	\$14.8100	\$31.58	42.66%	\$18.11	53.10%	26/02/2025	8.95%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2486	\$10.3500	\$31.58	29.29%	\$22.33	67.23%	12/03/2025	7.25%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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	\$19.5770	\$21.9300	\$31.58	61.99%	\$12.00	30.56%	25/11/2032	13.50%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4590	\$8.3500	\$31.58	23.62%	\$24.12	73.56%	12/03/2025	6.72%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2456	\$5.8700	\$31.58	16.61%	\$26.33	81.41%	25/09/2025	6.15%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9806	\$14.5200	\$31.58	41.10%	\$18.60	54.02%	26/05/2026	8.71%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6109	\$13.0000	\$31.58	36.77%	\$19.97	58.83%	25/11/2032	8.11%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8317	\$10.1500	\$19.33	45.69%	\$10.50	47.49%	25/09/2025	8.73%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.6235	\$19.1000	\$25.00	66.49%	\$8.38	23.60%	12/03/2025	23.27%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2165	\$15.1800	\$25.00	52.87%	\$11.78	39.28%	12/03/2025	16.54%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.1457	\$24.3100	\$25.00	84.58%	\$3.85	2.76%	25/11/2032	50.57%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.7772	\$5.6400	\$25.00	19.11%	\$20.22	77.44%	12/03/2025	9.64%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9303	\$11.5600	\$25.00	39.72%	\$15.07	53.76%	15/07/2032	12.93%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5694	\$1.9500	\$25.00	6.28%	\$23.43	92.20%	25/09/2025	8.32%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7455	\$5.6100	\$25.00	18.98%	\$20.25	77.56%	15/07/2032	9.62%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2610	\$6.0400	\$7.62	69.04%	\$2.36	20.73%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1703	\$4.7900	\$7.62	54.73%	\$3.45	37.14%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2079	\$3.6900	\$7.62	42.10%	\$4.41	51.57%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.2854	\$45.1300	\$69.21	56.76%	\$29.92	34.79%	25/09/2025	6.62%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.1132	\$32.3000	\$69.21	40.62%	\$41.10	53.33%	25/11/2032	4.82%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.3700	\$45.2300	\$69.21	56.88%	\$29.84	34.65%	25/11/2032	6.64%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.3516	\$23.3800	\$69.21	29.41%	\$48.86	66.22%	10/02/2033	4.05%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3281	\$38.4500	\$69.21	48.16%	\$35.88	44.44%	25/09/2025	5.52%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4326	\$3.0400	\$6.11	39.81%	\$3.68	50.25%	25/09/2025	5.44%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8145	\$1.0200	\$6.11	13.33%	\$5.30	83.31%	26/02/2025	3.78%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1467	\$3.9300	\$6.11	51.50%	\$2.96	35.68%	15/07/2032	6.75%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7105	\$2.1500	\$6.11	28.00%	\$4.40	64.81%	25/09/2025	4.55%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7223	\$4.6500	\$6.11	60.92%	\$2.39	23.90%	10/02/2033	8.38%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9017	\$0.9900	\$1.28	70.72%	\$0.37	22.35%	10/02/2033	24.38%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7533	\$0.8300	\$1.28	59.08%	\$0.52	34.90%	10/02/2033	17.44%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9360	\$1.0300	\$1.28	73.41%	\$0.34	19.22%	10/02/2033	26.84%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8289	\$8.9900	\$14.76	53.04%	\$6.93	39.09%	25/09/2025	7.21%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2861	\$12.9800	\$14.76	76.46%	\$3.47	12.06%	12/03/2025	14.39%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8971	\$10.2200	\$14.76	60.28%	\$5.86	30.76%	26/05/2026	8.53%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.6905	\$22.6800	\$34.35	57.32%	\$14.66	33.97%	25/11/2032	9.82%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5317	\$19.3100	\$34.35	51.04%	\$16.82	43.78%	12/03/2025	8.56%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6160	\$24.4500	\$34.35	62.93%	\$12.73	28.82%	12/03/2025	11.31%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0604	\$27.7100	\$34.35	70.04%	\$10.29	19.33%	10/02/2033	13.99%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3872	\$26.2800	\$34.35	68.09%	\$10.96	23.49%	26/05/2026	13.14%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5196	\$20.2700	\$34.35	51.00%	\$16.83	40.99%	21/01/2032	8.56%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2007	\$10.2100	\$34.35	26.79%	\$25.15	70.28%	26/02/2025	5.73%	Pay down loan
XROJOB	XERO LTD	\$49.6674	\$59.5400	\$144.06	34.48%	\$94.39	58.67%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.2620	\$97.4300	\$144.06	56.41%	\$62.80	32.37%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.4960	\$66.5300	\$144.06	38.52%	\$88.56	53.82%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3754	\$6.1800	\$7.90	68.04%	\$2.52	21.77%	12/03/2025	24.06%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7035	\$5.4100	\$7.90	59.54%	\$3.20	31.52%	12/03/2025	19.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7515	\$3.1600	\$7.90	34.83%	\$5.15	60.00%	15/07/2032	11.80%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8127	\$0.9000	\$7.90	10.29%	\$7.09	88.61%	12/03/2025	8.57%	Pay down loan

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