



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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	\$3.1617	\$3.7900	\$5.53	57.17%	\$2.37	31.46%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6306	\$3.1600	\$5.53	47.57%	\$2.90	42.86%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2003	\$5.0300	\$5.53	75.95%	\$1.33	9.04%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0380	\$1.1900	\$1.62	64.07%	\$0.58	26.54%	15/07/2032	13.75%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8232	\$0.9500	\$1.62	50.81%	\$0.80	41.36%	15/07/2032	10.04%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5878	\$6.4100	\$11.47	48.72%	\$5.88	44.12%	21/01/2032	10.37%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3825	\$7.3200	\$11.47	55.65%	\$5.09	36.18%	21/01/2032	11.99%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9449	\$5.6800	\$11.47	43.11%	\$6.53	50.48%	26/05/2026	9.35%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9570	\$6.8400	\$11.47	51.94%	\$5.51	40.37%	08/09/2033	11.06%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9522	\$7.9800	\$11.47	60.61%	\$4.52	30.43%	08/09/2033	13.50%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.3950	\$3.7300	\$11.47	29.60%	\$8.08	67.48%	26/02/2025	7.55%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.1683	\$15.1100	\$28.72	45.85%	\$15.55	47.39%	25/09/2025	3.86%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.2138	\$22.0500	\$54.71	35.12%	\$35.50	59.70%	25/09/2025	1.97%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.1321	\$26.5500	\$54.71	42.28%	\$31.58	51.47%	25/09/2025	2.22%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.5127	\$33.8700	\$54.71	53.94%	\$25.20	38.09%	26/05/2026	2.78%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.9376	\$29.7700	\$54.71	47.41%	\$28.77	45.59%	15/07/2032	2.43%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.6307	\$44.3600	\$54.71	70.61%	\$16.08	18.92%	12/03/2025	4.35%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5171	\$4.0400	\$4.87	72.22%	\$1.35	17.04%	12/03/2025	29.57%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2196	\$8.2800	\$16.67	43.31%	\$9.45	50.33%	08/09/2033	8.15%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6794	\$9.9700	\$16.67	52.07%	\$7.99	40.19%	12/03/2025	9.64%	Pay to investor
AMPJOA	AMP LTD	\$0.7184	\$0.8200	\$1.29	55.69%	\$0.57	36.43%	25/09/2025	7.00%	Pay to investor
AMPJOB	AMP LTD	\$0.6358	\$0.7300	\$1.29	49.29%	\$0.65	43.41%	21/01/2032	6.11%	Pay to investor
AMPJOC	AMP LTD	\$0.7775	\$0.9000	\$1.29	60.27%	\$0.51	30.23%	25/11/2032	7.80%	Pay to investor
AMPJOF	AMP LTD	\$0.5792	\$0.6600	\$1.29	44.90%	\$0.71	48.84%	26/02/2025	5.63%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4438	\$14.2900	\$29.74	41.84%	\$17.30	51.95%	15/07/2032	3.35%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7779	\$14.2900	\$31.52	40.54%	\$18.74	54.66%	15/07/2032	9.44%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.5657	\$24.1000	\$31.52	68.42%	\$9.95	23.54%	21/01/2032	17.78%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.8512	\$17.4000	\$31.52	50.29%	\$15.67	44.80%	26/02/2025	11.30%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7491	\$16.4800	\$31.52	46.79%	\$16.77	47.72%	25/11/2032	10.55%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.6441	\$23.0700	\$31.52	65.50%	\$10.88	26.81%	25/11/2032	16.27%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1742	\$14.7300	\$31.52	41.80%	\$18.35	53.27%	12/03/2025	9.65%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8295	\$13.2200	\$31.52	37.53%	\$19.69	58.06%	12/03/2025	8.99%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4849	\$11.7200	\$31.52	33.26%	\$21.04	62.82%	12/03/2025	8.41%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0364	\$13.4500	\$31.52	38.19%	\$19.48	57.33%	26/05/2026	9.08%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9755	\$13.3800	\$31.52	37.99%	\$19.54	57.55%	25/11/2032	9.06%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9169	\$8.7000	\$31.52	25.12%	\$23.60	72.40%	12/03/2025	7.50%	Pay down loan
APAJOB	APA GROUP	\$5.7923	\$6.9400	\$7.37	78.59%	\$1.58	5.83%	26/05/2026	35.49%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5713	\$5.2500	\$8.73	52.36%	\$4.16	39.86%	25/09/2025	8.30%	Pay to investor
ASXJOB	ASX LTD	\$49.4873	\$56.8000	\$63.55	77.87%	\$14.06	10.62%	26/05/2026	14.79%	Pay to investor
ASXJOC	ASX LTD	\$40.6855	\$46.7000	\$63.55	64.02%	\$22.86	26.51%	10/02/2033	9.10%	Pay to investor
ASXSO1	ASX LTD	\$36.1077	\$41.4400	\$63.55	56.82%	\$27.44	34.79%	25/11/2032	7.58%	Pay down loan
ASXSO4	ASX LTD	\$48.2466	\$52.9700	\$63.55	75.92%	\$15.30	16.65%	26/02/2025	13.59%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3510	\$2.7000	\$3.35	70.18%	\$1.00	19.40%	25/09/2025	17.02%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1275	\$2.4400	\$3.35	63.51%	\$1.22	27.16%	21/01/2032	13.91%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8852	\$2.1700	\$3.35	56.27%	\$1.46	35.22%	10/02/2033	11.61%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0483	\$3.5000	\$4.75	64.17%	\$1.70	26.32%	08/09/2033	8.81%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5153	\$6.3400	\$12.02	45.88%	\$6.50	47.25%	12/03/2025	9.69%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0338	\$4.6300	\$12.02	33.56%	\$7.99	61.48%	12/03/2025	7.89%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3804	\$8.4600	\$12.02	61.40%	\$4.64	29.62%	12/03/2025	13.58%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7843	\$10.0900	\$12.02	73.08%	\$3.24	16.06%	12/03/2025	19.47%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5733	\$1.8800	\$5.09	30.91%	\$3.52	63.06%	26/02/2025	2.27%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1391	\$2.5600	\$5.09	42.03%	\$2.95	49.71%	08/09/2033	2.71%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.4625	\$26.9300	\$38.76	60.53%	\$15.30	30.52%	21/01/2032	7.19%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.6717	\$21.4300	\$38.76	48.17%	\$20.09	44.71%	15/07/2032	5.48%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6442	\$13.8900	\$38.76	32.62%	\$26.12	64.16%	12/03/2025	4.21%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1960	\$33.2200	\$38.76	75.33%	\$9.56	14.29%	12/03/2025	11.50%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.8264	\$22.5600	\$38.76	51.15%	\$18.93	41.80%	12/03/2025	5.81%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.6711	\$21.2400	\$38.76	48.17%	\$20.09	45.20%	12/03/2025	5.48%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.9566	\$20.4400	\$38.76	46.33%	\$20.80	47.27%	12/03/2025	5.29%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4264	\$25.7400	\$38.76	57.86%	\$16.33	33.59%	25/11/2032	6.74%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7565	\$30.4400	\$38.76	69.03%	\$12.00	21.47%	25/09/2025	9.17%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.0285	\$12.3300	\$38.76	28.45%	\$27.73	68.19%	26/05/2026	3.97%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1765	\$1.4700	\$1.70	69.41%	\$0.52	13.27%	08/09/2033	15.14%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9240	\$1.1600	\$1.70	54.51%	\$0.77	31.56%	12/03/2025	10.18%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8263	\$5.5400	\$6.45	74.83%	\$1.62	14.11%	12/03/2025	23.40%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1660	\$4.7800	\$6.45	64.59%	\$2.28	25.89%	25/11/2032	16.64%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5775	\$5.0200	\$6.45	70.97%	\$1.87	22.17%	26/02/2025	20.29%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9500	\$4.3400	\$6.45	61.24%	\$2.50	32.71%	26/02/2025	15.20%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2859	\$4.9300	\$6.45	66.45%	\$2.16	23.57%	12/03/2025	17.56%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2098	\$3.5200	\$6.45	49.76%	\$3.24	45.43%	12/03/2025	11.73%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.0621	\$24.1700	\$33.50	62.87%	\$12.44	27.85%	12/03/2025	2.53%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0418	\$16.8200	\$20.06	70.00%	\$6.02	16.15%	15/07/2032	8.31%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4470	\$10.1200	\$20.06	42.11%	\$11.61	49.55%	15/07/2032	4.31%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1397	\$13.3400	\$20.06	55.53%	\$8.92	33.50%	10/02/2033	5.61%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3825	\$7.3200	\$18.51	34.48%	\$12.13	60.45%	21/01/2032	3.70%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6544	\$11.0800	\$18.51	52.16%	\$8.86	40.14%	10/02/2033	5.07%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3122	\$8.3900	\$18.51	39.50%	\$11.20	54.67%	10/02/2033	4.01%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5407	\$5.2100	\$18.51	24.53%	\$13.97	71.85%	10/02/2033	3.22%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.9821	\$10.3100	\$18.51	48.53%	\$9.53	44.30%	26/02/2025	4.72%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.9290	\$6.5100	\$18.51	32.03%	\$12.58	64.83%	26/02/2025	3.57%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.9348	\$24.0300	\$36.90	56.73%	\$15.97	34.88%	26/05/2026	4.20%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.4884	\$45.2600	\$142.95	28.32%	\$102.46	68.34%	25/09/2025	4.54%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.1097	\$62.7200	\$142.95	39.25%	\$86.84	56.12%	10/02/2033	5.35%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.0420	\$88.3600	\$142.95	55.29%	\$63.91	38.19%	26/05/2026	7.28%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.0533	\$80.5400	\$142.95	50.40%	\$70.90	43.66%	21/01/2032	6.56%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.2591	\$59.5400	\$142.95	37.26%	\$89.69	58.35%	15/07/2032	5.18%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.6999	\$115.9200	\$142.95	72.54%	\$39.25	18.91%	12/03/2025	11.85%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.7687	\$100.3500	\$142.95	62.80%	\$53.18	29.80%	10/02/2033	8.74%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.8275	\$54.5800	\$142.95	34.16%	\$94.12	61.82%	26/05/2026	4.94%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.6790	\$32.0600	\$142.95	20.06%	\$114.27	77.57%	12/03/2025	4.07%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.7675	\$29.3900	\$142.95	18.73%	\$116.18	79.44%	26/02/2025	4.00%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7344	\$11.6600	\$14.84	65.60%	\$5.11	21.43%	15/07/2032	12.14%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5047	\$10.1900	\$14.84	57.31%	\$6.34	31.33%	25/11/2032	9.79%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5648	\$0.6700	\$0.72	78.99%	\$0.15	6.29%	12/03/2025	39.95%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8365	\$8.9900	\$15.71	49.88%	\$7.87	42.78%	25/09/2025	5.73%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7409	\$7.7400	\$15.71	42.91%	\$8.97	50.73%	15/07/2032	5.03%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7058	\$3.2400	\$5.43	49.83%	\$2.72	40.33%	25/09/2025	8.28%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2794	\$5.1300	\$5.43	78.81%	\$1.15	5.52%	21/01/2032	19.60%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6649	\$4.3900	\$5.43	67.49%	\$1.77	19.15%	26/05/2026	12.78%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.0166	\$127.4200	\$291.37	38.10%	\$180.35	56.27%	25/09/2025	2.08%	Pay to investor
COHJOD	COCHLEAR LTD	\$181.4754	\$208.2900	\$291.37	62.28%	\$109.89	28.51%	12/03/2025	3.41%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.8931	\$134.1600	\$291.37	40.12%	\$174.48	53.96%	25/11/2032	2.15%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.8711	\$172.2300	\$291.37	53.84%	\$134.50	40.89%	26/02/2025	2.79%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9024	\$11.3600	\$18.80	52.67%	\$8.90	39.57%	26/05/2026	3.60%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8637	\$11.3300	\$18.80	52.47%	\$8.94	39.73%	25/11/2032	3.58%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7975	\$15.8600	\$18.80	73.39%	\$5.00	15.64%	25/11/2032	6.40%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1157	\$17.3400	\$28.04	53.91%	\$12.92	38.16%	10/02/2033	6.34%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.6015	\$19.0500	\$28.04	59.21%	\$11.44	32.06%	12/03/2025	7.17%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8024	\$10.1100	\$28.04	31.39%	\$19.24	63.94%	12/03/2025	4.26%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1052	\$5.6000	\$28.04	18.21%	\$22.93	80.03%	26/02/2025	3.58%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5449	\$14.4000	\$28.04	44.74%	\$15.50	48.64%	26/02/2025	5.29%	Pay down loan
CSLJOE	CSL LTD	\$202.3107	\$232.2000	\$300.41	67.34%	\$98.10	22.71%	15/07/2032	6.08%	Pay to investor
CSLJOF	CSL LTD	\$186.6640	\$214.2500	\$300.41	62.14%	\$113.75	28.68%	26/05/2026	5.24%	Pay to investor
CSLJOG	CSL LTD	\$173.7167	\$199.4000	\$300.41	57.83%	\$126.69	33.62%	25/11/2032	4.71%	Pay to investor
CSLJOI	CSL LTD	\$193.7390	\$222.3600	\$300.41	64.49%	\$106.67	25.98%	10/02/2033	5.59%	Pay to investor
CSLJOJ	CSL LTD	\$95.3785	\$109.4700	\$300.41	31.75%	\$205.03	63.56%	10/02/2033	2.91%	Pay to investor
CSLJOK	CSL LTD	\$172.8649	\$198.4200	\$300.41	57.54%	\$127.55	33.95%	10/02/2033	4.68%	Pay to investor
CSLJOL	CSL LTD	\$211.6196	\$242.8900	\$300.41	70.44%	\$88.79	19.15%	10/02/2033	6.72%	Pay to investor
CSLSO1	CSL LTD	\$193.3784	\$222.2800	\$300.41	64.37%	\$107.03	26.01%	25/09/2025	5.57%	Pay down loan
CSLSO4	CSL LTD	\$155.8260	\$179.1700	\$300.41	51.87%	\$144.58	40.36%	12/03/2025	4.12%	Pay down loan
CSLSO5	CSL LTD	\$90.9986	\$104.7700	\$300.41	30.29%	\$209.41	65.12%	10/02/2033	2.85%	Pay down loan
CSLSO6	CSL LTD	\$173.8544	\$199.8700	\$300.41	57.87%	\$126.56	33.47%	10/02/2033	4.71%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3821	\$1.6600	\$2.81	49.19%	\$1.43	40.93%	15/07/2032	3.43%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9639	\$2.2600	\$3.13	62.74%	\$1.17	27.80%	12/03/2025	13.08%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7634	\$3.1800	\$5.55	49.79%	\$2.79	42.70%	25/11/2032	2.15%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4661	\$1.6100	\$5.55	26.42%	\$4.08	70.99%	26/02/2025	1.47%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6574	\$3.0600	\$3.43	77.48%	\$0.77	10.79%	25/11/2032	37.91%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2550	\$4.8800	\$4.95	85.96%	\$0.70	1.41%	21/01/2032	31.37%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6924	\$7.6800	\$14.52	46.09%	\$7.83	47.11%	21/01/2032	4.84%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5331	\$10.9400	\$14.52	65.65%	\$4.99	24.66%	21/01/2032	7.60%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2944	\$2.7500	\$3.87	59.29%	\$1.58	28.94%	25/11/2032	4.44%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1120	\$2.5200	\$3.87	54.57%	\$1.76	34.88%	25/11/2032	3.98%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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	\$1.3959	\$1.6700	\$3.87	36.07%	\$2.47	56.85%	15/07/2032	2.83%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4668	\$7.4200	\$12.32	52.49%	\$5.85	39.77%	12/03/2025	7.40%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4018	\$9.6400	\$12.32	68.20%	\$3.92	21.75%	12/03/2025	11.06%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6477	\$0.7500	\$1.24	52.23%	\$0.59	39.52%	12/03/2025	11.31%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5675	\$14.4200	\$20.70	60.71%	\$8.13	30.34%	08/09/2033	3.44%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3696	\$15.3500	\$20.70	64.59%	\$7.33	25.85%	08/09/2033	3.82%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5586	\$9.8200	\$20.70	41.35%	\$12.14	52.56%	12/03/2025	2.31%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6332	\$11.0600	\$20.70	46.54%	\$11.07	46.57%	12/03/2025	2.53%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9176	\$12.5400	\$20.70	52.74%	\$9.78	39.42%	12/03/2025	2.86%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1673	\$8.2300	\$20.70	34.62%	\$13.53	60.24%	12/03/2025	2.07%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0608	\$14.9900	\$16.20	80.62%	\$3.14	7.47%	25/09/2025	62.75%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2908	\$8.3600	\$16.20	45.00%	\$8.91	48.40%	12/03/2025	22.11%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3838	\$13.0800	\$16.20	70.27%	\$4.82	19.26%	25/11/2032	40.90%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8095	\$7.8100	\$16.20	42.03%	\$9.39	51.79%	10/02/2033	20.98%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.3916	\$10.7800	\$16.20	57.97%	\$6.81	33.46%	10/02/2033	28.93%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7644	\$5.4700	\$16.20	29.41%	\$11.44	66.23%	10/02/2033	17.23%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1736	\$2.6300	\$16.20	13.42%	\$14.03	83.77%	25/09/2025	14.04%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0913	\$7.1200	\$16.20	37.60%	\$10.11	56.05%	26/05/2026	19.49%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.1859	\$4.9300	\$16.20	25.84%	\$12.01	69.57%	21/01/2032	16.40%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4113	\$8.6500	\$16.20	45.75%	\$8.79	46.60%	25/11/2032	22.42%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5132	\$0.5900	\$1.26	40.73%	\$0.75	53.17%	26/02/2025	6.70%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7701	\$0.8800	\$1.26	61.12%	\$0.49	30.16%	26/02/2025	10.21%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8022	\$0.9600	\$2.07	38.75%	\$1.27	53.62%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9626	\$1.1500	\$2.07	46.50%	\$1.11	44.44%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.2696	\$18.6800	\$33.43	48.67%	\$17.16	44.12%	10/02/2033	1.75%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3911	\$17.6700	\$33.43	46.04%	\$18.04	47.14%	26/05/2026	1.66%	Pay to investor
GPTJOA	GPT GROUP	\$2.9104	\$3.3500	\$5.10	57.07%	\$2.19	34.31%	12/03/2025	11.19%	Pay to investor
GPTJOC	GPT GROUP	\$2.5646	\$2.9600	\$5.10	50.29%	\$2.54	41.96%	25/11/2032	9.66%	Pay to investor
GPTJOD	GPT GROUP	\$2.1703	\$2.4900	\$5.10	42.55%	\$2.93	51.18%	25/11/2032	8.36%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1948	\$0.2600	\$0.29	67.17%	\$0.10	10.34%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0974	\$0.1300	\$0.29	33.59%	\$0.19	55.17%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7620	\$2.0200	\$3.93	44.83%	\$2.17	48.60%	10/02/2033	27.68%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5814	\$2.9700	\$3.93	65.68%	\$1.35	24.43%	12/03/2025	44.49%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9668	\$1.1100	\$3.93	24.60%	\$2.96	71.76%	10/02/2033	20.25%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2799	\$1.4900	\$3.93	32.57%	\$2.65	62.09%	10/02/2033	22.64%	Pay down loan
HUBJOA	HUB24 LTD	\$17.0967	\$19.6400	\$55.20	30.97%	\$38.10	64.42%	12/03/2025	1.48%	Pay to investor
HUBJOE	HUB24 LTD	\$25.0085	\$28.7400	\$55.20	45.31%	\$30.19	47.93%	12/03/2025	1.87%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3193	\$2.6700	\$4.58	50.64%	\$2.26	41.70%	10/02/2033	9.73%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0323	\$2.3400	\$4.58	44.37%	\$2.55	48.91%	12/03/2025	8.64%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5890	\$2.9800	\$4.58	56.53%	\$1.99	34.93%	15/07/2032	11.05%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9362	\$10.2600	\$13.29	67.24%	\$4.35	22.80%	10/02/2033	19.89%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5300	\$7.5000	\$13.29	49.13%	\$6.76	43.57%	26/02/2025	12.81%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7894	\$6.6400	\$13.29	43.56%	\$7.50	50.04%	10/02/2033	11.54%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2485	\$8.3300	\$13.29	54.54%	\$6.04	37.32%	12/03/2025	14.33%	Pay down loan



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HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7496	\$6.6100	\$13.29	43.26%	\$7.54	50.26%	12/03/2025	11.48%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.0981	\$77.0100	\$95.92	69.95%	\$28.82	19.71%	25/11/2032	5.99%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.3386	\$44.0000	\$95.92	39.97%	\$57.58	54.13%	25/11/2032	3.00%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8263	\$5.5400	\$7.74	62.36%	\$2.91	28.42%	25/09/2025	9.27%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9182	\$4.5000	\$7.74	50.62%	\$3.82	41.86%	25/09/2025	7.06%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.1627	\$61.0200	\$84.04	63.26%	\$30.88	27.39%	21/01/2032	6.53%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.5253	\$48.8100	\$84.04	50.60%	\$41.51	41.92%	21/01/2032	4.86%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7972	\$2.0700	\$2.24	80.23%	\$0.44	7.59%	08/09/2033	21.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9213	\$16.3900	\$31.32	47.64%	\$16.40	47.67%	25/11/2032	8.71%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7197	\$9.5800	\$31.32	27.84%	\$22.60	69.41%	12/03/2025	6.32%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4924	\$5.3800	\$5.61	80.08%	\$1.12	4.10%	12/03/2025	7.16%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.8315	\$61.2900	\$138.53	40.30%	\$82.70	55.76%	25/11/2032	1.64%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0803	\$34.1200	\$138.53	22.44%	\$107.45	75.37%	26/02/2025	1.27%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.4350	\$20.0100	\$32.41	53.80%	\$14.98	38.26%	10/02/2033	7.57%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9286	\$15.9900	\$32.41	42.98%	\$18.48	50.66%	25/09/2025	6.13%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5273	\$8.2600	\$32.41	23.23%	\$24.88	74.51%	26/02/2025	4.55%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.6818	\$26.0300	\$54.38	41.71%	\$31.70	52.13%	21/01/2032	1.93%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3565	\$12.4700	\$54.38	20.88%	\$43.02	77.07%	26/02/2025	1.43%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3734	\$24.5300	\$54.38	39.30%	\$33.01	54.89%	26/02/2025	1.86%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.5814	\$30.5100	\$38.14	69.69%	\$11.56	20.01%	21/01/2032	7.18%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7139	\$28.3700	\$80.59	30.67%	\$55.88	64.80%	21/01/2032	6.10%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.7055	\$44.4300	\$80.59	48.03%	\$41.88	44.87%	12/03/2025	8.14%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.5117	\$24.6900	\$80.59	26.69%	\$59.08	69.36%	26/02/2025	5.77%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.1435	\$34.6100	\$53.61	56.23%	\$23.47	35.44%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.2558	\$28.9900	\$53.61	47.11%	\$28.35	45.92%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.6728	\$27.1700	\$53.61	44.16%	\$29.94	49.32%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7931	\$7.8000	\$13.41	50.66%	\$6.62	41.83%	12/03/2025	8.24%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5478	\$10.2500	\$13.41	63.74%	\$4.86	23.56%	12/03/2025	11.21%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0696	\$1.2300	\$1.44	74.28%	\$0.37	14.58%	08/09/2033	12.14%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.4673	\$5.1300	\$6.96	64.19%	\$2.49	26.29%	10/02/2033	6.42%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.1262	\$4.7400	\$6.96	59.28%	\$2.83	31.90%	25/11/2032	5.65%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5868	\$9.8600	\$30.99	27.71%	\$22.40	68.18%	25/09/2025	3.62%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2305	\$12.9000	\$30.99	36.24%	\$19.76	58.37%	08/09/2033	4.10%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5421	\$16.6900	\$30.99	46.93%	\$16.45	46.14%	12/03/2025	4.92%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7395	\$0.8500	\$2.99	24.73%	\$2.25	71.57%	12/03/2025	7.66%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1572	\$1.3900	\$2.99	38.70%	\$1.83	53.51%	12/03/2025	9.41%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5688	\$3.2000	\$7.04	36.49%	\$4.47	54.55%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5541	\$4.4200	\$7.04	50.48%	\$3.49	37.22%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3619	\$5.4400	\$7.04	61.96%	\$2.68	22.73%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0671	\$6.0800	\$8.86	57.19%	\$3.79	31.38%	25/11/2032	17.16%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7552	\$6.8900	\$8.86	64.96%	\$3.10	22.23%	25/11/2032	20.97%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4799	\$5.1400	\$8.86	50.56%	\$4.38	41.99%	15/07/2032	14.86%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.7256	\$23.6300	\$30.40	64.89%	\$10.67	22.27%	12/03/2025	1.87%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5304	\$7.5000	\$11.82	55.25%	\$5.29	36.55%	25/09/2025	10.96%	Pay to investor





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MP1JOC	MEGAPORT LTD	\$3.1139	\$3.5700	\$7.68	40.55%	\$4.57	53.52%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5674	\$1.8200	\$3.84	40.82%	\$2.27	52.60%	25/09/2025	10.96%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8346	\$0.9300	\$3.84	21.73%	\$3.01	75.78%	26/02/2025	8.29%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.9558	\$112.4300	\$223.72	43.78%	\$125.76	49.75%	25/09/2025	5.09%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.6474	\$133.8900	\$223.72	52.14%	\$107.07	40.15%	25/09/2025	5.98%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.2011	\$98.9400	\$223.72	38.53%	\$137.52	55.78%	25/09/2025	4.65%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.2133	\$158.6400	\$223.72	61.78%	\$85.51	29.09%	21/01/2032	7.48%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.7194	\$119.0500	\$223.72	46.36%	\$120.00	46.79%	25/11/2032	5.33%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.4980	\$142.8900	\$223.72	55.65%	\$99.22	36.13%	15/07/2032	6.45%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.9259	\$91.0600	\$223.72	37.07%	\$140.79	59.30%	12/03/2025	4.55%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.2281	\$166.6900	\$223.72	64.92%	\$78.49	25.49%	25/11/2032	8.15%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0075	\$82.6500	\$223.72	32.19%	\$151.71	63.06%	26/05/2026	4.22%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.4274	\$16.9400	\$223.72	6.90%	\$208.29	92.43%	26/02/2025	3.07%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4459	\$15.4300	\$24.13	55.72%	\$10.68	36.05%	12/03/2025	10.20%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.3430	\$22.2000	\$38.75	49.92%	\$19.41	42.71%	10/02/2033	5.41%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.3179	\$31.3600	\$38.75	70.50%	\$11.43	19.07%	10/02/2033	9.18%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.8626	\$23.9500	\$38.75	53.84%	\$17.89	38.19%	10/02/2033	5.87%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.8146	\$33.0700	\$38.75	74.36%	\$9.94	14.66%	10/02/2033	10.57%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0508	\$25.3100	\$36.08	61.12%	\$14.03	29.85%	15/07/2032	11.40%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7567	\$12.0300	\$38.93	27.63%	\$28.17	69.10%	12/03/2025	5.96%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7398	\$9.7700	\$38.93	22.45%	\$30.19	74.90%	12/03/2025	5.56%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1013	\$13.5300	\$38.93	31.08%	\$26.83	65.25%	12/03/2025	6.26%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.3260	\$18.2500	\$38.93	41.94%	\$22.60	53.12%	25/09/2025	7.43%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.0137	\$26.8500	\$38.93	61.68%	\$14.92	31.03%	21/01/2032	11.26%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.7178	\$20.9400	\$38.93	48.08%	\$20.21	46.21%	25/11/2032	8.31%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7411	\$7.5300	\$38.93	17.32%	\$32.19	80.66%	12/03/2025	5.22%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6309	\$5.1800	\$38.93	11.90%	\$34.30	86.69%	25/09/2025	4.90%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3857	\$13.8500	\$38.93	31.82%	\$26.54	64.42%	26/05/2026	6.33%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0162	\$17.9200	\$38.93	41.14%	\$22.91	53.97%	25/11/2032	7.33%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2167	\$10.1200	\$38.93	23.68%	\$29.71	74.00%	26/02/2025	5.65%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2788	\$2.6200	\$3.57	63.83%	\$1.29	26.61%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0914	\$10.8900	\$13.75	66.12%	\$4.66	20.80%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6109	\$3.0000	\$4.19	62.31%	\$1.58	28.40%	15/07/2032	29.76%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7757	\$2.0400	\$4.19	42.38%	\$2.41	51.31%	15/07/2032	19.47%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2479	\$3.7300	\$4.19	77.52%	\$0.94	10.98%	25/11/2032	49.89%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3169	\$1.6400	\$2.46	53.53%	\$1.14	33.33%	12/03/2025	9.62%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0449	\$1.3000	\$2.46	42.48%	\$1.42	47.15%	25/09/2025	7.77%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9066	\$7.0900	\$14.65	40.32%	\$8.74	51.60%	25/11/2032	4.57%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6649	\$5.3600	\$14.65	31.84%	\$9.99	63.41%	15/07/2032	4.01%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7922	\$6.9400	\$14.65	39.54%	\$8.86	52.63%	26/05/2026	4.52%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2622	\$9.9300	\$14.65	56.40%	\$6.39	32.22%	25/11/2032	6.26%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9556	\$8.3400	\$22.21	31.32%	\$15.25	62.45%	15/07/2032	1.84%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8627	\$11.8200	\$22.21	44.41%	\$12.35	46.78%	12/03/2025	2.27%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2451	\$6.5400	\$17.64	29.73%	\$12.39	62.93%	25/11/2032	0.00%	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
NXTJOC	NEXTDC LTD	\$6.9290	\$7.6100	\$17.64	39.28%	\$10.71	56.86%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2599	\$9.0700	\$17.64	41.16%	\$10.38	48.58%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3507	\$1.5500	\$2.61	51.75%	\$1.26	40.61%	10/02/2033	7.94%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8734	\$3.3000	\$9.56	30.06%	\$6.69	65.48%	25/09/2025	8.23%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7210	\$7.7100	\$9.56	70.30%	\$2.84	19.35%	26/05/2026	19.37%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9548	\$4.5400	\$9.56	41.37%	\$5.61	52.51%	12/03/2025	9.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0410	\$1.2300	\$9.56	10.89%	\$8.52	87.13%	25/09/2025	6.46%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6136	\$4.1900	\$9.56	37.80%	\$5.95	56.17%	25/11/2032	9.25%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$1.9945	\$2.2200	\$9.56	20.86%	\$7.57	76.78%	12/03/2025	7.27%	Pay down loan
ORIJOA	ORICA LTD	\$10.4485	\$11.9900	\$17.77	58.80%	\$7.32	32.53%	25/09/2025	6.01%	Pay to investor
ORIJOB	ORICA LTD	\$8.9778	\$10.3000	\$17.77	50.52%	\$8.79	42.04%	12/03/2025	5.00%	Pay to investor
ORIJOE	ORICA LTD	\$7.6892	\$8.8400	\$17.77	43.27%	\$10.08	50.25%	26/05/2026	4.36%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8098	\$15.8500	\$27.48	50.25%	\$13.67	42.32%	25/09/2025	8.39%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5411	\$4.4200	\$8.37	42.31%	\$4.83	47.19%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5868	\$1.9100	\$2.41	65.84%	\$0.82	20.75%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.8210	\$57.2900	\$157.53	30.36%	\$109.71	63.63%	12/03/2025	0.36%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$61.8447	\$74.0700	\$157.53	39.26%	\$95.69	52.98%	26/02/2025	0.42%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3243	\$15.9600	\$19.15	69.58%	\$5.83	16.66%	25/11/2032	11.16%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9740	\$17.9300	\$19.15	78.19%	\$4.18	6.37%	08/09/2033	15.57%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6204	\$0.7800	\$0.93	66.71%	\$0.31	16.13%	08/09/2033	32.30%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6123	\$0.7700	\$0.93	65.84%	\$0.32	17.20%	15/07/2032	31.48%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6634	\$3.0600	\$6.74	39.52%	\$4.08	54.60%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8734	\$3.3000	\$6.74	42.63%	\$3.87	51.04%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6191	\$4.1500	\$6.74	53.70%	\$3.12	38.43%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2456	\$9.4700	\$16.22	50.84%	\$7.97	41.62%	26/05/2026	9.03%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2243	\$6.0000	\$16.22	32.21%	\$11.00	63.01%	25/09/2025	6.55%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4151	\$8.5100	\$16.22	45.72%	\$8.80	47.53%	25/11/2032	8.18%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3858	\$11.9300	\$16.22	64.03%	\$5.83	26.45%	25/11/2032	12.34%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3464	\$8.4400	\$16.22	45.29%	\$8.87	47.97%	10/02/2033	8.11%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9339	\$12.5400	\$16.22	67.41%	\$5.29	22.69%	10/02/2033	13.62%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$4.0963	\$4.7000	\$16.22	25.25%	\$12.12	71.02%	10/02/2033	5.94%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7007	\$9.9800	\$16.22	53.64%	\$7.52	38.47%	10/02/2033	9.58%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.8982	\$6.4800	\$16.22	36.36%	\$10.32	60.05%	26/02/2025	6.98%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0339	\$14.9600	\$28.69	45.43%	\$15.66	47.86%	21/01/2032	6.34%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9552	\$12.5800	\$28.69	38.18%	\$17.73	56.15%	21/01/2032	5.60%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5879	\$8.3400	\$16.05	47.28%	\$8.46	48.04%	15/07/2032	8.89%	Pay to investor
REAJOC	REA GROUP LTD	\$128.4650	\$147.4500	\$201.38	63.79%	\$72.92	26.78%	15/07/2032	2.59%	Pay to investor
REAJOD	REA GROUP LTD	\$87.9826	\$100.9800	\$201.38	43.69%	\$113.40	49.86%	26/05/2026	1.67%	Pay to investor
REAJOE	REA GROUP LTD	\$106.9571	\$122.7600	\$201.38	53.11%	\$94.42	39.04%	08/09/2033	2.00%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.6145	\$38.5900	\$39.24	85.66%	\$5.63	1.66%	12/03/2025	14.22%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.5126	\$87.3100	\$106.83	74.43%	\$27.32	18.27%	12/03/2025	24.26%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.2785	\$101.5800	\$106.83	83.57%	\$17.55	4.91%	12/03/2025	37.76%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.8485	\$68.0900	\$106.83	56.02%	\$46.98	36.26%	12/03/2025	14.11%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.5267	\$102.7500	\$106.83	83.80%	\$17.30	3.82%	25/11/2032	38.30%	Pay to investor



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RIOJOF	RIO TINTO LTD	\$68.5514	\$78.6800	\$106.83	64.17%	\$38.28	26.35%	10/02/2033	17.31%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.5578	\$58.0300	\$106.83	47.33%	\$56.27	45.68%	25/11/2032	11.78%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.1758	\$62.1800	\$106.83	50.71%	\$52.65	41.80%	10/02/2033	12.59%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.5056	\$43.3700	\$106.83	36.98%	\$67.32	59.40%	26/02/2025	9.84%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8113	\$1.0100	\$1.76	46.23%	\$0.94	42.45%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0760	\$1.3400	\$1.76	61.31%	\$0.68	23.65%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9639	\$2.2600	\$5.40	36.37%	\$3.44	58.15%	12/03/2025	2.09%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3557	\$2.7100	\$2.97	79.32%	\$0.61	8.75%	25/11/2032	9.07%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6616	\$1.9100	\$2.97	55.95%	\$1.31	35.69%	12/03/2025	4.26%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5278	\$1.7500	\$2.97	51.44%	\$1.44	41.08%	12/03/2025	3.86%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2582	\$1.4500	\$2.97	42.36%	\$1.71	51.18%	12/03/2025	3.26%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5673	\$1.8000	\$3.55	44.15%	\$1.98	49.30%	25/09/2025	8.55%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1681	\$1.3400	\$3.55	32.90%	\$2.38	62.25%	12/03/2025	7.12%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9124	\$2.2000	\$3.55	53.87%	\$1.64	38.03%	12/03/2025	10.35%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2725	\$1.4600	\$3.55	35.85%	\$2.28	58.87%	26/05/2026	7.44%	Pay down loan
SEKJOB	SEEK LTD	\$8.7283	\$10.0200	\$22.97	38.00%	\$14.24	56.38%	26/02/2025	2.46%	Pay to investor
SEKJOC	SEEK LTD	\$16.5784	\$19.0300	\$22.97	72.17%	\$6.39	17.15%	08/09/2033	5.48%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8104	\$3.5100	\$8.16	34.44%	\$5.35	56.99%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3332	\$2.9100	\$8.16	28.59%	\$5.83	64.34%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5180	\$4.3900	\$8.16	43.11%	\$4.64	46.20%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9274	\$6.1600	\$8.16	60.38%	\$3.23	24.51%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7570	\$14.0100	\$71.92	17.74%	\$59.16	80.52%	26/02/2025	4.98%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0030	\$36.2300	\$71.92	45.89%	\$38.92	49.62%	26/02/2025	7.58%	Pay down loan
SGPJOB	STOCKLAND	\$2.8734	\$3.3000	\$5.20	55.26%	\$2.33	36.54%	25/09/2025	10.57%	Pay to investor
SGPJOC	STOCKLAND	\$2.3353	\$2.6800	\$5.20	44.91%	\$2.86	48.46%	21/01/2032	8.59%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2567	\$0.3200	\$0.45	57.04%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.5436	\$21.3000	\$26.98	68.73%	\$8.44	21.05%	25/11/2032	12.56%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3061	\$18.8200	\$26.98	60.44%	\$10.67	30.24%	25/11/2032	9.93%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2334	\$6.9100	\$26.98	23.10%	\$20.75	74.39%	26/02/2025	5.11%	Pay down loan
STOJOA	SANTOS LTD	\$3.6570	\$4.2000	\$6.88	53.15%	\$3.22	38.95%	25/09/2025	14.26%	Pay to investor
STOJOB	SANTOS LTD	\$5.4165	\$6.2200	\$6.88	78.73%	\$1.46	9.59%	12/03/2025	31.40%	Pay to investor
STOJOD	SANTOS LTD	\$4.2355	\$4.8800	\$6.88	61.56%	\$2.64	29.07%	25/11/2032	17.38%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.5699	\$41.9700	\$72.42	50.50%	\$35.85	42.05%	25/09/2025	7.55%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2713	\$38.1900	\$72.42	45.94%	\$39.15	47.27%	25/11/2032	6.91%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5312	\$19.2500	\$72.42	24.21%	\$54.89	73.42%	26/02/2025	4.93%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8847	\$32.8100	\$72.42	41.27%	\$42.54	54.69%	26/02/2025	6.36%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8264	\$8.2700	\$16.89	40.42%	\$10.06	51.04%	08/09/2033	11.82%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5184	\$5.5100	\$16.89	26.75%	\$12.37	67.38%	12/03/2025	9.62%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0191	\$10.9000	\$16.89	53.40%	\$7.87	35.46%	08/09/2033	15.12%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4089	\$9.2300	\$17.75	47.37%	\$9.34	48.00%	12/03/2025	8.35%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2950	\$8.3800	\$17.75	41.10%	\$10.46	52.79%	12/03/2025	7.46%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7900	\$8.9400	\$17.75	43.89%	\$9.96	49.63%	12/03/2025	7.83%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4750	\$7.4300	\$17.75	36.48%	\$11.28	58.14%	12/03/2025	6.92%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2782	\$6.0600	\$17.75	29.74%	\$12.47	65.86%	12/03/2025	6.25%	Pay to investor





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SUNSO1	SUNCORP GROUP LTD	\$2.9872	\$3.4300	\$17.75	16.83%	\$14.76	80.68%	25/09/2025	5.28%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1373	\$5.6400	\$17.75	28.94%	\$12.61	68.23%	26/02/2025	6.18%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3213	\$11.8500	\$13.60	75.89%	\$3.28	12.87%	25/09/2025	18.91%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2042	\$9.4400	\$13.60	60.33%	\$5.40	30.59%	25/11/2032	11.49%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0521	\$8.0900	\$13.60	51.85%	\$6.55	40.51%	25/11/2032	9.47%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3067	\$7.2400	\$13.60	46.37%	\$7.29	46.76%	10/02/2033	8.50%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0488	\$10.3900	\$13.60	66.54%	\$4.55	23.60%	10/02/2033	13.62%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5905	\$4.1300	\$4.97	72.24%	\$1.38	16.90%	15/07/2032	13.41%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8150	\$3.2300	\$4.97	56.64%	\$2.16	35.01%	15/07/2032	8.58%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7564	\$3.1600	\$4.97	55.46%	\$2.21	36.42%	15/07/2032	8.36%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1360	\$2.4500	\$4.97	42.98%	\$2.83	50.70%	15/07/2032	6.53%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5857	\$1.8000	\$3.92	40.45%	\$2.33	54.08%	25/09/2025	7.71%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2976	\$2.6400	\$3.92	58.61%	\$1.62	32.65%	25/11/2032	11.09%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3385	\$2.6700	\$3.92	59.66%	\$1.58	31.89%	15/07/2032	11.38%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0337	\$2.3400	\$3.92	51.88%	\$1.89	40.31%	10/02/2033	9.54%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8335	\$3.2500	\$3.92	72.28%	\$1.09	17.09%	10/02/2033	16.57%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0804	\$2.3900	\$3.92	53.07%	\$1.84	39.03%	21/01/2032	9.78%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6362	\$1.8700	\$3.92	41.74%	\$2.28	52.30%	10/02/2033	7.88%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2820	\$1.4700	\$3.92	32.70%	\$2.64	62.50%	10/02/2033	6.82%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6957	\$12.2800	\$22.52	47.49%	\$11.82	45.47%	08/09/2033	1.69%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6278	\$3.0200	\$5.01	52.45%	\$2.38	39.72%	10/02/2033	7.56%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2031	\$8.2600	\$11.49	62.69%	\$4.29	28.11%	15/07/2032	8.40%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7254	\$6.5700	\$11.49	49.83%	\$5.76	42.82%	26/02/2025	6.25%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.8437	\$54.9100	\$99.48	48.09%	\$51.64	44.80%	21/01/2032	6.83%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2552	\$53.0900	\$99.48	46.50%	\$53.22	46.63%	25/11/2032	6.62%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6445	\$28.1500	\$99.48	25.78%	\$73.84	71.70%	12/03/2025	4.77%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4177	\$1.6300	\$2.73	51.93%	\$1.31	40.29%	12/03/2025	10.52%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.3547	\$46.3200	\$73.29	55.06%	\$32.94	36.80%	12/03/2025	12.87%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.6289	\$38.6000	\$73.29	45.88%	\$39.66	47.33%	12/03/2025	10.68%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.9031	\$30.8800	\$73.29	36.71%	\$46.39	57.87%	12/03/2025	9.13%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.8437	\$54.9100	\$73.29	65.28%	\$25.45	25.08%	21/01/2032	16.65%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.8180	\$28.4900	\$73.29	33.86%	\$48.47	61.13%	25/09/2025	8.74%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.0090	\$16.4800	\$73.29	20.48%	\$58.28	77.51%	12/03/2025	7.27%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.7564	\$189.1100	\$401.30	41.06%	\$236.54	52.88%	25/11/2032	2.35%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0868	\$2.3900	\$4.25	49.10%	\$2.16	43.76%	25/09/2025	3.53%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8065	\$0.9300	\$4.25	18.98%	\$3.44	78.12%	12/03/2025	2.22%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3640	\$9.3500	\$31.87	26.24%	\$23.51	70.66%	15/07/2032	6.89%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9562	\$15.6100	\$31.87	43.79%	\$17.91	51.02%	25/11/2032	9.04%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6021	\$11.8500	\$31.87	33.27%	\$21.27	62.82%	12/03/2025	7.62%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4857	\$14.8100	\$31.87	42.31%	\$18.38	53.53%	26/02/2025	8.81%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2575	\$10.3500	\$31.87	29.05%	\$22.61	67.52%	12/03/2025	7.16%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.5959	\$21.9300	\$31.87	61.49%	\$12.27	31.19%	25/11/2032	13.20%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4662	\$8.3500	\$31.87	23.43%	\$24.40	73.80%	12/03/2025	6.64%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2507	\$5.8700	\$31.87	16.48%	\$26.62	81.58%	25/09/2025	6.09%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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
WBCSO3	WESTPAC BANKING CORP	\$12.9932	\$14.5200	\$31.87	40.77%	\$18.88	54.44%	26/05/2026	8.58%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6221	\$13.0000	\$31.87	36.47%	\$20.25	59.21%	25/11/2032	8.00%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8402	\$10.1500	\$19.41	45.54%	\$10.57	47.71%	25/09/2025	8.67%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.6396	\$19.1000	\$23.79	69.94%	\$7.15	19.71%	12/03/2025	27.26%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2292	\$15.1800	\$23.79	55.61%	\$10.56	36.19%	12/03/2025	18.46%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.7818	\$5.6400	\$23.79	20.10%	\$19.01	76.29%	12/03/2025	10.25%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9399	\$11.5600	\$23.79	41.78%	\$13.85	51.41%	15/07/2032	14.07%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5709	\$1.9500	\$23.79	6.60%	\$22.22	91.80%	25/09/2025	8.77%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7500	\$5.6100	\$23.79	19.97%	\$19.04	76.42%	15/07/2032	10.24%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2661	\$6.0400	\$7.52	70.03%	\$2.25	19.68%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1743	\$4.7900	\$7.52	55.51%	\$3.35	36.30%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2110	\$3.6900	\$7.52	42.70%	\$4.31	50.93%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.3233	\$45.1300	\$69.47	56.60%	\$30.15	35.04%	25/09/2025	6.57%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.1403	\$32.3000	\$69.47	40.51%	\$41.33	53.51%	25/11/2032	4.79%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.4080	\$45.2300	\$69.47	56.73%	\$30.06	34.89%	25/11/2032	6.59%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.3712	\$23.3800	\$69.47	29.32%	\$49.10	66.35%	10/02/2033	4.03%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3603	\$38.4500	\$69.47	48.02%	\$36.11	44.65%	25/09/2025	5.48%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4349	\$3.0400	\$5.73	42.49%	\$3.30	46.95%	25/09/2025	6.07%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8153	\$1.0200	\$5.73	14.23%	\$4.91	82.20%	26/02/2025	4.07%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1497	\$3.9300	\$5.73	54.97%	\$2.58	31.41%	15/07/2032	7.75%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7121	\$2.1500	\$5.73	29.88%	\$4.02	62.48%	25/09/2025	4.98%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7259	\$4.6500	\$5.73	65.02%	\$2.00	18.85%	10/02/2033	9.98%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9026	\$0.9900	\$1.29	70.24%	\$0.38	22.96%	10/02/2033	23.80%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7541	\$0.8300	\$1.29	58.68%	\$0.53	35.41%	10/02/2033	17.14%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9369	\$1.0300	\$1.29	72.91%	\$0.35	19.84%	10/02/2033	26.14%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8364	\$8.9900	\$14.75	53.13%	\$6.91	39.05%	25/09/2025	7.23%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2970	\$12.9800	\$14.75	76.59%	\$3.45	12.00%	12/03/2025	14.48%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9057	\$10.2200	\$14.75	60.38%	\$5.84	30.71%	26/05/2026	8.56%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7095	\$22.6800	\$34.64	56.90%	\$14.93	34.53%	25/11/2032	9.64%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5486	\$19.3100	\$34.64	50.66%	\$17.09	44.26%	12/03/2025	8.43%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6368	\$24.4500	\$34.64	62.46%	\$13.00	29.42%	12/03/2025	11.07%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0836	\$27.7100	\$34.64	69.53%	\$10.56	20.01%	10/02/2033	13.64%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4098	\$26.2800	\$34.64	67.58%	\$11.23	24.13%	26/05/2026	12.82%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5365	\$20.2700	\$34.64	50.63%	\$17.10	41.48%	21/01/2032	8.42%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2096	\$10.2100	\$34.64	26.59%	\$25.43	70.53%	26/02/2025	5.66%	Pay down loan
XROJOB	XERO LTD	\$49.7153	\$59.5400	\$141.61	35.11%	\$91.89	57.95%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.3404	\$97.4300	\$141.61	57.44%	\$60.27	31.20%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.5495	\$66.5300	\$141.61	39.23%	\$86.06	53.02%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3806	\$6.1800	\$7.92	67.94%	\$2.54	21.97%	12/03/2025	23.92%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7080	\$5.4100	\$7.92	59.44%	\$3.21	31.69%	12/03/2025	18.91%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7542	\$3.1600	\$7.92	34.78%	\$5.17	60.10%	15/07/2032	11.76%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8135	\$0.9000	\$7.92	10.27%	\$7.11	88.64%	12/03/2025	8.55%	Pay down loan

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

Effective Date: 10-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
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