



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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	\$3.1632	\$3.7900	\$5.64	56.09%	\$2.48	32.80%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6318	\$3.1600	\$5.64	46.66%	\$3.01	43.97%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2023	\$5.0300	\$5.64	74.51%	\$1.44	10.82%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0385	\$1.1900	\$1.63	63.71%	\$0.59	26.99%	15/07/2032	13.52%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8236	\$0.9500	\$1.63	50.53%	\$0.81	41.72%	15/07/2032	9.92%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5905	\$6.4100	\$11.59	48.24%	\$6.00	44.69%	21/01/2032	10.17%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3856	\$7.3200	\$11.59	55.10%	\$5.20	36.84%	21/01/2032	11.72%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9473	\$5.6800	\$11.59	42.69%	\$6.64	50.99%	26/05/2026	9.18%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9598	\$6.8400	\$11.59	51.42%	\$5.63	40.98%	08/09/2033	10.83%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9556	\$7.9800	\$11.59	60.01%	\$4.63	31.15%	08/09/2033	13.16%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.3966	\$3.7300	\$11.59	29.31%	\$8.19	67.82%	26/02/2025	7.45%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.1747	\$15.1100	\$28.89	45.60%	\$15.72	47.70%	25/09/2025	3.82%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.2231	\$22.0500	\$54.66	35.17%	\$35.44	59.66%	25/09/2025	1.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.1433	\$26.5500	\$54.66	42.34%	\$31.52	51.43%	25/09/2025	2.22%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.5269	\$33.8700	\$54.66	54.02%	\$25.13	38.04%	26/05/2026	2.79%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.9501	\$29.7700	\$54.66	47.48%	\$28.71	45.54%	15/07/2032	2.44%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.6493	\$44.3600	\$54.66	70.71%	\$16.01	18.84%	12/03/2025	4.37%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5188	\$4.0400	\$4.88	72.11%	\$1.36	17.21%	12/03/2025	29.39%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2231	\$8.2800	\$16.62	43.46%	\$9.40	50.18%	08/09/2033	8.20%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6836	\$9.9700	\$16.62	52.25%	\$7.94	40.01%	12/03/2025	9.71%	Pay to investor
AMPJOA	AMP LTD	\$0.7187	\$0.8200	\$1.28	56.15%	\$0.56	35.94%	25/09/2025	7.13%	Pay to investor
AMPJOB	AMP LTD	\$0.6361	\$0.7300	\$1.28	49.70%	\$0.64	42.97%	21/01/2032	6.21%	Pay to investor
AMPJOC	AMP LTD	\$0.7779	\$0.9000	\$1.28	60.77%	\$0.50	29.69%	25/11/2032	7.97%	Pay to investor
AMPJOF	AMP LTD	\$0.5795	\$0.6600	\$1.28	45.27%	\$0.70	48.44%	26/02/2025	5.71%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4498	\$14.2900	\$29.88	41.67%	\$17.43	52.18%	15/07/2032	3.33%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7841	\$14.2900	\$30.84	41.45%	\$18.06	53.66%	15/07/2032	9.80%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.5761	\$24.1000	\$30.84	69.96%	\$9.26	21.85%	21/01/2032	19.11%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.8589	\$17.4000	\$30.84	51.42%	\$14.98	43.58%	26/02/2025	11.81%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7562	\$16.4800	\$30.84	47.85%	\$16.08	46.56%	25/11/2032	11.00%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.6540	\$23.0700	\$30.84	66.97%	\$10.19	25.19%	25/11/2032	17.38%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1805	\$14.7300	\$30.84	42.74%	\$17.66	52.24%	12/03/2025	10.02%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8353	\$13.2200	\$30.84	38.38%	\$19.00	57.13%	12/03/2025	9.31%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4900	\$11.7200	\$30.84	34.01%	\$20.35	62.00%	12/03/2025	8.70%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0422	\$13.4500	\$30.84	39.05%	\$18.80	56.39%	26/05/2026	9.42%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9813	\$13.3800	\$30.84	38.85%	\$18.86	56.61%	25/11/2032	9.39%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9208	\$8.7000	\$30.84	25.68%	\$22.92	71.79%	12/03/2025	7.72%	Pay down loan
APAJOB	APA GROUP	\$5.7951	\$6.9400	\$7.45	77.79%	\$1.65	6.85%	26/05/2026	33.84%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5735	\$5.2500	\$8.78	52.09%	\$4.21	40.21%	25/09/2025	8.20%	Pay to investor
ASXJOB	ASX LTD	\$49.5112	\$56.8000	\$64.45	76.82%	\$14.94	11.87%	26/05/2026	13.92%	Pay to investor
ASXJOC	ASX LTD	\$40.7051	\$46.7000	\$64.45	63.16%	\$23.74	27.54%	10/02/2033	8.76%	Pay to investor
ASXSO1	ASX LTD	\$36.1251	\$41.4400	\$64.45	56.05%	\$28.32	35.70%	25/11/2032	7.34%	Pay down loan
ASXSO4	ASX LTD	\$48.2699	\$52.9700	\$64.45	74.90%	\$16.18	17.81%	26/02/2025	12.86%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3521	\$2.7000	\$3.38	69.59%	\$1.03	20.12%	25/09/2025	16.54%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1285	\$2.4400	\$3.38	62.97%	\$1.25	27.81%	21/01/2032	13.58%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8861	\$2.1700	\$3.38	55.80%	\$1.49	35.80%	10/02/2033	11.38%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0497	\$3.5000	\$4.74	64.34%	\$1.69	26.16%	08/09/2033	8.87%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5179	\$6.3400	\$12.02	45.91%	\$6.50	47.25%	12/03/2025	9.69%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0358	\$4.6300	\$12.02	33.58%	\$7.98	61.48%	12/03/2025	7.89%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3840	\$8.4600	\$12.02	61.43%	\$4.64	29.62%	12/03/2025	13.59%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7885	\$10.0900	\$12.02	73.12%	\$3.23	16.06%	12/03/2025	19.50%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5740	\$1.8800	\$5.36	29.37%	\$3.79	64.93%	26/02/2025	2.11%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1402	\$2.5600	\$5.36	39.93%	\$3.22	52.24%	08/09/2033	2.48%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.4738	\$26.9300	\$39.34	59.67%	\$15.87	31.55%	21/01/2032	6.93%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.6807	\$21.4300	\$39.34	47.49%	\$20.66	45.53%	15/07/2032	5.33%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6503	\$13.8900	\$39.34	32.16%	\$26.69	64.69%	12/03/2025	4.12%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2101	\$33.2200	\$39.34	74.25%	\$10.13	15.56%	12/03/2025	10.86%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.8359	\$22.5600	\$39.34	50.42%	\$19.50	42.65%	12/03/2025	5.64%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.6802	\$21.2400	\$39.34	47.48%	\$20.66	46.01%	12/03/2025	5.33%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.9652	\$20.4400	\$39.34	45.67%	\$21.37	48.04%	12/03/2025	5.15%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.3250	\$24.6300	\$39.34	54.21%	\$18.02	37.39%	25/11/2032	6.11%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6571	\$29.3300	\$39.34	65.22%	\$13.68	25.44%	25/09/2025	8.04%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9215	\$11.2200	\$39.34	25.22%	\$29.42	71.48%	26/05/2026	3.74%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1771	\$1.4700	\$1.71	68.84%	\$0.53	14.04%	08/09/2033	14.73%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9245	\$1.1600	\$1.71	54.06%	\$0.79	32.16%	12/03/2025	9.99%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8286	\$5.5400	\$6.38	75.68%	\$1.55	13.17%	12/03/2025	24.49%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1680	\$4.7800	\$6.38	65.33%	\$2.21	25.08%	25/11/2032	17.18%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5797	\$5.0200	\$6.38	71.78%	\$1.80	21.32%	26/02/2025	21.11%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9519	\$4.3400	\$6.38	61.94%	\$2.43	31.97%	26/02/2025	15.65%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2879	\$4.9300	\$6.38	67.21%	\$2.09	22.73%	12/03/2025	18.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2113	\$3.5200	\$6.38	50.33%	\$3.17	44.83%	12/03/2025	11.99%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.0723	\$24.1700	\$34.40	61.26%	\$13.33	29.74%	12/03/2025	2.36%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0486	\$16.8200	\$19.68	71.39%	\$5.63	14.53%	15/07/2032	14.21%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4511	\$10.1200	\$19.68	42.94%	\$11.23	48.58%	15/07/2032	7.12%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1450	\$13.3400	\$19.68	56.63%	\$8.54	32.22%	10/02/2033	9.37%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3856	\$7.3200	\$18.31	34.87%	\$11.92	60.02%	21/01/2032	6.16%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6590	\$11.0800	\$18.31	52.75%	\$8.65	39.49%	10/02/2033	8.49%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3157	\$8.3900	\$18.31	39.95%	\$10.99	54.18%	10/02/2033	6.68%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2538	\$4.9200	\$18.31	23.23%	\$14.06	73.13%	10/02/2033	5.23%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.6974	\$10.0200	\$18.31	47.50%	\$9.61	45.28%	26/02/2025	7.64%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6428	\$6.2200	\$18.31	30.82%	\$12.67	66.03%	26/02/2025	5.80%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.9449	\$24.0300	\$37.28	56.18%	\$16.34	35.54%	26/05/2026	4.10%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.5079	\$45.2600	\$141.05	28.72%	\$100.54	67.91%	25/09/2025	4.62%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.1368	\$62.7200	\$141.05	39.80%	\$84.91	55.53%	10/02/2033	5.48%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.0801	\$88.3600	\$141.05	56.07%	\$61.97	37.36%	26/05/2026	7.50%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.0881	\$80.5400	\$141.05	51.11%	\$68.96	42.90%	21/01/2032	6.74%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.2848	\$59.5400	\$141.05	37.78%	\$87.77	57.79%	15/07/2032	5.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.7499	\$115.9200	\$141.05	73.56%	\$37.30	17.82%	12/03/2025	12.47%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.8119	\$100.3500	\$141.05	63.67%	\$51.24	28.86%	10/02/2033	9.08%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.8510	\$54.5800	\$141.05	34.63%	\$92.20	61.30%	26/05/2026	5.04%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.6928	\$32.0600	\$141.05	20.34%	\$112.36	77.27%	12/03/2025	4.14%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.7804	\$29.3900	\$141.05	18.99%	\$114.27	79.16%	26/02/2025	4.07%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7391	\$11.6600	\$15.03	64.80%	\$5.29	22.42%	15/07/2032	11.72%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5088	\$10.1900	\$15.03	56.61%	\$6.52	32.20%	25/11/2032	9.51%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5650	\$0.6700	\$0.71	79.58%	\$0.15	5.63%	12/03/2025	41.38%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8402	\$8.9900	\$15.84	49.50%	\$8.00	43.24%	25/09/2025	5.64%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7442	\$7.7400	\$15.84	42.58%	\$9.10	51.14%	15/07/2032	4.96%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7071	\$3.2400	\$5.44	49.76%	\$2.73	40.44%	25/09/2025	8.25%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2815	\$5.1300	\$5.44	78.70%	\$1.16	5.70%	21/01/2032	19.47%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6667	\$4.3900	\$5.44	67.40%	\$1.77	19.30%	26/05/2026	12.72%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.0701	\$127.4200	\$286.03	38.83%	\$174.96	55.45%	25/09/2025	2.14%	Pay to investor
COHJOD	COCHLEAR LTD	\$181.5629	\$208.2900	\$286.03	63.48%	\$104.47	27.18%	12/03/2025	3.59%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.9495	\$134.1600	\$286.03	40.89%	\$169.08	53.10%	25/11/2032	2.22%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.9468	\$172.2300	\$286.03	54.87%	\$129.08	39.79%	26/02/2025	2.91%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9072	\$11.3600	\$18.89	52.45%	\$8.98	39.86%	26/05/2026	3.56%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8684	\$11.3300	\$18.89	52.24%	\$9.02	40.02%	25/11/2032	3.55%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8042	\$15.8600	\$18.89	73.08%	\$5.09	16.04%	25/11/2032	6.29%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1230	\$17.3400	\$27.39	55.21%	\$12.27	36.69%	10/02/2033	6.68%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.6095	\$19.0500	\$27.39	60.64%	\$10.78	30.45%	12/03/2025	7.61%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8066	\$10.1100	\$27.39	32.15%	\$18.58	63.09%	12/03/2025	4.41%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1076	\$5.6000	\$27.39	18.65%	\$22.28	79.55%	26/02/2025	3.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5510	\$14.4000	\$27.39	45.82%	\$14.84	47.43%	26/02/2025	5.53%	Pay down loan
CSLJOE	CSL LTD	\$202.4083	\$232.2000	\$299.87	67.50%	\$97.46	22.57%	15/07/2032	6.12%	Pay to investor
CSLJOF	CSL LTD	\$186.7540	\$214.2500	\$299.87	62.28%	\$113.12	28.55%	26/05/2026	5.27%	Pay to investor
CSLJOG	CSL LTD	\$173.8004	\$199.4000	\$299.87	57.96%	\$126.07	33.50%	25/11/2032	4.73%	Pay to investor
CSLJOI	CSL LTD	\$193.8324	\$222.3600	\$299.87	64.64%	\$106.04	25.85%	10/02/2033	5.62%	Pay to investor
CSLJOJ	CSL LTD	\$95.4245	\$109.4700	\$299.87	31.82%	\$204.45	63.49%	10/02/2033	2.92%	Pay to investor
CSLJOK	CSL LTD	\$172.9483	\$198.4200	\$299.87	57.67%	\$126.92	33.83%	10/02/2033	4.70%	Pay to investor
CSLJOL	CSL LTD	\$211.7216	\$242.8900	\$299.87	70.60%	\$88.15	19.00%	10/02/2033	6.76%	Pay to investor
CSLSO1	CSL LTD	\$193.4717	\$222.2800	\$299.87	64.52%	\$106.40	25.87%	25/09/2025	5.60%	Pay down loan
CSLSO4	CSL LTD	\$155.9012	\$179.1700	\$299.87	51.99%	\$143.97	40.25%	12/03/2025	4.14%	Pay down loan
CSLSO5	CSL LTD	\$91.0425	\$104.7700	\$299.87	30.36%	\$208.83	65.06%	10/02/2033	2.86%	Pay down loan
CSLSO6	CSL LTD	\$173.9382	\$199.8700	\$299.87	58.00%	\$125.93	33.35%	10/02/2033	4.74%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3828	\$1.6600	\$2.80	49.39%	\$1.42	40.71%	15/07/2032	3.46%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9649	\$2.2600	\$3.14	62.58%	\$1.18	28.03%	12/03/2025	12.98%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7647	\$3.1800	\$5.57	49.64%	\$2.81	42.91%	25/11/2032	2.14%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4668	\$1.6100	\$5.57	26.33%	\$4.10	71.10%	26/02/2025	1.46%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6587	\$3.0600	\$3.51	75.75%	\$0.85	12.82%	25/11/2032	34.41%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2570	\$4.8800	\$4.99	85.31%	\$0.73	2.20%	21/01/2032	29.74%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6957	\$7.6800	\$14.58	45.92%	\$7.88	47.33%	21/01/2032	4.81%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5377	\$10.9400	\$14.58	65.42%	\$5.04	24.97%	21/01/2032	7.52%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2955	\$2.7500	\$3.95	58.11%	\$1.65	30.38%	25/11/2032	4.23%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1130	\$2.5200	\$3.95	53.49%	\$1.84	36.20%	25/11/2032	3.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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	\$1.3966	\$1.6700	\$3.95	35.36%	\$2.55	57.72%	15/07/2032	2.74%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4700	\$7.4200	\$12.31	52.56%	\$5.84	39.72%	12/03/2025	7.42%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4059	\$9.6400	\$12.31	68.29%	\$3.90	21.69%	12/03/2025	11.10%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6480	\$0.7500	\$1.24	52.26%	\$0.59	39.52%	12/03/2025	11.32%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5735	\$14.4200	\$20.89	60.19%	\$8.32	30.97%	08/09/2033	3.37%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3761	\$15.3500	\$20.89	64.03%	\$7.51	26.52%	08/09/2033	3.73%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5627	\$9.8200	\$20.89	40.99%	\$12.33	52.99%	12/03/2025	2.27%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6378	\$11.0600	\$20.89	46.14%	\$11.25	47.06%	12/03/2025	2.49%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9228	\$12.5400	\$20.89	52.29%	\$9.97	39.97%	12/03/2025	2.81%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1708	\$8.2300	\$20.89	34.33%	\$13.72	60.60%	12/03/2025	2.04%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0671	\$14.9900	\$16.30	80.17%	\$3.23	8.04%	25/09/2025	60.94%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2943	\$8.3600	\$16.30	44.75%	\$9.01	48.71%	12/03/2025	21.88%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3893	\$13.0800	\$16.30	69.87%	\$4.91	19.75%	25/11/2032	40.12%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8128	\$7.8100	\$16.30	41.80%	\$9.49	52.09%	10/02/2033	20.76%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3961	\$10.7800	\$16.30	57.64%	\$6.90	33.87%	10/02/2033	28.53%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7667	\$5.4700	\$16.30	29.24%	\$11.53	66.44%	10/02/2033	17.08%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1746	\$2.6300	\$16.30	13.34%	\$14.13	83.87%	25/09/2025	13.95%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0942	\$7.1200	\$16.30	37.39%	\$10.21	56.32%	26/05/2026	19.30%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.1879	\$4.9300	\$16.30	25.69%	\$12.11	69.75%	21/01/2032	16.26%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4148	\$8.6500	\$16.30	45.49%	\$8.89	46.93%	25/11/2032	22.17%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5135	\$0.5900	\$1.28	40.12%	\$0.77	53.91%	26/02/2025	6.52%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7705	\$0.8800	\$1.28	60.20%	\$0.51	31.25%	26/02/2025	9.81%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8026	\$0.9600	\$2.11	38.04%	\$1.31	54.50%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9631	\$1.1500	\$2.11	45.64%	\$1.15	45.50%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.2775	\$18.6800	\$33.72	48.27%	\$17.44	44.60%	10/02/2033	1.72%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3985	\$17.6700	\$33.72	45.67%	\$18.32	47.60%	26/05/2026	1.64%	Pay to investor
GPTJOA	GPT GROUP	\$2.9119	\$3.3500	\$5.07	57.43%	\$2.16	33.93%	12/03/2025	11.35%	Pay to investor
GPTJOC	GPT GROUP	\$2.5658	\$2.9600	\$5.07	50.61%	\$2.50	41.62%	25/11/2032	9.78%	Pay to investor
GPTJOD	GPT GROUP	\$2.1714	\$2.4900	\$5.07	42.83%	\$2.90	50.89%	25/11/2032	8.45%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1949	\$0.2600	\$0.29	67.21%	\$0.10	10.34%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0975	\$0.1300	\$0.29	33.62%	\$0.19	55.17%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7629	\$2.0200	\$3.88	45.44%	\$2.12	47.94%	10/02/2033	28.34%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5827	\$2.9700	\$3.88	66.56%	\$1.30	23.45%	12/03/2025	46.25%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9673	\$1.1100	\$3.88	24.93%	\$2.91	71.39%	10/02/2033	20.60%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2805	\$1.4900	\$3.88	33.00%	\$2.60	61.60%	10/02/2033	23.08%	Pay down loan
HUBJOA	HUB24 LTD	\$17.1049	\$19.6400	\$56.20	30.44%	\$39.10	65.05%	12/03/2025	1.45%	Pay to investor
HUBJOE	HUB24 LTD	\$25.0206	\$28.7400	\$56.20	44.52%	\$31.18	48.86%	12/03/2025	1.81%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3205	\$2.6700	\$4.65	49.90%	\$2.33	42.58%	10/02/2033	9.44%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0333	\$2.3400	\$4.65	43.73%	\$2.62	49.68%	12/03/2025	8.41%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5902	\$2.9800	\$4.65	55.70%	\$2.06	35.91%	15/07/2032	10.68%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9406	\$10.2600	\$13.27	67.37%	\$4.33	22.68%	10/02/2033	20.00%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5332	\$7.5000	\$13.27	49.23%	\$6.74	43.48%	26/02/2025	12.85%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7922	\$6.6400	\$13.27	43.65%	\$7.48	49.96%	10/02/2033	11.58%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2520	\$8.3300	\$13.27	54.65%	\$6.02	37.23%	12/03/2025	14.39%	Pay down loan



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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.7524	\$6.6100	\$13.27	43.35%	\$7.52	50.19%	12/03/2025	11.52%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.1305	\$77.0100	\$95.53	70.27%	\$28.40	19.39%	25/11/2032	6.08%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.3571	\$44.0000	\$95.53	40.15%	\$57.17	53.94%	25/11/2032	3.02%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8286	\$5.5400	\$7.80	61.91%	\$2.97	28.97%	25/09/2025	9.09%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9201	\$4.5000	\$7.80	50.26%	\$3.88	42.31%	25/09/2025	6.96%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$53.1884	\$61.0200	\$83.96	63.35%	\$30.77	27.32%	21/01/2032	6.55%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$42.5458	\$48.8100	\$83.96	50.67%	\$41.41	41.87%	21/01/2032	4.87%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7981	\$2.0700	\$2.27	79.21%	\$0.47	8.81%	08/09/2033	19.71%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9285	\$16.3900	\$31.28	47.73%	\$16.35	47.60%	25/11/2032	8.73%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7239	\$9.5800	\$31.28	27.89%	\$22.56	69.37%	12/03/2025	6.33%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4945	\$5.3800	\$5.65	79.55%	\$1.16	4.78%	12/03/2025	6.92%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.8585	\$61.2900	\$139.52	40.04%	\$83.66	56.07%	25/11/2032	1.63%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0953	\$34.1200	\$139.52	22.29%	\$108.42	75.54%	26/02/2025	1.25%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.4434	\$20.0100	\$32.44	53.77%	\$15.00	38.32%	10/02/2033	7.56%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9354	\$15.9900	\$32.44	42.96%	\$18.50	50.71%	25/09/2025	6.12%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5310	\$8.2600	\$32.44	23.22%	\$24.91	74.54%	26/02/2025	4.55%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.6927	\$26.0300	\$54.89	41.34%	\$32.20	52.58%	21/01/2032	1.90%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3620	\$12.4700	\$54.89	20.70%	\$43.53	77.28%	26/02/2025	1.41%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3837	\$24.5300	\$54.89	38.96%	\$33.51	55.31%	26/02/2025	1.83%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.5942	\$30.5100	\$38.17	69.67%	\$11.58	20.07%	21/01/2032	7.17%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7259	\$28.3700	\$81.67	30.28%	\$56.94	65.26%	21/01/2032	5.99%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.7241	\$44.4300	\$81.67	47.42%	\$42.95	45.60%	12/03/2025	7.94%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.5220	\$24.6900	\$81.67	26.35%	\$60.15	69.77%	26/02/2025	5.67%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.1580	\$34.6100	\$52.96	56.94%	\$22.80	34.65%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.2680	\$28.9900	\$52.96	47.71%	\$27.69	45.26%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.6842	\$27.1700	\$52.96	44.72%	\$29.28	48.70%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7964	\$7.8000	\$13.23	51.37%	\$6.43	41.04%	12/03/2025	8.47%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5519	\$10.2500	\$13.23	64.64%	\$4.68	22.52%	12/03/2025	11.65%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0701	\$1.2300	\$1.44	74.31%	\$0.37	14.58%	08/09/2033	12.15%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.4695	\$5.1300	\$7.06	63.31%	\$2.59	27.34%	10/02/2033	6.18%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.1281	\$4.7400	\$7.06	58.47%	\$2.93	32.86%	25/11/2032	5.46%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5910	\$9.8600	\$31.36	27.39%	\$22.77	68.56%	25/09/2025	3.56%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2359	\$12.9000	\$31.36	35.83%	\$20.12	58.86%	08/09/2033	4.03%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5491	\$16.6900	\$31.36	46.39%	\$16.81	46.78%	12/03/2025	4.82%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7399	\$0.8500	\$2.94	25.17%	\$2.20	71.09%	12/03/2025	7.84%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1578	\$1.3900	\$2.94	39.38%	\$1.78	52.72%	12/03/2025	9.68%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5701	\$3.2000	\$6.87	37.41%	\$4.30	53.42%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5558	\$4.4200	\$6.87	51.76%	\$3.31	35.66%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3640	\$5.4400	\$6.87	63.52%	\$2.51	20.82%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0695	\$6.0800	\$8.93	56.77%	\$3.86	31.91%	25/11/2032	16.86%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7580	\$6.8900	\$8.93	64.48%	\$3.17	22.84%	25/11/2032	20.52%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4821	\$5.1400	\$8.93	50.19%	\$4.45	42.44%	15/07/2032	14.64%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.7351	\$23.6300	\$35.12	56.19%	\$15.38	32.72%	12/03/2025	1.30%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5335	\$7.5000	\$11.85	55.14%	\$5.32	36.71%	25/09/2025	10.91%	Pay to investor



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MP1JOC	MEGAPORT LTD	\$3.1154	\$3.5700	\$7.51	41.48%	\$4.39	52.46%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5681	\$1.8200	\$3.80	41.27%	\$2.23	52.11%	25/09/2025	11.16%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8350	\$0.9300	\$3.80	21.97%	\$2.97	75.53%	26/02/2025	8.40%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.0031	\$112.4300	\$224.02	43.75%	\$126.02	49.81%	25/09/2025	5.08%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.7037	\$133.8900	\$224.02	52.10%	\$107.32	40.23%	25/09/2025	5.96%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.2427	\$98.9400	\$224.02	38.50%	\$137.78	55.83%	25/09/2025	4.65%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.2799	\$158.6400	\$224.02	61.73%	\$85.74	29.18%	21/01/2032	7.46%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.7694	\$119.0500	\$224.02	46.32%	\$120.25	46.86%	25/11/2032	5.32%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.5580	\$142.8900	\$224.02	55.60%	\$99.46	36.22%	15/07/2032	6.43%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.9659	\$91.0600	\$224.02	37.04%	\$141.05	59.35%	12/03/2025	4.54%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.2981	\$166.6900	\$224.02	64.86%	\$78.72	25.59%	25/11/2032	8.13%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0423	\$82.6500	\$224.02	32.16%	\$151.98	63.11%	26/05/2026	4.21%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.4348	\$16.9400	\$224.02	6.89%	\$208.59	92.44%	26/02/2025	3.07%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4524	\$15.4300	\$24.15	55.70%	\$10.70	36.11%	12/03/2025	10.19%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.3524	\$22.2000	\$38.65	50.07%	\$19.30	42.56%	10/02/2033	5.44%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.3311	\$31.3600	\$38.65	70.71%	\$11.32	18.86%	10/02/2033	9.28%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.8727	\$23.9500	\$38.65	54.00%	\$17.78	38.03%	10/02/2033	5.91%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.8285	\$33.0700	\$38.65	74.59%	\$9.82	14.44%	10/02/2033	10.69%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0614	\$25.3100	\$36.18	60.98%	\$14.12	30.04%	15/07/2032	11.33%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7619	\$12.0300	\$38.38	28.04%	\$27.62	68.66%	12/03/2025	6.08%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7441	\$9.7700	\$38.38	22.78%	\$29.64	74.54%	12/03/2025	5.67%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1071	\$13.5300	\$38.38	31.55%	\$26.27	64.75%	12/03/2025	6.39%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.3338	\$18.2500	\$38.38	42.56%	\$22.05	52.45%	25/09/2025	7.62%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.0253	\$26.8500	\$38.38	62.60%	\$14.35	30.04%	21/01/2032	11.70%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.7268	\$20.9400	\$38.38	48.79%	\$19.65	45.44%	25/11/2032	8.55%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7444	\$7.5300	\$38.38	17.57%	\$31.64	80.38%	12/03/2025	5.31%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6331	\$5.1800	\$38.38	12.07%	\$33.75	86.50%	25/09/2025	4.98%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3917	\$13.8500	\$38.38	32.29%	\$25.99	63.91%	26/05/2026	6.46%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0239	\$17.9200	\$38.38	41.75%	\$22.36	53.31%	25/11/2032	7.51%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2211	\$10.1200	\$38.38	24.03%	\$29.16	73.63%	26/02/2025	5.76%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2799	\$2.6200	\$3.62	62.98%	\$1.34	27.62%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0957	\$10.8900	\$13.33	68.23%	\$4.23	18.30%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6121	\$3.0000	\$4.21	62.05%	\$1.60	28.74%	15/07/2032	29.41%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7766	\$2.0400	\$4.21	42.20%	\$2.43	51.54%	15/07/2032	19.31%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2495	\$3.7300	\$4.21	77.19%	\$0.96	11.40%	25/11/2032	48.93%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3175	\$1.6400	\$2.45	53.78%	\$1.13	33.06%	12/03/2025	9.71%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0454	\$1.3000	\$2.45	42.67%	\$1.40	46.94%	25/09/2025	7.83%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9094	\$7.0900	\$14.83	39.85%	\$8.92	52.19%	25/11/2032	4.48%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6672	\$5.3600	\$14.83	31.47%	\$10.16	63.86%	15/07/2032	3.94%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7950	\$6.9400	\$14.83	39.08%	\$9.04	53.20%	26/05/2026	4.43%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2662	\$9.9300	\$14.83	55.74%	\$6.56	33.04%	25/11/2032	6.09%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9590	\$8.3400	\$22.61	30.78%	\$15.65	63.11%	15/07/2032	1.79%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8675	\$11.8200	\$22.61	43.64%	\$12.74	47.72%	12/03/2025	2.20%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2476	\$6.5400	\$16.85	31.14%	\$11.60	61.19%	25/11/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NXTJOC	NEXTDC LTD	\$6.9323	\$7.6100	\$16.85	41.14%	\$9.92	54.84%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2634	\$9.0700	\$16.85	43.11%	\$9.59	46.17%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3514	\$1.5500	\$2.58	52.38%	\$1.23	39.92%	10/02/2033	8.14%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8747	\$3.3000	\$9.66	29.76%	\$6.79	65.84%	25/09/2025	8.11%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7242	\$7.7100	\$9.66	69.61%	\$2.94	20.19%	26/05/2026	18.73%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9567	\$4.5400	\$9.66	40.96%	\$5.70	53.00%	12/03/2025	9.64%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0415	\$1.2300	\$9.66	10.78%	\$8.62	87.27%	25/09/2025	6.38%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6154	\$4.1900	\$9.66	37.43%	\$6.04	56.63%	25/11/2032	9.10%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$1.9955	\$2.2200	\$9.66	20.66%	\$7.66	77.02%	12/03/2025	7.18%	Pay down loan
ORIJOA	ORICA LTD	\$10.4536	\$11.9900	\$17.61	59.36%	\$7.16	31.91%	25/09/2025	6.15%	Pay to investor
ORIJOB	ORICA LTD	\$8.9821	\$10.3000	\$17.61	51.01%	\$8.63	41.51%	12/03/2025	5.10%	Pay to investor
ORIJOE	ORICA LTD	\$7.6929	\$8.8400	\$17.61	43.68%	\$9.92	49.80%	26/05/2026	4.44%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8165	\$15.8500	\$27.23	50.74%	\$13.41	41.79%	25/09/2025	8.55%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5428	\$4.4200	\$8.97	39.50%	\$5.43	50.72%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5876	\$1.9100	\$2.67	59.46%	\$1.08	28.46%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.8440	\$57.2900	\$156.98	30.48%	\$109.14	63.50%	12/03/2025	0.37%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$61.8745	\$74.0700	\$156.98	39.42%	\$95.11	52.82%	26/02/2025	0.42%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3307	\$15.9600	\$19.17	69.54%	\$5.84	16.74%	25/11/2032	11.13%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9812	\$17.9300	\$19.17	78.15%	\$4.19	6.47%	08/09/2033	15.52%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6207	\$0.7800	\$0.95	65.68%	\$0.32	17.46%	08/09/2033	30.84%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6126	\$0.7700	\$0.95	64.83%	\$0.33	18.52%	15/07/2032	30.08%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6647	\$3.0600	\$6.84	38.96%	\$4.18	55.26%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8747	\$3.3000	\$6.84	42.03%	\$3.97	51.75%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6209	\$4.1500	\$6.84	52.94%	\$3.22	39.33%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2496	\$9.4700	\$16.42	50.24%	\$8.17	42.33%	26/05/2026	8.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2268	\$6.0000	\$16.42	31.83%	\$11.19	63.46%	25/09/2025	6.43%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4187	\$8.5100	\$16.42	45.18%	\$9.00	48.17%	25/11/2032	8.00%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3908	\$11.9300	\$16.42	63.28%	\$6.03	27.34%	25/11/2032	11.94%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3500	\$8.4400	\$16.42	44.76%	\$9.07	48.60%	10/02/2033	7.94%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9392	\$12.5400	\$16.42	66.62%	\$5.48	23.63%	10/02/2033	13.14%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$4.0983	\$4.7000	\$16.42	24.96%	\$12.32	71.38%	10/02/2033	5.84%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7049	\$9.9800	\$16.42	53.01%	\$7.72	39.22%	10/02/2033	9.33%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9010	\$6.4800	\$16.42	35.94%	\$10.52	60.54%	26/02/2025	6.84%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0402	\$14.9600	\$28.87	45.17%	\$15.83	48.18%	21/01/2032	6.27%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9605	\$12.5800	\$28.87	37.97%	\$17.91	56.43%	21/01/2032	5.55%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5916	\$8.3400	\$16.03	47.36%	\$8.44	47.97%	15/07/2032	8.92%	Pay to investor
REAJOC	REA GROUP LTD	\$128.5270	\$147.4500	\$197.99	64.92%	\$69.46	25.53%	15/07/2032	2.72%	Pay to investor
REAJOD	REA GROUP LTD	\$88.0251	\$100.9800	\$197.99	44.46%	\$109.96	49.00%	26/05/2026	1.72%	Pay to investor
REAJOE	REA GROUP LTD	\$107.0087	\$122.7600	\$197.99	54.05%	\$90.98	38.00%	08/09/2033	2.08%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.6307	\$38.5900	\$38.90	86.45%	\$5.27	0.80%	12/03/2025	15.18%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.5509	\$87.3100	\$108.35	73.42%	\$28.80	19.42%	12/03/2025	23.01%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.3216	\$101.5800	\$108.35	82.44%	\$19.03	6.25%	12/03/2025	34.83%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.8774	\$68.0900	\$108.35	55.26%	\$48.47	37.16%	12/03/2025	13.67%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.5699	\$102.7500	\$108.35	82.67%	\$18.78	5.17%	25/11/2032	35.29%	Pay to investor

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RIOJOF	RIO TINTO LTD	\$68.5844	\$78.6800	\$108.35	63.30%	\$39.77	27.38%	10/02/2033	16.67%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.5822	\$58.0300	\$108.35	46.68%	\$57.77	46.44%	25/11/2032	11.47%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.2019	\$62.1800	\$108.35	50.02%	\$54.15	42.61%	10/02/2033	12.24%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.5246	\$43.3700	\$108.35	36.48%	\$68.83	59.97%	26/02/2025	9.63%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8117	\$1.0100	\$1.75	46.52%	\$0.93	42.12%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0765	\$1.3400	\$1.75	61.69%	\$0.67	23.21%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9649	\$2.2600	\$5.47	35.92%	\$3.51	58.68%	12/03/2025	2.05%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3568	\$2.7100	\$3.01	78.30%	\$0.65	9.97%	25/11/2032	8.53%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6624	\$1.9100	\$3.01	55.23%	\$1.35	36.54%	12/03/2025	4.14%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5286	\$1.7500	\$3.01	50.78%	\$1.48	41.86%	12/03/2025	3.76%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2588	\$1.4500	\$3.01	41.82%	\$1.75	51.83%	12/03/2025	3.18%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5680	\$1.8000	\$3.57	43.92%	\$2.00	49.58%	25/09/2025	8.47%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1687	\$1.3400	\$3.57	32.74%	\$2.40	62.46%	12/03/2025	7.06%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9134	\$2.2000	\$3.57	53.60%	\$1.66	38.38%	12/03/2025	10.23%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2731	\$1.4600	\$3.57	35.66%	\$2.30	59.10%	26/05/2026	7.38%	Pay down loan
SEKJOB	SEEK LTD	\$8.7325	\$10.0200	\$22.71	38.45%	\$13.98	55.88%	26/02/2025	2.50%	Pay to investor
SEKJOC	SEEK LTD	\$16.5863	\$19.0300	\$22.71	73.04%	\$6.12	16.20%	08/09/2033	5.72%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8117	\$3.5100	\$8.50	33.08%	\$5.69	58.71%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3343	\$2.9100	\$8.50	27.46%	\$6.17	65.76%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5197	\$4.3900	\$8.50	41.41%	\$4.98	48.35%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9298	\$6.1600	\$8.50	58.00%	\$3.57	27.53%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7632	\$14.0100	\$71.78	17.78%	\$59.02	80.48%	26/02/2025	5.00%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0189	\$36.2300	\$71.78	46.00%	\$38.76	49.53%	26/02/2025	7.61%	Pay down loan
SGPJOB	STOCKLAND	\$2.8747	\$3.3000	\$5.17	55.60%	\$2.30	36.17%	25/09/2025	10.72%	Pay to investor
SGPJOC	STOCKLAND	\$2.3365	\$2.6800	\$5.17	45.19%	\$2.83	48.16%	21/01/2032	8.68%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2568	\$0.3200	\$0.45	57.07%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.5525	\$21.3000	\$26.53	69.93%	\$7.98	19.71%	25/11/2032	13.29%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3140	\$18.8200	\$26.53	61.49%	\$10.22	29.06%	25/11/2032	10.38%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2364	\$6.9100	\$26.53	23.51%	\$20.29	73.95%	26/02/2025	5.22%	Pay down loan
STOJOA	SANTOS LTD	\$3.6588	\$4.2000	\$6.85	53.41%	\$3.19	38.69%	25/09/2025	14.40%	Pay to investor
STOJOB	SANTOS LTD	\$5.4191	\$6.2200	\$6.85	79.11%	\$1.43	9.20%	12/03/2025	32.11%	Pay to investor
STOJOD	SANTOS LTD	\$4.2376	\$4.8800	\$6.85	61.86%	\$2.61	28.76%	25/11/2032	17.59%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.5876	\$41.9700	\$72.44	50.51%	\$35.85	42.06%	25/09/2025	7.55%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2873	\$38.1900	\$72.44	45.95%	\$39.15	47.28%	25/11/2032	6.91%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5397	\$19.2500	\$72.44	24.21%	\$54.90	73.43%	26/02/2025	4.93%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8991	\$32.8100	\$72.44	41.27%	\$42.54	54.71%	26/02/2025	6.36%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8297	\$8.2700	\$17.18	39.75%	\$10.35	51.86%	08/09/2033	11.50%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5206	\$5.5100	\$17.18	26.31%	\$12.66	67.93%	12/03/2025	9.40%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0234	\$10.9000	\$17.18	52.52%	\$8.16	36.55%	08/09/2033	14.59%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4130	\$9.2300	\$17.82	47.21%	\$9.41	48.20%	12/03/2025	8.29%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2985	\$8.3800	\$17.82	40.96%	\$10.52	52.97%	12/03/2025	7.41%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7938	\$8.9400	\$17.82	43.74%	\$10.03	49.83%	12/03/2025	7.78%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4781	\$7.4300	\$17.82	36.35%	\$11.34	58.31%	12/03/2025	6.88%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2807	\$6.0600	\$17.82	29.63%	\$12.54	65.99%	12/03/2025	6.22%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$2.9887	\$3.4300	\$17.82	16.77%	\$14.83	80.75%	25/09/2025	5.26%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1398	\$5.6400	\$17.82	28.84%	\$12.68	68.35%	26/02/2025	6.15%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3263	\$11.8500	\$13.66	75.60%	\$3.33	13.25%	25/09/2025	18.60%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2082	\$9.4400	\$13.66	60.09%	\$5.45	30.89%	25/11/2032	11.37%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0555	\$8.0900	\$13.66	51.65%	\$6.60	40.78%	25/11/2032	9.39%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3098	\$7.2400	\$13.66	46.19%	\$7.35	47.00%	10/02/2033	8.44%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0531	\$10.3900	\$13.66	66.27%	\$4.61	23.94%	10/02/2033	13.46%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5922	\$4.1300	\$5.01	71.70%	\$1.42	17.56%	15/07/2032	13.05%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8163	\$3.2300	\$5.01	56.21%	\$2.19	35.53%	15/07/2032	8.43%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7577	\$3.1600	\$5.01	55.04%	\$2.25	36.93%	15/07/2032	8.21%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1370	\$2.4500	\$5.01	42.65%	\$2.87	51.10%	15/07/2032	6.44%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5865	\$1.8000	\$3.95	40.16%	\$2.36	54.43%	25/09/2025	7.62%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2987	\$2.6400	\$3.95	58.19%	\$1.65	33.16%	25/11/2032	10.90%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3396	\$2.6700	\$3.95	59.23%	\$1.61	32.41%	15/07/2032	11.18%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0347	\$2.3400	\$3.95	51.51%	\$1.92	40.76%	10/02/2033	9.40%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8348	\$3.2500	\$3.95	71.77%	\$1.12	17.72%	10/02/2033	16.14%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0814	\$2.3900	\$3.95	52.69%	\$1.87	39.49%	21/01/2032	9.63%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6370	\$1.8700	\$3.95	41.44%	\$2.31	52.66%	10/02/2033	7.78%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2827	\$1.4700	\$3.95	32.47%	\$2.67	62.78%	10/02/2033	6.75%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7009	\$12.2800	\$22.52	47.52%	\$11.82	45.47%	08/09/2033	1.69%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6291	\$3.0200	\$4.93	53.33%	\$2.30	38.74%	10/02/2033	7.82%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2066	\$8.2600	\$11.40	63.22%	\$4.19	27.54%	15/07/2032	8.58%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7282	\$6.5700	\$11.40	50.25%	\$5.67	42.37%	26/02/2025	6.35%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.8667	\$54.9100	\$99.59	48.06%	\$51.72	44.86%	21/01/2032	6.81%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2775	\$53.0900	\$99.59	46.47%	\$53.31	46.69%	25/11/2032	6.61%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6569	\$28.1500	\$99.59	25.76%	\$73.93	71.73%	12/03/2025	4.77%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4184	\$1.6300	\$2.77	51.21%	\$1.35	41.16%	12/03/2025	10.21%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.3741	\$46.3200	\$73.21	55.15%	\$32.84	36.73%	12/03/2025	12.90%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.6451	\$38.6000	\$73.21	45.96%	\$39.56	47.27%	12/03/2025	10.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.9161	\$30.8800	\$73.21	36.77%	\$46.29	57.82%	12/03/2025	9.15%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.8667	\$54.9100	\$73.21	65.38%	\$25.34	25.00%	21/01/2032	16.72%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.8300	\$28.4900	\$73.21	33.92%	\$48.38	61.08%	25/09/2025	8.76%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.0163	\$16.4800	\$73.21	20.51%	\$58.19	77.49%	12/03/2025	7.28%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.8359	\$189.1100	\$404.39	40.76%	\$239.55	53.24%	25/11/2032	2.32%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0878	\$2.3900	\$4.25	49.12%	\$2.16	43.76%	25/09/2025	3.53%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8069	\$0.9300	\$4.25	18.99%	\$3.44	78.12%	12/03/2025	2.22%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3680	\$9.3500	\$31.84	26.28%	\$23.47	70.63%	15/07/2032	6.90%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9629	\$15.6100	\$31.84	43.85%	\$17.88	50.97%	25/11/2032	9.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6072	\$11.8500	\$31.84	33.31%	\$21.23	62.78%	12/03/2025	7.63%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4922	\$14.8100	\$31.84	42.38%	\$18.35	53.49%	26/02/2025	8.83%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2620	\$10.3500	\$31.84	29.09%	\$22.58	67.49%	12/03/2025	7.18%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.6053	\$21.9300	\$31.84	61.57%	\$12.23	31.12%	25/11/2032	13.24%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4698	\$8.3500	\$31.84	23.46%	\$24.37	73.78%	12/03/2025	6.65%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2532	\$5.8700	\$31.84	16.50%	\$26.59	81.56%	25/09/2025	6.09%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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	\$12.9994	\$14.5200	\$31.84	40.83%	\$18.84	54.40%	26/05/2026	8.60%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6277	\$13.0000	\$31.84	36.52%	\$20.21	59.17%	25/11/2032	8.01%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8445	\$10.1500	\$19.38	45.64%	\$10.54	47.63%	25/09/2025	8.70%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.6476	\$19.1000	\$23.46	70.96%	\$6.81	18.58%	12/03/2025	28.61%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2356	\$15.1800	\$23.46	56.42%	\$10.22	35.29%	12/03/2025	19.06%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.7841	\$5.6400	\$23.46	20.39%	\$18.68	75.96%	12/03/2025	10.44%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9447	\$11.5600	\$23.46	42.39%	\$13.52	50.72%	15/07/2032	14.42%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5717	\$1.9500	\$23.46	6.70%	\$21.89	91.69%	25/09/2025	8.91%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7523	\$5.6100	\$23.46	20.26%	\$18.71	76.09%	15/07/2032	10.42%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2686	\$6.0400	\$7.45	70.72%	\$2.18	18.93%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1764	\$4.7900	\$7.45	56.06%	\$3.27	35.70%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2126	\$3.6900	\$7.45	43.12%	\$4.24	50.47%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.3423	\$45.1300	\$69.59	56.53%	\$30.25	35.15%	25/09/2025	6.55%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.1539	\$32.3000	\$69.59	40.46%	\$41.44	53.59%	25/11/2032	4.78%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.4270	\$45.2300	\$69.59	56.66%	\$30.16	35.01%	25/11/2032	6.56%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.3810	\$23.3800	\$69.59	29.29%	\$49.21	66.40%	10/02/2033	4.02%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3764	\$38.4500	\$69.59	47.96%	\$36.21	44.75%	25/09/2025	5.47%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4361	\$3.0400	\$5.51	44.21%	\$3.07	44.83%	25/09/2025	6.51%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8157	\$1.0200	\$5.51	14.80%	\$4.69	81.49%	26/02/2025	4.26%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1512	\$3.9300	\$5.51	57.19%	\$2.36	28.68%	15/07/2032	8.48%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7130	\$2.1500	\$5.51	31.09%	\$3.80	60.98%	25/09/2025	5.27%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7277	\$4.6500	\$5.51	67.65%	\$1.78	15.61%	10/02/2033	11.22%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9030	\$0.9900	\$1.29	70.00%	\$0.39	23.26%	10/02/2033	23.51%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7544	\$0.8300	\$1.29	58.48%	\$0.54	35.66%	10/02/2033	16.99%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9373	\$1.0300	\$1.29	72.66%	\$0.35	20.16%	10/02/2033	25.80%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8402	\$8.9900	\$14.54	53.92%	\$6.70	38.17%	25/09/2025	7.46%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3024	\$12.9800	\$14.54	77.73%	\$3.24	10.73%	12/03/2025	15.44%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9099	\$10.2200	\$14.54	61.28%	\$5.63	29.71%	26/05/2026	8.88%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7190	\$22.6800	\$34.62	56.96%	\$14.90	34.49%	25/11/2032	9.66%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5571	\$19.3100	\$34.62	50.71%	\$17.06	44.22%	12/03/2025	8.44%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6473	\$24.4500	\$34.62	62.53%	\$12.97	29.38%	12/03/2025	11.10%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0952	\$27.7100	\$34.62	69.60%	\$10.52	19.96%	10/02/2033	13.68%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4211	\$26.2800	\$34.62	67.65%	\$11.20	24.09%	26/05/2026	12.86%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5449	\$20.2700	\$34.62	50.68%	\$17.08	41.45%	21/01/2032	8.43%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2140	\$10.2100	\$34.62	26.61%	\$25.41	70.51%	26/02/2025	5.67%	Pay down loan
XROJOB	XERO LTD	\$49.7393	\$59.5400	\$141.16	35.24%	\$91.42	57.82%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.3797	\$97.4300	\$141.16	57.65%	\$59.78	30.98%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.5763	\$66.5300	\$141.16	39.37%	\$85.58	52.87%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3832	\$6.1800	\$7.95	67.71%	\$2.57	22.26%	12/03/2025	23.67%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7103	\$5.4100	\$7.95	59.25%	\$3.24	31.95%	12/03/2025	18.75%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7555	\$3.1600	\$7.95	34.66%	\$5.19	60.25%	15/07/2032	11.69%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8139	\$0.9000	\$7.95	10.24%	\$7.14	88.68%	12/03/2025	8.51%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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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