



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$3.1640	\$3.7900	\$5.63	56.20%	\$2.47	32.68%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6325	\$3.1600	\$5.63	46.76%	\$3.00	43.87%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2033	\$5.0300	\$5.63	74.66%	\$1.43	10.66%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0387	\$1.1900	\$1.65	63.14%	\$0.61	27.66%	15/07/2032	13.19%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8238	\$0.9500	\$1.65	50.08%	\$0.82	42.25%	15/07/2032	9.74%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5918	\$6.4100	\$11.74	47.63%	\$6.15	45.40%	21/01/2032	9.92%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3872	\$7.3200	\$11.74	54.41%	\$5.35	37.65%	21/01/2032	11.40%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9485	\$5.6800	\$11.74	42.15%	\$6.79	51.62%	26/05/2026	8.98%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9613	\$6.8400	\$11.74	50.78%	\$5.78	41.74%	08/09/2033	10.56%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9572	\$7.9800	\$11.74	59.26%	\$4.78	32.03%	08/09/2033	12.75%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.3975	\$3.7300	\$11.74	28.94%	\$8.34	68.23%	26/02/2025	7.31%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.1778	\$15.1100	\$29.11	45.27%	\$15.93	48.09%	25/09/2025	3.77%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.2277	\$22.0500	\$55.26	34.79%	\$36.03	60.10%	25/09/2025	1.94%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.1488	\$26.5500	\$55.26	41.89%	\$32.11	51.95%	25/09/2025	2.18%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.5341	\$33.8700	\$55.26	53.45%	\$25.73	38.71%	26/05/2026	2.72%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.9563	\$29.7700	\$55.26	46.97%	\$29.30	46.13%	15/07/2032	2.39%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.6587	\$44.3600	\$55.26	69.96%	\$16.60	19.72%	12/03/2025	4.22%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5196	\$4.0400	\$4.91	71.68%	\$1.39	17.72%	12/03/2025	28.77%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2248	\$8.2800	\$16.38	44.11%	\$9.16	49.45%	08/09/2033	8.41%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6857	\$9.9700	\$16.38	53.03%	\$7.69	39.13%	12/03/2025	10.01%	Pay to investor
AMPJOA	AMP LTD	\$0.7189	\$0.8200	\$1.32	54.46%	\$0.60	37.88%	25/09/2025	6.65%	Pay to investor
AMPJOB	AMP LTD	\$0.6363	\$0.7300	\$1.32	48.20%	\$0.68	44.70%	21/01/2032	5.85%	Pay to investor
AMPJOC	AMP LTD	\$0.7781	\$0.9000	\$1.32	58.95%	\$0.54	31.82%	25/11/2032	7.38%	Pay to investor
AMPJOF	AMP LTD	\$0.5797	\$0.6600	\$1.32	43.92%	\$0.74	50.00%	26/02/2025	5.40%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4528	\$14.2900	\$30.13	41.33%	\$17.68	52.57%	15/07/2032	3.28%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7871	\$14.2900	\$31.30	40.85%	\$18.51	54.35%	15/07/2032	9.56%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.5813	\$24.1000	\$31.30	68.95%	\$9.72	23.00%	21/01/2032	18.21%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.8627	\$17.4000	\$31.30	50.68%	\$15.44	44.41%	26/02/2025	11.47%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7598	\$16.4800	\$31.30	47.16%	\$16.54	47.35%	25/11/2032	10.70%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.6590	\$23.0700	\$31.30	66.00%	\$10.64	26.29%	25/11/2032	16.63%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1837	\$14.7300	\$31.30	42.12%	\$18.12	52.94%	12/03/2025	9.77%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8381	\$13.2200	\$31.30	37.82%	\$19.46	57.76%	12/03/2025	9.09%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4925	\$11.7200	\$31.30	33.52%	\$20.81	62.56%	12/03/2025	8.51%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0451	\$13.4500	\$31.30	38.48%	\$19.25	57.03%	26/05/2026	9.19%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9842	\$13.3800	\$31.30	38.29%	\$19.32	57.25%	25/11/2032	9.16%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9227	\$8.7000	\$31.30	25.31%	\$23.38	72.20%	12/03/2025	7.57%	Pay down loan
APAJOB	APA GROUP	\$5.7965	\$6.9400	\$7.53	76.98%	\$1.73	7.84%	26/05/2026	32.30%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5746	\$5.2500	\$8.84	51.75%	\$4.27	40.61%	25/09/2025	8.09%	Pay to investor
ASXJOB	ASX LTD	\$49.5231	\$56.8000	\$64.50	76.78%	\$14.98	11.94%	26/05/2026	13.89%	Pay to investor
ASXJOC	ASX LTD	\$40.7150	\$46.7000	\$64.50	63.12%	\$23.79	27.60%	10/02/2033	8.75%	Pay to investor
ASXSO1	ASX LTD	\$36.1338	\$41.4400	\$64.50	56.02%	\$28.37	35.75%	25/11/2032	7.33%	Pay down loan
ASXSO4	ASX LTD	\$48.2816	\$52.9700	\$64.50	74.86%	\$16.22	17.88%	26/02/2025	12.82%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3527	\$2.7000	\$3.43	68.59%	\$1.08	21.28%	25/09/2025	15.78%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1291	\$2.4400	\$3.43	62.07%	\$1.30	28.86%	21/01/2032	13.07%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8865	\$2.1700	\$3.43	55.00%	\$1.54	36.73%	10/02/2033	11.01%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0505	\$3.5000	\$4.83	63.16%	\$1.78	27.54%	08/09/2033	8.43%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5192	\$6.3400	\$12.17	45.35%	\$6.65	47.90%	12/03/2025	9.47%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0367	\$4.6300	\$12.17	33.17%	\$8.13	61.96%	12/03/2025	7.75%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3858	\$8.4600	\$12.17	60.69%	\$4.78	30.48%	12/03/2025	13.17%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7907	\$10.0900	\$12.17	72.23%	\$3.38	17.09%	12/03/2025	18.64%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5744	\$1.8800	\$5.32	29.59%	\$3.75	64.66%	26/02/2025	2.14%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1407	\$2.5600	\$5.32	40.24%	\$3.18	51.88%	08/09/2033	2.52%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.4794	\$26.9300	\$38.81	60.50%	\$15.33	30.61%	21/01/2032	14.30%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.6852	\$21.4300	\$38.81	48.15%	\$20.12	44.78%	15/07/2032	10.89%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6534	\$13.8900	\$38.81	32.60%	\$26.16	64.21%	12/03/2025	8.38%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2171	\$33.2200	\$38.81	75.28%	\$9.59	14.40%	12/03/2025	22.85%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.8407	\$22.5600	\$38.81	51.12%	\$18.97	41.87%	12/03/2025	11.56%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.6847	\$21.2400	\$38.81	48.14%	\$20.13	45.27%	12/03/2025	10.89%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.9696	\$20.4400	\$38.81	46.30%	\$20.84	47.33%	12/03/2025	10.52%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.3301	\$24.6300	\$38.81	54.96%	\$17.48	36.54%	25/11/2032	12.54%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6633	\$29.3300	\$38.81	66.13%	\$13.15	24.43%	25/09/2025	16.68%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9239	\$11.2200	\$38.81	25.57%	\$28.89	71.09%	26/05/2026	7.59%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1774	\$1.4700	\$1.71	68.85%	\$0.53	14.04%	08/09/2033	14.74%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9247	\$1.1600	\$1.71	54.08%	\$0.79	32.16%	12/03/2025	10.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8298	\$5.5400	\$6.50	74.30%	\$1.67	14.77%	12/03/2025	22.75%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1690	\$4.7800	\$6.50	64.14%	\$2.33	26.46%	25/11/2032	16.30%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5808	\$5.0200	\$6.50	70.47%	\$1.92	22.77%	26/02/2025	19.80%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9529	\$4.3400	\$6.50	60.81%	\$2.55	33.23%	26/02/2025	14.92%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2890	\$4.9300	\$6.50	65.98%	\$2.21	24.15%	12/03/2025	17.19%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2121	\$3.5200	\$6.50	49.42%	\$3.29	45.85%	12/03/2025	11.56%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.0774	\$24.1700	\$34.80	60.57%	\$13.72	30.55%	12/03/2025	3.53%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0520	\$16.8200	\$19.57	71.80%	\$5.52	14.05%	15/07/2032	14.50%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4531	\$10.1200	\$19.57	43.19%	\$11.12	48.29%	15/07/2032	7.20%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1477	\$13.3400	\$19.57	56.96%	\$8.42	31.83%	10/02/2033	9.50%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3872	\$7.3200	\$18.47	34.58%	\$12.08	60.37%	21/01/2032	6.08%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6614	\$11.0800	\$18.47	52.31%	\$8.81	40.01%	10/02/2033	8.34%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3175	\$8.3900	\$18.47	39.62%	\$11.15	54.57%	10/02/2033	6.59%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2549	\$4.9200	\$18.47	23.04%	\$14.22	73.36%	10/02/2033	5.17%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$6.6995	\$10.0200	\$18.47	47.10%	\$9.77	45.75%	26/02/2025	7.52%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6441	\$6.2200	\$18.47	30.56%	\$12.83	66.32%	26/02/2025	5.73%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.9499	\$24.0300	\$37.30	56.17%	\$16.35	35.58%	26/05/2026	4.10%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.5177	\$45.2600	\$142.96	28.34%	\$102.44	68.34%	25/09/2025	4.54%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.1503	\$62.7200	\$142.96	39.28%	\$86.81	56.13%	10/02/2033	5.36%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.0992	\$88.3600	\$142.96	55.33%	\$63.86	38.19%	26/05/2026	7.28%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.1055	\$80.5400	\$142.96	50.44%	\$70.85	43.66%	21/01/2032	6.56%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.2977	\$59.5400	\$142.96	37.28%	\$89.66	58.35%	15/07/2032	5.19%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.7749	\$115.9200	\$142.96	72.59%	\$39.19	18.91%	12/03/2025	11.87%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.8336	\$100.3500	\$142.96	62.84%	\$53.13	29.81%	10/02/2033	8.75%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.8628	\$54.5800	\$142.96	34.18%	\$94.10	61.82%	26/05/2026	4.94%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.6997	\$32.0600	\$142.96	20.08%	\$114.26	77.57%	12/03/2025	4.07%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.7868	\$29.3900	\$142.96	18.74%	\$116.17	79.44%	26/02/2025	4.00%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7415	\$11.6600	\$15.20	64.09%	\$5.46	23.29%	15/07/2032	11.36%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5109	\$10.1900	\$15.20	55.99%	\$6.69	32.96%	25/11/2032	9.27%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5652	\$0.6700	\$0.72	79.05%	\$0.15	6.29%	12/03/2025	40.05%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8421	\$8.9900	\$16.24	48.29%	\$8.40	44.64%	25/09/2025	5.37%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7458	\$7.7400	\$16.24	41.54%	\$9.49	52.34%	15/07/2032	4.75%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7078	\$3.2400	\$5.59	48.44%	\$2.88	42.04%	25/09/2025	7.83%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2825	\$5.1300	\$5.59	76.61%	\$1.31	8.23%	21/01/2032	17.25%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6676	\$4.3900	\$5.59	65.61%	\$1.92	21.47%	26/05/2026	11.73%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.0969	\$127.4200	\$290.77	38.21%	\$179.67	56.18%	25/09/2025	2.09%	Pay to investor
COHJOD	COCHLEAR LTD	\$181.6067	\$208.2900	\$290.77	62.46%	\$109.16	28.37%	12/03/2025	3.44%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.9777	\$134.1600	\$290.77	40.23%	\$173.79	53.86%	25/11/2032	2.16%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.9846	\$172.2300	\$290.77	53.99%	\$133.79	40.77%	26/02/2025	2.80%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9095	\$11.3600	\$19.04	52.05%	\$9.13	40.34%	26/05/2026	3.50%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8708	\$11.3300	\$19.04	51.84%	\$9.17	40.49%	25/11/2032	3.49%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8075	\$15.8600	\$19.04	72.52%	\$5.23	16.70%	25/11/2032	6.12%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1266	\$17.3400	\$27.73	54.55%	\$12.60	37.47%	10/02/2033	6.51%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.6135	\$19.0500	\$27.73	59.91%	\$11.12	31.30%	12/03/2025	7.38%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8087	\$10.1100	\$27.73	31.77%	\$18.92	63.54%	12/03/2025	4.33%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1088	\$5.6000	\$27.73	18.42%	\$22.62	79.81%	26/02/2025	3.62%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5540	\$14.4000	\$27.73	45.27%	\$15.18	48.07%	26/02/2025	5.40%	Pay down loan
CSLJOE	CSL LTD	\$202.4571	\$232.2000	\$301.66	67.11%	\$99.20	23.03%	15/07/2032	3.98%	Pay to investor
CSLJOF	CSL LTD	\$186.7991	\$214.2500	\$301.66	61.92%	\$114.86	28.98%	26/05/2026	3.44%	Pay to investor
CSLJOG	CSL LTD	\$173.8423	\$199.4000	\$301.66	57.63%	\$127.82	33.90%	25/11/2032	3.09%	Pay to investor
CSLJOI	CSL LTD	\$193.8791	\$222.3600	\$301.66	64.27%	\$107.78	26.29%	10/02/2033	3.66%	Pay to investor
CSLJOJ	CSL LTD	\$95.4475	\$109.4700	\$301.66	31.64%	\$206.21	63.71%	10/02/2033	1.91%	Pay to investor
CSLJOK	CSL LTD	\$172.9900	\$198.4200	\$301.66	57.35%	\$128.67	34.22%	10/02/2033	3.07%	Pay to investor
CSLJOL	CSL LTD	\$211.7727	\$242.8900	\$301.66	70.20%	\$89.89	19.48%	10/02/2033	4.39%	Pay to investor
CSLSO1	CSL LTD	\$193.4950	\$222.2800	\$301.66	64.14%	\$108.17	26.31%	25/09/2025	3.65%	Pay down loan
CSLSO4	CSL LTD	\$155.9155	\$179.1700	\$301.66	51.69%	\$145.74	40.61%	12/03/2025	2.71%	Pay down loan
CSLSO5	CSL LTD	\$91.0411	\$104.7700	\$301.66	30.18%	\$210.62	65.27%	10/02/2033	1.87%	Pay down loan
CSLSO6	CSL LTD	\$173.9568	\$199.8700	\$301.66	57.67%	\$127.70	33.74%	10/02/2033	3.09%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3576	\$1.6300	\$2.84	47.80%	\$1.48	42.61%	15/07/2032	3.31%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9654	\$2.2600	\$3.14	62.59%	\$1.17	28.03%	12/03/2025	12.98%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6554	\$3.0700	\$5.66	46.92%	\$3.00	45.76%	25/11/2032	2.00%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3572	\$1.5000	\$5.66	23.98%	\$4.30	73.50%	26/02/2025	1.39%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6593	\$3.0600	\$3.58	74.28%	\$0.92	14.53%	25/11/2032	31.81%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2581	\$4.8800	\$5.07	83.99%	\$0.81	3.75%	21/01/2032	26.85%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6973	\$7.6800	\$14.75	45.41%	\$8.05	47.93%	21/01/2032	4.71%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5400	\$10.9400	\$14.75	64.68%	\$5.21	25.83%	21/01/2032	7.27%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2960	\$2.7500	\$4.04	56.83%	\$1.74	31.93%	25/11/2032	4.01%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1135	\$2.5200	\$4.04	52.31%	\$1.93	37.62%	25/11/2032	3.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$1.3969	\$1.6700	\$4.04	34.58%	\$2.64	58.66%	15/07/2032	2.65%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4715	\$7.4200	\$12.30	52.61%	\$5.83	39.67%	12/03/2025	7.43%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4079	\$9.6400	\$12.30	68.36%	\$3.89	21.63%	12/03/2025	11.13%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6482	\$0.7500	\$1.27	51.04%	\$0.62	40.94%	12/03/2025	10.78%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5766	\$14.4200	\$20.53	61.26%	\$7.95	29.76%	08/09/2033	3.52%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3793	\$15.3500	\$20.53	65.17%	\$7.15	25.23%	08/09/2033	3.92%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5648	\$9.8200	\$20.53	41.72%	\$11.97	52.17%	12/03/2025	2.34%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6401	\$11.0600	\$20.53	46.96%	\$10.89	46.13%	12/03/2025	2.57%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9255	\$12.5400	\$20.53	53.22%	\$9.60	38.92%	12/03/2025	2.92%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1725	\$8.2300	\$20.53	34.94%	\$13.36	59.91%	12/03/2025	2.10%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0702	\$14.9900	\$16.66	78.45%	\$3.59	10.02%	25/09/2025	54.88%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2961	\$8.3600	\$16.66	43.79%	\$9.36	49.82%	12/03/2025	21.04%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3921	\$13.0800	\$16.66	68.38%	\$5.27	21.49%	25/11/2032	37.40%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8144	\$7.8100	\$16.66	40.90%	\$9.85	53.12%	10/02/2033	20.01%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3984	\$10.7800	\$16.66	56.41%	\$7.26	35.29%	10/02/2033	27.13%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7678	\$5.4700	\$16.66	28.62%	\$11.89	67.17%	10/02/2033	16.57%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1751	\$2.6300	\$16.66	13.06%	\$14.48	84.21%	25/09/2025	13.60%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0957	\$7.1200	\$16.66	36.59%	\$10.56	57.26%	26/05/2026	18.65%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.1890	\$4.9300	\$16.66	25.14%	\$12.47	70.41%	21/01/2032	15.80%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4166	\$8.6500	\$16.66	44.52%	\$9.24	48.08%	25/11/2032	21.31%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5136	\$0.5900	\$1.27	40.44%	\$0.76	53.54%	26/02/2025	6.61%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7707	\$0.8800	\$1.27	60.69%	\$0.50	30.71%	26/02/2025	10.01%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8028	\$0.9600	\$2.15	37.34%	\$1.35	55.35%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9633	\$1.1500	\$2.15	44.80%	\$1.19	46.51%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.2814	\$18.6800	\$34.54	47.14%	\$18.26	45.92%	10/02/2033	1.64%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.4022	\$17.6700	\$34.54	44.59%	\$19.14	48.84%	26/05/2026	1.57%	Pay to investor
GPTJOA	GPT GROUP	\$2.9126	\$3.3500	\$5.06	57.56%	\$2.15	33.79%	12/03/2025	11.41%	Pay to investor
GPTJOC	GPT GROUP	\$2.5664	\$2.9600	\$5.06	50.72%	\$2.49	41.50%	25/11/2032	9.83%	Pay to investor
GPTJOD	GPT GROUP	\$2.1719	\$2.4900	\$5.06	42.92%	\$2.89	50.79%	25/11/2032	8.48%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1949	\$0.2600	\$0.28	69.61%	\$0.09	7.14%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0975	\$0.1300	\$0.28	34.82%	\$0.18	53.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7633	\$2.0200	\$3.90	45.21%	\$2.14	48.21%	10/02/2033	28.08%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5833	\$2.9700	\$3.90	66.24%	\$1.32	23.85%	12/03/2025	45.57%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9675	\$1.1100	\$3.90	24.81%	\$2.93	71.54%	10/02/2033	20.46%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2808	\$1.4900	\$3.90	32.84%	\$2.62	61.79%	10/02/2033	22.91%	Pay down loan
HUBJOA	HUB24 LTD	\$17.1090	\$19.6400	\$56.25	30.42%	\$39.14	65.08%	12/03/2025	0.97%	Pay to investor
HUBJOE	HUB24 LTD	\$25.0266	\$28.7400	\$56.25	44.49%	\$31.22	48.91%	12/03/2025	1.22%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3210	\$2.6700	\$4.71	49.28%	\$2.39	43.31%	10/02/2033	9.21%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0337	\$2.3400	\$4.71	43.18%	\$2.68	50.32%	12/03/2025	8.22%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5909	\$2.9800	\$4.71	55.01%	\$2.12	36.73%	15/07/2032	10.38%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9427	\$10.2600	\$13.46	66.44%	\$4.52	23.77%	10/02/2033	19.17%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5347	\$7.5000	\$13.46	48.55%	\$6.93	44.28%	26/02/2025	12.50%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7936	\$6.6400	\$13.46	43.04%	\$7.67	50.67%	10/02/2033	11.30%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2538	\$8.3300	\$13.46	53.89%	\$6.21	38.11%	12/03/2025	13.95%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-Sep-24

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HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7538	\$6.6100	\$13.46	42.75%	\$7.71	50.89%	12/03/2025	11.24%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.1467	\$77.0100	\$97.80	68.66%	\$30.65	21.26%	25/11/2032	5.63%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.3664	\$44.0000	\$97.80	39.23%	\$59.43	55.01%	25/11/2032	2.90%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8298	\$5.5400	\$7.77	62.16%	\$2.94	28.70%	25/09/2025	9.18%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9211	\$4.5000	\$7.77	50.46%	\$3.85	42.08%	25/09/2025	7.01%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.2012	\$61.0200	\$84.24	63.15%	\$31.04	27.56%	21/01/2032	6.49%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.5560	\$48.8100	\$84.24	50.52%	\$41.68	42.06%	21/01/2032	4.84%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7985	\$2.0700	\$2.37	75.89%	\$0.57	12.66%	08/09/2033	16.27%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9321	\$16.3900	\$31.67	47.15%	\$16.74	48.25%	25/11/2032	8.53%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7260	\$9.5800	\$31.67	27.55%	\$22.94	69.75%	12/03/2025	6.22%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4956	\$5.3800	\$5.87	76.59%	\$1.37	8.35%	12/03/2025	5.82%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.8719	\$61.2900	\$142.02	39.34%	\$86.15	56.84%	25/11/2032	1.58%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.1028	\$34.1200	\$142.02	21.90%	\$110.92	75.98%	26/02/2025	1.23%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.4476	\$20.0100	\$32.88	53.06%	\$15.43	39.14%	10/02/2033	7.34%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9387	\$15.9900	\$32.88	42.39%	\$18.94	51.37%	25/09/2025	5.98%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5328	\$8.2600	\$32.88	22.91%	\$25.35	74.88%	26/02/2025	4.47%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.6982	\$26.0300	\$55.54	40.87%	\$32.84	53.13%	21/01/2032	1.87%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3648	\$12.4700	\$55.54	20.46%	\$44.18	77.55%	26/02/2025	1.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3888	\$24.5300	\$55.54	38.51%	\$34.15	55.83%	26/02/2025	1.80%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.6006	\$30.5100	\$38.71	68.73%	\$12.10	21.17%	21/01/2032	6.86%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7318	\$28.3700	\$82.31	30.05%	\$57.58	65.53%	21/01/2032	5.92%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.7335	\$44.4300	\$82.31	47.06%	\$43.58	46.02%	12/03/2025	7.83%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.5272	\$24.6900	\$82.31	26.15%	\$60.78	70.00%	26/02/2025	5.61%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.1653	\$34.6100	\$53.27	56.63%	\$23.10	35.03%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.2741	\$28.9900	\$53.27	47.45%	\$28.00	45.58%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.6899	\$27.1700	\$53.27	44.47%	\$29.58	49.00%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7980	\$7.8000	\$13.59	50.02%	\$6.79	42.60%	12/03/2025	8.02%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5539	\$10.2500	\$13.59	62.94%	\$5.04	24.58%	12/03/2025	10.82%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0703	\$1.2300	\$1.48	72.32%	\$0.41	16.89%	08/09/2033	10.97%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4705	\$5.1300	\$7.08	63.14%	\$2.61	27.54%	10/02/2033	6.13%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1291	\$4.7400	\$7.08	58.32%	\$2.95	33.05%	25/11/2032	5.42%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5930	\$9.8600	\$31.77	27.05%	\$23.18	68.96%	25/09/2025	3.49%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2386	\$12.9000	\$31.77	35.37%	\$20.53	59.40%	08/09/2033	3.95%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5526	\$16.6900	\$31.77	45.81%	\$17.22	47.47%	12/03/2025	4.70%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7401	\$0.8500	\$2.93	25.26%	\$2.19	70.99%	12/03/2025	5.37%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1581	\$1.3900	\$2.93	39.53%	\$1.77	52.56%	12/03/2025	6.63%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5707	\$3.2000	\$6.94	37.04%	\$4.37	53.89%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5567	\$4.4200	\$6.94	51.25%	\$3.38	36.31%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3650	\$5.4400	\$6.94	62.90%	\$2.58	21.61%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0708	\$6.0800	\$9.18	55.24%	\$4.11	33.77%	25/11/2032	15.84%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7594	\$6.8900	\$9.18	62.74%	\$3.42	24.95%	25/11/2032	19.03%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4831	\$5.1400	\$9.18	48.84%	\$4.70	44.01%	15/07/2032	13.86%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.7399	\$23.6300	\$38.02	51.92%	\$18.28	37.85%	12/03/2025	1.09%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5351	\$7.5000	\$12.26	53.30%	\$5.72	38.83%	25/09/2025	10.13%	Pay to investor



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MP1JOC	MEGAPORT LTD	\$3.1162	\$3.5700	\$7.78	40.05%	\$4.66	54.11%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5685	\$1.8200	\$3.83	40.95%	\$2.26	52.48%	25/09/2025	11.01%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8352	\$0.9300	\$3.83	21.81%	\$2.99	75.72%	26/02/2025	8.31%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.0267	\$112.4300	\$226.80	43.22%	\$128.77	50.43%	25/09/2025	4.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.7318	\$133.8900	\$226.80	51.47%	\$110.07	40.97%	25/09/2025	5.81%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.2635	\$98.9400	\$226.80	38.04%	\$140.54	56.38%	25/09/2025	4.55%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.3133	\$158.6400	\$226.80	60.98%	\$88.49	30.05%	21/01/2032	7.23%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.7944	\$119.0500	\$226.80	45.76%	\$123.01	47.51%	25/11/2032	5.20%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.5881	\$142.8900	\$226.80	54.93%	\$102.21	37.00%	15/07/2032	6.26%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.9859	\$91.0600	\$226.80	36.59%	\$143.81	59.85%	12/03/2025	4.45%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.3331	\$166.6900	\$226.80	64.08%	\$81.47	26.50%	25/11/2032	7.86%	Pay to investor
MQGSO4	MACQUARIE GROUP LTD	\$72.0596	\$82.6500	\$226.80	31.77%	\$154.74	63.56%	26/05/2026	4.14%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.4386	\$16.9400	\$226.80	6.81%	\$211.36	92.53%	26/02/2025	3.03%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4556	\$15.4300	\$24.43	55.08%	\$10.97	36.84%	12/03/2025	9.93%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.3570	\$22.2000	\$39.28	49.28%	\$19.92	43.48%	10/02/2033	5.27%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.3377	\$31.3600	\$39.28	69.60%	\$11.94	20.16%	10/02/2033	8.79%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.8777	\$23.9500	\$39.28	53.15%	\$18.40	39.03%	10/02/2033	5.71%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.8355	\$33.0700	\$39.28	73.41%	\$10.44	15.81%	10/02/2033	10.05%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0667	\$25.3100	\$36.68	60.16%	\$14.61	31.00%	15/07/2032	10.95%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7645	\$12.0300	\$38.76	27.77%	\$28.00	68.96%	12/03/2025	6.00%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7462	\$9.7700	\$38.76	22.57%	\$30.01	74.79%	12/03/2025	5.60%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1101	\$13.5300	\$38.76	31.24%	\$26.65	65.09%	12/03/2025	6.30%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.3378	\$18.2500	\$38.76	42.15%	\$22.42	52.92%	25/09/2025	7.49%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.0311	\$26.8500	\$38.76	62.00%	\$14.73	30.73%	21/01/2032	11.41%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.7313	\$20.9400	\$38.76	48.33%	\$20.03	45.98%	25/11/2032	8.39%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7460	\$7.5300	\$38.76	17.40%	\$32.01	80.57%	12/03/2025	5.25%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6342	\$5.1800	\$38.76	11.96%	\$34.13	86.64%	25/09/2025	4.92%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3946	\$13.8500	\$38.76	31.98%	\$26.37	64.27%	26/05/2026	6.37%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0278	\$17.9200	\$38.76	41.35%	\$22.73	53.77%	25/11/2032	7.39%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2234	\$10.1200	\$38.76	23.80%	\$29.54	73.89%	26/02/2025	5.69%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2804	\$2.6200	\$3.54	64.42%	\$1.26	25.99%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0979	\$10.8900	\$13.61	66.85%	\$4.51	19.99%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6128	\$3.0000	\$4.28	61.05%	\$1.67	29.91%	15/07/2032	28.19%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7770	\$2.0400	\$4.28	41.52%	\$2.50	52.34%	15/07/2032	18.78%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2502	\$3.7300	\$4.28	75.94%	\$1.03	12.85%	25/11/2032	45.64%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3178	\$1.6400	\$2.42	54.45%	\$1.10	32.23%	12/03/2025	9.98%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0456	\$1.3000	\$2.42	43.21%	\$1.37	46.28%	25/09/2025	8.00%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9108	\$7.0900	\$15.04	39.30%	\$9.13	52.86%	25/11/2032	4.38%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6683	\$5.3600	\$15.04	31.04%	\$10.37	64.36%	15/07/2032	3.86%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7963	\$6.9400	\$15.04	38.54%	\$9.24	53.86%	26/05/2026	4.33%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2682	\$9.9300	\$15.04	54.97%	\$6.77	33.98%	25/11/2032	5.91%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9606	\$8.3400	\$23.06	30.18%	\$16.10	63.83%	15/07/2032	1.74%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8699	\$11.8200	\$23.06	42.80%	\$13.19	48.74%	12/03/2025	2.12%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2489	\$6.5400	\$17.03	30.82%	\$11.78	61.60%	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	\$6.9340	\$7.6100	\$17.03	40.72%	\$10.10	55.31%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2652	\$9.0700	\$17.03	42.66%	\$9.76	46.74%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3517	\$1.5500	\$2.63	51.40%	\$1.28	41.06%	10/02/2033	7.82%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8754	\$3.3000	\$9.73	29.55%	\$6.85	66.08%	25/09/2025	8.02%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7258	\$7.7100	\$9.73	69.12%	\$3.00	20.76%	26/05/2026	18.31%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9576	\$4.5400	\$9.73	40.67%	\$5.77	53.34%	12/03/2025	9.53%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0418	\$1.2300	\$9.73	10.71%	\$8.69	87.36%	25/09/2025	6.33%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6163	\$4.1900	\$9.73	37.17%	\$6.11	56.94%	25/11/2032	9.00%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$1.9960	\$2.2200	\$9.73	20.51%	\$7.73	77.18%	12/03/2025	7.11%	Pay down loan
ORIJOA	ORICA LTD	\$10.4561	\$11.9900	\$17.71	59.04%	\$7.25	32.30%	25/09/2025	6.07%	Pay to investor
ORIJOB	ORICA LTD	\$8.9843	\$10.3000	\$17.71	50.73%	\$8.73	41.84%	12/03/2025	5.04%	Pay to investor
ORIJOE	ORICA LTD	\$7.6947	\$8.8400	\$17.71	43.45%	\$10.02	50.08%	26/05/2026	4.39%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8198	\$15.8500	\$27.53	50.20%	\$13.71	42.43%	25/09/2025	8.36%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5436	\$4.4200	\$9.79	36.20%	\$6.25	54.85%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5879	\$1.9100	\$2.88	55.14%	\$1.29	33.68%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.8556	\$57.2900	\$164.39	29.11%	\$116.53	65.15%	12/03/2025	0.34%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$61.8894	\$74.0700	\$164.39	37.65%	\$102.50	54.94%	26/02/2025	0.39%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3339	\$15.9600	\$18.96	70.33%	\$5.63	15.82%	25/11/2032	20.97%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9848	\$17.9300	\$18.96	79.03%	\$3.98	5.43%	08/09/2033	29.68%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6208	\$0.7800	\$0.97	64.00%	\$0.35	19.59%	08/09/2033	28.64%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6128	\$0.7700	\$0.97	63.18%	\$0.36	20.62%	15/07/2032	28.00%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6653	\$3.0600	\$6.84	38.97%	\$4.17	55.26%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8754	\$3.3000	\$6.84	42.04%	\$3.96	51.75%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6218	\$4.1500	\$6.84	52.95%	\$3.22	39.33%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2516	\$9.4700	\$16.55	49.86%	\$8.30	42.78%	26/05/2026	8.68%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2281	\$6.0000	\$16.55	31.59%	\$11.32	63.75%	25/09/2025	6.36%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4205	\$8.5100	\$16.55	44.84%	\$9.13	48.58%	25/11/2032	7.89%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3933	\$11.9300	\$16.55	62.80%	\$6.16	27.92%	25/11/2032	11.69%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3517	\$8.4400	\$16.55	44.42%	\$9.20	49.00%	10/02/2033	7.83%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9419	\$12.5400	\$16.55	66.11%	\$5.61	24.23%	10/02/2033	12.84%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$4.0993	\$4.7000	\$16.55	24.77%	\$12.45	71.60%	10/02/2033	5.78%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7070	\$9.9800	\$16.55	52.61%	\$7.84	39.70%	10/02/2033	9.18%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9025	\$6.4800	\$16.55	35.66%	\$10.65	60.85%	26/02/2025	6.76%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0434	\$14.9600	\$29.16	44.73%	\$16.12	48.70%	21/01/2032	6.16%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9631	\$12.5800	\$29.16	37.60%	\$18.20	56.86%	21/01/2032	5.46%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5934	\$8.3400	\$16.25	46.73%	\$8.66	48.68%	15/07/2032	8.69%	Pay to investor
REAJOC	REA GROUP LTD	\$128.5580	\$147.4500	\$199.36	64.49%	\$70.80	26.04%	15/07/2032	2.67%	Pay to investor
REAJOD	REA GROUP LTD	\$88.0463	\$100.9800	\$199.36	44.16%	\$111.31	49.35%	26/05/2026	1.70%	Pay to investor
REAJOE	REA GROUP LTD	\$107.0345	\$122.7600	\$199.36	53.69%	\$92.33	38.42%	08/09/2033	2.05%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.6388	\$38.5900	\$40.20	83.68%	\$6.56	4.00%	12/03/2025	12.19%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.5701	\$87.3100	\$110.41	72.07%	\$30.84	20.92%	12/03/2025	21.49%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.3431	\$101.5800	\$110.41	80.92%	\$21.07	8.00%	12/03/2025	31.46%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.8918	\$68.0900	\$110.41	54.24%	\$50.52	38.33%	12/03/2025	13.12%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.5915	\$102.7500	\$110.41	81.14%	\$20.82	6.94%	25/11/2032	31.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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RIOJOF	RIO TINTO LTD	\$68.6010	\$78.6800	\$110.41	62.13%	\$41.81	28.74%	10/02/2033	15.85%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.5943	\$58.0300	\$110.41	45.82%	\$59.82	47.44%	25/11/2032	11.08%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.2150	\$62.1800	\$110.41	49.10%	\$56.20	43.68%	10/02/2033	11.79%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.5341	\$43.3700	\$110.41	35.81%	\$70.88	60.72%	26/02/2025	9.35%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8119	\$1.0100	\$1.80	45.23%	\$0.98	43.73%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0767	\$1.3400	\$1.80	59.98%	\$0.72	25.35%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9653	\$2.2600	\$5.60	35.09%	\$3.63	59.64%	12/03/2025	1.98%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3574	\$2.7100	\$3.08	76.54%	\$0.72	12.01%	25/11/2032	7.71%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6628	\$1.9100	\$3.08	53.99%	\$1.42	37.99%	12/03/2025	3.93%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5289	\$1.7500	\$3.08	49.64%	\$1.55	43.18%	12/03/2025	3.59%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2591	\$1.4500	\$3.08	40.88%	\$1.82	52.92%	12/03/2025	3.06%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5684	\$1.8000	\$3.63	43.21%	\$2.06	50.41%	25/09/2025	8.22%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1690	\$1.3400	\$3.63	32.20%	\$2.46	63.09%	12/03/2025	6.89%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9138	\$2.2000	\$3.63	52.72%	\$1.72	39.39%	12/03/2025	9.88%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2734	\$1.4600	\$3.63	35.08%	\$2.36	59.78%	26/05/2026	7.19%	Pay down loan
SEKJOB	SEEK LTD	\$8.7346	\$10.0200	\$22.94	38.08%	\$14.21	56.32%	26/02/2025	2.46%	Pay to investor
SEKJOC	SEEK LTD	\$16.5903	\$19.0300	\$22.94	72.32%	\$6.35	17.04%	08/09/2033	5.51%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8124	\$3.5100	\$8.89	31.64%	\$6.08	60.52%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3348	\$2.9100	\$8.89	26.26%	\$6.56	67.27%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5206	\$4.3900	\$8.89	39.60%	\$5.37	50.62%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9310	\$6.1600	\$8.89	55.47%	\$3.96	30.71%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7662	\$14.0100	\$72.71	17.56%	\$59.94	80.73%	26/02/2025	4.92%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0268	\$36.2300	\$72.71	45.42%	\$39.68	50.17%	26/02/2025	7.43%	Pay down loan
SGPJOB	STOCKLAND	\$2.8754	\$3.3000	\$5.24	54.87%	\$2.36	37.02%	25/09/2025	10.40%	Pay to investor
SGPJOC	STOCKLAND	\$2.3370	\$2.6800	\$5.24	44.60%	\$2.90	48.85%	21/01/2032	8.47%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2569	\$0.3200	\$0.45	57.09%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.5570	\$21.3000	\$26.95	68.86%	\$8.39	20.96%	25/11/2032	12.63%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3179	\$18.8200	\$26.95	60.55%	\$10.63	30.17%	25/11/2032	9.97%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2379	\$6.9100	\$26.95	23.15%	\$20.71	74.36%	26/02/2025	5.12%	Pay down loan
STOJOA	SANTOS LTD	\$3.6596	\$4.2000	\$6.93	52.81%	\$3.27	39.39%	25/09/2025	14.05%	Pay to investor
STOJOB	SANTOS LTD	\$5.4204	\$6.2200	\$6.93	78.22%	\$1.51	10.25%	12/03/2025	30.44%	Pay to investor
STOJOD	SANTOS LTD	\$4.2386	\$4.8800	\$6.93	61.16%	\$2.69	29.58%	25/11/2032	17.07%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.5964	\$41.9700	\$73.45	49.82%	\$36.85	42.86%	25/09/2025	7.34%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2954	\$38.1900	\$73.45	45.33%	\$40.15	48.01%	25/11/2032	6.74%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5439	\$19.2500	\$73.45	23.89%	\$55.91	73.79%	26/02/2025	4.84%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9063	\$32.8100	\$73.45	40.72%	\$43.54	55.33%	26/02/2025	6.21%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8314	\$8.2700	\$17.52	38.99%	\$10.69	52.80%	08/09/2033	11.13%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5217	\$5.5100	\$17.52	25.81%	\$13.00	68.55%	12/03/2025	9.16%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0256	\$10.9000	\$17.52	51.52%	\$8.49	37.79%	08/09/2033	14.01%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4150	\$9.2300	\$18.00	46.75%	\$9.59	48.72%	12/03/2025	8.14%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3003	\$8.3800	\$18.00	40.56%	\$10.70	53.44%	12/03/2025	7.29%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7956	\$8.9400	\$18.00	43.31%	\$10.20	50.33%	12/03/2025	7.64%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4797	\$7.4300	\$18.00	36.00%	\$11.52	58.72%	12/03/2025	6.77%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2820	\$6.0600	\$18.00	29.34%	\$12.72	66.33%	12/03/2025	6.13%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$2.9894	\$3.4300	\$18.00	16.61%	\$15.01	80.94%	25/09/2025	5.20%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1410	\$5.6400	\$18.00	28.56%	\$12.86	68.67%	26/02/2025	6.07%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3288	\$11.8500	\$13.80	74.85%	\$3.47	14.13%	25/09/2025	17.86%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2101	\$9.4400	\$13.80	59.49%	\$5.59	31.59%	25/11/2032	11.09%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0572	\$8.0900	\$13.80	51.14%	\$6.74	41.38%	25/11/2032	9.19%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3113	\$7.2400	\$13.80	45.73%	\$7.49	47.54%	10/02/2033	8.28%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0553	\$10.3900	\$13.80	65.62%	\$4.74	24.71%	10/02/2033	13.07%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5931	\$4.1300	\$5.06	71.01%	\$1.47	18.38%	15/07/2032	12.61%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8170	\$3.2300	\$5.06	55.67%	\$2.24	36.17%	15/07/2032	8.25%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7584	\$3.1600	\$5.06	54.51%	\$2.30	37.55%	15/07/2032	8.04%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1375	\$2.4500	\$5.06	42.24%	\$2.92	51.58%	15/07/2032	6.33%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5869	\$1.8000	\$3.96	40.07%	\$2.37	54.55%	25/09/2025	7.59%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2993	\$2.6400	\$3.96	58.06%	\$1.66	33.33%	25/11/2032	10.84%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3402	\$2.6700	\$3.96	59.10%	\$1.62	32.58%	15/07/2032	11.11%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0352	\$2.3400	\$3.96	51.39%	\$1.92	40.91%	10/02/2033	9.35%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8355	\$3.2500	\$3.96	71.60%	\$1.12	17.93%	10/02/2033	16.01%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0819	\$2.3900	\$3.96	52.57%	\$1.88	39.65%	21/01/2032	9.58%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6374	\$1.8700	\$3.96	41.35%	\$2.32	52.78%	10/02/2033	7.75%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2830	\$1.4700	\$3.96	32.40%	\$2.68	62.88%	10/02/2033	6.72%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7034	\$12.2800	\$23.00	46.54%	\$12.30	46.61%	08/09/2033	1.62%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6297	\$3.0200	\$4.92	53.45%	\$2.29	38.62%	10/02/2033	11.79%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2083	\$8.2600	\$11.45	62.95%	\$4.24	27.86%	15/07/2032	8.49%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7296	\$6.5700	\$11.45	50.04%	\$5.72	42.62%	26/02/2025	6.29%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.8783	\$54.9100	\$100.93	47.44%	\$53.05	45.60%	21/01/2032	6.64%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2886	\$53.0900	\$100.93	45.86%	\$54.64	47.40%	25/11/2032	6.45%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6631	\$28.1500	\$100.93	25.43%	\$75.27	72.11%	12/03/2025	4.68%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4188	\$1.6300	\$2.83	50.13%	\$1.41	42.40%	12/03/2025	9.78%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.3839	\$46.3200	\$74.30	54.35%	\$33.92	37.66%	12/03/2025	12.49%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.6532	\$38.6000	\$74.30	45.29%	\$40.65	48.05%	12/03/2025	10.42%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.9226	\$30.8800	\$74.30	36.23%	\$47.38	58.44%	12/03/2025	8.94%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.8783	\$54.9100	\$74.30	64.44%	\$26.42	26.10%	21/01/2032	16.04%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.8360	\$28.4900	\$74.30	33.43%	\$49.46	61.66%	25/09/2025	8.57%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.0199	\$16.4800	\$74.30	20.22%	\$59.28	77.82%	12/03/2025	7.15%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.8756	\$189.1100	\$409.19	40.29%	\$244.31	53.78%	25/11/2032	2.27%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0883	\$2.3900	\$4.24	49.25%	\$2.15	43.63%	25/09/2025	3.55%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8071	\$0.9300	\$4.24	19.04%	\$3.43	78.07%	12/03/2025	2.23%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3700	\$9.3500	\$32.30	25.91%	\$23.93	71.05%	15/07/2032	6.77%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9663	\$15.6100	\$32.30	43.24%	\$18.33	51.67%	25/11/2032	8.84%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6098	\$11.8500	\$32.30	32.85%	\$21.69	63.31%	12/03/2025	7.47%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4955	\$14.8100	\$32.30	41.78%	\$18.80	54.15%	26/02/2025	8.61%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2642	\$10.3500	\$32.30	28.68%	\$23.04	67.96%	12/03/2025	7.03%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.6100	\$21.9300	\$32.30	60.71%	\$12.69	32.11%	25/11/2032	12.77%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4716	\$8.3500	\$32.30	23.13%	\$24.83	74.15%	12/03/2025	6.52%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2545	\$5.8700	\$32.30	16.27%	\$27.05	81.83%	25/09/2025	5.99%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$13.0026	\$14.5200	\$32.30	40.26%	\$19.30	55.05%	26/05/2026	8.39%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6305	\$13.0000	\$32.30	36.01%	\$20.67	59.75%	25/11/2032	7.84%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8466	\$10.1500	\$19.35	45.73%	\$10.50	47.53%	25/09/2025	8.73%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.6516	\$19.1000	\$23.92	69.61%	\$7.27	20.15%	12/03/2025	26.82%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2388	\$15.1800	\$23.92	55.35%	\$10.68	36.54%	12/03/2025	18.25%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.7932	\$5.6400	\$23.92	20.04%	\$19.13	76.42%	12/03/2025	10.19%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9550	\$11.5600	\$23.92	41.62%	\$13.97	51.67%	15/07/2032	13.96%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5800	\$1.9500	\$23.92	6.61%	\$22.34	91.85%	25/09/2025	8.73%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7614	\$5.6100	\$23.92	19.91%	\$19.16	76.55%	15/07/2032	10.17%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2699	\$6.0400	\$7.48	70.45%	\$2.21	19.25%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1774	\$4.7900	\$7.48	55.85%	\$3.30	35.96%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2134	\$3.6900	\$7.48	42.96%	\$4.27	50.67%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.3518	\$45.1300	\$70.38	55.91%	\$31.03	35.88%	25/09/2025	6.38%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.1606	\$32.3000	\$70.38	40.01%	\$42.22	54.11%	25/11/2032	4.69%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.4365	\$45.2300	\$70.38	56.03%	\$30.94	35.73%	25/11/2032	6.40%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.3859	\$23.3800	\$70.38	28.97%	\$49.99	66.78%	10/02/2033	3.96%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3844	\$38.4500	\$70.38	47.43%	\$37.00	45.37%	25/09/2025	5.35%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4367	\$3.0400	\$5.76	42.30%	\$3.32	47.22%	25/09/2025	6.02%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8159	\$1.0200	\$5.76	14.16%	\$4.94	82.29%	26/02/2025	4.05%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1520	\$3.9300	\$5.76	54.72%	\$2.61	31.77%	15/07/2032	7.67%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7134	\$2.1500	\$5.76	29.75%	\$4.05	62.67%	25/09/2025	4.94%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7286	\$4.6500	\$5.76	64.73%	\$2.03	19.27%	10/02/2033	9.85%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9032	\$0.9900	\$1.32	68.42%	\$0.42	25.00%	10/02/2033	21.83%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7546	\$0.8300	\$1.32	57.17%	\$0.57	37.12%	10/02/2033	16.09%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9375	\$1.0300	\$1.32	71.02%	\$0.38	21.97%	10/02/2033	23.79%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8421	\$8.9900	\$14.76	53.13%	\$6.92	39.09%	25/09/2025	7.23%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3052	\$12.9800	\$14.76	76.59%	\$3.45	12.06%	12/03/2025	14.47%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9121	\$10.2200	\$14.76	60.38%	\$5.85	30.76%	26/05/2026	8.55%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7237	\$22.6800	\$34.46	57.24%	\$14.74	34.18%	25/11/2032	9.77%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5613	\$19.3100	\$34.46	50.96%	\$16.90	43.96%	12/03/2025	8.52%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6525	\$24.4500	\$34.46	62.83%	\$12.81	29.05%	12/03/2025	11.24%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1010	\$27.7100	\$34.46	69.94%	\$10.36	19.59%	10/02/2033	13.90%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4267	\$26.2800	\$34.46	67.98%	\$11.03	23.74%	26/05/2026	13.05%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5491	\$20.2700	\$34.46	50.93%	\$16.91	41.18%	21/01/2032	8.52%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2162	\$10.2100	\$34.46	26.74%	\$25.24	70.37%	26/02/2025	5.70%	Pay down loan
XROJOB	XERO LTD	\$49.7513	\$59.5400	\$144.27	34.48%	\$94.52	58.73%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.3993	\$97.4300	\$144.27	56.42%	\$62.87	32.47%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.5897	\$66.5300	\$144.27	38.53%	\$88.68	53.89%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3845	\$6.1800	\$7.98	67.47%	\$2.60	22.56%	12/03/2025	23.40%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7115	\$5.4100	\$7.98	59.04%	\$3.27	32.21%	12/03/2025	18.58%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7562	\$3.1600	\$7.98	34.54%	\$5.22	60.40%	15/07/2032	11.63%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8141	\$0.9000	\$7.98	10.20%	\$7.17	88.72%	12/03/2025	8.48%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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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