



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$3.1671	\$3.7900	\$5.46	58.01%	\$2.29	30.59%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6350	\$3.1600	\$5.46	48.26%	\$2.83	42.12%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2074	\$5.0300	\$5.46	77.06%	\$1.25	7.88%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0397	\$1.1900	\$1.68	61.89%	\$0.64	29.17%	15/07/2032	12.49%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8246	\$0.9500	\$1.68	49.08%	\$0.86	43.45%	15/07/2032	9.35%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5972	\$6.4100	\$11.39	49.14%	\$5.79	43.72%	21/01/2032	10.53%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3933	\$7.3200	\$11.39	56.13%	\$5.00	35.73%	21/01/2032	12.21%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9533	\$5.6800	\$11.39	43.49%	\$6.44	50.13%	26/05/2026	9.48%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9670	\$6.8400	\$11.39	52.39%	\$5.42	39.95%	08/09/2033	11.25%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9640	\$7.9800	\$11.39	61.14%	\$4.43	29.94%	08/09/2033	13.78%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4007	\$3.7300	\$11.39	29.86%	\$7.99	67.25%	26/02/2025	7.64%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.1905	\$15.1100	\$28.93	45.59%	\$15.74	47.77%	25/09/2025	3.81%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.2463	\$22.0500	\$55.93	34.41%	\$36.68	60.58%	25/09/2025	1.91%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.1712	\$26.5500	\$55.93	41.43%	\$26.76	52.53%	25/09/2025	2.14%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.5625	\$33.8700	\$55.93	52.86%	\$26.37	39.44%	26/05/2026	2.65%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.9814	\$29.7700	\$55.93	46.45%	\$29.95	46.77%	15/07/2032	2.34%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.6960	\$44.3600	\$55.93	69.19%	\$17.23	20.69%	12/03/2025	4.06%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5230	\$4.0400	\$4.98	70.74%	\$1.46	18.88%	12/03/2025	27.45%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2318	\$8.2800	\$16.36	44.20%	\$9.13	49.39%	08/09/2033	8.44%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6940	\$9.9700	\$16.36	53.14%	\$7.67	39.06%	12/03/2025	10.05%	Pay to investor
AMPJOA	AMP LTD	\$0.7196	\$0.8200	\$1.33	54.31%	\$0.61	38.11%	25/09/2025	6.61%	Pay to investor
AMPJOB	AMP LTD	\$0.6369	\$0.7300	\$1.33	48.07%	\$0.69	44.91%	21/01/2032	5.81%	Pay to investor
AMPJOC	AMP LTD	\$0.7788	\$0.9000	\$1.33	58.78%	\$0.55	32.08%	25/11/2032	7.32%	Pay to investor
AMPJOF	AMP LTD	\$0.5802	\$0.6600	\$1.33	43.79%	\$0.74	50.19%	26/02/2025	5.37%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4648	\$14.2900	\$30.59	40.75%	\$18.13	53.29%	15/07/2032	3.20%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7995	\$14.2900	\$31.20	41.02%	\$18.40	54.20%	15/07/2032	9.62%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.6021	\$24.1000	\$31.20	69.24%	\$9.60	22.76%	21/01/2032	18.44%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.8780	\$17.4000	\$31.20	50.89%	\$15.32	44.23%	26/02/2025	11.55%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7740	\$16.4800	\$31.20	47.35%	\$16.43	47.18%	25/11/2032	10.78%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.6789	\$23.0700	\$31.20	66.28%	\$10.52	26.06%	25/11/2032	16.82%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1964	\$14.7300	\$31.20	42.30%	\$18.00	52.79%	12/03/2025	9.83%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8495	\$13.2200	\$31.20	37.98%	\$19.35	57.63%	12/03/2025	9.15%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5026	\$11.7200	\$31.20	33.66%	\$20.70	62.44%	12/03/2025	8.55%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0567	\$13.4500	\$31.20	38.64%	\$19.14	56.89%	26/05/2026	9.25%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9957	\$13.3800	\$31.20	38.45%	\$19.20	57.12%	25/11/2032	9.22%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9303	\$8.7000	\$31.20	25.42%	\$23.27	72.12%	12/03/2025	7.61%	Pay down loan
APAJOB	APA GROUP	\$5.8021	\$6.9400	\$7.57	76.65%	\$1.77	8.32%	26/05/2026	31.68%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5791	\$5.2500	\$8.91	51.39%	\$4.33	41.08%	25/09/2025	7.97%	Pay to investor
ASXJOB	ASX LTD	\$49.5709	\$56.8000	\$64.01	77.44%	\$14.44	11.26%	26/05/2026	14.41%	Pay to investor
ASXJOC	ASX LTD	\$40.7542	\$46.7000	\$64.01	63.67%	\$23.26	27.04%	10/02/2033	8.94%	Pay to investor
ASXSO1	ASX LTD	\$36.1687	\$41.4400	\$64.01	56.50%	\$27.84	35.26%	25/11/2032	7.47%	Pay down loan
ASXSO4	ASX LTD	\$48.3281	\$52.9700	\$64.01	75.50%	\$15.68	17.25%	26/02/2025	13.26%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3549	\$2.7000	\$3.45	68.26%	\$1.10	21.74%	25/09/2025	15.52%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1311	\$2.4400	\$3.45	61.77%	\$1.32	29.28%	21/01/2032	12.89%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8884	\$2.1700	\$3.45	54.74%	\$1.56	37.10%	10/02/2033	10.89%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0534	\$3.5000	\$4.88	62.57%	\$1.83	28.28%	08/09/2033	8.21%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5246	\$6.3400	\$12.12	45.58%	\$6.60	47.69%	12/03/2025	9.55%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0406	\$4.6300	\$12.12	33.34%	\$8.08	61.80%	12/03/2025	7.80%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3929	\$8.4600	\$12.12	61.00%	\$4.73	30.20%	12/03/2025	13.33%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7991	\$10.0900	\$12.12	72.60%	\$3.32	16.75%	12/03/2025	18.97%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5759	\$1.8800	\$5.14	30.66%	\$3.56	63.42%	26/02/2025	2.24%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1428	\$2.5600	\$5.14	41.69%	\$3.00	50.19%	08/09/2033	2.67%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.5021	\$26.9300	\$39.55	59.42%	\$16.05	31.91%	21/01/2032	13.66%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.7032	\$21.4300	\$39.55	47.29%	\$20.85	45.82%	15/07/2032	10.52%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6656	\$13.8900	\$39.55	32.02%	\$26.88	64.88%	12/03/2025	8.15%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2453	\$33.2200	\$39.55	73.95%	\$10.30	16.01%	12/03/2025	21.28%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.8599	\$22.5600	\$39.55	50.21%	\$19.69	42.96%	12/03/2025	11.13%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.7027	\$21.2400	\$39.55	47.29%	\$20.85	46.30%	12/03/2025	10.52%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.9869	\$20.4400	\$39.55	45.48%	\$21.56	48.32%	12/03/2025	10.17%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.3507	\$24.6300	\$39.55	53.98%	\$18.20	37.72%	25/11/2032	12.05%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6880	\$29.3300	\$39.55	64.95%	\$13.86	25.84%	25/09/2025	15.82%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9335	\$11.2200	\$39.55	25.12%	\$29.62	71.63%	26/05/2026	7.40%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1785	\$1.4700	\$1.71	69.12%	\$0.53	13.78%	08/09/2033	14.91%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9256	\$1.1600	\$1.71	54.29%	\$0.78	31.96%	12/03/2025	10.07%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8345	\$5.5400	\$6.47	74.72%	\$1.64	14.37%	12/03/2025	23.23%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1730	\$4.7800	\$6.47	64.50%	\$2.30	26.12%	25/11/2032	16.54%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5852	\$5.0200	\$6.47	70.87%	\$1.88	22.41%	26/02/2025	20.16%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9567	\$4.3400	\$6.47	61.15%	\$2.51	32.92%	26/02/2025	15.12%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2931	\$4.9300	\$6.47	66.35%	\$2.18	23.80%	12/03/2025	17.46%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2152	\$3.5200	\$6.47	49.69%	\$3.25	45.60%	12/03/2025	11.68%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.0977	\$24.1700	\$34.23	61.64%	\$13.13	29.39%	12/03/2025	2.51%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0655	\$16.8200	\$20.05	70.15%	\$5.98	16.11%	15/07/2032	9.19%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4613	\$10.1200	\$20.05	42.20%	\$11.59	49.53%	15/07/2032	4.75%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1585	\$13.3400	\$20.05	55.65%	\$8.89	33.47%	10/02/2033	6.19%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3933	\$7.3200	\$18.54	34.48%	\$12.15	60.52%	21/01/2032	4.25%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6707	\$11.0800	\$18.54	52.16%	\$8.87	40.24%	10/02/2033	5.82%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3245	\$8.3900	\$18.54	39.51%	\$11.22	54.75%	10/02/2033	4.60%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2590	\$4.9200	\$18.54	22.97%	\$14.28	73.46%	10/02/2033	3.61%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7079	\$10.0200	\$18.54	46.97%	\$9.83	45.95%	26/02/2025	5.25%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6496	\$6.2200	\$18.54	30.47%	\$12.89	66.45%	26/02/2025	4.00%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.9702	\$24.0300	\$36.85	56.91%	\$15.88	34.79%	26/05/2026	4.60%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.5568	\$45.2600	\$142.99	28.36%	\$102.43	68.35%	25/09/2025	4.54%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.2045	\$62.7200	\$142.99	39.31%	\$86.79	56.14%	10/02/2033	5.36%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.1755	\$88.3600	\$142.99	55.37%	\$63.81	38.21%	26/05/2026	7.29%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.1750	\$80.5400	\$142.99	50.48%	\$70.82	43.67%	21/01/2032	6.57%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.3491	\$59.5400	\$142.99	37.31%	\$89.64	58.36%	15/07/2032	5.19%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.8750	\$115.9200	\$142.99	72.64%	\$39.12	18.93%	12/03/2025	11.89%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.9203	\$100.3500	\$142.99	62.89%	\$53.07	29.82%	10/02/2033	8.76%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9099	\$54.5800	\$142.99	34.21%	\$94.08	61.83%	26/05/2026	4.94%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.7274	\$32.0600	\$142.99	20.09%	\$114.26	77.58%	12/03/2025	4.07%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.8127	\$29.3900	\$142.99	18.75%	\$116.18	79.45%	26/02/2025	4.00%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7509	\$11.6600	\$14.92	65.35%	\$5.17	21.85%	15/07/2032	16.44%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5191	\$10.1900	\$14.92	57.10%	\$6.40	31.70%	25/11/2032	13.28%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5657	\$0.6700	\$0.74	76.45%	\$0.17	9.46%	12/03/2025	34.42%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8497	\$8.9900	\$15.87	49.46%	\$8.02	43.35%	25/09/2025	5.62%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7523	\$7.7400	\$15.87	42.55%	\$9.12	51.23%	15/07/2032	4.95%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7104	\$3.2400	\$5.58	48.57%	\$2.87	41.94%	25/09/2025	7.86%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2867	\$5.1300	\$5.58	76.82%	\$1.29	8.06%	21/01/2032	17.44%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6711	\$4.3900	\$5.58	65.79%	\$1.91	21.33%	26/05/2026	11.82%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.2041	\$127.4200	\$290.07	38.34%	\$178.87	56.07%	25/09/2025	2.10%	Pay to investor
COHJOD	COCHLEAR LTD	\$181.7819	\$208.2900	\$290.07	62.67%	\$108.29	28.19%	12/03/2025	3.46%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.9905	\$132.0600	\$290.07	39.64%	\$175.08	54.47%	25/11/2032	2.14%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.0361	\$170.1300	\$290.07	53.45%	\$135.03	41.35%	26/02/2025	2.78%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9191	\$11.3600	\$19.03	52.12%	\$9.11	40.30%	26/05/2026	3.51%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8803	\$11.3300	\$19.03	51.92%	\$9.15	40.46%	25/11/2032	3.50%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8208	\$15.8600	\$19.03	72.63%	\$5.21	16.66%	25/11/2032	6.14%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1412	\$17.3400	\$27.73	54.60%	\$12.59	37.47%	10/02/2033	6.51%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.6295	\$19.0500	\$27.73	59.97%	\$11.10	31.30%	12/03/2025	7.39%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8172	\$10.1100	\$27.73	31.80%	\$18.91	63.54%	12/03/2025	4.34%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1138	\$5.6000	\$27.73	18.44%	\$22.62	79.81%	26/02/2025	3.63%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5661	\$14.4000	\$27.73	45.32%	\$15.16	48.07%	26/02/2025	5.41%	Pay down loan
CSLJOE	CSL LTD	\$202.6524	\$232.2000	\$296.69	68.30%	\$94.04	21.74%	15/07/2032	4.20%	Pay to investor
CSLJOF	CSL LTD	\$186.9793	\$214.2500	\$296.69	63.02%	\$109.71	27.79%	26/05/2026	3.60%	Pay to investor
CSLJOG	CSL LTD	\$174.0100	\$199.4000	\$296.69	58.65%	\$122.68	32.79%	25/11/2032	3.22%	Pay to investor
CSLJOI	CSL LTD	\$194.0662	\$222.3600	\$296.69	65.41%	\$102.62	25.05%	10/02/2033	3.85%	Pay to investor
CSLJOJ	CSL LTD	\$95.5396	\$109.4700	\$296.69	32.20%	\$201.15	63.10%	10/02/2033	1.96%	Pay to investor
CSLJOK	CSL LTD	\$173.1569	\$198.4200	\$296.69	58.36%	\$123.53	33.12%	10/02/2033	3.19%	Pay to investor
CSLJOL	CSL LTD	\$211.9770	\$242.8900	\$296.69	71.45%	\$84.71	18.13%	10/02/2033	4.66%	Pay to investor
CSLSO1	CSL LTD	\$193.6817	\$222.2800	\$296.69	65.28%	\$103.01	25.08%	25/09/2025	3.83%	Pay down loan
CSLSO4	CSL LTD	\$156.0659	\$179.1700	\$296.69	52.60%	\$140.62	39.61%	12/03/2025	2.81%	Pay down loan
CSLSO5	CSL LTD	\$91.1290	\$104.7700	\$296.69	30.72%	\$205.56	64.69%	10/02/2033	1.92%	Pay down loan
CSLSO6	CSL LTD	\$174.1247	\$199.8700	\$296.69	58.69%	\$122.57	32.63%	10/02/2033	3.22%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3590	\$1.6300	\$2.80	48.54%	\$1.44	41.79%	15/07/2032	3.47%	Pay down loan
DJWJOB	DJERRIWARRE INVESTMENTS LTD	\$1.9673	\$2.2600	\$3.13	62.85%	\$1.16	27.80%	12/03/2025	13.12%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6579	\$3.0700	\$5.54	47.98%	\$2.88	44.58%	25/11/2032	5.90%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3585	\$1.5000	\$5.54	24.52%	\$4.18	72.92%	26/02/2025	4.07%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6619	\$3.0600	\$3.68	72.33%	\$1.02	16.85%	25/11/2032	28.77%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2622	\$4.8800	\$5.05	84.40%	\$0.79	3.37%	21/01/2032	27.67%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7037	\$7.6800	\$14.79	45.33%	\$8.09	48.07%	21/01/2032	4.69%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5492	\$10.9400	\$14.79	64.57%	\$5.24	26.03%	21/01/2032	7.23%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2982	\$2.7500	\$4.50	51.07%	\$2.20	38.89%	25/11/2032	3.18%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1156	\$2.5200	\$4.50	47.01%	\$2.38	44.00%	25/11/2032	2.94%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$1.3983	\$1.6700	\$4.50	31.07%	\$3.10	62.89%	15/07/2032	2.26%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4778	\$7.4200	\$12.34	52.49%	\$5.86	39.87%	12/03/2025	7.39%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4160	\$9.6400	\$12.34	68.20%	\$3.92	21.88%	12/03/2025	11.04%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6488	\$0.7500	\$1.27	51.09%	\$0.62	40.94%	12/03/2025	10.79%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5887	\$14.4200	\$20.70	60.81%	\$8.11	30.34%	08/09/2033	3.45%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3922	\$15.3500	\$20.70	64.70%	\$7.31	25.85%	08/09/2033	3.83%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5730	\$9.8200	\$20.70	41.42%	\$12.13	52.56%	12/03/2025	2.31%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6494	\$11.0600	\$20.70	46.62%	\$11.05	46.57%	12/03/2025	2.53%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9360	\$12.5400	\$20.70	52.83%	\$9.76	39.42%	12/03/2025	2.87%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1794	\$8.2300	\$20.70	34.68%	\$13.52	60.24%	12/03/2025	2.07%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0828	\$14.9900	\$17.19	76.11%	\$4.11	12.80%	25/09/2025	47.96%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3031	\$8.3600	\$17.19	42.48%	\$9.89	51.37%	12/03/2025	19.93%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4031	\$13.0800	\$17.19	66.34%	\$5.79	23.91%	25/11/2032	34.04%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8210	\$7.8100	\$17.19	39.68%	\$10.37	54.57%	10/02/2033	19.00%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.4075	\$10.7800	\$17.19	54.73%	\$7.78	37.29%	10/02/2033	25.31%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7724	\$5.4700	\$17.19	27.76%	\$12.42	68.18%	10/02/2033	15.86%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1772	\$2.6300	\$17.19	12.67%	\$15.01	84.70%	25/09/2025	13.12%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1016	\$7.1200	\$17.19	35.50%	\$11.09	58.58%	26/05/2026	17.77%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.1930	\$4.9300	\$17.19	24.39%	\$13.00	71.32%	21/01/2032	15.16%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4238	\$8.6500	\$17.19	43.19%	\$9.77	49.68%	25/11/2032	20.17%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5141	\$0.5900	\$1.28	40.16%	\$0.77	53.91%	26/02/2025	6.53%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7714	\$0.8800	\$1.28	60.27%	\$0.51	31.25%	26/02/2025	9.83%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8035	\$0.9600	\$2.17	37.03%	\$1.37	55.76%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9642	\$1.1500	\$2.17	44.43%	\$1.21	47.00%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.2971	\$18.6800	\$35.63	45.74%	\$19.33	47.57%	10/02/2033	1.55%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.4171	\$17.6700	\$35.63	43.27%	\$20.21	50.41%	26/05/2026	1.48%	Pay to investor
GPTJOA	GPT GROUP	\$2.9154	\$3.3500	\$5.07	57.50%	\$2.15	33.93%	12/03/2025	11.37%	Pay to investor
GPTJOC	GPT GROUP	\$2.5689	\$2.9600	\$5.07	50.67%	\$2.50	41.62%	25/11/2032	9.80%	Pay to investor
GPTJOD	GPT GROUP	\$2.1740	\$2.4900	\$5.07	42.88%	\$2.90	50.89%	25/11/2032	8.46%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1951	\$0.2600	\$0.29	67.28%	\$0.09	10.34%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0976	\$0.1300	\$0.29	33.66%	\$0.19	55.17%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7650	\$2.0200	\$3.89	45.37%	\$2.13	48.07%	10/02/2033	28.24%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5858	\$2.9700	\$3.89	66.47%	\$1.30	23.65%	12/03/2025	46.01%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9684	\$1.1100	\$3.89	24.89%	\$2.92	71.47%	10/02/2033	20.54%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2820	\$1.4900	\$3.89	32.96%	\$2.61	61.70%	10/02/2033	23.01%	Pay down loan
HUBJOA	HUB24 LTD	\$17.1255	\$19.6400	\$57.21	29.93%	\$40.08	65.67%	12/03/2025	0.95%	Pay to investor
HUBJOE	HUB24 LTD	\$25.0507	\$28.7400	\$57.21	43.79%	\$32.16	49.76%	12/03/2025	1.18%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3233	\$2.6700	\$4.93	47.13%	\$2.61	45.84%	10/02/2033	8.44%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0357	\$2.3400	\$4.93	41.29%	\$2.89	52.54%	12/03/2025	7.60%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5934	\$2.9800	\$4.93	52.60%	\$2.34	39.55%	15/07/2032	9.42%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9513	\$10.2600	\$13.54	66.11%	\$4.59	24.22%	10/02/2033	18.87%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5410	\$7.5000	\$13.54	48.31%	\$7.00	44.61%	26/02/2025	12.37%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7992	\$6.6400	\$13.54	42.83%	\$7.74	50.96%	10/02/2033	11.19%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2608	\$8.3300	\$13.54	53.62%	\$6.28	38.48%	12/03/2025	13.79%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.7593	\$6.6100	\$13.54	42.54%	\$7.78	51.18%	12/03/2025	11.13%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.2115	\$77.0100	\$97.76	68.75%	\$30.55	21.23%	25/11/2032	5.65%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.4034	\$44.0000	\$97.76	39.28%	\$59.36	54.99%	25/11/2032	2.91%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8345	\$5.5400	\$7.75	62.38%	\$2.92	28.52%	25/09/2025	9.26%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9249	\$4.5000	\$7.75	50.64%	\$3.83	41.94%	25/09/2025	7.06%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$53.2525	\$61.0200	\$84.74	62.84%	\$31.49	27.99%	21/01/2032	6.40%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$42.5971	\$48.8100	\$84.74	50.27%	\$42.14	42.40%	21/01/2032	4.78%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8003	\$2.0700	\$2.40	75.01%	\$0.60	13.75%	08/09/2033	15.51%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9465	\$16.3900	\$31.86	46.91%	\$16.91	48.56%	25/11/2032	8.44%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7345	\$9.5800	\$31.86	27.42%	\$23.13	69.93%	12/03/2025	6.17%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5000	\$5.3800	\$5.90	76.27%	\$1.40	8.81%	12/03/2025	5.71%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.9258	\$61.2900	\$142.74	39.18%	\$86.81	57.06%	25/11/2032	1.57%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.1328	\$34.1200	\$142.74	21.81%	\$111.61	76.10%	26/02/2025	1.22%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.4645	\$20.0100	\$33.08	52.79%	\$15.62	39.51%	10/02/2033	7.26%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9522	\$15.9900	\$33.08	42.18%	\$19.13	51.66%	25/09/2025	5.92%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5401	\$8.2600	\$33.08	22.79%	\$25.54	75.03%	26/02/2025	4.44%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.7201	\$26.0300	\$55.82	40.70%	\$33.10	53.37%	21/01/2032	1.85%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3757	\$12.4700	\$55.82	20.38%	\$44.44	77.66%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4095	\$24.5300	\$55.82	38.35%	\$34.41	56.06%	26/02/2025	1.78%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.6263	\$30.5100	\$38.60	68.98%	\$11.97	20.96%	21/01/2032	6.93%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7557	\$28.3700	\$80.42	30.78%	\$55.66	64.72%	21/01/2032	6.13%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.7708	\$44.4300	\$80.42	48.21%	\$41.65	44.75%	12/03/2025	8.19%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.5480	\$24.6900	\$80.42	26.79%	\$58.87	69.30%	26/02/2025	5.79%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.1944	\$34.6100	\$53.22	56.74%	\$23.03	34.97%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.2985	\$28.9900	\$53.22	47.54%	\$27.92	45.53%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.7128	\$27.1700	\$53.22	44.56%	\$29.51	48.95%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8046	\$7.8000	\$13.33	51.05%	\$6.53	41.49%	12/03/2025	8.35%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5622	\$10.2500	\$13.33	64.23%	\$4.77	23.11%	12/03/2025	11.43%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0714	\$1.2300	\$1.45	73.89%	\$0.38	15.17%	08/09/2033	11.88%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.4748	\$5.1300	\$7.16	62.50%	\$2.69	28.35%	10/02/2033	5.96%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.1331	\$4.7400	\$7.16	57.72%	\$3.03	33.80%	25/11/2032	5.29%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6013	\$9.8600	\$31.89	26.97%	\$23.29	69.08%	25/09/2025	3.74%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2495	\$12.9000	\$31.89	35.28%	\$20.64	59.55%	08/09/2033	4.22%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5666	\$16.6900	\$31.89	45.68%	\$17.32	47.66%	12/03/2025	5.02%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7408	\$0.8500	\$2.91	25.46%	\$2.17	70.79%	12/03/2025	5.42%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1592	\$1.3900	\$2.91	39.84%	\$1.75	52.23%	12/03/2025	6.71%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5732	\$3.2000	\$6.82	37.73%	\$4.25	53.08%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5601	\$4.4200	\$6.82	52.20%	\$3.26	35.19%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3692	\$5.4400	\$6.82	64.06%	\$2.45	20.23%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0756	\$6.0800	\$9.43	53.82%	\$4.35	35.52%	25/11/2032	14.95%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7649	\$6.8900	\$9.43	61.13%	\$3.67	26.94%	25/11/2032	17.76%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4875	\$5.1400	\$9.43	47.59%	\$4.94	45.49%	15/07/2032	13.17%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.7589	\$23.6300	\$38.27	51.63%	\$18.51	38.25%	12/03/2025	1.08%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5414	\$7.5000	\$12.36	52.92%	\$5.82	39.32%	25/09/2025	9.97%	Pay to investor



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MP1JOC	MEGAPORT LTD	\$3.1192	\$3.5700	\$7.39	42.21%	\$4.27	51.69%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5700	\$1.8200	\$3.80	41.32%	\$2.23	52.11%	25/09/2025	7.44%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8360	\$0.9300	\$3.80	22.00%	\$2.96	75.53%	26/02/2025	5.60%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.1213	\$112.4300	\$228.40	42.96%	\$130.28	50.77%	25/09/2025	4.91%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.8444	\$133.8900	\$228.40	51.16%	\$111.56	41.38%	25/09/2025	5.74%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.3467	\$98.9400	\$228.40	37.81%	\$142.05	56.68%	25/09/2025	4.51%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.4467	\$158.6400	\$228.40	60.62%	\$89.95	30.54%	21/01/2032	7.11%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.8946	\$119.0500	\$228.40	45.49%	\$124.51	47.88%	25/11/2032	5.14%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.7082	\$142.8900	\$228.40	54.60%	\$103.69	37.44%	15/07/2032	6.17%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.0659	\$91.0600	\$228.40	36.37%	\$145.33	60.13%	12/03/2025	4.40%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.4733	\$166.6900	\$228.40	63.69%	\$82.93	27.02%	25/11/2032	7.72%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1291	\$82.6500	\$228.40	31.58%	\$156.27	63.81%	26/05/2026	4.10%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.4535	\$16.9400	\$228.40	6.77%	\$212.95	92.58%	26/02/2025	3.01%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4686	\$15.4300	\$24.65	54.64%	\$11.18	37.40%	12/03/2025	9.75%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.3757	\$22.2000	\$39.33	49.26%	\$19.95	43.55%	10/02/2033	5.26%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.3641	\$31.3600	\$39.33	69.58%	\$11.97	20.26%	10/02/2033	8.77%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.8979	\$23.9500	\$39.33	53.13%	\$18.43	39.11%	10/02/2033	5.70%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.8633	\$33.0700	\$39.33	73.39%	\$10.47	15.92%	10/02/2033	10.03%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0880	\$25.3100	\$36.84	59.96%	\$14.75	31.30%	15/07/2032	10.85%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7749	\$12.0300	\$38.78	27.78%	\$28.01	68.98%	12/03/2025	6.00%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7546	\$9.7700	\$38.78	22.58%	\$30.03	74.81%	12/03/2025	5.60%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1218	\$13.5300	\$38.78	31.26%	\$26.66	65.11%	12/03/2025	6.30%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.3535	\$18.2500	\$38.78	42.17%	\$22.43	52.94%	25/09/2025	7.49%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.0543	\$26.8500	\$38.78	62.03%	\$14.73	30.76%	21/01/2032	11.41%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.7494	\$20.9400	\$38.78	48.35%	\$20.03	46.00%	25/11/2032	8.39%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7525	\$7.5300	\$38.78	17.41%	\$32.03	80.58%	12/03/2025	5.25%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6387	\$5.1800	\$38.78	11.96%	\$34.14	86.64%	25/09/2025	4.92%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4066	\$13.8500	\$38.78	31.99%	\$26.37	64.29%	26/05/2026	6.37%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0432	\$17.9200	\$38.78	41.37%	\$22.74	53.79%	25/11/2032	7.39%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2322	\$10.1200	\$38.78	23.81%	\$29.55	73.90%	26/02/2025	5.69%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2826	\$2.6200	\$3.45	66.16%	\$1.17	24.06%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1067	\$10.8900	\$13.65	66.72%	\$4.54	20.22%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6153	\$3.0000	\$4.25	61.54%	\$1.63	29.41%	15/07/2032	28.75%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7787	\$2.0400	\$4.25	41.85%	\$2.47	52.00%	15/07/2032	19.02%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2534	\$3.7300	\$4.25	76.55%	\$1.00	12.24%	25/11/2032	47.16%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3191	\$1.6400	\$2.43	54.28%	\$1.11	32.51%	12/03/2025	9.90%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0466	\$1.3000	\$2.43	43.07%	\$1.38	46.50%	25/09/2025	7.95%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9165	\$7.0900	\$15.83	37.38%	\$9.91	55.21%	25/11/2032	4.03%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6728	\$5.3600	\$15.83	29.52%	\$11.16	66.14%	15/07/2032	3.59%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8019	\$6.9400	\$15.83	36.65%	\$10.03	56.16%	26/05/2026	3.99%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2762	\$9.9300	\$15.83	52.28%	\$7.55	37.27%	25/11/2032	5.30%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9674	\$8.3400	\$23.36	29.83%	\$16.39	64.30%	15/07/2032	1.71%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8794	\$11.8200	\$23.36	42.29%	\$13.48	49.40%	12/03/2025	2.08%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2540	\$6.5400	\$17.00	30.91%	\$11.75	61.53%	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	\$6.9407	\$7.6100	\$17.00	40.83%	\$10.06	55.24%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2722	\$9.0700	\$17.00	42.78%	\$9.73	46.65%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3530	\$1.5500	\$2.64	51.25%	\$1.29	41.29%	10/02/2033	7.77%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8782	\$3.3000	\$9.55	30.14%	\$6.67	65.45%	25/09/2025	8.24%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7323	\$7.7100	\$9.55	70.50%	\$2.82	19.27%	26/05/2026	19.52%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9614	\$4.5400	\$9.55	41.48%	\$5.59	52.46%	12/03/2025	9.84%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0428	\$1.2300	\$9.55	10.92%	\$8.51	87.12%	25/09/2025	6.47%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6197	\$4.1900	\$9.55	37.90%	\$5.93	56.13%	25/11/2032	9.27%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$1.9979	\$2.2200	\$9.55	20.92%	\$7.55	76.75%	12/03/2025	7.28%	Pay down loan
ORIJOA	ORICA LTD	\$10.4662	\$11.9900	\$17.64	59.33%	\$7.17	32.03%	25/09/2025	6.13%	Pay to investor
ORIJOB	ORICA LTD	\$8.9929	\$10.3000	\$17.64	50.98%	\$8.65	41.61%	12/03/2025	5.09%	Pay to investor
ORIJOE	ORICA LTD	\$7.7021	\$8.8400	\$17.64	43.66%	\$9.94	49.89%	26/05/2026	4.43%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8332	\$15.8500	\$27.70	49.94%	\$13.87	42.78%	25/09/2025	8.27%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5470	\$4.4200	\$9.20	38.55%	\$5.65	51.96%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5895	\$1.9100	\$2.88	55.19%	\$1.29	33.68%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.9017	\$57.2900	\$162.17	29.54%	\$114.27	64.67%	12/03/2025	0.35%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$61.9491	\$74.0700	\$162.17	38.20%	\$100.22	54.33%	26/02/2025	0.40%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3468	\$15.9600	\$18.55	71.95%	\$5.20	13.96%	25/11/2032	22.68%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9993	\$17.9300	\$18.55	80.86%	\$3.55	3.34%	08/09/2033	33.23%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6214	\$0.7800	\$0.99	62.77%	\$0.37	21.21%	08/09/2033	27.13%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6134	\$0.7700	\$0.99	61.96%	\$0.38	22.22%	15/07/2032	26.55%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6679	\$3.0600	\$7.03	37.95%	\$4.36	56.47%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8782	\$3.3000	\$7.03	40.94%	\$4.15	53.06%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6253	\$4.1500	\$7.03	51.57%	\$3.40	40.97%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2595	\$9.4700	\$16.67	49.55%	\$8.41	43.19%	26/05/2026	8.56%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2331	\$6.0000	\$16.67	31.39%	\$11.44	64.01%	25/09/2025	6.30%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4276	\$8.5100	\$16.67	44.56%	\$9.24	48.95%	25/11/2032	7.79%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4033	\$11.9300	\$16.67	62.41%	\$6.27	28.43%	25/11/2032	11.49%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3588	\$8.4400	\$16.67	44.14%	\$9.31	49.37%	10/02/2033	7.73%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9524	\$12.5400	\$16.67	65.70%	\$5.72	24.78%	10/02/2033	12.59%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$4.1032	\$4.7000	\$16.67	24.61%	\$12.57	71.81%	10/02/2033	5.73%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7154	\$9.9800	\$16.67	52.28%	\$7.95	40.13%	10/02/2033	9.05%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9081	\$6.4800	\$16.67	35.44%	\$10.76	61.13%	26/02/2025	6.69%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0559	\$14.9600	\$29.31	44.54%	\$16.25	48.96%	21/01/2032	6.11%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9737	\$12.5800	\$29.31	37.44%	\$18.34	57.08%	21/01/2032	5.42%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6008	\$8.3400	\$16.37	46.43%	\$8.77	49.05%	15/07/2032	8.58%	Pay to investor
REAJOC	REA GROUP LTD	\$128.6820	\$147.4500	\$201.64	63.82%	\$72.96	26.87%	15/07/2032	2.59%	Pay to investor
REAJOD	REA GROUP LTD	\$88.1312	\$100.9800	\$201.64	43.71%	\$113.51	49.92%	26/05/2026	1.67%	Pay to investor
REAJOE	REA GROUP LTD	\$107.1377	\$122.7600	\$201.64	53.13%	\$94.50	39.12%	08/09/2033	2.00%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.6713	\$38.5900	\$40.35	83.45%	\$6.68	4.36%	12/03/2025	11.98%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.6469	\$87.3100	\$110.81	71.88%	\$31.16	21.21%	12/03/2025	21.27%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.4293	\$101.5800	\$110.81	80.71%	\$21.38	8.33%	12/03/2025	31.00%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.9496	\$68.0900	\$110.81	54.10%	\$50.86	38.55%	12/03/2025	13.03%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.6779	\$102.7500	\$110.81	80.93%	\$21.13	7.27%	25/11/2032	31.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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RIOJOF	RIO TINTO LTD	\$68.6672	\$78.6800	\$110.81	61.97%	\$42.14	29.00%	10/02/2033	15.73%	Pay to investor
RIOSOI	RIO TINTO LTD	\$50.6432	\$58.0300	\$110.81	45.70%	\$60.17	47.63%	25/11/2032	11.02%	Pay down loan
RIOSOI	RIO TINTO LTD	\$54.2673	\$62.1800	\$110.81	48.97%	\$56.54	43.89%	10/02/2033	11.72%	Pay down loan
RIOSOI	RIO TINTO LTD	\$39.5723	\$43.3700	\$110.81	35.71%	\$71.24	60.86%	26/02/2025	9.30%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8127	\$1.0100	\$1.93	42.22%	\$1.11	47.53%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0778	\$1.3400	\$1.93	55.99%	\$0.85	30.39%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9672	\$2.2600	\$5.71	34.45%	\$3.74	60.42%	12/03/2025	1.92%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3596	\$2.7100	\$3.17	74.44%	\$0.81	14.51%	25/11/2032	0.76%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6644	\$1.9100	\$3.17	52.50%	\$1.51	39.75%	12/03/2025	0.41%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5304	\$1.7500	\$3.17	48.28%	\$1.64	44.79%	12/03/2025	0.37%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2604	\$1.4500	\$3.17	39.76%	\$1.91	54.26%	12/03/2025	0.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5699	\$1.8000	\$3.70	42.43%	\$2.13	51.35%	25/09/2025	7.96%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1701	\$1.3400	\$3.70	31.62%	\$2.53	63.78%	12/03/2025	6.70%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9157	\$2.2000	\$3.70	51.78%	\$1.78	40.54%	12/03/2025	9.50%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2747	\$1.4600	\$3.70	34.45%	\$2.43	60.54%	26/05/2026	6.99%	Pay down loan
SEKJOB	SEEK LTD	\$8.7430	\$10.0200	\$22.75	38.43%	\$14.01	55.96%	26/02/2025	2.50%	Pay to investor
SEKJOC	SEEK LTD	\$16.6063	\$19.0300	\$22.75	72.99%	\$6.14	16.35%	08/09/2033	5.70%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8151	\$3.5100	\$8.82	31.92%	\$6.00	60.20%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3371	\$2.9100	\$8.82	26.50%	\$6.48	67.01%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5240	\$4.3900	\$8.82	39.95%	\$5.30	50.23%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9357	\$6.1600	\$8.82	55.96%	\$3.88	30.16%	10/02/2033	0.00%	Pay to investor
SFYSOI	SPDR S&P/ASX 50 FUND	\$12.7786	\$14.0100	\$73.24	17.45%	\$60.46	80.87%	26/02/2025	4.88%	Pay down loan
SFYSOI	SPDR S&P/ASX 50 FUND	\$33.0587	\$36.2300	\$73.24	45.14%	\$40.18	50.53%	26/02/2025	7.34%	Pay down loan
SGPJOB	STOCKLAND	\$2.8782	\$3.3000	\$5.27	54.61%	\$2.39	37.38%	25/09/2025	10.29%	Pay to investor
SGPJOC	STOCKLAND	\$2.3393	\$2.6800	\$5.27	44.39%	\$2.93	49.15%	21/01/2032	8.39%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2571	\$0.3200	\$0.45	57.13%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.5749	\$21.3000	\$27.19	68.32%	\$8.62	21.66%	25/11/2032	12.30%	Pay to investor
SHLSOI	SONIC HEALTHCARE LTD	\$16.3337	\$18.8200	\$27.19	60.07%	\$10.86	30.78%	25/11/2032	9.76%	Pay down loan
SHLSOI	SONIC HEALTHCARE LTD	\$6.2439	\$6.9100	\$27.19	22.96%	\$20.95	74.59%	26/02/2025	5.06%	Pay down loan
STOJOA	SANTOS LTD	\$3.6632	\$4.2000	\$7.00	52.33%	\$3.34	40.00%	25/09/2025	13.77%	Pay to investor
STOJOB	SANTOS LTD	\$5.4256	\$6.2200	\$7.00	77.51%	\$1.57	11.14%	12/03/2025	29.19%	Pay to investor
STOJOD	SANTOS LTD	\$4.2427	\$4.8800	\$7.00	60.61%	\$2.76	30.29%	25/11/2032	16.66%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.6317	\$41.9700	\$73.86	49.60%	\$37.23	43.18%	25/09/2025	7.27%	Pay to investor
STWSOI	SPDR S&P/ASX 200 FUND	\$33.3275	\$38.1900	\$73.86	45.12%	\$40.53	48.29%	25/11/2032	6.67%	Pay down loan
STWSOI	SPDR S&P/ASX 200 FUND	\$17.5608	\$19.2500	\$73.86	23.78%	\$56.30	73.94%	26/02/2025	4.81%	Pay down loan
STWSOI	SPDR S&P/ASX 200 FUND	\$29.9351	\$32.8100	\$73.86	40.53%	\$43.92	55.58%	26/02/2025	6.16%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8380	\$8.2700	\$17.62	38.81%	\$10.78	53.06%	08/09/2033	11.04%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5261	\$5.5100	\$17.62	25.69%	\$13.09	68.73%	12/03/2025	9.09%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0343	\$10.9000	\$17.62	51.27%	\$8.59	38.14%	08/09/2033	13.86%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4231	\$9.2300	\$18.26	46.13%	\$9.84	49.45%	12/03/2025	7.93%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3073	\$8.3800	\$18.26	40.02%	\$10.95	54.11%	12/03/2025	7.12%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8032	\$8.9400	\$18.26	42.73%	\$10.46	51.04%	12/03/2025	7.46%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4859	\$7.4300	\$18.26	35.52%	\$11.77	59.31%	12/03/2025	6.62%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2871	\$6.0600	\$18.26	28.95%	\$12.97	66.81%	12/03/2025	6.01%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$2.9923	\$3.4300	\$18.26	16.39%	\$15.27	81.22%	25/09/2025	5.11%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1460	\$5.6400	\$18.26	28.18%	\$13.11	69.11%	26/02/2025	5.95%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3388	\$11.8500	\$13.89	74.43%	\$3.55	14.69%	25/09/2025	17.46%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2181	\$9.4400	\$13.89	59.17%	\$5.67	32.04%	25/11/2032	10.93%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0640	\$8.0900	\$13.89	50.86%	\$6.83	41.76%	25/11/2032	9.08%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3174	\$7.2400	\$13.89	45.48%	\$7.57	47.88%	10/02/2033	8.19%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0641	\$10.3900	\$13.89	65.26%	\$4.83	25.20%	10/02/2033	12.85%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5965	\$4.1300	\$5.12	70.24%	\$1.52	19.34%	15/07/2032	12.14%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8197	\$3.2300	\$5.12	55.07%	\$2.30	36.91%	15/07/2032	8.04%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7610	\$3.1600	\$5.12	53.93%	\$2.36	38.28%	15/07/2032	7.84%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1396	\$2.4500	\$5.12	41.79%	\$2.98	52.15%	15/07/2032	6.21%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5884	\$1.8000	\$4.01	39.61%	\$2.42	55.11%	25/09/2025	7.43%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3015	\$2.6400	\$4.01	57.39%	\$1.71	34.16%	25/11/2032	10.54%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3424	\$2.6700	\$4.01	58.41%	\$1.67	33.42%	15/07/2032	10.79%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0371	\$2.3400	\$4.01	50.80%	\$1.97	41.65%	10/02/2033	9.12%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8382	\$3.2500	\$4.01	70.78%	\$1.17	18.95%	10/02/2033	15.36%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0839	\$2.3900	\$4.01	51.97%	\$1.93	40.40%	21/01/2032	9.35%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6390	\$1.8700	\$4.01	40.87%	\$2.37	53.37%	10/02/2033	7.59%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2842	\$1.4700	\$4.01	32.02%	\$2.73	63.34%	10/02/2033	6.60%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7138	\$12.2800	\$23.16	46.26%	\$12.45	46.98%	08/09/2033	1.61%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6322	\$3.0200	\$4.87	54.05%	\$2.24	37.99%	10/02/2033	8.04%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2153	\$8.2600	\$11.14	64.77%	\$3.92	25.85%	15/07/2032	9.17%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7351	\$6.5700	\$11.14	51.48%	\$5.40	41.02%	26/02/2025	6.66%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.9245	\$54.9100	\$101.56	47.19%	\$53.64	45.93%	21/01/2032	6.57%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3333	\$53.0900	\$101.56	45.62%	\$55.23	47.73%	25/11/2032	6.38%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6878	\$28.1500	\$101.56	25.29%	\$75.87	72.28%	12/03/2025	4.65%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4201	\$1.6300	\$2.83	50.18%	\$1.41	42.40%	12/03/2025	9.79%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.4228	\$46.3200	\$74.63	54.16%	\$34.21	37.93%	12/03/2025	12.39%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.6857	\$38.6000	\$74.63	45.14%	\$40.94	48.28%	12/03/2025	10.35%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.9486	\$30.8800	\$74.63	36.11%	\$47.68	58.62%	12/03/2025	8.89%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.9245	\$54.9100	\$74.63	64.22%	\$26.71	26.42%	21/01/2032	15.87%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.8600	\$28.4900	\$74.63	33.31%	\$49.77	61.83%	25/09/2025	8.51%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.0344	\$16.4800	\$74.63	20.15%	\$59.60	77.92%	12/03/2025	7.11%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.0347	\$189.1100	\$412.47	40.01%	\$247.44	54.15%	25/11/2032	2.24%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0903	\$2.3900	\$4.23	49.42%	\$2.14	43.50%	25/09/2025	3.57%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8079	\$0.9300	\$4.23	19.10%	\$3.42	78.01%	12/03/2025	2.23%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3781	\$9.3500	\$32.79	25.55%	\$24.41	71.49%	15/07/2032	6.64%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9798	\$15.6100	\$32.79	42.63%	\$18.81	52.39%	25/11/2032	8.61%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6200	\$11.8500	\$32.79	32.39%	\$22.17	63.86%	12/03/2025	7.31%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5085	\$14.8100	\$32.79	41.20%	\$19.28	54.83%	26/02/2025	8.40%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2732	\$10.3500	\$32.79	28.28%	\$23.52	68.44%	12/03/2025	6.89%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.6290	\$21.9300	\$32.79	59.86%	\$13.16	33.12%	25/11/2032	12.31%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4788	\$8.3500	\$32.79	22.81%	\$25.31	74.53%	12/03/2025	6.40%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2596	\$5.8700	\$32.79	16.04%	\$27.53	82.10%	25/09/2025	5.88%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$13.0151	\$14.5200	\$32.79	39.69%	\$19.77	55.72%	26/05/2026	8.19%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6417	\$13.0000	\$32.79	35.50%	\$21.15	60.35%	25/11/2032	7.66%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8552	\$10.1500	\$19.52	45.36%	\$10.66	48.00%	25/09/2025	8.59%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.6677	\$19.1000	\$24.10	69.16%	\$7.43	20.75%	12/03/2025	26.23%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2516	\$15.1800	\$24.10	54.99%	\$10.85	37.01%	12/03/2025	17.97%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.7978	\$5.6400	\$24.10	19.91%	\$19.30	76.60%	12/03/2025	10.10%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9646	\$11.5600	\$24.10	41.35%	\$14.14	52.03%	15/07/2032	13.79%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5815	\$1.9500	\$24.10	6.56%	\$22.52	91.91%	25/09/2025	8.66%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7660	\$5.6100	\$24.10	19.78%	\$19.33	76.72%	15/07/2032	10.08%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2750	\$6.0400	\$7.47	70.62%	\$2.20	19.14%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1814	\$4.7900	\$7.47	55.98%	\$3.29	35.88%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2165	\$3.6900	\$7.47	43.06%	\$4.25	50.60%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.3897	\$45.1300	\$70.58	55.81%	\$31.19	36.06%	25/09/2025	6.35%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.1878	\$32.3000	\$70.58	39.94%	\$42.39	54.24%	25/11/2032	4.67%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.4746	\$45.2300	\$70.58	55.93%	\$31.11	35.92%	25/11/2032	6.37%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.4056	\$23.3800	\$70.58	28.91%	\$50.17	66.87%	10/02/2033	3.95%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4166	\$38.4500	\$70.58	47.35%	\$37.16	45.52%	25/09/2025	5.33%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4390	\$3.0400	\$5.90	41.34%	\$3.46	48.47%	25/09/2025	5.78%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8167	\$1.0200	\$5.90	13.84%	\$5.08	82.71%	26/02/2025	3.93%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1550	\$3.9300	\$5.90	53.47%	\$2.75	33.39%	15/07/2032	7.29%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7150	\$2.1500	\$5.90	29.07%	\$4.19	63.56%	25/09/2025	4.78%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7322	\$4.6500	\$5.90	63.26%	\$2.17	21.19%	10/02/2033	9.23%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9041	\$0.9900	\$1.32	68.75%	\$0.41	24.71%	10/02/2033	22.15%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7553	\$0.8300	\$1.32	57.44%	\$0.56	36.88%	10/02/2033	16.26%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9385	\$1.0300	\$1.32	71.37%	\$0.38	21.67%	10/02/2033	24.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8496	\$8.9900	\$14.71	53.36%	\$6.86	38.89%	25/09/2025	7.29%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3161	\$12.9800	\$14.71	76.93%	\$3.39	11.76%	12/03/2025	14.73%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9207	\$10.2200	\$14.71	60.64%	\$5.79	30.52%	26/05/2026	8.64%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7428	\$22.6800	\$35.12	56.22%	\$15.38	35.42%	25/11/2032	9.36%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5782	\$19.3100	\$35.12	50.05%	\$17.54	45.02%	12/03/2025	8.21%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6734	\$24.4500	\$35.12	61.71%	\$13.45	30.38%	12/03/2025	10.71%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1243	\$27.7100	\$35.12	68.69%	\$11.00	21.10%	10/02/2033	13.10%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4493	\$26.2800	\$35.12	66.77%	\$11.67	25.17%	26/05/2026	12.34%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5661	\$20.2700	\$35.12	50.02%	\$17.55	42.28%	21/01/2032	8.20%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2251	\$10.2100	\$35.12	26.27%	\$25.89	70.93%	26/02/2025	5.56%	Pay down loan
XROJOB	XERO LTD	\$49.7993	\$59.5400	\$144.40	34.49%	\$94.60	58.77%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.4778	\$97.4300	\$144.40	56.43%	\$62.92	32.53%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.6433	\$66.5300	\$144.40	38.53%	\$88.76	53.93%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3897	\$6.1800	\$8.02	67.20%	\$2.63	22.94%	12/03/2025	23.09%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7160	\$5.4100	\$8.02	58.80%	\$3.30	32.54%	12/03/2025	18.38%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7588	\$3.1600	\$8.02	34.40%	\$5.26	60.60%	15/07/2032	11.55%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8149	\$0.9000	\$8.02	10.16%	\$7.21	88.78%	12/03/2025	8.43%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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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