



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$3.1678	\$3.7900	\$5.40	58.66%	\$2.23	29.81%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6356	\$3.1600	\$5.40	48.81%	\$2.76	41.48%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2084	\$5.0300	\$5.40	77.93%	\$1.19	6.85%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0400	\$1.1900	\$1.64	63.61%	\$0.60	27.22%	15/07/2032	13.45%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8248	\$0.9500	\$1.64	50.45%	\$0.81	41.90%	15/07/2032	9.87%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5986	\$6.4100	\$11.45	48.90%	\$5.85	44.02%	21/01/2032	10.42%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3949	\$7.3200	\$11.45	55.85%	\$5.06	36.07%	21/01/2032	12.07%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9545	\$5.6800	\$11.45	43.27%	\$6.50	50.39%	26/05/2026	9.39%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9685	\$6.8400	\$11.45	52.13%	\$5.48	40.26%	08/09/2033	11.13%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9656	\$7.9800	\$11.45	60.83%	\$4.48	30.31%	08/09/2033	13.60%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4016	\$3.7300	\$11.45	29.71%	\$8.05	67.42%	26/02/2025	7.58%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.1937	\$15.1100	\$29.11	45.32%	\$15.92	48.09%	25/09/2025	3.77%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.2509	\$22.0500	\$56.69	33.96%	\$37.44	61.10%	25/09/2025	1.87%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.1768	\$26.5500	\$56.69	40.88%	\$33.51	53.17%	25/09/2025	2.09%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.5697	\$33.8700	\$56.69	52.16%	\$27.12	40.25%	26/05/2026	2.58%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.9876	\$29.7700	\$56.69	45.84%	\$30.70	47.49%	15/07/2032	2.28%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.7053	\$44.3600	\$56.69	68.28%	\$17.98	21.75%	12/03/2025	3.89%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5239	\$4.0400	\$4.93	71.48%	\$1.41	18.05%	12/03/2025	28.45%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2335	\$8.2800	\$16.41	44.08%	\$9.18	49.54%	08/09/2033	8.40%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6961	\$9.9700	\$16.41	52.99%	\$7.71	39.24%	12/03/2025	9.99%	Pay to investor
AMPJOA	AMP LTD	\$0.7197	\$0.8200	\$1.33	54.32%	\$0.61	38.11%	25/09/2025	6.61%	Pay to investor
AMPJOB	AMP LTD	\$0.6370	\$0.7300	\$1.33	48.08%	\$0.69	44.91%	21/01/2032	5.81%	Pay to investor
AMPJOC	AMP LTD	\$0.7790	\$0.9000	\$1.33	58.79%	\$0.55	32.08%	25/11/2032	7.33%	Pay to investor
AMPJOF	AMP LTD	\$0.5804	\$0.6600	\$1.33	43.80%	\$0.74	50.19%	26/02/2025	5.37%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4679	\$14.2900	\$31.69	39.34%	\$19.22	54.91%	15/07/2032	3.02%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8026	\$14.2900	\$31.21	41.02%	\$18.41	54.21%	15/07/2032	9.62%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.6073	\$24.1000	\$31.21	69.23%	\$9.60	22.78%	21/01/2032	18.43%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.8818	\$17.4000	\$31.21	50.89%	\$15.33	44.25%	26/02/2025	11.55%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7776	\$16.4800	\$31.21	47.35%	\$16.43	47.20%	25/11/2032	10.77%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.6839	\$23.0700	\$31.21	66.27%	\$10.53	26.08%	25/11/2032	16.82%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1996	\$14.7300	\$31.21	42.29%	\$18.01	52.80%	12/03/2025	9.83%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8524	\$13.2200	\$31.21	37.98%	\$19.36	57.64%	12/03/2025	9.14%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5052	\$11.7200	\$31.21	33.66%	\$20.70	62.45%	12/03/2025	8.55%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0596	\$13.4500	\$31.21	38.64%	\$19.15	56.90%	26/05/2026	9.24%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9986	\$13.3800	\$31.21	38.44%	\$19.21	57.13%	25/11/2032	9.21%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9322	\$8.7000	\$31.21	25.42%	\$23.28	72.12%	12/03/2025	7.60%	Pay down loan
APAJOB	APA GROUP	\$5.8035	\$6.9400	\$7.62	76.16%	\$1.82	8.92%	26/05/2026	30.83%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5802	\$5.2500	\$8.89	51.52%	\$4.31	40.94%	25/09/2025	8.01%	Pay to investor
ASXJOB	ASX LTD	\$49.5828	\$56.8000	\$63.91	77.58%	\$14.33	11.13%	26/05/2026	14.52%	Pay to investor
ASXJOC	ASX LTD	\$40.7641	\$46.7000	\$63.91	63.78%	\$23.15	26.93%	10/02/2033	8.99%	Pay to investor
ASXSO1	ASX LTD	\$36.1774	\$41.4400	\$63.91	56.61%	\$27.73	35.16%	25/11/2032	7.50%	Pay down loan
ASXSO4	ASX LTD	\$48.3398	\$52.9700	\$63.91	75.64%	\$15.57	17.12%	26/02/2025	13.36%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3555	\$2.7000	\$3.44	68.47%	\$1.08	21.51%	25/09/2025	15.68%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1316	\$2.4400	\$3.44	61.97%	\$1.31	29.07%	21/01/2032	12.99%	Pay to investor

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AZJOD	AURIZON HOLDINGS LTD	\$1.8888	\$2.1700	\$3.44	54.91%	\$1.55	36.92%	10/02/2033	10.96%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0542	\$3.5000	\$4.92	62.08%	\$1.87	28.86%	08/09/2033	8.04%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5259	\$6.3400	\$12.14	45.52%	\$6.61	47.78%	12/03/2025	9.53%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0416	\$4.6300	\$12.14	33.29%	\$8.10	61.86%	12/03/2025	7.78%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3947	\$8.4600	\$12.14	60.91%	\$4.75	30.31%	12/03/2025	13.28%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8013	\$10.0900	\$12.14	72.50%	\$3.34	16.89%	12/03/2025	18.87%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5763	\$1.8800	\$5.16	30.55%	\$3.58	63.57%	26/02/2025	2.23%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1433	\$2.5600	\$5.16	41.54%	\$3.02	50.39%	08/09/2033	2.65%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.5078	\$26.9300	\$39.55	59.44%	\$16.04	31.91%	21/01/2032	13.67%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.7078	\$21.4300	\$39.55	47.30%	\$20.84	45.82%	15/07/2032	10.52%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6686	\$13.8900	\$39.55	32.03%	\$26.88	64.88%	12/03/2025	8.16%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2524	\$33.2200	\$39.55	73.96%	\$10.30	16.01%	12/03/2025	21.29%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.8647	\$22.5600	\$39.55	50.23%	\$19.69	42.96%	12/03/2025	11.14%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.7072	\$21.2400	\$39.55	47.30%	\$20.84	46.30%	12/03/2025	10.52%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.9912	\$20.4400	\$39.55	45.49%	\$21.56	48.32%	12/03/2025	10.17%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.3581	\$24.6300	\$39.55	54.00%	\$18.19	37.72%	25/11/2032	12.05%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6965	\$29.3300	\$39.55	64.97%	\$13.85	25.84%	25/09/2025	15.83%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9382	\$11.2200	\$39.55	25.13%	\$29.61	71.63%	26/05/2026	7.40%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1788	\$1.4700	\$1.70	69.34%	\$0.52	13.53%	08/09/2033	15.06%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9258	\$1.1600	\$1.70	54.46%	\$0.77	31.76%	12/03/2025	10.14%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8356	\$5.5400	\$6.50	74.39%	\$1.66	14.77%	12/03/2025	22.83%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1740	\$4.7800	\$6.50	64.22%	\$2.33	26.46%	25/11/2032	16.34%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5863	\$5.0200	\$6.50	70.56%	\$1.91	22.77%	26/02/2025	19.86%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9577	\$4.3400	\$6.50	60.89%	\$2.54	33.23%	26/02/2025	14.95%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2941	\$4.9300	\$6.50	66.06%	\$2.21	24.15%	12/03/2025	17.23%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2160	\$3.5200	\$6.50	49.48%	\$3.28	45.85%	12/03/2025	11.57%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.1028	\$24.1700	\$33.85	62.34%	\$12.75	28.60%	12/03/2025	2.59%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0689	\$16.8200	\$20.00	70.34%	\$5.93	15.90%	15/07/2032	9.27%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4633	\$10.1200	\$20.00	42.32%	\$11.54	49.40%	15/07/2032	4.77%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1612	\$13.3400	\$20.00	55.81%	\$8.84	33.30%	10/02/2033	6.22%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3949	\$7.3200	\$19.01	33.64%	\$12.62	61.49%	21/01/2032	4.09%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6730	\$11.0800	\$19.01	50.88%	\$9.34	41.71%	10/02/2033	5.53%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3263	\$8.3900	\$19.01	38.54%	\$11.68	55.87%	10/02/2033	4.42%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2600	\$4.9200	\$19.01	22.41%	\$14.75	74.12%	10/02/2033	3.50%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7100	\$10.0200	\$19.01	45.82%	\$10.30	47.29%	26/02/2025	5.01%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6510	\$6.2200	\$19.01	29.73%	\$13.36	67.28%	26/02/2025	3.86%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.9752	\$24.0300	\$36.83	56.95%	\$15.85	34.75%	26/05/2026	4.60%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.5666	\$45.2600	\$143.04	28.36%	\$102.47	68.36%	25/09/2025	4.54%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.2180	\$62.7200	\$143.04	39.30%	\$86.82	56.15%	10/02/2033	5.36%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.1946	\$88.3600	\$143.04	55.37%	\$63.85	38.23%	26/05/2026	7.28%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.1924	\$80.5400	\$143.04	50.47%	\$70.85	43.69%	21/01/2032	6.56%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.3619	\$59.5400	\$143.04	37.31%	\$89.68	58.38%	15/07/2032	5.19%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.9001	\$115.9200	\$143.04	72.64%	\$39.14	18.96%	12/03/2025	11.88%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.9419	\$100.3500	\$143.04	62.88%	\$53.10	29.84%	10/02/2033	8.76%	Pay to investor

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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9217	\$54.5800	\$143.04	34.20%	\$94.12	61.84%	26/05/2026	4.94%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.7343	\$32.0600	\$143.04	20.09%	\$114.31	77.59%	12/03/2025	4.07%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.8191	\$29.3900	\$143.04	18.75%	\$116.22	79.45%	26/02/2025	4.00%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7532	\$11.6600	\$14.94	65.28%	\$5.19	21.95%	15/07/2032	16.39%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5211	\$10.1900	\$14.94	57.04%	\$6.42	31.79%	25/11/2032	13.24%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5658	\$0.6700	\$0.73	78.04%	\$0.16	7.59%	12/03/2025	37.69%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8516	\$8.9900	\$15.79	49.73%	\$7.94	43.07%	25/09/2025	5.68%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7539	\$7.7400	\$15.79	42.77%	\$9.04	50.98%	15/07/2032	4.99%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7111	\$3.2400	\$5.53	49.03%	\$2.82	41.41%	25/09/2025	8.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2877	\$5.1300	\$5.53	77.54%	\$1.24	7.23%	21/01/2032	18.16%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6720	\$4.3900	\$5.53	66.40%	\$1.86	20.61%	26/05/2026	12.14%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.2309	\$127.4200	\$286.81	38.78%	\$175.58	55.57%	25/09/2025	3.33%	Pay to investor
COHJOD	COCHLEAR LTD	\$181.8257	\$208.2900	\$286.81	63.40%	\$104.98	27.38%	12/03/2025	5.57%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.0182	\$132.0600	\$286.81	40.10%	\$171.79	53.96%	25/11/2032	3.41%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.0734	\$170.1300	\$286.81	54.07%	\$131.74	40.68%	26/02/2025	4.44%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9215	\$11.3600	\$19.12	51.89%	\$9.20	40.59%	26/05/2026	3.48%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8827	\$11.3300	\$19.12	51.69%	\$9.24	40.74%	25/11/2032	3.46%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8242	\$15.8600	\$19.12	72.30%	\$5.30	17.05%	25/11/2032	6.04%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1449	\$17.3400	\$27.43	55.21%	\$12.29	36.78%	10/02/2033	6.67%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.6335	\$19.0500	\$27.43	60.64%	\$10.80	30.55%	12/03/2025	7.60%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8194	\$10.1100	\$27.43	32.15%	\$18.61	63.14%	12/03/2025	4.41%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1150	\$5.6000	\$27.43	18.65%	\$22.32	79.58%	26/02/2025	3.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5691	\$14.4000	\$27.43	45.82%	\$14.86	47.50%	26/02/2025	5.52%	Pay down loan
CSLJOE	CSL LTD	\$202.7013	\$232.2000	\$296.00	68.48%	\$93.30	21.55%	15/07/2032	4.23%	Pay to investor
CSLJOF	CSL LTD	\$187.0244	\$214.2500	\$296.00	63.18%	\$108.98	27.62%	26/05/2026	3.62%	Pay to investor
CSLJOG	CSL LTD	\$174.0520	\$199.4000	\$296.00	58.80%	\$121.95	32.64%	25/11/2032	3.24%	Pay to investor
CSLJOI	CSL LTD	\$194.1130	\$222.3600	\$296.00	65.58%	\$101.89	24.88%	10/02/2033	3.87%	Pay to investor
CSLJJO	CSL LTD	\$95.5626	\$109.4700	\$296.00	32.28%	\$200.44	63.02%	10/02/2033	1.97%	Pay to investor
CSLJOK	CSL LTD	\$173.1986	\$198.4200	\$296.00	58.51%	\$122.80	32.97%	10/02/2033	3.21%	Pay to investor
CSLJOL	CSL LTD	\$212.0281	\$242.8900	\$296.00	71.63%	\$83.97	17.94%	10/02/2033	4.70%	Pay to investor
CSLSO1	CSL LTD	\$193.7284	\$222.2800	\$296.00	65.45%	\$102.27	24.91%	25/09/2025	3.86%	Pay down loan
CSLSO4	CSL LTD	\$156.1035	\$179.1700	\$296.00	52.74%	\$139.90	39.47%	12/03/2025	2.82%	Pay down loan
CSLSO5	CSL LTD	\$91.1509	\$104.7700	\$296.00	30.79%	\$204.85	64.60%	10/02/2033	1.93%	Pay down loan
CSLSO6	CSL LTD	\$174.1667	\$199.8700	\$296.00	58.84%	\$121.83	32.48%	10/02/2033	3.24%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3593	\$1.6300	\$2.82	48.20%	\$1.46	42.20%	15/07/2032	3.42%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9677	\$2.2600	\$3.17	62.07%	\$1.20	28.71%	12/03/2025	12.68%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6586	\$3.0700	\$5.51	48.25%	\$2.85	44.28%	25/11/2032	5.96%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3588	\$1.5000	\$5.51	24.66%	\$4.15	72.78%	26/02/2025	4.10%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6625	\$3.0600	\$3.67	72.55%	\$1.01	16.62%	25/11/2032	29.07%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2632	\$4.8800	\$5.07	84.09%	\$0.81	3.75%	21/01/2032	27.02%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7054	\$7.6800	\$14.74	45.49%	\$8.03	47.90%	21/01/2032	4.72%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5515	\$10.9400	\$14.74	64.80%	\$5.19	25.78%	21/01/2032	7.30%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2988	\$2.7500	\$4.41	52.13%	\$2.11	37.64%	25/11/2032	3.32%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1161	\$2.5200	\$4.41	47.98%	\$2.29	42.86%	25/11/2032	3.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$1.3986	\$1.6700	\$4.41	31.71%	\$3.01	62.13%	15/07/2032	2.32%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4793	\$7.4200	\$12.42	52.17%	\$5.94	40.26%	12/03/2025	7.29%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4180	\$9.6400	\$12.42	67.78%	\$4.00	22.38%	12/03/2025	10.83%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6490	\$0.7500	\$1.26	51.71%	\$0.61	40.24%	12/03/2025	11.06%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5917	\$14.4200	\$20.85	60.39%	\$8.26	30.84%	08/09/2033	3.39%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3954	\$15.3500	\$20.85	64.25%	\$7.45	26.38%	08/09/2033	3.76%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5751	\$9.8200	\$20.85	41.13%	\$12.27	52.90%	12/03/2025	2.28%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6517	\$11.0600	\$20.85	46.29%	\$11.20	46.95%	12/03/2025	2.50%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9386	\$12.5400	\$20.85	52.46%	\$9.91	39.86%	12/03/2025	2.83%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1811	\$8.2300	\$20.85	34.44%	\$13.67	60.53%	12/03/2025	2.05%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0860	\$14.9900	\$17.49	74.82%	\$4.40	14.29%	25/09/2025	44.73%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3049	\$8.3600	\$17.49	41.77%	\$10.19	52.20%	12/03/2025	19.34%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4058	\$13.0800	\$17.49	65.21%	\$6.08	25.21%	25/11/2032	32.38%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8226	\$7.8100	\$17.49	39.01%	\$10.67	55.35%	10/02/2033	18.47%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.4097	\$10.7800	\$17.49	53.80%	\$8.08	38.36%	10/02/2033	24.38%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7736	\$5.4700	\$17.49	27.29%	\$12.72	68.72%	10/02/2033	15.49%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1778	\$2.6300	\$17.49	12.45%	\$15.31	84.96%	25/09/2025	12.87%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1031	\$7.1200	\$17.49	34.89%	\$11.39	59.29%	26/05/2026	17.30%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.1940	\$4.9300	\$17.49	23.98%	\$13.30	71.81%	21/01/2032	14.82%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4256	\$8.6500	\$17.49	42.46%	\$10.06	50.54%	25/11/2032	19.57%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5142	\$0.5900	\$1.29	40.02%	\$0.77	54.09%	26/02/2025	6.49%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7716	\$0.8800	\$1.29	60.05%	\$0.51	31.52%	26/02/2025	9.74%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8037	\$0.9600	\$2.11	38.09%	\$1.31	54.50%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9645	\$1.1500	\$2.11	45.71%	\$1.15	45.50%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.3010	\$18.6800	\$35.92	45.38%	\$19.62	48.00%	10/02/2033	1.53%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.4208	\$17.6700	\$35.92	42.93%	\$20.50	50.81%	26/05/2026	1.46%	Pay to investor
GPTJOA	GPT GROUP	\$2.9161	\$3.3500	\$5.07	57.52%	\$2.15	33.93%	12/03/2025	11.37%	Pay to investor
GPTJOC	GPT GROUP	\$2.5695	\$2.9600	\$5.07	50.68%	\$2.50	41.62%	25/11/2032	9.80%	Pay to investor
GPTJOD	GPT GROUP	\$2.1745	\$2.4900	\$5.07	42.89%	\$2.90	50.89%	25/11/2032	8.46%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1952	\$0.2600	\$0.28	69.71%	\$0.08	7.14%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0976	\$0.1300	\$0.28	34.86%	\$0.18	53.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7654	\$2.0200	\$4.01	44.02%	\$2.24	49.63%	10/02/2033	26.73%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5864	\$2.9700	\$4.01	64.50%	\$1.42	25.94%	12/03/2025	42.15%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9687	\$1.1100	\$4.01	24.16%	\$3.04	72.32%	10/02/2033	19.73%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2823	\$1.4900	\$4.01	31.98%	\$2.73	62.84%	10/02/2033	22.00%	Pay down loan
HUBJOA	HUB24 LTD	\$17.1297	\$19.6400	\$57.73	29.67%	\$40.60	65.98%	12/03/2025	0.94%	Pay to investor
HUBJOE	HUB24 LTD	\$25.0568	\$28.7400	\$57.73	43.40%	\$32.67	50.22%	12/03/2025	1.16%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3238	\$2.6700	\$4.83	48.11%	\$2.51	44.72%	10/02/2033	8.78%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0362	\$2.3400	\$4.83	42.16%	\$2.79	51.55%	12/03/2025	7.87%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5940	\$2.9800	\$4.83	53.71%	\$2.24	38.30%	15/07/2032	9.84%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9535	\$10.2600	\$13.58	65.93%	\$4.63	24.45%	10/02/2033	18.72%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5426	\$7.5000	\$13.58	48.18%	\$7.04	44.77%	26/02/2025	12.30%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8006	\$6.6400	\$13.58	42.71%	\$7.78	51.10%	10/02/2033	11.13%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2625	\$8.3300	\$13.58	53.48%	\$6.32	38.66%	12/03/2025	13.71%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	ISHARES AUST DIV HARVESTER FU	\$5.7607	\$6.6100	\$13.58	42.42%	\$7.82	51.33%	12/03/2025	11.07%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.2277	\$77.0100	\$97.98	68.61%	\$30.75	21.40%	25/11/2032	5.61%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.4126	\$44.0000	\$97.98	39.20%	\$59.57	55.09%	25/11/2032	2.90%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8356	\$5.5400	\$7.75	62.39%	\$2.91	28.52%	25/09/2025	9.26%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9258	\$4.5000	\$7.75	50.66%	\$3.82	41.94%	25/09/2025	7.06%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.2653	\$61.0200	\$84.92	62.72%	\$31.65	28.14%	21/01/2032	6.37%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.6074	\$48.8100	\$84.92	50.17%	\$42.31	42.52%	21/01/2032	4.76%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8007	\$2.0700	\$2.44	73.80%	\$0.64	15.16%	08/09/2033	14.55%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9501	\$16.3900	\$31.98	46.75%	\$17.03	48.75%	25/11/2032	8.38%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7366	\$9.5800	\$31.98	27.32%	\$23.24	70.04%	12/03/2025	6.14%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5010	\$5.3800	\$5.86	76.81%	\$1.36	8.19%	12/03/2025	5.89%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.9393	\$61.2900	\$142.31	39.31%	\$86.37	56.93%	25/11/2032	1.57%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.1403	\$34.1200	\$142.31	21.88%	\$111.17	76.02%	26/02/2025	1.22%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.4687	\$20.0100	\$33.18	52.65%	\$15.71	39.69%	10/02/2033	7.21%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9555	\$15.9900	\$33.18	42.06%	\$19.22	51.81%	25/09/2025	5.89%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5419	\$8.2600	\$33.18	22.73%	\$25.64	75.11%	26/02/2025	4.42%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.7256	\$26.0300	\$55.71	40.79%	\$32.98	53.28%	21/01/2032	1.86%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3785	\$12.4700	\$55.71	20.42%	\$44.33	77.62%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4146	\$24.5300	\$55.71	38.44%	\$34.30	55.97%	26/02/2025	1.79%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.6327	\$30.5100	\$39.10	68.11%	\$12.47	21.97%	21/01/2032	6.66%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7616	\$28.3700	\$80.76	30.66%	\$56.00	64.87%	21/01/2032	6.09%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.7802	\$44.4300	\$80.76	48.02%	\$41.98	44.99%	12/03/2025	8.12%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.5532	\$24.6900	\$80.76	26.69%	\$59.21	69.43%	26/02/2025	5.76%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.2017	\$34.6100	\$53.35	56.61%	\$23.15	35.13%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.3046	\$28.9900	\$53.35	47.43%	\$28.05	45.66%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.7185	\$27.1700	\$53.35	44.46%	\$29.63	49.07%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8062	\$7.8000	\$13.32	51.10%	\$6.51	41.44%	12/03/2025	8.37%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5643	\$10.2500	\$13.32	64.30%	\$4.76	23.05%	12/03/2025	11.46%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0716	\$1.2300	\$1.48	72.65%	\$0.40	16.61%	08/09/2033	11.15%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4759	\$5.1300	\$7.18	62.34%	\$2.70	28.55%	10/02/2033	5.92%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1341	\$4.7400	\$7.18	57.58%	\$3.05	33.98%	25/11/2032	5.25%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6034	\$9.8600	\$31.72	27.12%	\$23.12	68.92%	25/09/2025	3.76%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2522	\$12.9000	\$31.72	35.47%	\$20.47	59.33%	08/09/2033	4.25%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5701	\$16.6900	\$31.72	45.93%	\$17.15	47.38%	12/03/2025	5.07%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7410	\$0.8500	\$2.87	25.82%	\$2.13	70.38%	12/03/2025	5.52%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1595	\$1.3900	\$2.87	40.40%	\$1.71	51.57%	12/03/2025	6.87%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5738	\$3.2000	\$6.74	38.19%	\$4.17	52.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5610	\$4.4200	\$6.74	52.83%	\$3.18	34.42%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3703	\$5.4400	\$6.74	64.84%	\$2.37	19.29%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0769	\$6.0800	\$9.59	52.94%	\$4.51	36.60%	25/11/2032	14.42%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7663	\$6.8900	\$9.59	60.13%	\$3.82	28.15%	25/11/2032	17.03%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4885	\$5.1400	\$9.59	46.80%	\$5.10	46.40%	15/07/2032	12.76%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.7637	\$23.6300	\$37.84	52.23%	\$18.08	37.55%	12/03/2025	1.11%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5430	\$7.5000	\$12.28	53.28%	\$5.74	38.93%	25/09/2025	10.11%	Pay to investor



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MP1JOC	MEGAPORT LTD	\$3.1200	\$3.5700	\$7.51	41.54%	\$4.39	52.46%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5704	\$1.8200	\$3.80	41.33%	\$2.23	52.11%	25/09/2025	7.45%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8362	\$0.9300	\$3.80	22.01%	\$2.96	75.53%	26/02/2025	5.60%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.1449	\$112.4300	\$228.10	43.03%	\$129.96	50.71%	25/09/2025	4.92%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.8726	\$133.8900	\$228.10	51.24%	\$111.23	41.30%	25/09/2025	5.75%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.3675	\$98.9400	\$228.10	37.86%	\$141.73	56.62%	25/09/2025	4.52%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.4801	\$158.6400	\$228.10	60.71%	\$89.62	30.45%	21/01/2032	7.14%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.9196	\$119.0500	\$228.10	45.56%	\$124.18	47.81%	25/11/2032	5.15%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.7383	\$142.8900	\$228.10	54.69%	\$103.36	37.36%	15/07/2032	6.19%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.0860	\$91.0600	\$228.10	36.43%	\$145.01	60.08%	12/03/2025	4.41%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.5084	\$166.6900	\$228.10	63.79%	\$82.59	26.92%	25/11/2032	7.75%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1465	\$82.6500	\$228.10	31.63%	\$155.95	63.77%	26/05/2026	4.10%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.4572	\$16.9400	\$228.10	6.78%	\$212.64	92.57%	26/02/2025	3.01%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4719	\$15.4300	\$24.77	54.39%	\$11.30	37.71%	12/03/2025	9.65%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$19.3804	\$22.2000	\$39.43	49.15%	\$20.05	43.70%	10/02/2033	5.24%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.3706	\$31.3600	\$39.43	69.42%	\$12.06	20.47%	10/02/2033	8.71%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.9029	\$23.9500	\$39.43	53.01%	\$18.53	39.26%	10/02/2033	5.67%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.8703	\$33.0700	\$39.43	73.22%	\$10.56	16.13%	10/02/2033	9.94%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0934	\$25.3100	\$36.92	59.84%	\$14.83	31.45%	15/07/2032	10.79%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7775	\$12.0300	\$38.86	27.73%	\$28.08	69.04%	12/03/2025	5.98%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7567	\$9.7700	\$38.86	22.53%	\$30.10	74.86%	12/03/2025	5.58%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1247	\$13.5300	\$38.86	31.20%	\$26.74	65.18%	12/03/2025	6.28%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.3575	\$18.2500	\$38.86	42.09%	\$22.50	53.04%	25/09/2025	7.47%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.0601	\$26.8500	\$38.86	61.91%	\$14.80	30.91%	21/01/2032	11.35%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.7539	\$20.9400	\$38.86	48.26%	\$20.11	46.11%	25/11/2032	8.36%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7542	\$7.5300	\$38.86	17.38%	\$32.11	80.62%	12/03/2025	5.23%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6398	\$5.1800	\$38.86	11.94%	\$34.22	86.67%	25/09/2025	4.91%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4096	\$13.8500	\$38.86	31.93%	\$26.45	64.36%	26/05/2026	6.35%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0471	\$17.9200	\$38.86	41.29%	\$22.81	53.89%	25/11/2032	7.36%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2345	\$10.1200	\$38.86	23.76%	\$29.63	73.96%	26/02/2025	5.67%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2832	\$2.6200	\$3.48	65.61%	\$1.20	24.71%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1089	\$10.8900	\$13.65	66.73%	\$4.54	20.22%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6159	\$3.0000	\$4.32	60.55%	\$1.70	30.56%	15/07/2032	27.58%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7792	\$2.0400	\$4.32	41.19%	\$2.54	52.78%	15/07/2032	18.50%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2542	\$3.7300	\$4.32	75.33%	\$1.07	13.66%	25/11/2032	44.10%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3194	\$1.6400	\$2.48	53.20%	\$1.16	33.87%	12/03/2025	9.48%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0469	\$1.3000	\$2.48	42.21%	\$1.43	47.58%	25/09/2025	7.68%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9180	\$7.0900	\$15.79	37.48%	\$9.87	55.10%	25/11/2032	4.05%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6739	\$5.3600	\$15.79	29.60%	\$11.12	66.05%	15/07/2032	3.60%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8033	\$6.9400	\$15.79	36.75%	\$9.99	56.05%	26/05/2026	4.01%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2782	\$9.9300	\$15.79	52.43%	\$7.51	37.11%	25/11/2032	5.32%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9690	\$8.3400	\$23.50	29.66%	\$16.53	64.51%	15/07/2032	1.69%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8818	\$11.8200	\$23.50	42.05%	\$13.62	49.70%	12/03/2025	2.06%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2552	\$6.5400	\$16.99	30.93%	\$11.73	61.51%	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	\$6.9423	\$7.6100	\$16.99	40.86%	\$10.05	55.21%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2740	\$9.0700	\$16.99	42.81%	\$9.72	46.62%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3533	\$1.5500	\$2.68	50.50%	\$1.33	42.16%	10/02/2033	7.54%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8789	\$3.3000	\$9.55	30.15%	\$6.67	65.45%	25/09/2025	8.24%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7340	\$7.7100	\$9.55	70.51%	\$2.82	19.27%	26/05/2026	19.53%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9624	\$4.5400	\$9.55	41.49%	\$5.59	52.46%	12/03/2025	9.84%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0430	\$1.2300	\$9.55	10.92%	\$8.51	87.12%	25/09/2025	6.47%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6206	\$4.1900	\$9.55	37.91%	\$5.93	56.13%	25/11/2032	9.28%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$1.9984	\$2.2200	\$9.55	20.93%	\$7.55	76.75%	12/03/2025	7.28%	Pay down loan
ORIOJA	ORICA LTD	\$10.4687	\$11.9900	\$17.56	59.62%	\$7.09	31.72%	25/09/2025	6.20%	Pay to investor
ORIOJB	ORICA LTD	\$8.9951	\$10.3000	\$17.56	51.22%	\$8.56	41.34%	12/03/2025	5.14%	Pay to investor
ORIOJC	ORICA LTD	\$7.7040	\$8.8400	\$17.56	43.87%	\$9.86	49.66%	26/05/2026	4.46%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8365	\$15.8500	\$27.80	49.77%	\$13.96	42.99%	25/09/2025	8.21%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5479	\$4.4200	\$9.13	38.86%	\$5.58	51.59%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5898	\$1.9100	\$2.85	55.78%	\$1.26	32.98%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.9133	\$57.2900	\$168.02	28.52%	\$120.11	65.90%	12/03/2025	0.33%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.9641	\$74.0700	\$168.02	36.88%	\$106.06	55.92%	26/02/2025	0.38%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3500	\$15.9600	\$18.57	71.89%	\$5.22	14.05%	25/11/2032	22.61%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.0029	\$17.9300	\$18.57	80.79%	\$3.57	3.45%	08/09/2033	33.08%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6215	\$0.7800	\$1.12	55.74%	\$0.49	30.04%	08/09/2033	20.26%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6135	\$0.7700	\$1.12	55.02%	\$0.50	30.94%	15/07/2032	19.94%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6685	\$3.0600	\$7.16	37.27%	\$4.49	57.26%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8789	\$3.3000	\$7.16	40.21%	\$4.28	53.91%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6261	\$4.1500	\$7.16	50.64%	\$3.53	42.04%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2615	\$9.4700	\$16.72	49.41%	\$8.46	43.36%	26/05/2026	8.51%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2344	\$6.0000	\$16.72	31.31%	\$11.49	64.11%	25/09/2025	6.27%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4294	\$8.5100	\$16.72	44.43%	\$9.29	49.10%	25/11/2032	7.75%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4058	\$11.9300	\$16.72	62.24%	\$6.31	28.65%	25/11/2032	11.40%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3606	\$8.4400	\$16.72	44.02%	\$9.36	49.52%	10/02/2033	7.69%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9551	\$12.5400	\$16.72	65.52%	\$5.76	25.00%	10/02/2033	12.49%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1042	\$4.7000	\$16.72	24.55%	\$12.62	71.89%	10/02/2033	5.71%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7175	\$9.9800	\$16.72	52.14%	\$8.00	40.31%	10/02/2033	9.00%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9096	\$6.4800	\$16.72	35.34%	\$10.81	61.24%	26/02/2025	6.66%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0591	\$14.9600	\$29.30	44.57%	\$16.24	48.94%	21/01/2032	6.12%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9763	\$12.5800	\$29.30	37.46%	\$18.32	57.06%	21/01/2032	5.42%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6026	\$8.3400	\$16.41	46.33%	\$8.81	49.18%	15/07/2032	8.54%	Pay to investor
REAJOC	REA GROUP LTD	\$128.7130	\$147.4500	\$201.80	63.78%	\$73.09	26.93%	15/07/2032	2.59%	Pay to investor
REAJOD	REA GROUP LTD	\$88.1525	\$100.9800	\$201.80	43.68%	\$113.65	49.96%	26/05/2026	1.66%	Pay to investor
REAJOE	REA GROUP LTD	\$107.1636	\$122.7600	\$201.80	53.10%	\$94.64	39.17%	08/09/2033	2.00%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.6794	\$38.5900	\$40.15	83.88%	\$6.47	3.89%	12/03/2025	12.36%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.6661	\$87.3100	\$110.75	71.93%	\$31.08	21.16%	12/03/2025	21.32%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.4509	\$101.5800	\$110.75	80.77%	\$21.30	8.28%	12/03/2025	31.12%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.9641	\$68.0900	\$110.75	54.14%	\$50.79	38.52%	12/03/2025	13.05%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.6995	\$102.7500	\$110.75	80.99%	\$21.05	7.22%	25/11/2032	31.48%	Pay to investor



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RIOJOF	RIO TINTO LTD	\$68.6837	\$78.6800	\$110.75	62.02%	\$42.07	28.96%	10/02/2033	15.76%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.6554	\$58.0300	\$110.75	45.74%	\$60.09	47.60%	25/11/2032	11.03%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.2804	\$62.1800	\$110.75	49.01%	\$56.47	43.86%	10/02/2033	11.74%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.5818	\$43.3700	\$110.75	35.74%	\$71.17	60.84%	26/02/2025	9.31%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8129	\$1.0100	\$1.94	41.90%	\$1.13	47.94%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0780	\$1.3400	\$1.94	55.57%	\$0.86	30.93%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9677	\$2.2600	\$5.74	34.28%	\$3.77	60.63%	12/03/2025	1.91%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3602	\$2.7100	\$3.23	73.07%	\$0.87	16.10%	25/11/2032	0.71%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6648	\$1.9100	\$3.23	51.54%	\$1.57	40.87%	12/03/2025	0.39%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5308	\$1.7500	\$3.23	47.39%	\$1.70	45.82%	12/03/2025	0.36%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2607	\$1.4500	\$3.23	39.03%	\$1.97	55.11%	12/03/2025	0.31%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5703	\$1.8000	\$3.72	42.21%	\$2.15	51.61%	25/09/2025	7.88%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1704	\$1.3400	\$3.72	31.46%	\$2.55	63.98%	12/03/2025	6.65%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9161	\$2.2000	\$3.72	51.51%	\$1.80	40.86%	12/03/2025	9.40%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2750	\$1.4600	\$3.72	34.27%	\$2.45	60.75%	26/05/2026	6.93%	Pay down loan
SEKJOB	SEEK LTD	\$8.7451	\$10.0200	\$22.98	38.06%	\$14.23	56.40%	26/02/2025	2.46%	Pay to investor
SEKJOC	SEEK LTD	\$16.6104	\$19.0300	\$22.98	72.28%	\$6.37	17.19%	08/09/2033	5.49%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8158	\$3.5100	\$8.79	32.03%	\$5.97	60.07%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3377	\$2.9100	\$8.79	26.59%	\$6.45	66.89%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5248	\$4.3900	\$8.79	40.10%	\$5.27	50.06%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9369	\$6.1600	\$8.79	56.16%	\$3.85	29.92%	10/02/2033	0.00%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$12.7816	\$14.0100	\$73.48	17.39%	\$60.70	80.93%	26/02/2025	4.86%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$33.0667	\$36.2300	\$73.48	45.00%	\$40.41	50.69%	26/02/2025	7.30%	Pay down loan
SGPJOB	STOCKLAND	\$2.8789	\$3.3000	\$5.29	54.42%	\$2.41	37.62%	25/09/2025	10.20%	Pay to investor
SGPJOC	STOCKLAND	\$2.3398	\$2.6800	\$5.29	44.23%	\$2.95	49.34%	21/01/2032	8.34%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2572	\$0.3200	\$0.45	57.16%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.5794	\$21.3000	\$27.27	68.13%	\$8.69	21.89%	25/11/2032	12.20%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.3376	\$18.8200	\$27.27	59.91%	\$10.93	30.99%	25/11/2032	9.70%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$6.2455	\$6.9100	\$27.27	22.90%	\$21.02	74.66%	26/02/2025	5.04%	Pay down loan
STOJOA	SANTOS LTD	\$3.6641	\$4.2000	\$7.02	52.20%	\$3.36	40.17%	25/09/2025	13.69%	Pay to investor
STOJOB	SANTOS LTD	\$5.4269	\$6.2200	\$7.02	77.31%	\$1.59	11.40%	12/03/2025	28.84%	Pay to investor
STOJOD	SANTOS LTD	\$4.2437	\$4.8800	\$7.02	60.45%	\$2.78	30.48%	25/11/2032	16.55%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.6405	\$41.9700	\$74.07	49.47%	\$37.43	43.34%	25/09/2025	7.23%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.3355	\$38.1900	\$74.07	45.01%	\$40.73	48.44%	25/11/2032	6.64%	Pay down loan
STWS04	SPDR S&P/ASX 200 FUND	\$17.5650	\$19.2500	\$74.07	23.71%	\$56.51	74.01%	26/02/2025	4.79%	Pay down loan
STWS05	SPDR S&P/ASX 200 FUND	\$29.9424	\$32.8100	\$74.07	40.42%	\$44.13	55.70%	26/02/2025	6.13%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8396	\$8.2700	\$17.60	38.86%	\$10.76	53.01%	08/09/2033	11.06%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5272	\$5.5100	\$17.60	25.72%	\$13.07	68.69%	12/03/2025	9.10%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0365	\$10.9000	\$17.60	51.34%	\$8.56	38.07%	08/09/2033	13.90%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4252	\$9.2300	\$18.20	46.29%	\$9.77	49.29%	12/03/2025	7.98%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3091	\$8.3800	\$18.20	40.16%	\$10.89	53.96%	12/03/2025	7.16%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8050	\$8.9400	\$18.20	42.88%	\$10.40	50.88%	12/03/2025	7.50%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4875	\$7.4300	\$18.20	35.65%	\$11.71	59.18%	12/03/2025	6.66%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2883	\$6.0600	\$18.20	29.06%	\$12.91	66.70%	12/03/2025	6.04%	Pay to investor

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SUNSO1	SUNCORP GROUP LTD	\$2.9930	\$3.4300	\$18.20	16.45%	\$15.21	81.15%	25/09/2025	5.13%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1472	\$5.6400	\$18.20	28.28%	\$13.05	69.01%	26/02/2025	5.98%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3412	\$11.8500	\$13.90	74.40%	\$3.56	14.75%	25/09/2025	17.42%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2200	\$9.4400	\$13.90	59.14%	\$5.68	32.09%	25/11/2032	10.92%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0657	\$8.0900	\$13.90	50.83%	\$6.83	41.80%	25/11/2032	9.07%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3189	\$7.2400	\$13.90	45.46%	\$7.58	47.91%	10/02/2033	8.18%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0663	\$10.3900	\$13.90	65.23%	\$4.83	25.25%	10/02/2033	12.83%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5974	\$4.1300	\$5.09	70.68%	\$1.49	18.86%	15/07/2032	12.39%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8204	\$3.2300	\$5.09	55.41%	\$2.27	36.54%	15/07/2032	8.15%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7617	\$3.1600	\$5.09	54.26%	\$2.33	37.92%	15/07/2032	7.95%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1401	\$2.4500	\$5.09	42.05%	\$2.95	51.87%	15/07/2032	6.27%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5888	\$1.8000	\$4.02	39.52%	\$2.43	55.22%	25/09/2025	7.40%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3021	\$2.6400	\$4.02	57.27%	\$1.72	34.33%	25/11/2032	10.48%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3430	\$2.6700	\$4.02	58.28%	\$1.68	33.58%	15/07/2032	10.73%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0376	\$2.3400	\$4.02	50.69%	\$1.98	41.79%	10/02/2033	9.08%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8389	\$3.2500	\$4.02	70.62%	\$1.18	19.15%	10/02/2033	15.24%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0844	\$2.3900	\$4.02	51.85%	\$1.94	40.55%	21/01/2032	9.30%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6394	\$1.8700	\$4.02	40.78%	\$2.38	53.48%	10/02/2033	7.56%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2845	\$1.4700	\$4.02	31.95%	\$2.74	63.43%	10/02/2033	6.58%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7164	\$12.2800	\$23.71	45.20%	\$12.99	48.21%	08/09/2033	1.54%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6329	\$3.0200	\$4.83	54.51%	\$2.20	37.47%	10/02/2033	8.19%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2170	\$8.2600	\$11.23	64.27%	\$4.01	26.45%	15/07/2032	8.97%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7365	\$6.5700	\$11.23	51.08%	\$5.49	41.50%	26/02/2025	6.55%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.9360	\$54.9100	\$101.78	47.10%	\$53.84	46.05%	21/01/2032	6.55%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3444	\$53.0900	\$101.78	45.53%	\$55.44	47.84%	25/11/2032	6.36%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6940	\$28.1500	\$101.78	25.24%	\$76.09	72.34%	12/03/2025	4.63%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4205	\$1.6300	\$2.86	49.67%	\$1.44	43.01%	12/03/2025	9.59%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.4326	\$46.3200	\$74.90	53.98%	\$34.47	38.16%	12/03/2025	12.29%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.6938	\$38.6000	\$74.90	44.99%	\$41.21	48.46%	12/03/2025	10.28%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.9551	\$30.8800	\$74.90	35.99%	\$47.94	58.77%	12/03/2025	8.84%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.9360	\$54.9100	\$74.90	64.00%	\$26.96	26.69%	21/01/2032	15.72%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.8659	\$28.4900	\$74.90	33.20%	\$50.03	61.96%	25/09/2025	8.47%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.0380	\$16.4800	\$74.90	20.08%	\$59.86	78.00%	12/03/2025	7.08%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.0745	\$189.1100	\$411.46	40.12%	\$246.39	54.04%	25/11/2032	2.25%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0908	\$2.3900	\$4.24	49.31%	\$2.15	43.63%	25/09/2025	3.56%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8081	\$0.9300	\$4.24	19.06%	\$3.43	78.07%	12/03/2025	2.23%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3801	\$9.3500	\$33.03	25.37%	\$24.65	71.69%	15/07/2032	6.57%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9831	\$15.6100	\$33.03	42.33%	\$19.05	52.74%	25/11/2032	8.51%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6226	\$11.8500	\$33.03	32.16%	\$22.41	64.12%	12/03/2025	7.23%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5118	\$14.8100	\$33.03	40.91%	\$19.52	55.16%	26/02/2025	8.30%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2754	\$10.3500	\$33.03	28.08%	\$23.75	68.66%	12/03/2025	6.82%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.6337	\$21.9300	\$33.03	59.44%	\$13.40	33.61%	25/11/2032	12.09%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4806	\$8.3500	\$33.03	22.65%	\$25.55	74.72%	12/03/2025	6.34%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2608	\$5.8700	\$33.03	15.93%	\$27.77	82.23%	25/09/2025	5.83%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$13.0182	\$14.5200	\$33.03	39.41%	\$20.01	56.04%	26/05/2026	8.10%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6445	\$13.0000	\$33.03	35.25%	\$21.39	60.64%	25/11/2032	7.58%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8573	\$10.1500	\$19.54	45.33%	\$10.68	48.06%	25/09/2025	8.58%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.6717	\$19.1000	\$24.13	69.09%	\$7.46	20.85%	12/03/2025	26.13%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2548	\$15.1800	\$24.13	54.93%	\$10.88	37.09%	12/03/2025	17.92%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.7990	\$5.6400	\$24.13	19.89%	\$19.33	76.63%	12/03/2025	10.08%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9670	\$11.5600	\$24.13	41.31%	\$14.16	52.09%	15/07/2032	13.76%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5819	\$1.9500	\$24.13	6.56%	\$22.55	91.92%	25/09/2025	8.64%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7671	\$5.6100	\$24.13	19.76%	\$19.36	76.75%	15/07/2032	10.07%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2763	\$6.0400	\$7.60	69.43%	\$2.32	20.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1824	\$4.7900	\$7.60	55.03%	\$3.42	36.97%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2172	\$3.6900	\$7.60	42.33%	\$4.38	51.45%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.3992	\$45.1300	\$70.60	55.81%	\$31.20	36.08%	25/09/2025	6.35%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.1946	\$32.3000	\$70.60	39.94%	\$42.41	54.25%	25/11/2032	4.67%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.4841	\$45.2300	\$70.60	55.93%	\$31.12	35.93%	25/11/2032	6.36%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.4105	\$23.3800	\$70.60	28.91%	\$50.19	66.88%	10/02/2033	3.95%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4247	\$38.4500	\$70.60	47.34%	\$37.18	45.54%	25/09/2025	5.33%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4396	\$3.0400	\$5.86	41.63%	\$3.42	48.12%	25/09/2025	5.85%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8169	\$1.0200	\$5.86	13.94%	\$5.04	82.59%	26/02/2025	3.97%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1558	\$3.9300	\$5.86	53.85%	\$2.70	32.94%	15/07/2032	7.40%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7154	\$2.1500	\$5.86	29.27%	\$4.14	63.31%	25/09/2025	4.83%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7331	\$4.6500	\$5.86	63.70%	\$2.13	20.65%	10/02/2033	9.40%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9043	\$0.9900	\$1.32	68.51%	\$0.42	25.00%	10/02/2033	21.89%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7555	\$0.8300	\$1.32	57.23%	\$0.56	37.12%	10/02/2033	16.12%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9387	\$1.0300	\$1.32	71.11%	\$0.38	21.97%	10/02/2033	23.87%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8515	\$8.9900	\$14.58	53.85%	\$6.73	38.34%	25/09/2025	7.43%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3188	\$12.9800	\$14.58	77.63%	\$3.26	10.97%	12/03/2025	15.33%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9228	\$10.2200	\$14.58	61.20%	\$5.66	29.90%	26/05/2026	8.84%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7475	\$22.6800	\$35.07	56.31%	\$15.32	35.33%	25/11/2032	9.40%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5825	\$19.3100	\$35.07	50.14%	\$17.49	44.94%	12/03/2025	8.23%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6786	\$24.4500	\$35.07	61.82%	\$13.39	30.28%	12/03/2025	10.75%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1301	\$27.7100	\$35.07	68.81%	\$10.94	20.99%	10/02/2033	13.16%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4550	\$26.2800	\$35.07	66.88%	\$11.62	25.06%	26/05/2026	12.40%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5703	\$20.2700	\$35.07	50.10%	\$17.50	42.20%	21/01/2032	8.23%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2274	\$10.2100	\$35.07	26.31%	\$25.84	70.89%	26/02/2025	5.57%	Pay down loan
XROJOB	XERO LTD	\$49.8113	\$59.5400	\$148.10	33.63%	\$98.29	59.80%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.4974	\$97.4300	\$148.10	55.03%	\$66.60	34.21%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.6567	\$66.5300	\$148.10	37.58%	\$92.44	55.08%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3910	\$6.1800	\$8.05	66.97%	\$2.66	23.23%	12/03/2025	22.84%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7171	\$5.4100	\$8.05	58.60%	\$3.33	32.80%	12/03/2025	18.23%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7595	\$3.1600	\$8.05	34.28%	\$5.29	60.75%	15/07/2032	11.48%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8151	\$0.9000	\$8.05	10.13%	\$7.23	88.82%	12/03/2025	8.40%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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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