



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-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	\$3.1686	\$3.7900	\$5.25	60.35%	\$2.08	27.81%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6363	\$3.1600	\$5.25	50.22%	\$2.61	39.81%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2094	\$5.0300	\$5.25	80.18%	\$1.04	4.19%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0402	\$1.1900	\$1.57	66.47%	\$0.52	23.96%	15/07/2032	15.24%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8250	\$0.9500	\$1.57	52.72%	\$0.74	39.30%	15/07/2032	10.81%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5999	\$6.4100	\$11.50	48.69%	\$5.90	44.26%	21/01/2032	10.34%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3964	\$7.3200	\$11.50	55.62%	\$5.10	36.35%	21/01/2032	11.95%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9557	\$5.6800	\$11.50	43.09%	\$6.54	50.61%	26/05/2026	9.32%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9699	\$6.8400	\$11.50	51.91%	\$5.53	40.52%	08/09/2033	11.03%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9673	\$7.9800	\$11.50	60.59%	\$4.53	30.61%	08/09/2033	13.46%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4024	\$3.7300	\$11.50	29.59%	\$8.10	67.57%	26/02/2025	7.53%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.1969	\$15.1100	\$28.76	45.89%	\$15.56	47.46%	25/09/2025	3.86%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.2556	\$22.0500	\$56.99	33.79%	\$37.73	61.31%	25/09/2025	1.86%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.1824	\$26.5500	\$56.99	40.68%	\$23.81	53.41%	25/09/2025	2.07%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.5768	\$33.8700	\$56.99	51.90%	\$27.41	40.57%	26/05/2026	2.55%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.9939	\$29.7700	\$56.99	45.61%	\$31.00	47.76%	15/07/2032	2.26%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.7146	\$44.3600	\$56.99	67.93%	\$18.28	22.16%	12/03/2025	3.83%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5247	\$4.0400	\$4.96	71.06%	\$1.44	18.55%	12/03/2025	27.87%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2353	\$8.2800	\$16.33	44.31%	\$9.09	49.30%	08/09/2033	8.47%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6982	\$9.9700	\$16.33	53.27%	\$7.63	38.95%	12/03/2025	10.09%	Pay to investor
AMPJOA	AMP LTD	\$0.7199	\$0.8200	\$1.32	54.75%	\$0.60	37.64%	25/09/2025	6.72%	Pay to investor
AMPJOB	AMP LTD	\$0.6372	\$0.7300	\$1.32	48.46%	\$0.68	44.49%	21/01/2032	5.90%	Pay to investor
AMPJOC	AMP LTD	\$0.7792	\$0.9000	\$1.32	59.25%	\$0.54	31.56%	25/11/2032	7.47%	Pay to investor
AMPJOF	AMP LTD	\$0.5805	\$0.6600	\$1.32	44.14%	\$0.73	49.81%	26/02/2025	5.45%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4709	\$14.2900	\$31.54	39.54%	\$19.07	54.69%	15/07/2032	3.04%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8056	\$14.2900	\$31.15	41.11%	\$18.34	54.13%	15/07/2032	9.65%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.6125	\$24.1000	\$31.15	69.38%	\$9.54	22.63%	21/01/2032	18.56%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.8856	\$17.4000	\$31.15	51.00%	\$15.26	44.14%	26/02/2025	11.60%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7811	\$16.4800	\$31.15	47.45%	\$16.37	47.09%	25/11/2032	10.81%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.6889	\$23.0700	\$31.15	66.42%	\$10.46	25.94%	25/11/2032	16.92%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.2028	\$14.7300	\$31.15	42.38%	\$17.95	52.71%	12/03/2025	9.86%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8552	\$13.2200	\$31.15	38.06%	\$19.29	57.56%	12/03/2025	9.17%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5077	\$11.7200	\$31.15	33.73%	\$20.64	62.38%	12/03/2025	8.57%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0625	\$13.4500	\$31.15	38.72%	\$19.09	56.82%	26/05/2026	9.27%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0015	\$13.3800	\$31.15	38.53%	\$19.15	57.05%	25/11/2032	9.24%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9341	\$8.7000	\$31.15	25.47%	\$23.22	72.07%	12/03/2025	7.62%	Pay down loan
APAJOB	APA GROUP	\$5.8049	\$6.9400	\$7.64	75.98%	\$1.84	9.16%	26/05/2026	30.52%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5813	\$5.2500	\$8.89	51.53%	\$4.31	40.94%	25/09/2025	8.01%	Pay to investor
ASXJOB	ASX LTD	\$49.5948	\$56.8000	\$63.46	78.15%	\$13.87	10.49%	26/05/2026	15.00%	Pay to investor
ASXJOC	ASX LTD	\$40.7739	\$46.7000	\$63.46	64.25%	\$22.69	26.41%	10/02/2033	9.17%	Pay to investor
ASXSO1	ASX LTD	\$36.1861	\$41.4400	\$63.46	57.02%	\$27.27	34.70%	25/11/2032	7.63%	Pay down loan
ASXSO4	ASX LTD	\$48.3514	\$52.9700	\$63.46	76.19%	\$15.11	16.53%	26/02/2025	13.77%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3561	\$2.7000	\$3.44	68.49%	\$1.08	21.51%	25/09/2025	15.68%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1321	\$2.4400	\$3.44	61.98%	\$1.31	29.07%	21/01/2032	13.00%	Pay to investor



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AZJOD	AURIZON HOLDINGS LTD	\$1.8893	\$2.1700	\$3.44	54.92%	\$1.55	36.92%	10/02/2033	10.96%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0549	\$3.5000	\$5.04	60.61%	\$1.99	30.56%	08/09/2033	7.56%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5272	\$6.3400	\$12.09	45.72%	\$6.56	47.56%	12/03/2025	9.60%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0426	\$4.6300	\$12.09	33.44%	\$8.05	61.70%	12/03/2025	7.83%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3964	\$8.4600	\$12.09	61.18%	\$4.69	30.02%	12/03/2025	13.42%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8034	\$10.0900	\$12.09	72.82%	\$3.29	16.54%	12/03/2025	19.17%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5767	\$1.8800	\$5.11	30.86%	\$3.53	63.21%	26/02/2025	2.26%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1438	\$2.5600	\$5.11	41.95%	\$2.97	49.90%	08/09/2033	2.70%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.5134	\$26.9300	\$39.19	60.00%	\$15.68	31.28%	21/01/2032	13.98%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.7123	\$21.4300	\$39.19	47.75%	\$20.48	45.32%	15/07/2032	10.71%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6717	\$13.8900	\$39.19	32.33%	\$26.52	64.56%	12/03/2025	8.27%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2594	\$33.2200	\$39.19	74.66%	\$9.93	15.23%	12/03/2025	22.08%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.8694	\$22.5600	\$39.19	50.70%	\$19.32	42.43%	12/03/2025	11.35%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.7117	\$21.2400	\$39.19	47.75%	\$20.48	45.80%	12/03/2025	10.71%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.9956	\$20.4400	\$39.19	45.92%	\$21.19	47.84%	12/03/2025	10.34%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.3633	\$24.6300	\$39.19	54.51%	\$17.83	37.15%	25/11/2032	12.30%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7027	\$29.3300	\$39.19	65.58%	\$13.49	25.16%	25/09/2025	16.25%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9406	\$11.2200	\$39.19	25.37%	\$29.25	71.37%	26/05/2026	7.50%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1791	\$1.4700	\$1.71	68.95%	\$0.53	14.04%	08/09/2033	14.79%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9260	\$1.1600	\$1.71	54.15%	\$0.78	32.16%	12/03/2025	10.01%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8368	\$5.5400	\$6.48	74.64%	\$1.64	14.51%	12/03/2025	23.13%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1750	\$4.7800	\$6.48	64.43%	\$2.31	26.23%	25/11/2032	16.49%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5874	\$5.0200	\$6.48	70.79%	\$1.89	22.53%	26/02/2025	20.08%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9586	\$4.3400	\$6.48	61.09%	\$2.52	33.02%	26/02/2025	15.07%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2952	\$4.9300	\$6.48	66.28%	\$2.18	23.92%	12/03/2025	17.39%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2168	\$3.5200	\$6.48	49.64%	\$3.26	45.68%	12/03/2025	11.65%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.1079	\$24.1700	\$33.82	62.41%	\$12.71	28.53%	12/03/2025	2.60%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0723	\$16.8200	\$20.16	69.80%	\$6.09	16.57%	15/07/2032	9.03%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4654	\$10.1200	\$20.16	41.99%	\$11.69	49.80%	15/07/2032	4.70%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1639	\$13.3400	\$20.16	55.38%	\$9.00	33.83%	10/02/2033	6.11%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3964	\$7.3200	\$18.88	33.88%	\$12.48	61.23%	21/01/2032	4.14%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6754	\$11.0800	\$18.88	51.25%	\$9.20	41.31%	10/02/2033	5.61%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3281	\$8.3900	\$18.88	38.81%	\$11.55	55.56%	10/02/2033	4.47%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2610	\$4.9200	\$18.88	22.57%	\$14.62	73.94%	10/02/2033	3.53%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7121	\$10.0200	\$18.88	46.14%	\$10.17	46.93%	26/02/2025	5.08%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6523	\$6.2200	\$18.88	29.94%	\$13.23	67.06%	26/02/2025	3.90%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.9803	\$24.0300	\$36.66	57.23%	\$15.68	34.45%	26/05/2026	4.66%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.5763	\$45.2600	\$143.32	28.31%	\$102.74	68.42%	25/09/2025	4.53%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.2316	\$62.7200	\$143.32	39.23%	\$87.09	56.24%	10/02/2033	5.34%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.2137	\$88.3600	\$143.32	55.27%	\$64.11	38.35%	26/05/2026	7.25%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.2098	\$80.5400	\$143.32	50.38%	\$71.11	43.80%	21/01/2032	6.54%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.3748	\$59.5400	\$143.32	37.24%	\$89.95	58.46%	15/07/2032	5.17%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.9251	\$115.9200	\$143.32	72.51%	\$39.39	19.12%	12/03/2025	11.80%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.9636	\$100.3500	\$143.32	62.77%	\$53.36	29.98%	10/02/2033	8.71%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9335	\$54.5800	\$143.32	34.14%	\$94.39	61.92%	26/05/2026	4.93%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.7413	\$32.0600	\$143.32	20.05%	\$114.58	77.63%	12/03/2025	4.06%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.8256	\$29.3900	\$143.32	18.72%	\$116.49	79.49%	26/02/2025	3.99%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7556	\$11.6600	\$15.14	64.44%	\$5.38	22.99%	15/07/2032	15.79%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5232	\$10.1900	\$15.14	56.30%	\$6.62	32.69%	25/11/2032	12.85%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5660	\$0.6700	\$0.73	77.53%	\$0.16	8.22%	12/03/2025	36.59%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8535	\$8.9900	\$16.05	48.93%	\$8.20	43.99%	25/09/2025	5.50%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7555	\$7.7400	\$16.05	42.09%	\$9.29	51.78%	15/07/2032	4.85%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7117	\$3.2400	\$5.57	48.68%	\$2.86	41.83%	25/09/2025	7.89%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2887	\$5.1300	\$5.57	77.00%	\$1.28	7.90%	21/01/2032	17.60%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6729	\$4.3900	\$5.57	65.94%	\$1.90	21.18%	26/05/2026	11.89%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.2577	\$127.4200	\$289.00	38.50%	\$177.74	55.91%	25/09/2025	3.29%	Pay to investor
COHJOD	COCHLEAR LTD	\$181.8695	\$208.2900	\$289.00	62.93%	\$107.13	27.93%	12/03/2025	5.46%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.0460	\$132.0600	\$289.00	39.81%	\$173.95	54.30%	25/11/2032	3.36%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.1108	\$170.1300	\$289.00	53.67%	\$133.89	41.13%	26/02/2025	4.37%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9239	\$11.3600	\$19.20	51.69%	\$9.28	40.83%	26/05/2026	3.45%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8851	\$11.3300	\$19.20	51.48%	\$9.31	40.99%	25/11/2032	3.44%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8275	\$15.8600	\$19.20	72.02%	\$5.37	17.40%	25/11/2032	5.96%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1485	\$17.3400	\$27.09	55.92%	\$11.94	35.99%	10/02/2033	6.87%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.6375	\$19.0500	\$27.09	61.42%	\$10.45	29.68%	12/03/2025	7.85%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8215	\$10.1100	\$27.09	32.56%	\$18.27	62.68%	12/03/2025	4.49%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1162	\$5.6000	\$27.09	18.89%	\$21.97	79.33%	26/02/2025	3.73%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5722	\$14.4000	\$27.09	46.41%	\$14.52	46.84%	26/02/2025	5.65%	Pay down loan
CSLJOE	CSL LTD	\$202.7501	\$232.2000	\$295.40	68.64%	\$92.65	21.39%	15/07/2032	4.26%	Pay to investor
CSLJOF	CSL LTD	\$187.0695	\$214.2500	\$295.40	63.33%	\$108.33	27.47%	26/05/2026	3.64%	Pay to investor
CSLJOG	CSL LTD	\$174.0940	\$199.4000	\$295.40	58.94%	\$121.31	32.50%	25/11/2032	3.25%	Pay to investor
CSLJOI	CSL LTD	\$194.1598	\$222.3600	\$295.40	65.73%	\$101.24	24.73%	10/02/2033	3.90%	Pay to investor
CSLJOJ	CSL LTD	\$95.5856	\$109.4700	\$295.40	32.36%	\$199.81	62.94%	10/02/2033	1.97%	Pay to investor
CSLJOK	CSL LTD	\$173.2404	\$198.4200	\$295.40	58.65%	\$122.16	32.83%	10/02/2033	3.23%	Pay to investor
CSLJOL	CSL LTD	\$212.0792	\$242.8900	\$295.40	71.79%	\$83.32	17.78%	10/02/2033	4.74%	Pay to investor
CSLSO1	CSL LTD	\$193.7751	\$222.2800	\$295.40	65.60%	\$101.62	24.75%	25/09/2025	3.88%	Pay down loan
CSLSO4	CSL LTD	\$156.1411	\$179.1700	\$295.40	52.86%	\$139.26	39.35%	12/03/2025	2.83%	Pay down loan
CSLSO5	CSL LTD	\$91.1729	\$104.7700	\$295.40	30.86%	\$204.23	64.53%	10/02/2033	1.93%	Pay down loan
CSLSO6	CSL LTD	\$174.2086	\$199.8700	\$295.40	58.97%	\$121.19	32.34%	10/02/2033	3.26%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3596	\$1.6300	\$2.85	47.71%	\$1.49	42.81%	15/07/2032	3.35%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9682	\$2.2600	\$3.15	62.48%	\$1.18	28.25%	12/03/2025	12.90%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6592	\$3.0700	\$5.46	48.70%	\$2.80	43.77%	25/11/2032	6.07%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3591	\$1.5000	\$5.46	24.89%	\$4.10	72.53%	26/02/2025	4.15%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6632	\$3.0600	\$3.66	72.77%	\$1.00	16.39%	25/11/2032	29.38%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2642	\$4.8800	\$5.05	84.44%	\$0.79	3.37%	21/01/2032	27.74%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7070	\$7.6800	\$14.73	45.53%	\$8.02	47.86%	21/01/2032	4.72%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5538	\$10.9400	\$14.73	64.86%	\$5.18	25.73%	21/01/2032	7.32%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2993	\$2.7500	\$4.45	51.67%	\$2.15	38.20%	25/11/2032	3.25%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1166	\$2.5200	\$4.45	47.56%	\$2.33	43.37%	25/11/2032	3.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-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	\$1.3989	\$1.6700	\$4.45	31.44%	\$3.05	62.47%	15/07/2032	2.29%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4809	\$7.4200	\$12.32	52.60%	\$5.84	39.77%	12/03/2025	7.42%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4201	\$9.6400	\$12.32	68.34%	\$3.90	21.75%	12/03/2025	11.11%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6491	\$0.7500	\$1.26	51.52%	\$0.61	40.48%	12/03/2025	10.97%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5948	\$14.4200	\$20.76	60.67%	\$8.17	30.54%	08/09/2033	7.10%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3987	\$15.3500	\$20.76	64.54%	\$7.36	26.06%	08/09/2033	7.88%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5772	\$9.8200	\$20.76	41.32%	\$12.18	52.70%	12/03/2025	4.76%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6541	\$11.0600	\$20.76	46.50%	\$11.11	46.72%	12/03/2025	5.22%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9413	\$12.5400	\$20.76	52.70%	\$9.82	39.60%	12/03/2025	5.91%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1829	\$8.2300	\$20.76	34.60%	\$13.58	60.36%	12/03/2025	4.27%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0891	\$14.9900	\$17.43	75.10%	\$4.34	14.00%	25/09/2025	45.38%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3066	\$8.3600	\$17.43	41.92%	\$10.12	52.04%	12/03/2025	19.46%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4086	\$13.0800	\$17.43	65.45%	\$6.02	24.96%	25/11/2032	32.72%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8243	\$7.8100	\$17.43	39.15%	\$10.61	55.19%	10/02/2033	18.57%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.4120	\$10.7800	\$17.43	54.00%	\$8.02	38.15%	10/02/2033	24.57%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7747	\$5.4700	\$17.43	27.39%	\$12.66	68.62%	10/02/2033	15.57%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1783	\$2.6300	\$17.43	12.50%	\$15.25	84.91%	25/09/2025	12.92%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1045	\$7.1200	\$17.43	35.02%	\$11.33	59.15%	26/05/2026	17.39%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.1950	\$4.9300	\$17.43	24.07%	\$13.24	71.72%	21/01/2032	14.88%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4274	\$8.6500	\$17.43	42.61%	\$10.00	50.37%	25/11/2032	19.69%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5143	\$0.5900	\$1.30	39.56%	\$0.79	54.62%	26/02/2025	6.36%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7718	\$0.8800	\$1.30	59.37%	\$0.53	32.31%	26/02/2025	9.47%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8039	\$0.9600	\$2.10	38.28%	\$1.30	54.29%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9647	\$1.1500	\$2.10	45.94%	\$1.14	45.24%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.3050	\$18.6800	\$35.95	45.35%	\$19.65	48.04%	10/02/2033	1.53%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.4245	\$17.6700	\$35.95	42.91%	\$20.53	50.85%	26/05/2026	1.46%	Pay to investor
GPTJOA	GPT GROUP	\$2.9168	\$3.3500	\$5.06	57.64%	\$2.14	33.79%	12/03/2025	11.43%	Pay to investor
GPTJOC	GPT GROUP	\$2.5701	\$2.9600	\$5.06	50.79%	\$2.49	41.50%	25/11/2032	9.84%	Pay to investor
GPTJOD	GPT GROUP	\$2.1750	\$2.4900	\$5.06	42.98%	\$2.89	50.79%	25/11/2032	8.49%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1952	\$0.2600	\$0.28	70.98%	\$0.08	5.45%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0976	\$0.1300	\$0.28	35.49%	\$0.18	52.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7658	\$2.0200	\$3.92	45.05%	\$2.15	48.47%	10/02/2033	27.85%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5870	\$2.9700	\$3.92	65.99%	\$1.33	24.23%	12/03/2025	45.01%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9689	\$1.1100	\$3.92	24.72%	\$2.95	71.68%	10/02/2033	20.33%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2826	\$1.4900	\$3.92	32.72%	\$2.64	61.99%	10/02/2033	22.75%	Pay down loan
HUBJOA	HUB24 LTD	\$17.1338	\$19.6400	\$57.77	29.66%	\$40.64	66.00%	12/03/2025	0.94%	Pay to investor
HUBJOE	HUB24 LTD	\$25.0628	\$28.7400	\$57.77	43.38%	\$32.71	50.25%	12/03/2025	1.16%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3244	\$2.6700	\$4.83	48.12%	\$2.51	44.72%	10/02/2033	8.78%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0367	\$2.3400	\$4.83	42.17%	\$2.79	51.55%	12/03/2025	7.88%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5946	\$2.9800	\$4.83	53.72%	\$2.24	38.30%	15/07/2032	9.84%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9557	\$10.2600	\$13.60	65.85%	\$4.64	24.56%	10/02/2033	18.64%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5442	\$7.5000	\$13.60	48.12%	\$7.06	44.85%	26/02/2025	12.27%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8020	\$6.6400	\$13.60	42.66%	\$7.80	51.18%	10/02/2033	11.10%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2643	\$8.3300	\$13.60	53.41%	\$6.34	38.75%	12/03/2025	13.67%	Pay down loan



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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.7621	\$6.6100	\$13.60	42.37%	\$7.84	51.40%	12/03/2025	11.05%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.2439	\$77.0100	\$97.45	69.00%	\$30.21	20.97%	25/11/2032	5.71%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.4219	\$44.0000	\$97.45	39.43%	\$59.03	54.85%	25/11/2032	2.92%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8368	\$5.5400	\$7.75	62.41%	\$2.91	28.52%	25/09/2025	9.27%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9267	\$4.5000	\$7.75	50.67%	\$3.82	41.94%	25/09/2025	7.06%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.2782	\$61.0200	\$84.65	62.94%	\$31.37	27.91%	21/01/2032	6.43%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.6176	\$48.8100	\$84.65	50.35%	\$42.03	42.34%	21/01/2032	4.80%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8012	\$2.0700	\$2.48	72.63%	\$0.68	16.53%	08/09/2033	13.70%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9537	\$16.3900	\$31.91	46.86%	\$16.96	48.64%	25/11/2032	8.42%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7387	\$9.5800	\$31.91	27.39%	\$23.17	69.98%	12/03/2025	6.16%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5021	\$5.3800	\$5.87	76.70%	\$1.37	8.35%	12/03/2025	5.85%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.9528	\$61.2900	\$141.84	39.45%	\$85.89	56.79%	25/11/2032	1.58%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.1478	\$34.1200	\$141.84	21.96%	\$110.69	75.94%	26/02/2025	1.23%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.4729	\$20.0100	\$33.18	52.66%	\$15.71	39.69%	10/02/2033	7.21%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9589	\$15.9900	\$33.18	42.07%	\$19.22	51.81%	25/09/2025	5.89%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5437	\$8.2600	\$33.18	22.74%	\$25.64	75.11%	26/02/2025	4.42%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.7310	\$26.0300	\$55.72	40.80%	\$32.99	53.28%	21/01/2032	1.86%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3812	\$12.4700	\$55.72	20.43%	\$44.34	77.62%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4198	\$24.5300	\$55.72	38.44%	\$34.30	55.98%	26/02/2025	1.79%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.6391	\$30.5100	\$38.96	68.38%	\$12.32	21.69%	21/01/2032	6.74%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7676	\$28.3700	\$79.08	31.32%	\$54.31	64.12%	21/01/2032	6.28%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.7895	\$44.4300	\$79.08	49.05%	\$40.29	43.82%	12/03/2025	8.46%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.5584	\$24.6900	\$79.08	27.26%	\$57.52	68.78%	26/02/2025	5.93%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.2090	\$34.6100	\$53.52	56.44%	\$23.31	35.33%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.3107	\$28.9900	\$53.52	47.29%	\$28.21	45.83%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.7242	\$27.1700	\$53.52	44.33%	\$29.80	49.23%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8078	\$7.8000	\$13.27	51.30%	\$6.46	41.22%	12/03/2025	8.43%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5663	\$10.2500	\$13.27	64.55%	\$4.70	22.76%	12/03/2025	11.59%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0719	\$1.2300	\$1.53	70.06%	\$0.46	19.61%	08/09/2033	9.81%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.4770	\$5.1300	\$7.07	63.32%	\$2.59	27.44%	10/02/2033	6.17%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.1351	\$4.7400	\$7.07	58.49%	\$2.93	32.96%	25/11/2032	5.45%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6055	\$9.8600	\$32.42	26.54%	\$23.81	69.59%	25/09/2025	3.65%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2549	\$12.9000	\$32.42	34.72%	\$21.17	60.21%	08/09/2033	4.11%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5737	\$16.6900	\$32.42	44.95%	\$17.85	48.52%	12/03/2025	4.87%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7411	\$0.8500	\$2.89	25.64%	\$2.15	70.59%	12/03/2025	5.47%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1597	\$1.3900	\$2.89	40.13%	\$1.73	51.90%	12/03/2025	6.79%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5744	\$3.2000	\$6.76	38.08%	\$4.19	52.66%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5618	\$4.4200	\$6.76	52.69%	\$3.20	34.62%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3713	\$5.4400	\$6.76	64.66%	\$2.39	19.53%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0781	\$6.0800	\$9.43	53.85%	\$4.35	35.52%	25/11/2032	14.96%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7677	\$6.8900	\$9.43	61.16%	\$3.66	26.94%	25/11/2032	17.78%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4896	\$5.1400	\$9.43	47.61%	\$4.94	45.49%	15/07/2032	13.18%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.7684	\$23.6300	\$37.09	53.30%	\$17.32	36.29%	12/03/2025	1.15%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5446	\$7.5000	\$12.21	53.60%	\$5.67	38.57%	25/09/2025	10.24%	Pay to investor



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MP1JOC	MEGAPORT LTD	\$3.1207	\$3.5700	\$7.45	41.89%	\$4.33	52.08%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5708	\$1.8200	\$3.74	42.00%	\$2.17	51.34%	25/09/2025	7.65%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8364	\$0.9300	\$3.74	22.36%	\$2.90	75.13%	26/02/2025	5.72%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.1686	\$112.4300	\$229.46	42.78%	\$131.29	51.00%	25/09/2025	4.87%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.9008	\$133.8900	\$229.46	50.95%	\$112.56	41.65%	25/09/2025	5.69%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.3883	\$98.9400	\$229.46	37.65%	\$143.07	56.88%	25/09/2025	4.47%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.5135	\$158.6400	\$229.46	60.36%	\$90.95	30.86%	21/01/2032	7.04%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.9447	\$119.0500	\$229.46	45.30%	\$125.52	48.12%	25/11/2032	5.10%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.7684	\$142.8900	\$229.46	54.37%	\$104.69	37.73%	15/07/2032	6.11%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.1060	\$91.0600	\$229.46	36.22%	\$146.35	60.32%	12/03/2025	4.37%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.5435	\$166.6900	\$229.46	63.43%	\$83.92	27.36%	25/11/2032	7.63%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1639	\$82.6500	\$229.46	31.45%	\$157.30	63.98%	26/05/2026	4.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.4609	\$16.9400	\$229.46	6.74%	\$214.00	92.62%	26/02/2025	2.99%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4751	\$15.4300	\$24.51	54.98%	\$11.03	37.05%	12/03/2025	9.88%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.3851	\$22.2000	\$39.32	49.30%	\$19.93	43.54%	10/02/2033	5.27%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.3772	\$31.3600	\$39.32	69.63%	\$11.94	20.24%	10/02/2033	8.79%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.9079	\$23.9500	\$39.32	53.17%	\$18.41	39.09%	10/02/2033	5.70%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.8772	\$33.0700	\$39.32	73.44%	\$10.44	15.90%	10/02/2033	10.05%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0987	\$25.3100	\$36.88	59.92%	\$14.78	31.37%	15/07/2032	10.82%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7801	\$12.0300	\$39.42	27.35%	\$28.64	69.48%	12/03/2025	5.87%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7588	\$9.7700	\$39.42	22.22%	\$30.66	75.22%	12/03/2025	5.48%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1276	\$13.5300	\$39.42	30.77%	\$27.29	65.68%	12/03/2025	6.16%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.3614	\$18.2500	\$39.42	41.51%	\$23.06	53.70%	25/09/2025	7.29%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.0659	\$26.8500	\$39.42	61.05%	\$15.35	31.89%	21/01/2032	10.94%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.7584	\$20.9400	\$39.42	47.59%	\$20.66	46.88%	25/11/2032	8.13%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7558	\$7.5300	\$39.42	17.14%	\$32.66	80.90%	12/03/2025	5.14%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6409	\$5.1800	\$39.42	11.77%	\$34.78	86.86%	25/09/2025	4.83%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4126	\$13.8500	\$39.42	31.49%	\$27.01	64.87%	26/05/2026	6.22%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0510	\$17.9200	\$39.42	40.72%	\$23.37	54.54%	25/11/2032	7.19%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2367	\$10.1200	\$39.42	23.43%	\$30.18	74.33%	26/02/2025	5.57%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2837	\$2.6200	\$3.54	64.51%	\$1.26	25.99%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1111	\$10.8900	\$13.38	68.09%	\$4.27	18.61%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6166	\$3.0000	\$4.52	57.89%	\$1.90	33.63%	15/07/2032	24.69%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7796	\$2.0400	\$4.52	39.37%	\$2.74	54.87%	15/07/2032	17.15%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2549	\$3.7300	\$4.52	72.01%	\$1.27	17.48%	25/11/2032	37.15%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3197	\$1.6400	\$2.46	53.65%	\$1.14	33.33%	12/03/2025	9.65%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0471	\$1.3000	\$2.46	42.57%	\$1.41	47.15%	25/09/2025	7.79%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9194	\$7.0900	\$15.81	37.44%	\$9.89	55.15%	25/11/2032	4.04%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6750	\$5.3600	\$15.81	29.57%	\$11.14	66.10%	15/07/2032	3.59%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8047	\$6.9400	\$15.81	36.72%	\$10.01	56.10%	26/05/2026	4.00%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2802	\$9.9300	\$15.81	52.37%	\$7.53	37.19%	25/11/2032	5.31%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9707	\$8.3400	\$23.48	29.69%	\$16.51	64.48%	15/07/2032	1.70%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8841	\$11.8200	\$23.48	42.10%	\$13.60	49.66%	12/03/2025	2.06%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2565	\$6.5400	\$16.83	31.23%	\$11.57	61.14%	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	\$6.9440	\$7.6100	\$16.83	41.26%	\$9.89	54.78%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2757	\$9.0700	\$16.83	43.23%	\$9.55	46.11%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3536	\$1.5500	\$2.70	50.13%	\$1.35	42.59%	10/02/2033	7.43%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8796	\$3.3000	\$9.76	29.50%	\$6.88	66.19%	25/09/2025	7.99%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7356	\$7.7100	\$9.76	69.01%	\$3.02	21.00%	26/05/2026	18.19%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9633	\$4.5400	\$9.76	40.61%	\$5.80	53.48%	12/03/2025	9.49%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0433	\$1.2300	\$9.76	10.69%	\$8.72	87.40%	25/09/2025	6.31%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6215	\$4.1900	\$9.76	37.11%	\$6.14	57.07%	25/11/2032	8.96%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$1.9989	\$2.2200	\$9.76	20.48%	\$7.76	77.25%	12/03/2025	7.09%	Pay down loan
ORIJOA	ORICA LTD	\$10.4712	\$11.9900	\$17.63	59.39%	\$7.16	31.99%	25/09/2025	6.15%	Pay to investor
ORIJOB	ORICA LTD	\$8.9973	\$10.3000	\$17.63	51.03%	\$8.63	41.58%	12/03/2025	5.10%	Pay to investor
ORIJOE	ORICA LTD	\$7.7059	\$8.8400	\$17.63	43.71%	\$9.92	49.86%	26/05/2026	4.43%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8398	\$15.8500	\$27.83	49.73%	\$13.99	43.05%	25/09/2025	8.20%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5488	\$4.4200	\$9.14	38.83%	\$5.59	51.64%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5902	\$1.9100	\$2.82	56.39%	\$1.23	32.27%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.9248	\$57.2900	\$169.84	28.22%	\$121.92	66.27%	12/03/2025	0.33%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$61.9790	\$74.0700	\$169.84	36.49%	\$107.86	56.39%	26/02/2025	0.37%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3532	\$15.9600	\$18.53	72.06%	\$5.18	13.87%	25/11/2032	22.79%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.0065	\$17.9300	\$18.53	80.98%	\$3.52	3.24%	08/09/2033	33.49%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6217	\$0.7800	\$1.10	56.52%	\$0.48	29.09%	08/09/2033	20.91%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6137	\$0.7700	\$1.10	55.79%	\$0.49	30.00%	15/07/2032	20.56%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6692	\$3.0600	\$7.18	37.18%	\$4.51	57.38%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8796	\$3.3000	\$7.18	40.11%	\$4.30	54.04%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6270	\$4.1500	\$7.18	50.52%	\$3.55	42.20%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2635	\$9.4700	\$16.71	49.45%	\$8.45	43.33%	26/05/2026	8.52%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2356	\$6.0000	\$16.71	31.33%	\$11.47	64.09%	25/09/2025	6.27%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4312	\$8.5100	\$16.71	44.47%	\$9.28	49.07%	25/11/2032	7.76%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4084	\$11.9300	\$16.71	62.29%	\$6.30	28.61%	25/11/2032	11.43%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3624	\$8.4400	\$16.71	44.06%	\$9.35	49.49%	10/02/2033	7.70%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9577	\$12.5400	\$16.71	65.58%	\$5.75	24.96%	10/02/2033	12.52%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$4.1052	\$4.7000	\$16.71	24.57%	\$12.60	71.87%	10/02/2033	5.71%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7196	\$9.9800	\$16.71	52.18%	\$7.99	40.28%	10/02/2033	9.01%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9110	\$6.4800	\$16.71	35.37%	\$10.80	61.22%	26/02/2025	6.67%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0622	\$14.9600	\$29.20	44.73%	\$16.14	48.77%	21/01/2032	6.15%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9790	\$12.5800	\$29.20	37.60%	\$18.22	56.92%	21/01/2032	5.45%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6044	\$8.3400	\$16.40	46.37%	\$8.80	49.15%	15/07/2032	8.55%	Pay to investor
REAJOC	REA GROUP LTD	\$128.7440	\$147.4500	\$199.89	64.41%	\$71.15	26.23%	15/07/2032	2.66%	Pay to investor
REAJOD	REA GROUP LTD	\$88.1737	\$100.9800	\$199.89	44.11%	\$111.72	49.48%	26/05/2026	1.69%	Pay to investor
REAJOE	REA GROUP LTD	\$107.1894	\$122.7600	\$199.89	53.62%	\$92.70	38.59%	08/09/2033	2.04%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.6875	\$38.5900	\$40.34	83.51%	\$6.65	4.34%	12/03/2025	12.03%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.6853	\$87.3100	\$109.74	72.61%	\$30.05	20.44%	12/03/2025	22.05%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.4724	\$101.5800	\$109.74	81.53%	\$20.27	7.44%	12/03/2025	32.70%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.9785	\$68.0900	\$109.74	54.66%	\$49.76	37.95%	12/03/2025	13.32%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.7212	\$102.7500	\$109.74	81.76%	\$20.02	6.37%	25/11/2032	33.11%	Pay to investor



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RIOJOF	RIO TINTO LTD	\$68.7003	\$78.6800	\$109.74	62.60%	\$41.04	28.30%	10/02/2033	16.15%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.7191	\$58.0300	\$109.74	46.22%	\$59.02	47.12%	25/11/2032	11.23%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.3450	\$62.1800	\$109.74	49.52%	\$55.40	43.34%	10/02/2033	11.96%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.6429	\$43.3700	\$109.74	36.12%	\$70.10	60.48%	26/02/2025	9.45%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8131	\$1.0100	\$1.95	41.70%	\$1.14	48.21%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0783	\$1.3400	\$1.95	55.30%	\$0.87	31.28%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9682	\$2.2600	\$5.84	33.70%	\$3.87	61.30%	12/03/2025	1.86%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3608	\$2.7100	\$3.20	73.78%	\$0.84	15.31%	25/11/2032	0.73%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6652	\$1.9100	\$3.20	52.04%	\$1.53	40.31%	12/03/2025	0.40%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5312	\$1.7500	\$3.20	47.85%	\$1.67	45.31%	12/03/2025	0.37%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2610	\$1.4500	\$3.20	39.41%	\$1.94	54.69%	12/03/2025	0.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5707	\$1.8000	\$3.74	42.00%	\$2.17	51.87%	25/09/2025	7.81%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1706	\$1.3400	\$3.74	31.30%	\$2.57	64.17%	12/03/2025	6.60%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9166	\$2.2000	\$3.74	51.25%	\$1.82	41.18%	12/03/2025	9.30%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2753	\$1.4600	\$3.74	34.10%	\$2.46	60.96%	26/05/2026	6.88%	Pay down loan
SEKJOB	SEEK LTD	\$8.7472	\$10.0200	\$23.04	37.97%	\$14.29	56.51%	26/02/2025	2.45%	Pay to investor
SEKJOC	SEEK LTD	\$16.6144	\$19.0300	\$23.04	72.11%	\$6.43	17.40%	08/09/2033	5.45%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8165	\$3.5100	\$8.73	32.26%	\$5.91	59.79%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3382	\$2.9100	\$8.73	26.78%	\$6.39	66.67%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5257	\$4.3900	\$8.73	40.39%	\$5.20	49.71%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9381	\$6.1600	\$8.73	56.56%	\$3.79	29.44%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7847	\$14.0100	\$73.38	17.42%	\$60.60	80.91%	26/02/2025	4.87%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0747	\$36.2300	\$73.38	45.07%	\$40.31	50.63%	26/02/2025	7.32%	Pay down loan
SGPJOB	STOCKLAND	\$2.8796	\$3.3000	\$5.26	54.75%	\$2.38	37.26%	25/09/2025	10.33%	Pay to investor
SGPJOC	STOCKLAND	\$2.3404	\$2.6800	\$5.26	44.49%	\$2.92	49.05%	21/01/2032	8.43%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2573	\$0.3200	\$0.45	57.18%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.5839	\$21.3000	\$27.23	68.25%	\$8.65	21.78%	25/11/2032	12.26%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3415	\$18.8200	\$27.23	60.01%	\$10.89	30.89%	25/11/2032	9.74%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2470	\$6.9100	\$27.23	22.94%	\$20.98	74.62%	26/02/2025	5.05%	Pay down loan
STOJOA	SANTOS LTD	\$3.6649	\$4.2000	\$7.05	51.98%	\$3.39	40.43%	25/09/2025	13.57%	Pay to investor
STOJOB	SANTOS LTD	\$5.4282	\$6.2200	\$7.05	77.00%	\$1.62	11.77%	12/03/2025	28.33%	Pay to investor
STOJOD	SANTOS LTD	\$4.2447	\$4.8800	\$7.05	60.21%	\$2.81	30.78%	25/11/2032	16.38%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.6493	\$41.9700	\$74.06	49.49%	\$37.41	43.33%	25/09/2025	7.23%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3436	\$38.1900	\$74.06	45.02%	\$40.72	48.43%	25/11/2032	6.64%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5693	\$19.2500	\$74.06	23.72%	\$56.49	74.01%	26/02/2025	4.79%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9496	\$32.8100	\$74.06	40.44%	\$44.11	55.70%	26/02/2025	6.13%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8413	\$8.2700	\$17.63	38.80%	\$10.79	53.09%	08/09/2033	11.03%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5282	\$5.5100	\$17.63	25.68%	\$13.10	68.75%	12/03/2025	9.08%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0387	\$10.9000	\$17.63	51.27%	\$8.59	38.17%	08/09/2033	13.85%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4272	\$9.2300	\$18.38	45.85%	\$9.95	49.78%	12/03/2025	7.84%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3109	\$8.3800	\$18.38	39.78%	\$11.07	54.41%	12/03/2025	7.05%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8069	\$8.9400	\$18.38	42.47%	\$10.57	51.36%	12/03/2025	7.38%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4890	\$7.4300	\$18.38	35.30%	\$11.89	59.58%	12/03/2025	6.56%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2896	\$6.0600	\$18.38	28.78%	\$13.09	67.03%	12/03/2025	5.96%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$2.9937	\$3.4300	\$18.38	16.29%	\$15.39	81.34%	25/09/2025	5.07%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1485	\$5.6400	\$18.38	28.01%	\$13.23	69.31%	26/02/2025	5.90%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3437	\$11.8500	\$13.85	74.68%	\$3.51	14.44%	25/09/2025	17.68%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2220	\$9.4400	\$13.85	59.36%	\$5.63	31.84%	25/11/2032	11.02%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0674	\$8.0900	\$13.85	51.03%	\$6.78	41.59%	25/11/2032	9.14%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3204	\$7.2400	\$13.85	45.63%	\$7.53	47.73%	10/02/2033	8.23%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0684	\$10.3900	\$13.85	65.48%	\$4.78	24.98%	10/02/2033	12.97%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5983	\$4.1300	\$5.10	70.55%	\$1.50	19.02%	15/07/2032	12.32%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8211	\$3.2300	\$5.10	55.32%	\$2.28	36.67%	15/07/2032	8.12%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7624	\$3.1600	\$5.10	54.16%	\$2.34	38.04%	15/07/2032	7.91%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1406	\$2.4500	\$5.10	41.97%	\$2.96	51.96%	15/07/2032	6.25%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5892	\$1.8000	\$4.03	39.43%	\$2.44	55.33%	25/09/2025	7.37%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3026	\$2.6400	\$4.03	57.14%	\$1.73	34.49%	25/11/2032	10.42%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3436	\$2.6700	\$4.03	58.15%	\$1.69	33.75%	15/07/2032	10.67%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0381	\$2.3400	\$4.03	50.57%	\$1.99	41.94%	10/02/2033	9.04%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8396	\$3.2500	\$4.03	70.46%	\$1.19	19.35%	10/02/2033	15.12%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0849	\$2.3900	\$4.03	51.73%	\$1.95	40.69%	21/01/2032	9.25%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6398	\$1.8700	\$4.03	40.69%	\$2.39	53.60%	10/02/2033	7.53%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2848	\$1.4700	\$4.03	31.88%	\$2.75	63.52%	10/02/2033	6.56%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7189	\$12.2800	\$23.53	45.55%	\$12.81	47.81%	08/09/2033	1.56%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6335	\$3.0200	\$4.91	53.64%	\$2.28	38.49%	10/02/2033	7.91%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2188	\$8.2600	\$11.23	64.28%	\$4.01	26.45%	15/07/2032	8.97%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7379	\$6.5700	\$11.23	51.09%	\$5.49	41.50%	26/02/2025	6.55%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.9476	\$54.9100	\$101.84	47.08%	\$53.89	46.08%	21/01/2032	6.54%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3556	\$53.0900	\$101.84	45.52%	\$55.48	47.87%	25/11/2032	6.35%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7002	\$28.1500	\$101.84	25.24%	\$76.14	72.36%	12/03/2025	4.63%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4208	\$1.6300	\$2.87	49.51%	\$1.45	43.21%	12/03/2025	9.52%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.4423	\$46.3200	\$74.96	53.95%	\$34.52	38.21%	12/03/2025	12.28%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.7019	\$38.6000	\$74.96	44.96%	\$41.26	48.51%	12/03/2025	10.27%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.9615	\$30.8800	\$74.96	35.97%	\$48.00	58.80%	12/03/2025	8.83%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.9476	\$54.9100	\$74.96	63.96%	\$27.01	26.75%	21/01/2032	15.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.8719	\$28.4900	\$74.96	33.18%	\$50.09	61.99%	25/09/2025	8.46%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.0416	\$16.4800	\$74.96	20.07%	\$59.92	78.01%	12/03/2025	7.07%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.1143	\$189.1100	\$411.81	40.09%	\$246.70	54.08%	25/11/2032	2.25%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0913	\$2.3900	\$4.22	49.56%	\$2.13	43.36%	25/09/2025	3.59%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8083	\$0.9300	\$4.22	19.15%	\$3.41	77.96%	12/03/2025	2.24%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3822	\$9.3500	\$33.16	25.28%	\$24.78	71.80%	15/07/2032	6.54%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9865	\$15.6100	\$33.16	42.18%	\$19.17	52.93%	25/11/2032	8.45%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6251	\$11.8500	\$33.16	32.04%	\$22.53	64.26%	12/03/2025	7.19%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5150	\$14.8100	\$33.16	40.76%	\$19.65	55.34%	26/02/2025	8.25%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2776	\$10.3500	\$33.16	27.98%	\$23.88	68.79%	12/03/2025	6.78%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.6384	\$21.9300	\$33.16	59.22%	\$13.52	33.87%	25/11/2032	11.98%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4824	\$8.3500	\$33.16	22.56%	\$25.68	74.82%	12/03/2025	6.31%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2621	\$5.8700	\$33.16	15.87%	\$27.90	82.30%	25/09/2025	5.81%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-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	\$13.0214	\$14.5200	\$33.16	39.27%	\$20.14	56.21%	26/05/2026	8.04%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6473	\$13.0000	\$33.16	35.12%	\$21.51	60.80%	25/11/2032	7.53%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8594	\$10.1500	\$19.50	45.43%	\$10.64	47.95%	25/09/2025	8.61%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.6757	\$19.1000	\$24.33	68.54%	\$7.65	21.50%	12/03/2025	25.47%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2579	\$15.1800	\$24.33	54.49%	\$11.07	37.61%	12/03/2025	17.60%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8001	\$5.6400	\$24.33	19.73%	\$19.53	76.82%	12/03/2025	9.98%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9694	\$11.5600	\$24.33	40.98%	\$14.36	52.49%	15/07/2032	13.57%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5822	\$1.9500	\$24.33	6.50%	\$22.75	91.99%	25/09/2025	8.57%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7683	\$5.6100	\$24.33	19.60%	\$19.56	76.94%	15/07/2032	9.96%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2775	\$6.0400	\$7.70	68.54%	\$2.42	21.56%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1834	\$4.7900	\$7.70	54.33%	\$3.52	37.79%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2180	\$3.6900	\$7.70	41.79%	\$4.48	52.08%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.4087	\$45.1300	\$70.61	55.81%	\$31.20	36.09%	25/09/2025	6.35%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.2014	\$32.3000	\$70.61	39.94%	\$42.41	54.26%	25/11/2032	4.67%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.4936	\$45.2300	\$70.61	55.93%	\$31.12	35.94%	25/11/2032	6.36%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.4154	\$23.3800	\$70.61	28.91%	\$50.19	66.89%	10/02/2033	3.94%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4327	\$38.4500	\$70.61	47.35%	\$37.18	45.55%	25/09/2025	5.33%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4402	\$3.0400	\$5.94	41.08%	\$3.50	48.82%	25/09/2025	5.71%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8171	\$1.0200	\$5.94	13.76%	\$5.12	82.83%	26/02/2025	3.90%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1566	\$3.9300	\$5.94	53.14%	\$2.78	33.84%	15/07/2032	7.19%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7159	\$2.1500	\$5.94	28.89%	\$4.22	63.80%	25/09/2025	4.73%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7340	\$4.6500	\$5.94	62.86%	\$2.21	21.72%	10/02/2033	9.07%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9046	\$0.9900	\$1.32	68.79%	\$0.41	24.71%	10/02/2033	22.17%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7557	\$0.8300	\$1.32	57.47%	\$0.56	36.88%	10/02/2033	16.27%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9389	\$1.0300	\$1.32	71.40%	\$0.38	21.67%	10/02/2033	24.20%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8534	\$8.9900	\$14.59	53.83%	\$6.74	38.38%	25/09/2025	7.42%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3215	\$12.9800	\$14.59	77.60%	\$3.27	11.03%	12/03/2025	15.30%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9250	\$10.2200	\$14.59	61.17%	\$5.67	29.95%	26/05/2026	8.83%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7523	\$22.6800	\$35.18	56.15%	\$15.43	35.53%	25/11/2032	9.33%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5867	\$19.3100	\$35.18	49.99%	\$17.59	45.11%	12/03/2025	8.18%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6838	\$24.4500	\$35.18	61.64%	\$13.50	30.50%	12/03/2025	10.67%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1359	\$27.7100	\$35.18	68.61%	\$11.04	21.23%	10/02/2033	13.04%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4606	\$26.2800	\$35.18	66.69%	\$11.72	25.30%	26/05/2026	12.29%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5745	\$20.2700	\$35.18	49.96%	\$17.61	42.38%	21/01/2032	8.18%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2296	\$10.2100	\$35.18	26.24%	\$25.95	70.98%	26/02/2025	5.55%	Pay down loan
XROJOB	XERO LTD	\$49.8233	\$59.5400	\$147.85	33.70%	\$98.03	59.73%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.5171	\$97.4300	\$147.85	55.14%	\$66.33	34.10%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.6701	\$66.5300	\$147.85	37.65%	\$92.18	55.00%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3923	\$6.1800	\$8.02	67.24%	\$2.63	22.94%	12/03/2025	23.12%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7183	\$5.4100	\$8.02	58.83%	\$3.30	32.54%	12/03/2025	18.40%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7602	\$3.1600	\$8.02	34.42%	\$5.26	60.60%	15/07/2032	11.55%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8153	\$0.9000	\$8.02	10.17%	\$7.20	88.78%	12/03/2025	8.43%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-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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