



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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	\$3.1716	\$3.7900	\$5.31	59.73%	\$2.14	28.63%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6388	\$3.1600	\$5.31	49.69%	\$2.67	40.49%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2135	\$5.0300	\$5.31	79.35%	\$1.10	5.27%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0412	\$1.1900	\$1.57	66.53%	\$0.52	23.96%	15/07/2032	15.27%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8258	\$0.9500	\$1.57	52.77%	\$0.74	39.30%	15/07/2032	10.82%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6053	\$6.4100	\$11.74	47.75%	\$6.13	45.40%	21/01/2032	9.94%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4026	\$7.3200	\$11.74	54.54%	\$5.34	37.65%	21/01/2032	11.43%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9605	\$5.6800	\$11.74	42.25%	\$6.78	51.62%	26/05/2026	9.00%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9757	\$6.8400	\$11.74	50.90%	\$5.76	41.74%	08/09/2033	10.58%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9740	\$7.9800	\$11.74	59.40%	\$4.77	32.03%	08/09/2033	12.80%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4057	\$3.7300	\$11.74	29.01%	\$8.33	68.23%	26/02/2025	7.32%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.2096	\$15.1100	\$28.53	46.30%	\$15.32	47.04%	25/09/2025	3.92%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.2741	\$22.0500	\$57.62	33.45%	\$38.35	61.73%	25/09/2025	1.83%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.2047	\$26.5500	\$57.62	40.27%	\$34.42	53.92%	25/09/2025	2.03%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.6053	\$33.8700	\$57.62	51.38%	\$28.01	41.22%	26/05/2026	2.50%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.0190	\$29.7700	\$57.62	45.16%	\$31.60	48.33%	15/07/2032	2.22%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.7520	\$44.3600	\$57.62	67.25%	\$18.87	23.01%	12/03/2025	3.71%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5281	\$4.0400	\$4.74	74.43%	\$1.21	14.77%	12/03/2025	33.01%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2423	\$8.2800	\$16.21	44.68%	\$8.97	48.92%	08/09/2033	8.59%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7066	\$9.9700	\$16.21	53.71%	\$7.50	38.49%	12/03/2025	10.27%	Pay to investor
AMPJOA	AMP LTD	\$0.7206	\$0.8200	\$1.31	55.01%	\$0.59	37.40%	25/09/2025	6.79%	Pay to investor
AMPJOB	AMP LTD	\$0.6378	\$0.7300	\$1.31	48.69%	\$0.67	44.27%	21/01/2032	5.95%	Pay to investor
AMPJOC	AMP LTD	\$0.7799	\$0.9000	\$1.31	59.53%	\$0.53	31.30%	25/11/2032	7.55%	Pay to investor
AMPJOF	AMP LTD	\$0.5811	\$0.6600	\$1.31	44.36%	\$0.73	49.62%	26/02/2025	5.49%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4829	\$14.2900	\$31.94	39.08%	\$19.46	55.26%	15/07/2032	2.98%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8180	\$14.2900	\$31.89	40.19%	\$19.07	55.19%	15/07/2032	9.28%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.6334	\$24.1000	\$31.89	67.84%	\$10.26	24.43%	21/01/2032	17.26%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9010	\$17.4000	\$31.89	49.86%	\$15.99	45.44%	26/02/2025	11.07%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7954	\$16.4800	\$31.89	46.40%	\$17.09	48.32%	25/11/2032	10.35%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.7089	\$23.0700	\$31.89	64.94%	\$11.18	27.66%	25/11/2032	15.83%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.2155	\$14.7300	\$31.89	41.44%	\$18.67	53.81%	12/03/2025	9.48%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8667	\$13.2200	\$31.89	37.21%	\$20.02	58.54%	12/03/2025	8.84%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5179	\$11.7200	\$31.89	32.98%	\$21.37	63.25%	12/03/2025	8.28%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0741	\$13.4500	\$31.89	37.86%	\$19.82	57.82%	26/05/2026	8.93%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0131	\$13.3800	\$31.89	37.67%	\$19.88	58.04%	25/11/2032	8.90%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9418	\$8.7000	\$31.89	24.90%	\$23.95	72.72%	12/03/2025	7.39%	Pay down loan
APAJOB	APA GROUP	\$5.8105	\$6.9400	\$7.55	76.96%	\$1.74	8.08%	26/05/2026	32.19%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5857	\$5.2500	\$8.93	51.35%	\$4.34	41.21%	25/09/2025	7.94%	Pay to investor
ASXJOB	ASX LTD	\$49.6426	\$56.8000	\$62.59	79.31%	\$12.95	9.25%	26/05/2026	16.07%	Pay to investor
ASXJOC	ASX LTD	\$40.8132	\$46.7000	\$62.59	65.21%	\$21.78	25.39%	10/02/2033	9.55%	Pay to investor
ASXSO1	ASX LTD	\$36.2210	\$41.4400	\$62.59	57.87%	\$26.37	33.79%	25/11/2032	7.89%	Pay down loan
ASXSO4	ASX LTD	\$48.3981	\$52.9700	\$62.59	77.33%	\$14.19	15.37%	26/02/2025	14.66%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3584	\$2.7000	\$3.43	68.76%	\$1.07	21.28%	25/09/2025	15.86%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1342	\$2.4400	\$3.43	62.22%	\$1.30	28.86%	21/01/2032	13.12%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8911	\$2.1700	\$3.43	55.13%	\$1.54	36.73%	10/02/2033	11.05%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0578	\$3.5000	\$5.13	59.61%	\$2.07	31.77%	08/09/2033	7.24%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5326	\$6.3400	\$12.22	45.27%	\$6.69	48.12%	12/03/2025	9.42%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0465	\$4.6300	\$12.22	33.11%	\$8.17	62.11%	12/03/2025	7.71%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4036	\$8.4600	\$12.22	60.59%	\$4.82	30.77%	12/03/2025	13.08%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8119	\$10.0900	\$12.22	72.11%	\$3.41	17.43%	12/03/2025	18.49%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5782	\$1.8800	\$5.22	30.23%	\$3.64	63.98%	26/02/2025	2.20%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1459	\$2.5600	\$5.22	41.11%	\$3.07	50.96%	08/09/2033	2.60%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.5361	\$26.9300	\$40.34	58.34%	\$16.80	33.24%	21/01/2032	13.05%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.7303	\$21.4300	\$40.34	46.43%	\$21.61	46.88%	15/07/2032	10.15%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6839	\$13.8900	\$40.34	31.44%	\$27.66	65.57%	12/03/2025	7.93%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2876	\$33.2200	\$40.34	72.60%	\$11.05	17.65%	12/03/2025	19.84%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.8886	\$22.5600	\$40.34	49.30%	\$20.45	44.08%	12/03/2025	10.72%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.7298	\$21.2400	\$40.34	46.43%	\$21.61	47.35%	12/03/2025	10.14%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.0129	\$20.4400	\$40.34	44.65%	\$22.33	49.33%	12/03/2025	9.82%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.3839	\$24.6300	\$40.34	53.01%	\$18.96	38.94%	25/11/2032	11.57%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7275	\$29.3300	\$40.34	63.78%	\$14.61	27.29%	25/09/2025	15.00%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9502	\$11.2200	\$40.34	24.67%	\$30.39	72.19%	26/05/2026	7.21%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1802	\$1.4700	\$1.72	68.82%	\$0.53	14.29%	08/09/2033	14.68%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9269	\$1.1600	\$1.72	54.05%	\$0.79	32.36%	12/03/2025	9.96%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8415	\$5.5400	\$6.49	74.60%	\$1.65	14.64%	12/03/2025	23.05%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1790	\$4.7800	\$6.49	64.39%	\$2.31	26.35%	25/11/2032	16.44%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5919	\$5.0200	\$6.49	70.75%	\$1.90	22.65%	26/02/2025	20.02%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9624	\$4.3400	\$6.49	61.05%	\$2.53	33.13%	26/02/2025	15.03%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2993	\$4.9300	\$6.49	66.24%	\$2.19	24.04%	12/03/2025	17.35%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2199	\$3.5200	\$6.49	49.61%	\$3.27	45.76%	12/03/2025	11.62%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.1282	\$24.1700	\$34.78	60.75%	\$13.65	30.51%	12/03/2025	2.42%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0859	\$16.8200	\$21.07	66.85%	\$6.98	20.17%	15/07/2032	7.88%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4735	\$10.1200	\$21.07	40.22%	\$12.60	51.97%	15/07/2032	4.37%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1746	\$13.3400	\$21.07	53.04%	\$9.90	36.69%	10/02/2033	5.56%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4026	\$7.3200	\$18.69	34.26%	\$12.29	60.83%	21/01/2032	4.20%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6847	\$11.0800	\$18.69	51.82%	\$9.01	40.72%	10/02/2033	5.73%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3351	\$8.3900	\$18.69	39.25%	\$11.35	55.11%	10/02/2033	4.55%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2651	\$4.9200	\$18.69	22.82%	\$14.42	73.68%	10/02/2033	3.58%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7205	\$10.0200	\$18.69	46.66%	\$9.97	46.39%	26/02/2025	5.18%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6578	\$6.2200	\$18.69	30.27%	\$13.03	66.72%	26/02/2025	3.96%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.0005	\$24.0300	\$38.16	55.03%	\$17.16	37.03%	26/05/2026	4.25%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.6155	\$45.2600	\$144.50	28.11%	\$103.88	68.68%	25/09/2025	4.48%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.2858	\$62.7200	\$144.50	38.95%	\$88.21	56.60%	10/02/2033	5.27%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.2901	\$88.3600	\$144.50	54.87%	\$65.21	38.85%	26/05/2026	7.13%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.2795	\$80.5400	\$144.50	50.02%	\$72.22	44.26%	21/01/2032	6.44%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.4263	\$59.5400	\$144.50	36.97%	\$91.07	58.80%	15/07/2032	5.11%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.0254	\$115.9200	\$144.50	71.99%	\$40.47	19.78%	12/03/2025	11.49%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.0504	\$100.3500	\$144.50	62.32%	\$54.45	30.55%	10/02/2033	8.54%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9807	\$54.5800	\$144.50	33.90%	\$95.52	62.23%	26/05/2026	4.87%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.7690	\$32.0600	\$144.50	19.91%	\$115.73	77.81%	12/03/2025	4.02%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.8515	\$29.3900	\$144.50	18.58%	\$117.65	79.66%	26/02/2025	3.95%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7650	\$11.6600	\$15.50	63.00%	\$5.74	24.77%	15/07/2032	6.63%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5314	\$10.1900	\$15.50	55.04%	\$6.97	34.26%	25/11/2032	5.45%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5665	\$0.6700	\$0.73	77.60%	\$0.16	8.22%	12/03/2025	36.70%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8611	\$8.9900	\$15.89	49.47%	\$8.03	43.42%	25/09/2025	5.62%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7621	\$7.7400	\$15.89	42.56%	\$9.13	51.29%	15/07/2032	4.94%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7143	\$3.2400	\$5.73	47.37%	\$3.02	43.46%	25/09/2025	7.48%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2929	\$5.1300	\$5.73	74.92%	\$1.44	10.47%	21/01/2032	15.69%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6764	\$4.3900	\$5.73	64.16%	\$2.05	23.39%	26/05/2026	10.98%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.3650	\$127.4200	\$282.51	39.42%	\$171.15	54.90%	25/09/2025	2.40%	Pay to investor
COHJOD	COCHLEAR LTD	\$182.0450	\$208.2900	\$282.51	64.44%	\$100.47	26.27%	12/03/2025	4.08%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.1570	\$132.0600	\$282.51	40.76%	\$167.35	53.25%	25/11/2032	2.45%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.2605	\$170.1300	\$282.51	54.96%	\$127.25	39.78%	26/02/2025	3.22%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9335	\$11.3600	\$19.22	51.68%	\$9.29	40.89%	26/05/2026	3.45%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8946	\$11.3300	\$19.22	51.48%	\$9.33	41.05%	25/11/2032	3.43%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8408	\$15.8600	\$19.22	72.01%	\$5.38	17.48%	25/11/2032	5.95%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1631	\$17.3400	\$25.41	59.67%	\$10.25	31.76%	10/02/2033	8.00%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.6536	\$19.0500	\$25.41	65.54%	\$8.76	25.03%	12/03/2025	9.36%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8300	\$10.1100	\$25.41	34.75%	\$16.58	60.21%	12/03/2025	4.95%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1212	\$5.6000	\$25.41	20.15%	\$20.29	77.96%	26/02/2025	4.04%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5843	\$14.4000	\$25.41	49.52%	\$12.83	43.33%	26/02/2025	6.39%	Pay down loan
CSLJOE	CSL LTD	\$202.9457	\$232.2000	\$293.64	69.11%	\$90.69	20.92%	15/07/2032	4.35%	Pay to investor
CSLJOF	CSL LTD	\$187.2499	\$214.2500	\$293.64	63.77%	\$106.39	27.04%	26/05/2026	3.71%	Pay to investor
CSLJOG	CSL LTD	\$174.2619	\$199.4000	\$293.64	59.35%	\$119.38	32.09%	25/11/2032	3.31%	Pay to investor
CSLJOI	CSL LTD	\$194.3471	\$222.3600	\$293.64	66.19%	\$99.29	24.27%	10/02/2033	3.97%	Pay to investor
CSLJOJ	CSL LTD	\$95.6779	\$109.4700	\$293.64	32.58%	\$197.96	62.72%	10/02/2033	1.99%	Pay to investor
CSLJOK	CSL LTD	\$173.4075	\$198.4200	\$293.64	59.05%	\$120.23	32.43%	10/02/2033	3.28%	Pay to investor
CSLJOL	CSL LTD	\$212.2838	\$242.8900	\$293.64	72.29%	\$81.36	17.28%	10/02/2033	4.85%	Pay to investor
CSLSO1	CSL LTD	\$193.9620	\$222.2800	\$293.64	66.05%	\$99.68	24.30%	25/09/2025	3.96%	Pay down loan
CSLSO4	CSL LTD	\$156.2918	\$179.1700	\$293.64	53.23%	\$137.35	38.98%	12/03/2025	2.87%	Pay down loan
CSLSO5	CSL LTD	\$91.2609	\$104.7700	\$293.64	31.08%	\$202.38	64.32%	10/02/2033	1.95%	Pay down loan
CSLSO6	CSL LTD	\$174.3767	\$199.8700	\$293.64	59.38%	\$119.26	31.93%	10/02/2033	3.31%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3609	\$1.6300	\$2.91	46.77%	\$1.55	43.99%	15/07/2032	3.23%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9701	\$2.2600	\$3.19	61.76%	\$1.22	29.15%	12/03/2025	12.50%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6618	\$3.0700	\$5.42	49.11%	\$2.76	43.36%	25/11/2032	6.16%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3605	\$1.5000	\$5.42	25.10%	\$4.06	72.32%	26/02/2025	4.19%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6657	\$3.0600	\$3.69	72.24%	\$1.02	17.07%	25/11/2032	28.60%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2683	\$4.8800	\$5.08	84.02%	\$0.81	3.94%	21/01/2032	26.86%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7135	\$7.6800	\$14.81	45.33%	\$8.10	48.14%	21/01/2032	4.68%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5630	\$10.9400	\$14.81	64.57%	\$5.25	26.13%	21/01/2032	7.22%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3016	\$2.7500	\$4.40	52.31%	\$2.10	37.50%	25/11/2032	3.34%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1186	\$2.5200	\$4.40	48.15%	\$2.28	42.73%	25/11/2032	3.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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	\$1.4003	\$1.6700	\$4.40	31.83%	\$3.00	62.05%	15/07/2032	2.33%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4871	\$7.4200	\$12.33	52.61%	\$5.84	39.82%	12/03/2025	7.42%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4282	\$9.6400	\$12.33	68.36%	\$3.90	21.82%	12/03/2025	11.10%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6497	\$0.7500	\$1.27	51.16%	\$0.62	40.94%	12/03/2025	10.80%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6069	\$14.4200	\$21.91	57.54%	\$9.30	34.19%	08/09/2033	6.23%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4116	\$15.3500	\$21.91	61.21%	\$8.50	29.94%	08/09/2033	6.82%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5854	\$9.8200	\$21.91	39.18%	\$13.32	55.18%	12/03/2025	4.35%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6634	\$11.0600	\$21.91	44.10%	\$12.25	49.52%	12/03/2025	4.74%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9518	\$12.5400	\$21.91	49.99%	\$10.96	42.77%	12/03/2025	5.29%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1898	\$8.2300	\$21.91	32.82%	\$14.72	62.44%	12/03/2025	3.94%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1018	\$14.9900	\$17.63	74.32%	\$4.53	14.97%	25/09/2025	43.51%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3137	\$8.3600	\$17.63	41.48%	\$10.32	52.58%	12/03/2025	19.10%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4196	\$13.0800	\$17.63	64.77%	\$6.21	25.81%	25/11/2032	31.72%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8309	\$7.8100	\$17.63	38.75%	\$10.80	55.70%	10/02/2033	18.24%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.4211	\$10.7800	\$17.63	53.44%	\$8.21	38.85%	10/02/2033	24.00%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7793	\$5.4700	\$17.63	27.11%	\$12.85	68.97%	10/02/2033	15.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1804	\$2.6300	\$17.63	12.37%	\$15.45	85.08%	25/09/2025	12.75%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1104	\$7.1200	\$17.63	34.66%	\$11.52	59.61%	26/05/2026	17.10%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.1991	\$4.9300	\$17.63	23.82%	\$13.43	72.04%	21/01/2032	14.67%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4345	\$8.6500	\$17.63	42.17%	\$10.20	50.94%	25/11/2032	19.32%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5148	\$0.5900	\$1.30	39.60%	\$0.79	54.62%	26/02/2025	6.37%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7725	\$0.8800	\$1.30	59.42%	\$0.53	32.31%	26/02/2025	9.48%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8047	\$0.9600	\$2.11	38.14%	\$1.31	54.50%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9656	\$1.1500	\$2.11	45.76%	\$1.14	45.50%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.3207	\$18.6800	\$36.29	44.97%	\$19.97	48.53%	10/02/2033	1.50%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.4394	\$17.6700	\$36.29	42.54%	\$20.85	51.31%	26/05/2026	1.44%	Pay to investor
GPTJOA	GPT GROUP	\$2.9196	\$3.3500	\$5.11	57.14%	\$2.19	34.44%	12/03/2025	11.19%	Pay to investor
GPTJOC	GPT GROUP	\$2.5726	\$2.9600	\$5.11	50.34%	\$2.54	42.07%	25/11/2032	9.66%	Pay to investor
GPTJOD	GPT GROUP	\$2.1771	\$2.4900	\$5.11	42.60%	\$2.93	51.27%	25/11/2032	8.35%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1954	\$0.2600	\$0.28	69.79%	\$0.08	7.14%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0977	\$0.1300	\$0.28	34.89%	\$0.18	53.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7675	\$2.0200	\$3.94	44.86%	\$2.17	48.73%	10/02/2033	27.62%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5895	\$2.9700	\$3.94	65.72%	\$1.35	24.62%	12/03/2025	44.43%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9698	\$1.1100	\$3.94	24.61%	\$2.97	71.83%	10/02/2033	20.20%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2839	\$1.4900	\$3.94	32.59%	\$2.66	62.18%	10/02/2033	22.59%	Pay down loan
HUBJOA	HUB24 LTD	\$17.1503	\$19.6400	\$57.06	30.06%	\$39.91	65.58%	12/03/2025	0.95%	Pay to investor
HUBJOE	HUB24 LTD	\$25.0870	\$28.7400	\$57.06	43.97%	\$31.97	49.63%	12/03/2025	1.19%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3266	\$2.6700	\$4.96	46.91%	\$2.63	46.17%	10/02/2033	8.35%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0387	\$2.3400	\$4.96	41.10%	\$2.92	52.82%	12/03/2025	7.53%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5971	\$2.9800	\$4.96	52.36%	\$2.36	39.92%	15/07/2032	9.31%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9643	\$10.2600	\$13.70	65.46%	\$4.73	25.08%	10/02/2033	18.30%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5505	\$7.5000	\$13.70	47.83%	\$7.14	45.24%	26/02/2025	12.12%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8076	\$6.6400	\$13.70	42.41%	\$7.89	51.52%	10/02/2033	10.98%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2713	\$8.3300	\$13.70	53.09%	\$6.42	39.17%	12/03/2025	13.48%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.7677	\$6.6100	\$13.70	42.12%	\$7.93	51.73%	12/03/2025	10.92%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.3087	\$77.0100	\$99.15	67.89%	\$31.84	22.33%	25/11/2032	5.42%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.4590	\$44.0000	\$99.15	38.79%	\$60.69	55.62%	25/11/2032	2.84%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8415	\$5.5400	\$7.68	63.04%	\$2.84	27.86%	25/09/2025	9.51%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9305	\$4.5000	\$7.68	51.18%	\$3.75	41.41%	25/09/2025	7.20%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$53.3296	\$61.0200	\$84.65	63.00%	\$31.32	27.91%	21/01/2032	6.44%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$42.6588	\$48.8100	\$84.65	50.39%	\$41.99	42.34%	21/01/2032	4.80%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8029	\$2.0700	\$2.49	72.41%	\$0.69	16.87%	08/09/2033	13.54%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9681	\$16.3900	\$32.20	46.48%	\$17.23	49.10%	25/11/2032	8.28%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7471	\$9.5800	\$32.20	27.16%	\$23.45	70.25%	12/03/2025	6.09%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5065	\$5.3800	\$6.02	74.86%	\$1.51	10.63%	12/03/2025	5.29%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.0068	\$61.2900	\$142.60	39.28%	\$86.59	57.02%	25/11/2032	1.57%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.1779	\$34.1200	\$142.60	21.86%	\$111.42	76.07%	26/02/2025	1.22%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.4897	\$20.0100	\$33.44	52.30%	\$15.95	40.16%	10/02/2033	7.10%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9724	\$15.9900	\$33.44	41.78%	\$19.47	52.18%	25/09/2025	5.82%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5510	\$8.2600	\$33.44	22.58%	\$25.89	75.30%	26/02/2025	4.38%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.7530	\$26.0300	\$55.90	40.70%	\$33.15	53.43%	21/01/2032	1.85%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3922	\$12.4700	\$55.90	20.38%	\$44.51	77.69%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4404	\$24.5300	\$55.90	38.35%	\$34.46	56.12%	26/02/2025	1.78%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.6648	\$30.5100	\$40.02	66.63%	\$13.36	23.76%	21/01/2032	6.21%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7915	\$28.3700	\$79.88	31.04%	\$55.09	64.48%	21/01/2032	6.19%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.8270	\$44.4300	\$79.88	48.61%	\$41.05	44.38%	12/03/2025	8.31%	Pay to investor
JBHJO4	JB HI-FI LTD	\$21.5792	\$24.6900	\$79.88	27.01%	\$58.30	69.09%	26/02/2025	5.85%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.2381	\$34.6100	\$57.89	52.23%	\$27.65	40.21%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.3351	\$28.9900	\$57.89	43.76%	\$32.55	49.92%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.7471	\$27.1700	\$57.89	41.02%	\$34.14	53.07%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8144	\$7.8000	\$13.30	51.24%	\$6.49	41.35%	12/03/2025	8.40%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5746	\$10.2500	\$13.30	64.47%	\$4.73	22.93%	12/03/2025	11.53%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0729	\$1.2300	\$1.52	70.82%	\$0.44	18.81%	08/09/2033	10.17%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.4813	\$5.1300	\$7.25	61.81%	\$2.77	29.24%	10/02/2033	5.78%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.1391	\$4.7400	\$7.25	57.09%	\$3.11	34.62%	25/11/2032	5.14%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6138	\$9.8600	\$33.54	25.68%	\$24.93	70.60%	25/09/2025	3.49%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2657	\$12.9000	\$33.54	33.59%	\$22.27	61.54%	08/09/2033	3.91%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5877	\$16.6900	\$33.54	43.49%	\$18.95	50.24%	12/03/2025	4.59%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7418	\$0.8500	\$2.94	25.23%	\$2.20	71.09%	12/03/2025	5.35%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1609	\$1.3900	\$2.94	39.49%	\$1.78	52.72%	12/03/2025	6.60%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5769	\$3.2000	\$6.96	37.02%	\$4.38	54.02%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5653	\$4.4200	\$6.96	51.23%	\$3.39	36.49%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3755	\$5.4400	\$6.96	62.87%	\$2.58	21.84%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0830	\$6.0800	\$9.61	52.89%	\$4.53	36.73%	25/11/2032	14.38%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7733	\$6.8900	\$9.61	60.08%	\$3.84	28.30%	25/11/2032	16.97%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4940	\$5.1400	\$9.61	46.76%	\$5.12	46.51%	15/07/2032	12.72%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.7875	\$23.6300	\$36.70	53.92%	\$16.91	35.61%	12/03/2025	1.18%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5509	\$7.5000	\$12.43	52.70%	\$5.88	39.66%	25/09/2025	9.87%	Pay to investor



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MP1JOC	MEGAPORT LTD	\$3.1237	\$3.5700	\$7.28	42.91%	\$4.16	50.96%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5723	\$1.8200	\$3.65	43.08%	\$2.08	50.14%	25/09/2025	7.99%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8372	\$0.9300	\$3.65	22.94%	\$2.81	74.52%	26/02/2025	5.90%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.2633	\$112.4300	\$231.17	42.51%	\$132.91	51.36%	25/09/2025	4.82%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.0136	\$133.8900	\$231.17	50.62%	\$114.16	42.08%	25/09/2025	5.61%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.4717	\$98.9400	\$231.17	37.41%	\$144.70	57.20%	25/09/2025	4.42%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.6471	\$158.6400	\$231.17	59.98%	\$92.52	31.38%	21/01/2032	6.92%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.0450	\$119.0500	\$231.17	45.01%	\$127.13	48.50%	25/11/2032	5.03%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.8888	\$142.8900	\$231.17	54.02%	\$106.28	38.19%	15/07/2032	6.02%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.1862	\$91.0600	\$231.17	35.98%	\$147.98	60.61%	12/03/2025	4.32%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.6839	\$166.6900	\$231.17	63.02%	\$85.49	27.89%	25/11/2032	7.49%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2336	\$82.6500	\$231.17	31.25%	\$158.94	64.25%	26/05/2026	4.03%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.4758	\$16.9400	\$231.17	6.69%	\$215.69	92.67%	26/02/2025	2.97%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4881	\$15.4300	\$24.98	54.00%	\$11.49	38.23%	12/03/2025	9.48%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.4038	\$22.2000	\$39.61	48.99%	\$20.21	43.95%	10/02/2033	5.20%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.4037	\$31.3600	\$39.61	69.18%	\$12.21	20.83%	10/02/2033	8.60%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.9281	\$23.9500	\$39.61	52.84%	\$18.68	39.54%	10/02/2033	5.62%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.9051	\$33.0700	\$39.61	72.97%	\$10.70	16.51%	10/02/2033	9.81%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1200	\$25.3100	\$37.01	59.77%	\$14.89	31.61%	15/07/2032	10.75%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7905	\$12.0300	\$39.67	27.20%	\$28.88	69.67%	12/03/2025	5.82%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7673	\$9.7700	\$39.67	22.10%	\$30.90	75.37%	12/03/2025	5.44%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1393	\$13.5300	\$39.67	30.60%	\$27.53	65.89%	12/03/2025	6.10%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.3772	\$18.2500	\$39.67	41.28%	\$23.29	54.00%	25/09/2025	7.21%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.0891	\$26.8500	\$39.67	60.72%	\$15.58	32.32%	21/01/2032	10.78%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.7765	\$20.9400	\$39.67	47.33%	\$20.89	47.21%	25/11/2032	8.04%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7623	\$7.5300	\$39.67	17.05%	\$32.91	81.02%	12/03/2025	5.11%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6454	\$5.1800	\$39.67	11.71%	\$35.02	86.94%	25/09/2025	4.80%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4246	\$13.8500	\$39.67	31.32%	\$27.25	65.09%	26/05/2026	6.17%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0664	\$17.9200	\$39.67	40.50%	\$23.60	54.83%	25/11/2032	7.12%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2456	\$10.1200	\$39.67	23.31%	\$30.42	74.49%	26/02/2025	5.52%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2859	\$2.6200	\$3.60	63.50%	\$1.31	27.22%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1199	\$10.8900	\$14.19	64.27%	\$5.07	23.26%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6191	\$3.0000	\$4.75	55.14%	\$2.13	36.84%	15/07/2032	22.06%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7813	\$2.0400	\$4.75	37.50%	\$2.97	57.05%	15/07/2032	15.83%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2581	\$3.7300	\$4.75	68.59%	\$1.49	21.47%	25/11/2032	31.50%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3210	\$1.6400	\$2.55	51.80%	\$1.23	35.69%	12/03/2025	8.95%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0481	\$1.3000	\$2.55	41.10%	\$1.50	49.02%	25/09/2025	7.32%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9251	\$7.0900	\$16.02	36.99%	\$10.09	55.74%	25/11/2032	3.96%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6796	\$5.3600	\$16.02	29.21%	\$11.34	66.54%	15/07/2032	3.53%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8103	\$6.9400	\$16.02	36.27%	\$10.21	56.68%	26/05/2026	3.92%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2882	\$9.9300	\$16.02	51.74%	\$7.73	38.01%	25/11/2032	5.17%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9774	\$8.3400	\$24.13	28.92%	\$17.15	65.44%	15/07/2032	1.63%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8937	\$11.8200	\$24.13	41.00%	\$14.24	51.02%	12/03/2025	1.97%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2616	\$6.5400	\$16.80	31.32%	\$11.54	61.07%	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	\$6.9507	\$7.6100	\$16.80	41.37%	\$9.85	54.70%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2827	\$9.0700	\$16.80	43.35%	\$9.52	46.01%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3550	\$1.5500	\$2.68	50.56%	\$1.33	42.16%	10/02/2033	7.55%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8824	\$3.3000	\$10.09	28.57%	\$7.21	67.29%	25/09/2025	7.63%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7421	\$7.7100	\$10.09	66.82%	\$3.35	23.59%	26/05/2026	16.43%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9672	\$4.5400	\$10.09	39.32%	\$6.12	55.00%	12/03/2025	8.98%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0443	\$1.2300	\$10.09	10.35%	\$9.05	87.81%	25/09/2025	6.08%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6250	\$4.1900	\$10.09	35.93%	\$6.47	58.47%	25/11/2032	8.51%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0008	\$2.2200	\$10.09	19.83%	\$8.09	78.00%	12/03/2025	6.80%	Pay down loan
ORIOJA	ORICA LTD	\$10.4813	\$11.9900	\$17.61	59.52%	\$7.13	31.91%	25/09/2025	6.17%	Pay to investor
ORIOJB	ORICA LTD	\$9.0060	\$10.3000	\$17.61	51.14%	\$8.60	41.51%	12/03/2025	5.11%	Pay to investor
ORIOJC	ORICA LTD	\$7.7133	\$8.8400	\$17.61	43.80%	\$9.90	49.80%	26/05/2026	4.45%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8532	\$15.8500	\$28.02	49.44%	\$14.17	43.43%	25/09/2025	8.09%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5522	\$4.4200	\$9.42	37.71%	\$5.87	53.08%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5918	\$1.9100	\$2.79	57.05%	\$1.20	31.54%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.9711	\$57.2900	\$172.17	27.86%	\$124.20	66.72%	12/03/2025	0.32%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.0388	\$74.0700	\$172.17	36.03%	\$110.13	56.98%	26/02/2025	0.36%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3661	\$15.9600	\$18.31	73.00%	\$4.94	12.83%	25/11/2032	23.87%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.0210	\$17.9300	\$18.31	82.04%	\$3.29	2.08%	08/09/2033	35.88%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6223	\$0.7800	\$1.11	56.32%	\$0.48	29.41%	08/09/2033	20.72%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6143	\$0.7700	\$1.11	55.59%	\$0.49	30.32%	15/07/2032	20.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6718	\$3.0600	\$7.26	36.80%	\$4.59	57.85%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8824	\$3.3000	\$7.26	39.70%	\$4.38	54.55%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6305	\$4.1500	\$7.26	50.01%	\$3.63	42.84%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2715	\$9.4700	\$16.68	49.59%	\$8.41	43.23%	26/05/2026	8.56%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2407	\$6.0000	\$16.68	31.42%	\$11.44	64.03%	25/09/2025	6.29%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4384	\$8.5100	\$16.68	44.59%	\$9.24	48.98%	25/11/2032	7.79%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4184	\$11.9300	\$16.68	62.46%	\$6.26	28.48%	25/11/2032	11.50%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3695	\$8.4400	\$16.68	44.18%	\$9.31	49.40%	10/02/2033	7.73%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9683	\$12.5400	\$16.68	65.76%	\$5.71	24.82%	10/02/2033	12.61%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$4.1091	\$4.7000	\$16.68	24.63%	\$12.57	71.82%	10/02/2033	5.73%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7280	\$9.9800	\$16.68	52.33%	\$7.95	40.17%	10/02/2033	9.05%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9167	\$6.4800	\$16.68	35.47%	\$10.76	61.15%	26/02/2025	6.69%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0748	\$14.9600	\$29.33	44.58%	\$16.26	48.99%	21/01/2032	6.11%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9896	\$12.5800	\$29.33	37.47%	\$18.34	57.11%	21/01/2032	5.42%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6118	\$8.3400	\$16.55	45.99%	\$8.94	49.61%	15/07/2032	8.42%	Pay to investor
REAJOC	REA GROUP LTD	\$128.8682	\$147.4500	\$198.99	64.76%	\$70.12	25.90%	15/07/2032	2.70%	Pay to investor
REAJOD	REA GROUP LTD	\$88.2588	\$100.9800	\$198.99	44.35%	\$110.73	49.25%	26/05/2026	1.71%	Pay to investor
REAJOE	REA GROUP LTD	\$107.2928	\$122.7600	\$198.99	53.92%	\$91.70	38.31%	08/09/2033	2.06%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.7200	\$38.5900	\$40.30	83.67%	\$6.58	4.24%	12/03/2025	12.16%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.7621	\$87.3100	\$113.02	70.57%	\$33.26	22.75%	12/03/2025	19.93%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.5588	\$101.5800	\$113.02	79.24%	\$23.46	10.12%	12/03/2025	28.25%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.0364	\$68.0900	\$113.02	53.12%	\$52.98	39.75%	12/03/2025	12.51%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.8077	\$102.7500	\$113.02	79.46%	\$23.21	9.09%	25/11/2032	28.55%	Pay to investor



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RIOJOF	RIO TINTO LTD	\$68.7666	\$78.6800	\$113.02	60.84%	\$44.25	30.38%	10/02/2033	14.98%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.7680	\$58.0300	\$113.02	44.92%	\$62.25	48.66%	25/11/2032	10.65%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.3974	\$62.1800	\$113.02	48.13%	\$58.62	44.98%	10/02/2033	11.31%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.6811	\$43.3700	\$113.02	35.11%	\$73.34	61.63%	26/02/2025	9.04%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8138	\$1.0100	\$2.02	40.29%	\$1.21	50.00%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0793	\$1.3400	\$2.02	53.43%	\$0.94	33.66%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9701	\$2.2600	\$6.02	32.73%	\$4.05	62.46%	12/03/2025	1.78%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3631	\$2.7100	\$3.20	73.85%	\$0.84	15.31%	25/11/2032	6.20%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6668	\$1.9100	\$3.20	52.09%	\$1.53	40.31%	12/03/2025	3.38%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5326	\$1.7500	\$3.20	47.89%	\$1.67	45.31%	12/03/2025	3.11%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2622	\$1.4500	\$3.20	39.44%	\$1.94	54.69%	12/03/2025	2.68%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5722	\$1.8000	\$3.74	42.04%	\$2.17	51.87%	25/09/2025	7.82%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1718	\$1.3400	\$3.74	31.33%	\$2.57	64.17%	12/03/2025	6.60%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9184	\$2.2000	\$3.74	51.29%	\$1.82	41.18%	12/03/2025	9.31%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2765	\$1.4600	\$3.74	34.13%	\$2.46	60.96%	26/05/2026	6.88%	Pay down loan
SEKJOB	SEEK LTD	\$8.7557	\$10.0200	\$24.25	36.11%	\$15.49	58.68%	26/02/2025	2.26%	Pay to investor
SEKJOC	SEEK LTD	\$16.6304	\$19.0300	\$24.25	68.58%	\$7.62	21.53%	08/09/2033	4.59%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8192	\$3.5100	\$9.10	30.98%	\$6.28	61.43%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3405	\$2.9100	\$9.10	25.72%	\$6.76	68.02%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5291	\$4.3900	\$9.10	38.78%	\$5.57	51.76%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9429	\$6.1600	\$9.10	54.32%	\$4.16	32.31%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7970	\$14.0100	\$73.96	17.30%	\$61.16	81.06%	26/02/2025	4.82%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1066	\$36.2300	\$73.96	44.76%	\$40.85	51.01%	26/02/2025	7.22%	Pay down loan
SGPJOB	STOCKLAND	\$2.8824	\$3.3000	\$5.36	53.78%	\$2.48	38.43%	25/09/2025	9.93%	Pay to investor
SGPJOC	STOCKLAND	\$2.3427	\$2.6800	\$5.36	43.71%	\$3.02	50.00%	21/01/2032	8.15%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2575	\$0.3200	\$0.45	57.22%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.6018	\$21.3000	\$26.29	70.76%	\$7.69	18.98%	25/11/2032	13.79%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3573	\$18.8200	\$26.29	62.22%	\$9.93	28.41%	25/11/2032	10.67%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2530	\$6.9100	\$26.29	23.78%	\$20.04	73.72%	26/02/2025	5.29%	Pay down loan
STOJOA	SANTOS LTD	\$3.6685	\$4.2000	\$7.10	51.67%	\$3.43	40.85%	25/09/2025	13.39%	Pay to investor
STOJOB	SANTOS LTD	\$5.4335	\$6.2200	\$7.10	76.53%	\$1.67	12.39%	12/03/2025	27.57%	Pay to investor
STOJOD	SANTOS LTD	\$4.2488	\$4.8800	\$7.10	59.84%	\$2.85	31.27%	25/11/2032	16.12%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.6847	\$41.9700	\$74.67	49.13%	\$37.99	43.79%	25/09/2025	7.12%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3757	\$38.1900	\$74.67	44.70%	\$41.29	48.85%	25/11/2032	6.55%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5862	\$19.2500	\$74.67	23.55%	\$57.08	74.22%	26/02/2025	4.74%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9785	\$32.8100	\$74.67	40.15%	\$44.69	56.06%	26/02/2025	6.05%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8479	\$8.2700	\$18.31	37.40%	\$11.46	54.83%	08/09/2033	10.38%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5326	\$5.5100	\$18.31	24.75%	\$13.78	69.91%	12/03/2025	8.64%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0474	\$10.9000	\$18.31	49.41%	\$9.26	40.47%	08/09/2033	12.85%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4353	\$9.2300	\$18.21	46.32%	\$9.77	49.31%	12/03/2025	7.98%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3179	\$8.3800	\$18.21	40.19%	\$10.89	53.98%	12/03/2025	7.16%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8145	\$8.9400	\$18.21	42.91%	\$10.40	50.91%	12/03/2025	7.50%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4953	\$7.4300	\$18.21	35.67%	\$11.71	59.20%	12/03/2025	6.66%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2947	\$6.0600	\$18.21	29.08%	\$12.92	66.72%	12/03/2025	6.04%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$2.9966	\$3.4300	\$18.21	16.46%	\$15.21	81.16%	25/09/2025	5.13%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1534	\$5.6400	\$18.21	28.30%	\$13.06	69.03%	26/02/2025	5.97%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3537	\$11.8500	\$13.53	76.52%	\$3.18	12.42%	25/09/2025	19.52%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2299	\$9.4400	\$13.53	60.83%	\$5.30	30.23%	25/11/2032	11.70%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0742	\$8.0900	\$13.53	52.29%	\$6.46	40.21%	25/11/2032	9.60%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3265	\$7.2400	\$13.53	46.76%	\$7.20	46.49%	10/02/2033	8.61%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0772	\$10.3900	\$13.53	67.09%	\$4.45	23.21%	10/02/2033	13.92%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6017	\$4.1300	\$5.09	70.76%	\$1.49	18.86%	15/07/2032	12.43%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8238	\$3.2300	\$5.09	55.48%	\$2.27	36.54%	15/07/2032	8.16%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7650	\$3.1600	\$5.09	54.32%	\$2.33	37.92%	15/07/2032	7.96%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1427	\$2.4500	\$5.09	42.10%	\$2.95	51.87%	15/07/2032	6.28%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5907	\$1.8000	\$3.97	40.07%	\$2.38	54.66%	25/09/2025	7.57%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3049	\$2.6400	\$3.97	58.06%	\$1.67	33.50%	25/11/2032	10.81%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3458	\$2.6700	\$3.97	59.09%	\$1.62	32.75%	15/07/2032	11.08%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0401	\$2.3400	\$3.97	51.39%	\$1.93	41.06%	10/02/2033	9.33%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8424	\$3.2500	\$3.97	71.60%	\$1.13	18.14%	10/02/2033	15.96%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0869	\$2.3900	\$3.97	52.57%	\$1.88	39.80%	21/01/2032	9.56%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6414	\$1.8700	\$3.97	41.35%	\$2.33	52.90%	10/02/2033	7.73%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2861	\$1.4700	\$3.97	32.40%	\$2.68	62.97%	10/02/2033	6.71%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7293	\$12.2800	\$23.94	44.82%	\$13.21	48.71%	08/09/2033	1.51%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6361	\$3.0200	\$4.78	55.15%	\$2.14	36.82%	10/02/2033	8.40%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2257	\$8.2600	\$10.97	65.87%	\$3.74	24.70%	15/07/2032	9.61%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7434	\$6.5700	\$10.97	52.36%	\$5.23	40.11%	26/02/2025	6.89%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.9938	\$54.9100	\$102.65	46.75%	\$54.66	46.51%	21/01/2032	6.45%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4003	\$53.0900	\$102.65	45.20%	\$56.25	48.28%	25/11/2032	6.27%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7250	\$28.1500	\$102.65	25.06%	\$76.93	72.58%	12/03/2025	4.58%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4222	\$1.6300	\$2.88	49.38%	\$1.46	43.40%	12/03/2025	9.47%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.4813	\$46.3200	\$75.54	53.59%	\$35.06	38.68%	12/03/2025	12.09%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.7344	\$38.6000	\$75.54	44.66%	\$41.81	48.90%	12/03/2025	10.14%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.9876	\$30.8800	\$75.54	35.73%	\$48.55	59.12%	12/03/2025	8.73%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.9938	\$54.9100	\$75.54	63.53%	\$27.55	27.31%	21/01/2032	15.38%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.8959	\$28.4900	\$75.54	32.96%	\$50.64	62.28%	25/09/2025	8.37%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.0561	\$16.4800	\$75.54	19.93%	\$60.48	78.18%	12/03/2025	7.01%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.2736	\$189.1100	\$413.42	39.98%	\$248.15	54.26%	25/11/2032	2.24%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0933	\$2.3900	\$4.23	49.49%	\$2.14	43.50%	25/09/2025	3.58%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8091	\$0.9300	\$4.23	19.13%	\$3.42	78.01%	12/03/2025	2.23%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3902	\$9.3500	\$33.57	24.99%	\$25.18	72.15%	15/07/2032	6.43%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0000	\$15.6100	\$33.57	41.70%	\$19.57	53.50%	25/11/2032	8.28%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6354	\$11.8500	\$33.57	31.68%	\$22.93	64.70%	12/03/2025	7.06%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5281	\$14.8100	\$33.57	40.30%	\$20.04	55.88%	26/02/2025	8.08%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2866	\$10.3500	\$33.57	27.66%	\$24.28	69.17%	12/03/2025	6.67%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.6574	\$21.9300	\$33.57	58.56%	\$13.91	34.67%	25/11/2032	11.64%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4896	\$8.3500	\$33.57	22.31%	\$26.08	75.13%	12/03/2025	6.21%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2672	\$5.8700	\$33.57	15.69%	\$28.30	82.51%	25/09/2025	5.72%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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	\$13.0339	\$14.5200	\$33.57	38.83%	\$20.54	56.75%	26/05/2026	7.89%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6586	\$13.0000	\$33.57	34.73%	\$21.91	61.27%	25/11/2032	7.39%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8680	\$10.1500	\$19.46	45.57%	\$10.59	47.84%	25/09/2025	8.65%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.6918	\$19.1000	\$24.77	67.39%	\$8.08	22.89%	12/03/2025	24.13%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2707	\$15.1800	\$24.77	53.58%	\$11.50	38.72%	12/03/2025	16.95%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8048	\$5.6400	\$24.77	19.40%	\$19.97	77.23%	12/03/2025	9.76%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9790	\$11.5600	\$24.77	40.29%	\$14.79	53.33%	15/07/2032	13.18%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5838	\$1.9500	\$24.77	6.39%	\$23.19	92.13%	25/09/2025	8.41%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7729	\$5.6100	\$24.77	19.27%	\$20.00	77.35%	15/07/2032	9.75%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2826	\$6.0400	\$8.23	64.19%	\$2.95	26.61%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1874	\$4.7900	\$8.23	50.88%	\$4.04	41.80%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2211	\$3.6900	\$8.23	39.14%	\$5.01	55.16%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.4467	\$45.1300	\$71.22	55.39%	\$31.77	36.63%	25/09/2025	6.23%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.2286	\$32.3000	\$71.22	39.64%	\$42.99	54.65%	25/11/2032	4.61%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.5317	\$45.2300	\$71.22	55.51%	\$31.69	36.49%	25/11/2032	6.25%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.4351	\$23.3800	\$71.22	28.69%	\$50.78	67.17%	10/02/2033	3.90%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4650	\$38.4500	\$71.22	46.99%	\$37.76	46.01%	25/09/2025	5.24%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4425	\$3.0400	\$5.97	40.91%	\$3.53	49.08%	25/09/2025	5.67%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8179	\$1.0200	\$5.97	13.70%	\$5.15	82.91%	26/02/2025	3.88%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1596	\$3.9300	\$5.97	52.92%	\$2.81	34.17%	15/07/2032	7.12%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7175	\$2.1500	\$5.97	28.77%	\$4.25	63.99%	25/09/2025	4.70%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7376	\$4.6500	\$5.97	62.61%	\$2.23	22.11%	10/02/2033	8.96%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9054	\$0.9900	\$1.35	67.32%	\$0.44	26.39%	10/02/2033	20.70%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7564	\$0.8300	\$1.35	56.24%	\$0.59	38.29%	10/02/2033	15.46%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9398	\$1.0300	\$1.35	69.87%	\$0.41	23.42%	10/02/2033	22.46%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8610	\$8.9900	\$14.58	53.92%	\$6.72	38.34%	25/09/2025	7.44%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3324	\$12.9800	\$14.58	77.73%	\$3.25	10.97%	12/03/2025	15.40%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9336	\$10.2200	\$14.58	61.27%	\$5.65	29.90%	26/05/2026	8.86%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7713	\$22.6800	\$34.98	56.52%	\$15.21	35.16%	25/11/2032	9.47%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6037	\$19.3100	\$34.98	50.33%	\$17.38	44.80%	12/03/2025	8.29%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7047	\$24.4500	\$34.98	62.05%	\$13.28	30.10%	12/03/2025	10.85%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1592	\$27.7100	\$34.98	69.07%	\$10.82	20.78%	10/02/2033	13.31%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4833	\$26.2800	\$34.98	67.13%	\$11.50	24.87%	26/05/2026	12.53%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5915	\$20.2700	\$34.98	50.29%	\$17.39	42.05%	21/01/2032	8.28%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2385	\$10.2100	\$34.98	26.41%	\$25.74	70.81%	26/02/2025	5.59%	Pay down loan
XROJOB	XERO LTD	\$49.8714	\$59.5400	\$150.05	33.24%	\$100.18	60.32%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.5957	\$97.4300	\$150.05	54.38%	\$68.45	35.07%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.7239	\$66.5300	\$150.05	37.14%	\$94.33	55.66%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3975	\$6.1800	\$8.08	66.80%	\$2.68	23.51%	12/03/2025	22.64%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7228	\$5.4100	\$8.08	58.45%	\$3.36	33.04%	12/03/2025	18.09%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7628	\$3.1600	\$8.08	34.19%	\$5.32	60.89%	15/07/2032	11.42%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8160	\$0.9000	\$8.08	10.10%	\$7.26	88.86%	12/03/2025	8.36%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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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