



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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	\$3.1739	\$3.7900	\$5.51	57.60%	\$2.34	31.22%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6407	\$3.1600	\$5.51	47.93%	\$2.87	42.65%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2165	\$5.0300	\$5.51	76.52%	\$1.29	8.71%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0420	\$1.1900	\$1.57	66.37%	\$0.53	24.20%	15/07/2032	15.15%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8264	\$0.9500	\$1.57	52.64%	\$0.74	39.49%	15/07/2032	10.76%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6094	\$6.4100	\$11.84	47.38%	\$6.23	45.86%	21/01/2032	9.79%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4072	\$7.3200	\$11.84	54.11%	\$5.43	38.18%	21/01/2032	11.23%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9640	\$5.6800	\$11.84	41.93%	\$6.88	52.03%	26/05/2026	8.87%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9800	\$6.8400	\$11.84	50.51%	\$5.86	42.23%	08/09/2033	10.41%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9791	\$7.9800	\$11.84	58.95%	\$4.86	32.60%	08/09/2033	12.55%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4081	\$3.7300	\$11.84	28.78%	\$8.43	68.50%	26/02/2025	7.23%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.2192	\$15.1100	\$29.06	45.49%	\$15.84	48.00%	25/09/2025	3.79%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.2881	\$22.0500	\$56.49	34.14%	\$37.20	60.97%	25/09/2025	1.88%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.2215	\$26.5500	\$56.49	41.11%	\$33.27	53.00%	25/09/2025	2.10%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.6268	\$33.8700	\$56.49	52.45%	\$26.86	40.04%	26/05/2026	2.61%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.0378	\$29.7700	\$56.49	46.09%	\$30.45	47.30%	15/07/2032	2.30%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.7800	\$44.3600	\$56.49	68.65%	\$17.71	21.47%	12/03/2025	3.95%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5307	\$4.0400	\$4.72	74.80%	\$1.19	14.41%	12/03/2025	50.45%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2475	\$8.2800	\$16.16	44.85%	\$8.91	48.76%	08/09/2033	8.64%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7129	\$9.9700	\$16.16	53.92%	\$7.45	38.30%	12/03/2025	10.34%	Pay to investor
AMPJOA	AMP LTD	\$0.7211	\$0.8200	\$1.32	54.84%	\$0.59	37.64%	25/09/2025	6.74%	Pay to investor
AMPJOB	AMP LTD	\$0.6383	\$0.7300	\$1.32	48.54%	\$0.68	44.49%	21/01/2032	5.91%	Pay to investor
AMPJOC	AMP LTD	\$0.7805	\$0.9000	\$1.32	59.35%	\$0.53	31.56%	25/11/2032	7.48%	Pay to investor
AMPJOF	AMP LTD	\$0.5815	\$0.6600	\$1.32	44.22%	\$0.73	49.81%	26/02/2025	5.45%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4919	\$14.2900	\$31.59	39.54%	\$19.10	54.76%	15/07/2032	3.04%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8273	\$14.2900	\$30.78	41.67%	\$17.95	53.57%	15/07/2032	9.86%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.6490	\$24.1000	\$30.78	70.33%	\$9.13	21.70%	21/01/2032	19.38%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9125	\$17.4000	\$30.78	51.70%	\$14.87	43.47%	26/02/2025	11.91%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8061	\$16.4800	\$30.78	48.10%	\$15.97	46.46%	25/11/2032	11.08%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.7239	\$23.0700	\$30.78	67.33%	\$10.06	25.05%	25/11/2032	17.60%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.2251	\$14.7300	\$30.78	42.97%	\$17.55	52.14%	12/03/2025	10.08%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8753	\$13.2200	\$30.78	38.58%	\$18.90	57.05%	12/03/2025	9.36%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5255	\$11.7200	\$30.78	34.20%	\$20.25	61.92%	12/03/2025	8.74%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0829	\$13.4500	\$30.78	39.26%	\$18.70	56.30%	26/05/2026	9.47%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0218	\$13.3800	\$30.78	39.06%	\$18.76	56.53%	25/11/2032	9.44%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9475	\$8.7000	\$30.78	25.82%	\$22.83	71.73%	12/03/2025	7.75%	Pay down loan
APAJOB	APA GROUP	\$5.8147	\$6.9400	\$7.61	76.41%	\$1.80	8.80%	26/05/2026	31.19%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5890	\$5.2500	\$8.85	51.85%	\$4.26	40.68%	25/09/2025	8.10%	Pay to investor
ASXJOB	ASX LTD	\$49.6785	\$56.8000	\$63.44	78.31%	\$13.76	10.47%	26/05/2026	15.11%	Pay to investor
ASXJOC	ASX LTD	\$40.8428	\$46.7000	\$63.44	64.38%	\$22.60	26.39%	10/02/2033	9.20%	Pay to investor
ASXSO1	ASX LTD	\$36.2472	\$41.4400	\$63.44	57.14%	\$27.19	34.68%	25/11/2032	7.65%	Pay down loan
ASXSO4	ASX LTD	\$48.4331	\$52.9700	\$63.44	76.34%	\$15.01	16.50%	26/02/2025	13.86%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3601	\$2.7000	\$3.45	68.41%	\$1.09	21.74%	25/09/2025	15.60%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1357	\$2.4400	\$3.45	61.90%	\$1.31	29.28%	21/01/2032	12.93%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8925	\$2.1700	\$3.45	54.86%	\$1.56	37.10%	10/02/2033	10.91%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0601	\$3.5000	\$5.19	58.96%	\$2.13	32.56%	08/09/2033	7.04%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5366	\$6.3400	\$11.95	46.33%	\$6.41	46.95%	12/03/2025	9.82%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0494	\$4.6300	\$11.95	33.89%	\$7.90	61.26%	12/03/2025	7.97%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4089	\$8.4600	\$11.95	62.00%	\$4.54	29.21%	12/03/2025	13.87%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8182	\$10.0900	\$11.95	73.79%	\$3.13	15.56%	12/03/2025	20.12%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5794	\$1.8800	\$5.21	30.31%	\$3.63	63.92%	26/02/2025	2.20%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1474	\$2.5600	\$5.21	41.22%	\$3.06	50.86%	08/09/2033	2.61%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.5531	\$26.9300	\$42.70	55.16%	\$19.15	36.93%	21/01/2032	11.45%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.7439	\$21.4300	\$42.70	43.90%	\$23.96	49.81%	15/07/2032	9.15%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6931	\$13.8900	\$42.70	29.73%	\$30.01	67.47%	12/03/2025	7.31%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3088	\$33.2200	\$42.70	68.64%	\$13.39	22.20%	12/03/2025	16.37%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.9030	\$22.5600	\$42.70	46.61%	\$22.80	47.17%	12/03/2025	9.62%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.7433	\$21.2400	\$42.70	43.90%	\$23.96	50.26%	12/03/2025	9.15%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.0260	\$20.4400	\$42.70	42.22%	\$24.67	52.13%	12/03/2025	8.89%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.3994	\$24.6300	\$42.70	50.12%	\$21.30	42.32%	25/11/2032	10.29%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7461	\$29.3300	\$42.70	60.30%	\$16.95	31.31%	25/09/2025	12.93%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9574	\$11.2200	\$42.70	23.32%	\$32.74	73.72%	26/05/2026	6.70%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1811	\$1.4700	\$1.72	68.67%	\$0.54	14.53%	08/09/2033	14.57%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9276	\$1.1600	\$1.72	53.93%	\$0.79	32.56%	12/03/2025	9.91%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8450	\$5.5400	\$6.26	77.40%	\$1.42	11.50%	12/03/2025	26.86%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1820	\$4.7800	\$6.26	66.81%	\$2.08	23.64%	25/11/2032	18.29%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5952	\$5.0200	\$6.26	73.41%	\$1.66	19.81%	26/02/2025	22.83%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9653	\$4.3400	\$6.26	63.34%	\$2.29	30.67%	26/02/2025	16.56%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3024	\$4.9300	\$6.26	68.73%	\$1.96	21.25%	12/03/2025	19.41%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2222	\$3.5200	\$6.26	51.47%	\$3.04	43.77%	12/03/2025	12.51%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.1435	\$24.1700	\$34.69	60.95%	\$13.55	30.33%	12/03/2025	2.44%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0961	\$16.8200	\$21.11	66.77%	\$7.01	20.32%	15/07/2032	7.84%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4797	\$10.1200	\$21.11	40.17%	\$12.63	52.06%	15/07/2032	4.35%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1827	\$13.3400	\$21.11	52.97%	\$9.93	36.81%	10/02/2033	5.54%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4072	\$7.3200	\$18.69	34.28%	\$12.28	60.83%	21/01/2032	4.20%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6917	\$11.0800	\$18.69	51.86%	\$9.00	40.72%	10/02/2033	5.74%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3405	\$8.3900	\$18.69	39.28%	\$11.35	55.11%	10/02/2033	4.55%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2682	\$4.9200	\$18.69	22.84%	\$14.42	73.68%	10/02/2033	3.58%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7268	\$10.0200	\$18.69	46.69%	\$9.96	46.39%	26/02/2025	5.18%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6619	\$6.2200	\$18.69	30.29%	\$13.03	66.72%	26/02/2025	3.96%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.0157	\$24.0300	\$36.88	56.98%	\$15.86	34.84%	26/05/2026	4.60%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.6449	\$45.2600	\$134.89	30.13%	\$94.25	66.45%	25/09/2025	4.93%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.3265	\$62.7200	\$134.89	41.76%	\$78.56	53.50%	10/02/2033	5.92%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.3475	\$88.3600	\$134.89	58.82%	\$55.54	34.49%	26/05/2026	8.37%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.3318	\$80.5400	\$134.89	53.62%	\$62.56	40.29%	21/01/2032	7.43%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.4649	\$59.5400	\$134.89	39.64%	\$81.43	55.86%	15/07/2032	5.71%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.1006	\$115.9200	\$134.89	77.17%	\$30.79	14.06%	12/03/2025	15.10%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.1156	\$100.3500	\$134.89	66.81%	\$44.77	25.61%	10/02/2033	10.39%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0162	\$54.5800	\$134.89	36.34%	\$85.87	59.54%	26/05/2026	5.41%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.7898	\$32.0600	\$134.89	21.34%	\$106.10	76.23%	12/03/2025	4.38%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.8709	\$29.3900	\$134.89	19.92%	\$108.02	78.21%	26/02/2025	4.30%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7720	\$11.6600	\$15.24	64.12%	\$5.47	23.49%	15/07/2032	6.95%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5376	\$10.1900	\$15.24	56.02%	\$6.70	33.14%	25/11/2032	5.67%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5669	\$0.6700	\$0.73	77.66%	\$0.16	8.22%	12/03/2025	36.79%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8667	\$8.9900	\$15.89	49.51%	\$8.02	43.42%	25/09/2025	5.62%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7670	\$7.7400	\$15.89	42.59%	\$9.12	51.29%	15/07/2032	4.94%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7163	\$3.2400	\$6.75	40.24%	\$4.03	52.00%	25/09/2025	5.59%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2960	\$5.1300	\$6.75	63.64%	\$2.45	24.00%	21/01/2032	9.19%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6791	\$4.3900	\$6.75	54.51%	\$3.07	34.96%	26/05/2026	7.34%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.4456	\$127.4200	\$275.61	40.44%	\$164.16	53.77%	25/09/2025	2.50%	Pay to investor
COHJOD	COCHLEAR LTD	\$182.1767	\$208.2900	\$275.61	66.10%	\$93.43	24.43%	12/03/2025	4.39%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.2403	\$132.0600	\$275.61	41.81%	\$160.37	52.08%	25/11/2032	2.56%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.3728	\$170.1300	\$275.61	56.37%	\$120.24	38.27%	26/02/2025	3.41%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9407	\$11.3600	\$18.09	54.95%	\$8.15	37.20%	26/05/2026	3.93%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9018	\$11.3300	\$18.09	54.74%	\$8.19	37.37%	25/11/2032	3.91%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8509	\$15.8600	\$18.09	76.57%	\$4.24	12.33%	25/11/2032	7.55%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1741	\$17.3400	\$24.68	61.48%	\$9.51	29.74%	10/02/2033	8.63%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.6656	\$19.0500	\$24.68	67.53%	\$8.01	22.81%	12/03/2025	10.23%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8364	\$10.1100	\$24.68	35.80%	\$15.84	59.04%	12/03/2025	5.18%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1249	\$5.6000	\$24.68	20.77%	\$19.56	77.31%	26/02/2025	4.19%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5934	\$14.4000	\$24.68	51.03%	\$12.09	41.65%	26/02/2025	6.78%	Pay down loan
CSLJOE	CSL LTD	\$203.0925	\$232.2000	\$286.71	70.84%	\$83.62	19.01%	15/07/2032	4.72%	Pay to investor
CSLJOF	CSL LTD	\$187.3854	\$214.2500	\$286.71	65.36%	\$99.32	25.27%	26/05/2026	3.97%	Pay to investor
CSLJOG	CSL LTD	\$174.3880	\$199.4000	\$286.71	60.82%	\$112.32	30.45%	25/11/2032	3.51%	Pay to investor
CSLJOI	CSL LTD	\$194.4877	\$222.3600	\$286.71	67.83%	\$92.22	22.44%	10/02/2033	4.28%	Pay to investor
CSLJOJ	CSL LTD	\$95.7471	\$109.4700	\$286.71	33.40%	\$190.96	61.82%	10/02/2033	2.07%	Pay to investor
CSLJOK	CSL LTD	\$173.5330	\$198.4200	\$286.71	60.53%	\$113.18	30.79%	10/02/2033	3.49%	Pay to investor
CSLJOL	CSL LTD	\$212.4374	\$242.8900	\$286.71	74.09%	\$74.27	15.28%	10/02/2033	5.31%	Pay to investor
CSLSO1	CSL LTD	\$194.1024	\$222.2800	\$286.71	67.70%	\$92.61	22.47%	25/09/2025	4.26%	Pay down loan
CSLSO4	CSL LTD	\$156.4048	\$179.1700	\$286.71	54.55%	\$130.31	37.51%	12/03/2025	3.03%	Pay down loan
CSLSO5	CSL LTD	\$91.3269	\$104.7700	\$286.71	31.85%	\$195.38	63.46%	10/02/2033	2.02%	Pay down loan
CSLSO6	CSL LTD	\$174.5029	\$199.8700	\$286.71	60.86%	\$112.21	30.29%	10/02/2033	3.52%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3619	\$1.6300	\$2.93	46.48%	\$1.57	44.37%	15/07/2032	3.19%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9715	\$2.2600	\$3.16	62.39%	\$1.19	28.48%	12/03/2025	12.83%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6637	\$3.0700	\$5.50	48.43%	\$2.84	44.18%	25/11/2032	5.99%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3614	\$1.5000	\$5.50	24.75%	\$4.14	72.73%	26/02/2025	4.11%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6677	\$3.0600	\$3.85	69.29%	\$1.18	20.52%	25/11/2032	24.77%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2714	\$4.8800	\$5.01	85.26%	\$0.74	2.59%	21/01/2032	29.52%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7183	\$7.6800	\$14.61	45.98%	\$7.89	47.43%	21/01/2032	4.80%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5699	\$10.9400	\$14.61	65.50%	\$5.04	25.12%	21/01/2032	7.52%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3032	\$2.7500	\$4.52	50.96%	\$2.22	39.16%	25/11/2032	3.16%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1201	\$2.5200	\$4.52	46.90%	\$2.40	44.25%	25/11/2032	2.92%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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	\$1.4013	\$1.6700	\$4.52	31.00%	\$3.12	63.05%	15/07/2032	2.24%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4918	\$7.4200	\$12.21	53.17%	\$5.72	39.23%	12/03/2025	7.58%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4343	\$9.6400	\$12.21	69.08%	\$3.78	21.05%	12/03/2025	11.48%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6502	\$0.7500	\$1.24	52.44%	\$0.59	39.52%	12/03/2025	11.36%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6160	\$14.4200	\$21.95	57.48%	\$9.33	34.31%	08/09/2033	4.29%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4213	\$15.3500	\$21.95	61.14%	\$8.53	30.07%	08/09/2033	4.69%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5916	\$9.8200	\$21.95	39.14%	\$13.36	55.26%	12/03/2025	2.99%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6704	\$11.0600	\$21.95	44.06%	\$12.28	49.61%	12/03/2025	3.26%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9598	\$12.5400	\$21.95	49.93%	\$10.99	42.87%	12/03/2025	3.64%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1950	\$8.2300	\$21.95	32.78%	\$14.76	62.51%	12/03/2025	2.71%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1112	\$14.9900	\$18.85	69.56%	\$5.74	20.48%	25/09/2025	34.33%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3190	\$8.3600	\$18.85	38.83%	\$11.53	55.65%	12/03/2025	17.08%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4278	\$13.0800	\$18.85	60.62%	\$7.42	30.61%	25/11/2032	26.54%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8358	\$7.8100	\$18.85	36.26%	\$12.01	58.57%	10/02/2033	16.40%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.4279	\$10.7800	\$18.85	50.02%	\$9.42	42.81%	10/02/2033	20.91%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7828	\$5.4700	\$18.85	25.37%	\$14.07	70.98%	10/02/2033	14.00%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1820	\$2.6300	\$18.85	11.58%	\$16.67	86.05%	25/09/2025	11.82%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1148	\$7.1200	\$18.85	32.44%	\$12.74	62.23%	26/05/2026	15.47%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2021	\$4.9300	\$18.85	22.29%	\$14.65	73.85%	21/01/2032	13.45%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4399	\$8.6500	\$18.85	39.47%	\$11.41	54.11%	25/11/2032	17.27%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5152	\$0.5900	\$1.40	36.80%	\$0.88	57.86%	26/02/2025	5.65%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7731	\$0.8800	\$1.40	55.22%	\$0.63	37.14%	26/02/2025	7.98%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8053	\$0.9600	\$2.10	38.35%	\$1.29	54.29%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9663	\$1.1500	\$2.10	46.01%	\$1.13	45.24%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.3325	\$18.6800	\$36.16	45.17%	\$19.83	48.34%	10/02/2033	1.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.4505	\$17.6700	\$36.16	42.73%	\$20.71	51.13%	26/05/2026	1.45%	Pay to investor
GPTJOA	GPT GROUP	\$2.9217	\$3.3500	\$5.04	57.97%	\$2.12	33.53%	12/03/2025	11.57%	Pay to investor
GPTJOC	GPT GROUP	\$2.5745	\$2.9600	\$5.04	51.08%	\$2.47	41.27%	25/11/2032	9.94%	Pay to investor
GPTJOD	GPT GROUP	\$2.1787	\$2.4900	\$5.04	43.23%	\$2.86	50.60%	25/11/2032	8.56%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1955	\$0.2600	\$0.30	65.17%	\$0.10	13.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0978	\$0.1300	\$0.30	32.60%	\$0.20	56.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7688	\$2.0200	\$4.02	44.00%	\$2.25	49.75%	10/02/2033	26.65%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5914	\$2.9700	\$4.02	64.46%	\$1.43	26.12%	12/03/2025	42.00%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9705	\$1.1100	\$4.02	24.14%	\$3.05	72.39%	10/02/2033	19.68%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2848	\$1.4900	\$4.02	31.96%	\$2.74	62.94%	10/02/2033	21.94%	Pay down loan
HUBJOA	HUB24 LTD	\$17.1627	\$19.6400	\$57.15	30.03%	\$39.99	65.63%	12/03/2025	0.95%	Pay to investor
HUBJOE	HUB24 LTD	\$25.1051	\$28.7400	\$57.15	43.93%	\$32.04	49.71%	12/03/2025	1.19%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3283	\$2.6700	\$4.85	48.01%	\$2.52	44.95%	10/02/2033	8.72%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0401	\$2.3400	\$4.85	42.06%	\$2.81	51.75%	12/03/2025	7.83%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5990	\$2.9800	\$4.85	53.59%	\$2.25	38.56%	15/07/2032	9.77%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9708	\$10.2600	\$13.60	65.96%	\$4.63	24.56%	10/02/2033	18.71%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5552	\$7.5000	\$13.60	48.20%	\$7.04	44.85%	26/02/2025	12.29%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8118	\$6.6400	\$13.60	42.73%	\$7.79	51.18%	10/02/2033	11.12%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2765	\$8.3300	\$13.60	53.50%	\$6.32	38.75%	12/03/2025	13.69%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.7718	\$6.6100	\$13.60	42.44%	\$7.83	51.40%	12/03/2025	11.06%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.3574	\$77.0100	\$102.46	65.74%	\$35.10	24.84%	25/11/2032	4.92%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.4868	\$44.0000	\$102.46	37.56%	\$63.97	57.06%	25/11/2032	2.70%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8450	\$5.5400	\$7.37	65.74%	\$2.53	24.83%	25/09/2025	10.69%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9334	\$4.5000	\$7.37	53.37%	\$3.44	38.94%	25/09/2025	7.86%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$53.3682	\$61.0200	\$83.74	63.73%	\$30.37	27.13%	21/01/2032	6.64%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$42.6896	\$48.8100	\$83.74	50.98%	\$41.05	41.71%	21/01/2032	4.91%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8042	\$2.0700	\$2.58	69.93%	\$0.78	19.77%	08/09/2033	11.99%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9790	\$16.3900	\$31.71	47.24%	\$16.73	48.31%	25/11/2032	8.53%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7534	\$9.5800	\$31.71	27.60%	\$22.96	69.79%	12/03/2025	6.22%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5097	\$5.3800	\$6.59	68.43%	\$2.08	18.36%	12/03/2025	3.85%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.0473	\$61.2900	\$142.20	39.41%	\$86.15	56.90%	25/11/2032	1.58%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.2005	\$34.1200	\$142.20	21.94%	\$111.00	76.01%	26/02/2025	1.23%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.5024	\$20.0100	\$33.14	52.81%	\$15.64	39.62%	10/02/2033	7.25%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9825	\$15.9900	\$33.14	42.19%	\$19.16	51.75%	25/09/2025	5.91%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5564	\$8.2600	\$33.14	22.80%	\$25.58	75.08%	26/02/2025	4.43%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.7694	\$26.0300	\$55.51	41.02%	\$32.74	53.11%	21/01/2032	1.87%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4004	\$12.4700	\$55.51	20.54%	\$44.11	77.54%	26/02/2025	1.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4560	\$24.5300	\$55.51	38.65%	\$34.05	55.81%	26/02/2025	1.80%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.6841	\$30.5100	\$42.68	62.52%	\$16.00	28.51%	21/01/2032	5.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8094	\$28.3700	\$78.61	31.56%	\$53.80	63.91%	21/01/2032	6.34%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.8550	\$44.4300	\$78.61	49.43%	\$39.76	43.48%	12/03/2025	8.58%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.5948	\$24.6900	\$78.61	27.47%	\$57.02	68.59%	26/02/2025	5.98%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.2600	\$34.6100	\$56.08	53.96%	\$25.82	38.28%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.3534	\$28.9900	\$56.08	45.21%	\$30.73	48.31%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.7643	\$27.1700	\$56.08	42.38%	\$32.32	51.55%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8193	\$7.8000	\$13.52	50.44%	\$6.70	42.31%	12/03/2025	8.13%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5808	\$10.2500	\$13.52	63.47%	\$4.94	24.19%	12/03/2025	11.03%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0737	\$1.2300	\$1.55	69.27%	\$0.48	20.65%	08/09/2033	9.44%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.4846	\$5.1300	\$7.05	63.61%	\$2.57	27.23%	10/02/2033	6.24%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.1421	\$4.7400	\$7.05	58.75%	\$2.91	32.77%	25/11/2032	5.50%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6200	\$9.8600	\$34.99	24.64%	\$26.37	71.82%	25/09/2025	3.30%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2739	\$12.9000	\$34.99	32.22%	\$23.72	63.13%	08/09/2033	3.67%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5983	\$16.6900	\$34.99	41.72%	\$20.39	52.30%	12/03/2025	4.27%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7424	\$0.8500	\$3.04	24.42%	\$2.30	72.04%	12/03/2025	5.11%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1617	\$1.3900	\$3.04	38.21%	\$1.88	54.28%	12/03/2025	6.26%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5788	\$3.2000	\$7.57	34.07%	\$4.99	57.73%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5678	\$4.4200	\$7.57	47.13%	\$4.00	41.61%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3787	\$5.4400	\$7.57	57.84%	\$3.19	28.14%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0867	\$6.0800	\$9.81	51.85%	\$4.72	38.02%	25/11/2032	13.78%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7775	\$6.8900	\$9.81	58.89%	\$4.03	29.77%	25/11/2032	16.14%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4972	\$5.1400	\$9.81	45.84%	\$5.31	47.60%	15/07/2032	12.25%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.8018	\$23.6300	\$41.29	47.96%	\$21.49	42.77%	12/03/2025	0.93%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5556	\$7.5000	\$12.48	52.53%	\$5.92	39.90%	25/09/2025	9.79%	Pay to investor



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MP1JOC	MEGAPORT LTD	\$3.1260	\$3.5700	\$7.04	44.40%	\$3.91	49.29%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5734	\$1.8200	\$3.60	43.71%	\$2.03	49.44%	25/09/2025	8.19%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8378	\$0.9300	\$3.60	23.27%	\$2.76	74.17%	26/02/2025	6.01%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.3344	\$112.4300	\$228.12	43.11%	\$129.79	50.71%	25/09/2025	4.93%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.0982	\$133.8900	\$228.12	51.33%	\$111.02	41.31%	25/09/2025	5.76%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.5342	\$98.9400	\$228.12	37.93%	\$141.59	56.63%	25/09/2025	4.52%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.7474	\$158.6400	\$228.12	60.82%	\$89.37	30.46%	21/01/2032	7.16%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.1202	\$119.0500	\$228.12	45.64%	\$124.00	47.81%	25/11/2032	5.16%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.9791	\$142.8900	\$228.12	54.79%	\$103.14	37.36%	15/07/2032	6.21%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.2463	\$91.0600	\$228.12	36.49%	\$144.87	60.08%	12/03/2025	4.42%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.7893	\$166.6900	\$228.12	63.91%	\$82.33	26.93%	25/11/2032	7.77%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2858	\$82.6500	\$228.12	31.69%	\$155.83	63.77%	26/05/2026	4.11%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.4870	\$16.9400	\$228.12	6.79%	\$212.63	92.57%	26/02/2025	3.01%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4979	\$15.4300	\$24.59	54.89%	\$11.09	37.25%	12/03/2025	9.83%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.4178	\$22.2000	\$39.70	48.91%	\$20.28	44.08%	10/02/2033	5.18%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.4235	\$31.3600	\$39.70	69.08%	\$12.28	21.01%	10/02/2033	8.55%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.9432	\$23.9500	\$39.70	52.75%	\$18.76	39.67%	10/02/2033	5.60%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.9260	\$33.0700	\$39.70	72.86%	\$10.77	16.70%	10/02/2033	9.75%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1360	\$25.3100	\$37.03	59.78%	\$14.89	31.65%	15/07/2032	10.74%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7983	\$12.0300	\$37.48	28.81%	\$26.68	67.90%	12/03/2025	6.30%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7736	\$9.7700	\$37.48	23.41%	\$28.71	73.93%	12/03/2025	5.85%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1481	\$13.5300	\$37.48	32.41%	\$25.33	63.90%	12/03/2025	6.63%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.3891	\$18.2500	\$37.48	43.73%	\$21.09	51.31%	25/09/2025	7.97%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.1065	\$26.8500	\$37.48	64.32%	\$13.37	28.36%	21/01/2032	12.56%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.7901	\$20.9400	\$37.48	50.13%	\$18.69	44.13%	25/11/2032	8.99%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7672	\$7.5300	\$37.48	18.06%	\$30.71	79.91%	12/03/2025	5.47%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6488	\$5.1800	\$37.48	12.40%	\$32.83	86.18%	25/09/2025	5.12%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4336	\$13.8500	\$37.48	33.17%	\$25.05	63.05%	26/05/2026	6.71%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0781	\$17.9200	\$37.48	42.90%	\$21.40	52.19%	25/11/2032	7.85%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2523	\$10.1200	\$37.48	24.69%	\$28.23	73.00%	26/02/2025	5.95%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2876	\$2.6200	\$3.52	64.99%	\$1.23	25.57%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1265	\$10.8900	\$13.83	65.99%	\$4.70	21.26%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6210	\$3.0000	\$4.91	53.38%	\$2.29	38.90%	15/07/2032	20.53%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7826	\$2.0400	\$4.91	36.31%	\$3.13	58.45%	15/07/2032	15.03%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2604	\$3.7300	\$4.91	66.40%	\$1.65	24.03%	25/11/2032	28.49%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3220	\$1.6400	\$2.54	52.05%	\$1.22	35.43%	12/03/2025	9.03%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0489	\$1.3000	\$2.54	41.30%	\$1.49	48.82%	25/09/2025	7.38%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9294	\$7.0900	\$16.15	36.71%	\$10.22	56.10%	25/11/2032	3.91%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6829	\$5.3600	\$16.15	29.00%	\$11.47	66.81%	15/07/2032	3.49%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8145	\$6.9400	\$16.15	36.00%	\$10.34	57.03%	26/05/2026	3.87%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2941	\$9.9300	\$16.15	51.36%	\$7.86	38.51%	25/11/2032	5.09%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9825	\$8.3400	\$24.57	28.42%	\$17.59	66.06%	15/07/2032	1.59%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9008	\$11.8200	\$24.57	40.30%	\$14.67	51.89%	12/03/2025	1.91%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2654	\$6.5400	\$16.69	31.55%	\$11.42	60.81%	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	\$6.9557	\$7.6100	\$16.69	41.68%	\$9.73	54.40%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2880	\$9.0700	\$16.69	43.67%	\$9.40	45.66%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3559	\$1.5500	\$2.60	52.15%	\$1.24	40.38%	10/02/2033	8.04%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8845	\$3.3000	\$10.08	28.62%	\$7.20	67.26%	25/09/2025	7.64%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7470	\$7.7100	\$10.08	66.93%	\$3.33	23.51%	26/05/2026	16.50%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9700	\$4.5400	\$10.08	39.38%	\$6.11	54.96%	12/03/2025	9.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0451	\$1.2300	\$10.08	10.37%	\$9.03	87.80%	25/09/2025	6.09%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6276	\$4.1900	\$10.08	35.99%	\$6.45	58.43%	25/11/2032	8.52%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0022	\$2.2200	\$10.08	19.86%	\$8.08	77.98%	12/03/2025	6.81%	Pay down loan
ORIJOA	ORICA LTD	\$10.4889	\$11.9900	\$18.02	58.21%	\$7.53	33.46%	25/09/2025	5.84%	Pay to investor
ORIJOB	ORICA LTD	\$9.0125	\$10.3000	\$18.02	50.01%	\$9.01	42.84%	12/03/2025	4.88%	Pay to investor
ORIJOC	ORICA LTD	\$7.7189	\$8.8400	\$18.02	42.84%	\$10.30	50.94%	26/05/2026	4.27%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8632	\$15.8500	\$27.00	51.35%	\$13.14	41.30%	25/09/2025	8.73%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5547	\$4.4200	\$10.64	33.41%	\$7.09	58.46%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5929	\$1.9100	\$2.95	54.00%	\$1.36	35.25%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.0058	\$57.2900	\$168.12	28.55%	\$120.11	65.92%	12/03/2025	0.33%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.0837	\$74.0700	\$168.12	36.93%	\$106.04	55.94%	26/02/2025	0.38%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3758	\$15.9600	\$18.17	73.61%	\$4.79	12.16%	25/11/2032	24.61%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6227	\$0.7800	\$1.13	55.35%	\$0.50	30.67%	08/09/2033	19.91%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6147	\$0.7700	\$1.13	54.64%	\$0.51	31.56%	15/07/2032	19.60%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6737	\$3.0600	\$7.33	36.48%	\$4.66	58.25%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8845	\$3.3000	\$7.33	39.35%	\$4.45	54.98%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6331	\$4.1500	\$7.33	49.56%	\$3.70	43.38%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2775	\$9.4700	\$16.36	50.60%	\$8.08	42.11%	26/05/2026	8.91%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2445	\$6.0000	\$16.36	32.06%	\$11.12	63.33%	25/09/2025	6.48%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4438	\$8.5100	\$16.36	45.50%	\$8.92	47.98%	25/11/2032	8.08%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4259	\$11.9300	\$16.36	63.73%	\$5.93	27.08%	25/11/2032	12.13%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3748	\$8.4400	\$16.36	45.08%	\$8.99	48.41%	10/02/2033	8.01%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9762	\$12.5400	\$16.36	67.09%	\$5.38	23.35%	10/02/2033	13.37%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1121	\$4.7000	\$16.36	25.14%	\$12.25	71.27%	10/02/2033	5.88%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7343	\$9.9800	\$16.36	53.39%	\$7.63	39.00%	10/02/2033	9.44%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9210	\$6.4800	\$16.36	36.19%	\$10.44	60.39%	26/02/2025	6.90%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0843	\$14.9600	\$29.01	45.10%	\$15.93	48.43%	21/01/2032	6.24%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9975	\$12.5800	\$29.01	37.91%	\$18.01	56.64%	21/01/2032	5.51%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6173	\$8.3400	\$16.42	46.39%	\$8.80	49.21%	15/07/2032	8.55%	Pay to investor
REAJOC	REA GROUP LTD	\$128.9615	\$147.4500	\$192.39	67.03%	\$63.43	23.36%	15/07/2032	2.98%	Pay to investor
REAJOD	REA GROUP LTD	\$88.3226	\$100.9800	\$192.39	45.91%	\$104.07	47.51%	26/05/2026	1.82%	Pay to investor
REAJOE	REA GROUP LTD	\$107.3704	\$122.7600	\$192.39	55.81%	\$85.02	36.19%	08/09/2033	2.22%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.7444	\$38.5900	\$41.28	81.75%	\$7.54	6.52%	12/03/2025	10.62%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.8198	\$87.3100	\$120.85	66.05%	\$41.03	27.75%	12/03/2025	16.15%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.6236	\$101.5800	\$120.85	74.16%	\$31.23	15.95%	12/03/2025	21.22%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.0798	\$68.0900	\$120.85	49.71%	\$60.77	43.66%	12/03/2025	10.91%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.8727	\$102.7500	\$120.85	74.37%	\$30.98	14.98%	25/11/2032	21.40%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.8163	\$78.6800	\$120.85	56.94%	\$52.03	34.89%	10/02/2033	12.74%	Pay to investor



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RIOS01	RIO TINTO LTD	\$50.8047	\$58.0300	\$120.85	42.04%	\$70.05	51.98%	25/11/2032	9.46%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.4368	\$62.1800	\$120.85	45.04%	\$66.41	48.55%	10/02/2033	9.98%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.7098	\$43.3700	\$120.85	32.86%	\$81.14	64.11%	26/02/2025	8.17%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8144	\$1.0100	\$2.00	40.82%	\$1.18	49.37%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0801	\$1.3400	\$2.00	54.14%	\$0.91	32.83%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9715	\$2.2600	\$5.80	33.99%	\$3.83	61.03%	12/03/2025	1.88%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3648	\$2.7100	\$3.43	68.94%	\$1.07	20.99%	25/11/2032	4.87%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6680	\$1.9100	\$3.43	48.63%	\$1.76	44.31%	12/03/2025	2.94%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5337	\$1.7500	\$3.43	44.71%	\$1.90	48.98%	12/03/2025	2.74%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2631	\$1.4500	\$3.43	36.83%	\$2.17	57.73%	12/03/2025	2.39%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5733	\$1.8000	\$3.65	43.10%	\$2.08	50.68%	25/09/2025	8.16%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1726	\$1.3400	\$3.65	32.13%	\$2.48	63.29%	12/03/2025	6.84%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9198	\$2.2000	\$3.65	52.60%	\$1.73	39.73%	12/03/2025	9.80%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2774	\$1.4600	\$3.65	35.00%	\$2.37	60.00%	26/05/2026	7.14%	Pay down loan
SEKJOB	SEEK LTD	\$8.7620	\$10.0200	\$24.24	36.15%	\$15.48	58.66%	26/02/2025	2.26%	Pay to investor
SEKJOC	SEEK LTD	\$16.6424	\$19.0300	\$24.24	68.66%	\$7.60	21.49%	08/09/2033	4.61%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8212	\$3.5100	\$10.04	28.10%	\$7.22	65.04%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3422	\$2.9100	\$10.04	23.33%	\$7.70	71.02%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5316	\$4.3900	\$10.04	35.18%	\$6.51	56.27%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9464	\$6.1600	\$10.04	49.27%	\$5.09	38.65%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.8063	\$14.0100	\$73.01	17.54%	\$60.20	80.81%	26/02/2025	4.90%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1305	\$36.2300	\$73.01	45.38%	\$39.88	50.38%	26/02/2025	7.39%	Pay down loan
SGPJOB	STOCKLAND	\$2.8845	\$3.3000	\$5.29	54.53%	\$2.41	37.62%	25/09/2025	10.23%	Pay to investor
SGPJOC	STOCKLAND	\$2.3444	\$2.6800	\$5.29	44.32%	\$2.95	49.34%	21/01/2032	8.35%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2577	\$0.3200	\$0.45	57.27%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.6152	\$21.3000	\$26.27	70.86%	\$7.65	18.92%	25/11/2032	13.85%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3691	\$18.8200	\$26.27	62.31%	\$9.90	28.36%	25/11/2032	10.71%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2575	\$6.9100	\$26.27	23.82%	\$20.01	73.70%	26/02/2025	5.30%	Pay down loan
STOJOA	SANTOS LTD	\$3.6711	\$4.2000	\$7.08	51.85%	\$3.41	40.68%	25/09/2025	13.48%	Pay to investor
STOJOB	SANTOS LTD	\$5.4374	\$6.2200	\$7.08	76.80%	\$1.64	12.15%	12/03/2025	27.97%	Pay to investor
STOJOD	SANTOS LTD	\$4.2519	\$4.8800	\$7.08	60.06%	\$2.83	31.07%	25/11/2032	16.25%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.7112	\$41.9700	\$73.95	49.64%	\$37.24	43.25%	25/09/2025	7.26%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3999	\$38.1900	\$73.95	45.17%	\$40.55	48.36%	25/11/2032	6.67%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5989	\$19.2500	\$73.95	23.80%	\$56.35	73.97%	26/02/2025	4.80%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0002	\$32.8100	\$73.95	40.57%	\$43.95	55.63%	26/02/2025	6.16%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8528	\$8.2700	\$17.84	38.41%	\$10.99	53.64%	08/09/2033	10.83%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5359	\$5.5100	\$17.84	25.43%	\$13.30	69.11%	12/03/2025	8.94%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0539	\$10.9000	\$17.84	50.75%	\$8.79	38.90%	08/09/2033	13.54%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4414	\$9.2300	\$17.99	46.92%	\$9.55	48.69%	12/03/2025	8.17%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3232	\$8.3800	\$17.99	40.71%	\$10.67	53.42%	12/03/2025	7.31%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8201	\$8.9400	\$17.99	43.47%	\$10.17	50.31%	12/03/2025	7.67%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5000	\$7.4300	\$17.99	36.13%	\$11.49	58.70%	12/03/2025	6.79%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2986	\$6.0600	\$17.99	29.45%	\$12.69	66.31%	12/03/2025	6.15%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9988	\$3.4300	\$17.99	16.67%	\$14.99	80.93%	25/09/2025	5.20%	Pay down loan



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SUNSO4	SUNCORP GROUP LTD	\$5.1572	\$5.6400	\$17.99	28.67%	\$12.83	68.65%	26/02/2025	6.08%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3612	\$11.8500	\$13.21	78.43%	\$2.85	10.30%	25/09/2025	21.76%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2359	\$9.4400	\$13.21	62.35%	\$4.97	28.54%	25/11/2032	12.46%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0793	\$8.0900	\$13.21	53.59%	\$6.13	38.76%	25/11/2032	10.11%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3311	\$7.2400	\$13.21	47.93%	\$6.88	45.19%	10/02/2033	9.01%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0838	\$10.3900	\$13.21	68.76%	\$4.13	21.35%	10/02/2033	15.03%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6043	\$4.1300	\$5.08	70.95%	\$1.48	18.70%	15/07/2032	12.54%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8258	\$3.2300	\$5.08	55.63%	\$2.25	36.42%	15/07/2032	8.21%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7670	\$3.1600	\$5.08	54.47%	\$2.31	37.80%	15/07/2032	8.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1442	\$2.4500	\$5.08	42.21%	\$2.94	51.77%	15/07/2032	6.30%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5918	\$1.8000	\$3.91	40.71%	\$2.32	53.96%	25/09/2025	7.76%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3065	\$2.6400	\$3.91	58.99%	\$1.60	32.48%	25/11/2032	11.23%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3475	\$2.6700	\$3.91	60.04%	\$1.56	31.71%	15/07/2032	11.52%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0416	\$2.3400	\$3.91	52.21%	\$1.87	40.15%	10/02/2033	9.63%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8444	\$3.2500	\$3.91	72.75%	\$1.07	16.88%	10/02/2033	16.89%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0884	\$2.3900	\$3.91	53.41%	\$1.82	38.87%	21/01/2032	9.88%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6425	\$1.8700	\$3.91	42.01%	\$2.27	52.17%	10/02/2033	7.94%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2870	\$1.4700	\$3.91	32.92%	\$2.62	62.40%	10/02/2033	6.86%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7370	\$12.2800	\$23.62	45.46%	\$12.88	48.01%	08/09/2033	1.55%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6380	\$3.0200	\$4.65	56.73%	\$2.01	35.05%	10/02/2033	8.95%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2309	\$8.2600	\$10.87	66.52%	\$3.64	24.01%	15/07/2032	9.89%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7476	\$6.5700	\$10.87	52.88%	\$5.12	39.56%	26/02/2025	7.03%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.0286	\$54.9100	\$101.74	47.21%	\$53.71	46.03%	21/01/2032	6.56%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4339	\$53.0900	\$101.74	45.64%	\$55.31	47.82%	25/11/2032	6.37%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7436	\$28.1500	\$101.74	25.30%	\$76.00	72.33%	12/03/2025	4.64%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4232	\$1.6300	\$2.89	49.25%	\$1.47	43.60%	12/03/2025	9.41%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.5106	\$46.3200	\$75.39	53.73%	\$34.88	38.56%	12/03/2025	12.15%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.7589	\$38.6000	\$75.39	44.78%	\$41.63	48.80%	12/03/2025	10.18%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.0071	\$30.8800	\$75.39	35.82%	\$48.38	59.04%	12/03/2025	8.76%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.0286	\$54.9100	\$75.39	63.71%	\$27.36	27.17%	21/01/2032	15.49%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$24.9139	\$28.4900	\$75.39	33.05%	\$50.48	62.21%	25/09/2025	8.39%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.0670	\$16.4800	\$75.39	19.99%	\$60.32	78.14%	12/03/2025	7.02%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.3931	\$189.1100	\$410.57	40.28%	\$245.18	53.94%	25/11/2032	1.76%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.3963	\$9.3500	\$32.55	25.80%	\$24.15	71.27%	15/07/2032	6.71%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0101	\$15.6100	\$32.55	43.04%	\$18.54	52.04%	25/11/2032	8.74%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6431	\$11.8500	\$32.55	32.70%	\$21.91	63.59%	12/03/2025	7.39%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5378	\$14.8100	\$32.55	41.59%	\$19.01	54.50%	26/02/2025	8.52%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2933	\$10.3500	\$32.55	28.55%	\$23.26	68.20%	12/03/2025	6.97%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.6716	\$21.9300	\$32.55	60.44%	\$12.88	32.63%	25/11/2032	12.58%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4950	\$8.3500	\$32.55	23.03%	\$25.06	74.35%	12/03/2025	6.47%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2710	\$5.8700	\$32.55	16.19%	\$27.28	81.97%	25/09/2025	5.94%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0434	\$14.5200	\$32.55	40.07%	\$19.51	55.39%	26/05/2026	8.30%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6670	\$13.0000	\$32.55	35.84%	\$20.88	60.06%	25/11/2032	7.76%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8744	\$10.1500	\$19.41	45.72%	\$10.54	47.71%	25/09/2025	8.70%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.7039	\$19.1000	\$25.38	65.82%	\$8.68	24.74%	12/03/2025	22.47%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2803	\$15.1800	\$25.38	52.33%	\$12.10	40.19%	12/03/2025	16.11%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8082	\$5.6400	\$25.38	18.94%	\$20.57	77.78%	12/03/2025	9.48%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9863	\$11.5600	\$25.38	39.35%	\$15.39	54.45%	15/07/2032	12.66%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5849	\$1.9500	\$25.38	6.24%	\$23.80	92.32%	25/09/2025	8.19%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7763	\$5.6100	\$25.38	18.82%	\$20.60	77.90%	15/07/2032	9.46%	Pay down loan
WEBJOC	WEB TRAVEL GROUP LTD	\$4.2960	\$5.0500	\$7.14	60.17%	\$2.84	29.27%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$4.1905	\$4.7900	\$7.14	58.69%	\$2.95	32.91%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2234	\$3.6900	\$7.14	45.15%	\$3.92	48.32%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.4753	\$45.1300	\$69.94	56.44%	\$30.46	35.47%	25/09/2025	6.50%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.2490	\$32.3000	\$69.94	40.39%	\$41.69	53.82%	25/11/2032	4.75%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.5603	\$45.2300	\$69.94	56.56%	\$30.38	35.33%	25/11/2032	6.52%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.4499	\$23.3800	\$69.94	29.24%	\$49.49	66.57%	10/02/2033	4.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4892	\$38.4500	\$69.94	47.88%	\$36.45	45.02%	25/09/2025	5.43%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4443	\$3.0400	\$6.71	36.43%	\$4.27	54.69%	25/09/2025	4.69%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8185	\$1.0200	\$6.71	12.20%	\$5.89	84.80%	26/02/2025	3.39%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1619	\$3.9300	\$6.71	47.12%	\$3.55	41.43%	15/07/2032	5.64%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$1.7187	\$2.1500	\$6.71	25.61%	\$4.99	67.96%	25/09/2025	4.01%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7403	\$4.6500	\$6.71	55.74%	\$2.97	30.70%	10/02/2033	6.73%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9061	\$0.9900	\$1.37	66.14%	\$0.46	27.74%	10/02/2033	19.62%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7570	\$0.8300	\$1.37	55.26%	\$0.61	39.42%	10/02/2033	14.85%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9405	\$1.0300	\$1.37	68.65%	\$0.43	24.82%	10/02/2033	21.19%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8667	\$8.9900	\$14.64	53.73%	\$6.77	38.59%	25/09/2025	7.38%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3406	\$12.9800	\$14.64	77.46%	\$3.30	11.34%	12/03/2025	15.15%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9401	\$10.2200	\$14.64	61.07%	\$5.70	30.19%	26/05/2026	8.77%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7856	\$22.6800	\$32.98	59.99%	\$13.19	31.23%	25/11/2032	10.91%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6164	\$19.3100	\$32.98	53.42%	\$15.36	41.45%	12/03/2025	9.37%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7204	\$24.4500	\$32.98	65.86%	\$11.26	25.86%	12/03/2025	12.79%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1767	\$27.7100	\$32.98	73.31%	\$8.80	15.98%	10/02/2033	16.36%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5003	\$26.2800	\$32.98	71.26%	\$9.48	20.32%	26/05/2026	15.19%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6042	\$20.2700	\$32.98	53.38%	\$15.38	38.54%	21/01/2032	9.37%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2452	\$10.2100	\$32.98	28.03%	\$23.73	69.04%	26/02/2025	6.07%	Pay down loan
XROJOB	XERO LTD	\$49.9075	\$59.5400	\$147.10	33.93%	\$97.19	59.52%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.6548	\$97.4300	\$147.10	55.51%	\$65.45	33.77%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.7642	\$66.5300	\$147.10	37.91%	\$91.34	54.77%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4014	\$6.1800	\$8.00	67.52%	\$2.60	22.75%	12/03/2025	23.38%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7262	\$5.4100	\$8.00	59.08%	\$3.27	32.38%	12/03/2025	18.55%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7648	\$3.1600	\$8.00	34.56%	\$5.24	60.50%	15/07/2032	11.60%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8166	\$0.9000	\$8.00	10.21%	\$7.18	88.75%	12/03/2025	8.46%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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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