



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$3.1747	\$3.7900	\$5.74	55.31%	\$2.57	33.97%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6414	\$3.1600	\$5.74	46.02%	\$3.10	44.95%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2176	\$5.0300	\$5.74	73.48%	\$1.52	12.37%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0422	\$1.1900	\$1.63	64.14%	\$0.58	26.77%	15/07/2032	13.73%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8266	\$0.9500	\$1.63	50.87%	\$0.80	41.54%	15/07/2032	10.02%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6107	\$6.4100	\$12.09	46.41%	\$6.48	46.98%	21/01/2032	9.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4088	\$7.3200	\$12.09	53.01%	\$5.68	39.45%	21/01/2032	10.74%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9652	\$5.6800	\$12.09	41.07%	\$7.12	53.02%	26/05/2026	8.56%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9814	\$6.8400	\$12.09	49.47%	\$6.11	43.42%	08/09/2033	9.99%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9808	\$7.9800	\$12.09	57.74%	\$5.11	34.00%	08/09/2033	11.94%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4090	\$3.7300	\$12.09	28.20%	\$8.68	69.15%	26/02/2025	7.03%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.2224	\$15.1100	\$29.47	44.87%	\$16.25	48.73%	25/09/2025	3.69%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.2927	\$22.0500	\$58.09	33.21%	\$38.80	62.04%	25/09/2025	1.80%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.2271	\$26.5500	\$58.09	39.98%	\$34.86	54.30%	25/09/2025	2.01%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.6339	\$33.8700	\$58.09	51.01%	\$28.46	41.69%	26/05/2026	2.46%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.0441	\$29.7700	\$58.09	44.83%	\$32.05	48.75%	15/07/2032	2.18%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.7894	\$44.3600	\$58.09	66.77%	\$19.30	23.64%	12/03/2025	3.63%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5315	\$4.0400	\$4.87	72.52%	\$1.34	17.04%	12/03/2025	29.88%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2493	\$8.2800	\$16.24	44.64%	\$8.99	49.01%	08/09/2033	8.57%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7150	\$9.9700	\$16.24	53.66%	\$7.53	38.61%	12/03/2025	10.24%	Pay to investor
AMPJOA	AMP LTD	\$0.7213	\$0.8200	\$1.34	54.03%	\$0.61	38.58%	25/09/2025	6.52%	Pay to investor
AMPJOB	AMP LTD	\$0.6384	\$0.7300	\$1.34	47.82%	\$0.70	45.32%	21/01/2032	5.74%	Pay to investor
AMPJOC	AMP LTD	\$0.7807	\$0.9000	\$1.34	58.48%	\$0.55	32.58%	25/11/2032	7.22%	Pay to investor
AMPJOF	AMP LTD	\$0.5816	\$0.6600	\$1.34	43.57%	\$0.75	50.56%	26/02/2025	5.31%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4949	\$14.2900	\$31.69	39.43%	\$19.20	54.91%	15/07/2032	3.02%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8304	\$14.2900	\$30.75	41.72%	\$17.92	53.53%	15/07/2032	9.88%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.6542	\$24.1000	\$30.75	70.42%	\$9.10	21.63%	21/01/2032	19.46%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9163	\$17.4000	\$30.75	51.76%	\$14.83	43.41%	26/02/2025	11.93%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8097	\$16.4800	\$30.75	48.16%	\$15.94	46.41%	25/11/2032	11.10%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.7289	\$23.0700	\$30.75	67.41%	\$10.02	24.98%	25/11/2032	17.66%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.2283	\$14.7300	\$30.75	43.02%	\$17.52	52.10%	12/03/2025	10.10%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8781	\$13.2200	\$30.75	38.63%	\$18.87	57.01%	12/03/2025	9.38%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5280	\$11.7200	\$30.75	34.24%	\$20.22	61.89%	12/03/2025	8.75%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0858	\$13.4500	\$30.75	39.30%	\$18.66	56.26%	26/05/2026	9.48%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0247	\$13.3800	\$30.75	39.10%	\$18.73	56.49%	25/11/2032	9.45%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9494	\$8.7000	\$30.75	25.85%	\$22.80	71.71%	12/03/2025	7.76%	Pay down loan
APAJOB	APA GROUP	\$5.8161	\$6.9400	\$7.73	75.24%	\$1.91	10.22%	26/05/2026	29.26%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5901	\$5.2500	\$8.88	51.69%	\$4.29	40.88%	25/09/2025	8.04%	Pay to investor
ASXJOB	ASX LTD	\$49.6905	\$56.8000	\$63.77	77.92%	\$14.08	10.93%	26/05/2026	14.77%	Pay to investor
ASXJOC	ASX LTD	\$40.8526	\$46.7000	\$63.77	64.06%	\$22.92	26.77%	10/02/2033	9.08%	Pay to investor
ASXSO1	ASX LTD	\$36.2560	\$41.4400	\$63.77	56.85%	\$27.51	35.02%	25/11/2032	7.56%	Pay down loan
ASXSO4	ASX LTD	\$48.4448	\$52.9700	\$63.77	75.97%	\$15.33	16.94%	26/02/2025	13.57%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3606	\$2.7000	\$3.47	68.03%	\$1.11	22.19%	25/09/2025	15.32%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1363	\$2.4400	\$3.47	61.56%	\$1.33	29.68%	21/01/2032	12.75%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8929	\$2.1700	\$3.47	54.55%	\$1.58	37.46%	10/02/2033	10.78%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0608	\$3.5000	\$5.38	56.89%	\$2.32	34.94%	08/09/2033	6.47%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5379	\$6.3400	\$11.90	46.54%	\$6.36	46.72%	12/03/2025	9.90%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0504	\$4.6300	\$11.90	34.04%	\$7.85	61.09%	12/03/2025	8.03%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4107	\$8.4600	\$11.90	62.27%	\$4.49	28.91%	12/03/2025	14.03%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8204	\$10.0900	\$11.90	74.12%	\$3.08	15.21%	12/03/2025	20.46%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5797	\$1.8800	\$5.34	29.58%	\$3.76	64.79%	26/02/2025	2.13%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1479	\$2.5600	\$5.34	40.22%	\$3.19	52.06%	08/09/2033	2.51%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.5588	\$26.9300	\$43.36	54.33%	\$19.80	37.89%	21/01/2032	11.07%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.7484	\$21.4300	\$43.36	43.24%	\$24.61	50.58%	15/07/2032	8.91%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6961	\$13.8900	\$43.36	29.28%	\$30.66	67.97%	12/03/2025	7.15%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3159	\$33.2200	\$43.36	67.61%	\$14.04	23.39%	12/03/2025	15.61%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.9078	\$22.5600	\$43.36	45.91%	\$23.45	47.97%	12/03/2025	9.35%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.7478	\$21.2400	\$43.36	43.24%	\$24.61	51.01%	12/03/2025	8.91%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.0303	\$20.4400	\$43.36	41.58%	\$25.33	52.86%	12/03/2025	8.66%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4045	\$24.6300	\$43.36	49.36%	\$21.96	43.20%	25/11/2032	9.99%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7524	\$29.3300	\$43.36	59.39%	\$17.61	32.36%	25/09/2025	12.45%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9598	\$11.2200	\$43.36	22.97%	\$33.40	74.12%	26/05/2026	6.56%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1814	\$1.4700	\$1.75	67.70%	\$0.56	15.76%	08/09/2033	13.93%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9278	\$1.1600	\$1.75	53.17%	\$0.82	33.52%	12/03/2025	9.61%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8461	\$5.5400	\$6.23	77.79%	\$1.38	11.08%	12/03/2025	27.46%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1831	\$4.7800	\$6.23	67.14%	\$2.05	23.27%	25/11/2032	18.56%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5963	\$5.0200	\$6.23	73.78%	\$1.63	19.42%	26/02/2025	23.26%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9663	\$4.3400	\$6.23	63.66%	\$2.26	30.34%	26/02/2025	16.79%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3035	\$4.9300	\$6.23	69.08%	\$1.93	20.87%	12/03/2025	19.72%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2230	\$3.5200	\$6.23	51.73%	\$3.01	43.50%	12/03/2025	12.64%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.1486	\$24.1700	\$35.68	59.27%	\$14.53	32.26%	12/03/2025	2.27%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0995	\$16.8200	\$21.41	65.85%	\$7.31	21.44%	15/07/2032	7.52%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4817	\$10.1200	\$21.41	39.62%	\$12.93	52.73%	15/07/2032	4.25%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1854	\$13.3400	\$21.41	52.24%	\$10.22	37.69%	10/02/2033	5.38%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4088	\$7.3200	\$18.82	34.05%	\$12.41	61.11%	21/01/2032	4.16%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6940	\$11.0800	\$18.82	51.51%	\$9.13	41.13%	10/02/2033	5.66%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3422	\$8.3900	\$18.82	39.01%	\$11.48	55.42%	10/02/2033	4.50%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2692	\$4.9200	\$18.82	22.68%	\$14.55	73.86%	10/02/2033	3.55%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7289	\$10.0200	\$18.82	46.38%	\$10.09	46.76%	26/02/2025	5.12%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6632	\$6.2200	\$18.82	30.09%	\$13.16	66.95%	26/02/2025	3.92%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.0208	\$24.0300	\$37.06	56.72%	\$16.04	35.16%	26/05/2026	4.55%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.6547	\$45.2600	\$134.35	30.26%	\$93.70	66.31%	25/09/2025	4.96%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.3401	\$62.7200	\$134.35	41.94%	\$78.01	53.32%	10/02/2033	5.96%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.3666	\$88.3600	\$134.35	59.07%	\$54.98	34.23%	26/05/2026	8.46%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.3492	\$80.5400	\$134.35	53.85%	\$62.00	40.05%	21/01/2032	7.50%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.4778	\$59.5400	\$134.35	39.80%	\$80.87	55.68%	15/07/2032	5.75%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.1257	\$115.9200	\$134.35	77.50%	\$30.22	13.72%	12/03/2025	15.38%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.1373	\$100.3500	\$134.35	67.09%	\$44.21	25.31%	10/02/2033	10.52%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0280	\$54.5800	\$134.35	36.49%	\$85.32	59.37%	26/05/2026	5.45%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.7967	\$32.0600	\$134.35	21.43%	\$105.55	76.14%	12/03/2025	4.41%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.8774	\$29.3900	\$134.35	20.01%	\$107.47	78.12%	26/02/2025	4.33%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7744	\$11.6600	\$15.65	62.46%	\$5.88	25.50%	15/07/2032	6.47%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5397	\$10.1900	\$15.65	54.57%	\$7.11	34.89%	25/11/2032	5.34%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5671	\$0.6700	\$0.74	77.16%	\$0.17	8.84%	12/03/2025	35.74%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8686	\$8.9900	\$16.25	48.42%	\$8.38	44.68%	25/09/2025	5.38%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7686	\$7.7400	\$16.25	41.65%	\$9.48	52.37%	15/07/2032	4.76%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7169	\$3.2400	\$6.80	39.95%	\$4.08	52.35%	25/09/2025	5.52%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2970	\$5.1300	\$6.80	63.19%	\$2.50	24.56%	21/01/2032	9.01%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6800	\$4.3900	\$6.80	54.12%	\$3.12	35.44%	26/05/2026	7.23%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.4725	\$127.4200	\$284.21	39.22%	\$172.74	55.17%	25/09/2025	2.37%	Pay to investor
COHJOD	COCHLEAR LTD	\$182.2206	\$208.2900	\$284.21	64.11%	\$101.99	26.71%	12/03/2025	4.02%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.2681	\$132.0600	\$284.21	40.56%	\$168.94	53.53%	25/11/2032	2.43%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.4103	\$170.1300	\$284.21	54.68%	\$128.80	40.14%	26/02/2025	3.18%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9430	\$11.3600	\$18.21	54.60%	\$8.27	37.62%	26/05/2026	3.87%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9042	\$11.3300	\$18.21	54.39%	\$8.31	37.78%	25/11/2032	3.85%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8542	\$15.8600	\$18.21	76.08%	\$4.36	12.90%	25/11/2032	7.35%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1778	\$17.3400	\$25.11	60.45%	\$9.93	30.94%	10/02/2033	8.26%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.6697	\$19.0500	\$25.11	66.39%	\$8.44	24.13%	12/03/2025	9.72%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8385	\$10.1100	\$25.11	35.20%	\$16.27	59.74%	12/03/2025	5.04%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1261	\$5.6000	\$25.11	20.41%	\$19.98	77.70%	26/02/2025	4.10%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5964	\$14.4000	\$25.11	50.16%	\$12.51	42.65%	26/02/2025	6.55%	Pay down loan
CSLJOE	CSL LTD	\$203.1415	\$232.2000	\$291.16	69.77%	\$88.02	20.25%	15/07/2032	4.48%	Pay to investor
CSLJOF	CSL LTD	\$187.4306	\$214.2500	\$291.16	64.37%	\$103.73	26.42%	26/05/2026	3.80%	Pay to investor
CSLJOG	CSL LTD	\$174.4300	\$199.4000	\$291.16	59.91%	\$116.73	31.52%	25/11/2032	3.38%	Pay to investor
CSLJOI	CSL LTD	\$194.5346	\$222.3600	\$291.16	66.81%	\$96.63	23.63%	10/02/2033	4.08%	Pay to investor
CSLJOJ	CSL LTD	\$95.7702	\$109.4700	\$291.16	32.89%	\$195.39	62.40%	10/02/2033	2.02%	Pay to investor
CSLJOK	CSL LTD	\$173.5748	\$198.4200	\$291.16	59.61%	\$117.59	31.85%	10/02/2033	3.36%	Pay to investor
CSLJOL	CSL LTD	\$212.4886	\$242.8900	\$291.16	72.98%	\$78.67	16.58%	10/02/2033	5.02%	Pay to investor
CSLSO1	CSL LTD	\$194.1491	\$222.2800	\$291.16	66.68%	\$97.01	23.66%	25/09/2025	4.07%	Pay down loan
CSLSO4	CSL LTD	\$156.4426	\$179.1700	\$291.16	53.73%	\$134.72	38.46%	12/03/2025	2.93%	Pay down loan
CSLSO5	CSL LTD	\$91.3489	\$104.7700	\$291.16	31.37%	\$199.81	64.02%	10/02/2033	1.97%	Pay down loan
CSLSO6	CSL LTD	\$174.5449	\$199.8700	\$291.16	59.95%	\$116.62	31.35%	10/02/2033	3.38%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3622	\$1.6300	\$2.95	46.18%	\$1.59	44.75%	15/07/2032	3.15%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9720	\$2.2600	\$3.16	62.41%	\$1.19	28.48%	12/03/2025	12.84%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6644	\$3.0700	\$5.54	48.09%	\$2.88	44.58%	25/11/2032	5.91%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3618	\$1.5000	\$5.54	24.58%	\$4.18	72.92%	26/02/2025	4.07%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6683	\$3.0600	\$3.95	67.55%	\$1.28	22.53%	25/11/2032	22.85%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2724	\$4.8800	\$5.12	83.45%	\$0.85	4.69%	21/01/2032	25.72%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7199	\$7.6800	\$14.75	45.56%	\$8.03	47.93%	21/01/2032	4.72%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5722	\$10.9400	\$14.75	64.90%	\$5.18	25.83%	21/01/2032	7.32%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3038	\$2.7500	\$4.64	49.65%	\$2.34	40.73%	25/11/2032	3.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1207	\$2.5200	\$4.64	45.70%	\$2.52	45.69%	25/11/2032	2.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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EVNJOE	EVOLUTION MINING LTD	\$1.4016	\$1.6700	\$4.64	30.21%	\$3.24	64.01%	15/07/2032	2.16%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4934	\$7.4200	\$12.34	52.62%	\$5.85	39.87%	12/03/2025	7.41%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4363	\$9.6400	\$12.34	68.37%	\$3.90	21.88%	12/03/2025	11.10%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6504	\$0.7500	\$1.25	52.24%	\$0.59	39.76%	12/03/2025	11.27%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6191	\$14.4200	\$22.54	55.99%	\$9.92	36.02%	08/09/2033	4.03%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4245	\$15.3500	\$22.54	59.56%	\$9.12	31.90%	08/09/2033	4.39%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5937	\$9.8200	\$22.54	38.13%	\$13.95	56.43%	12/03/2025	2.87%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6727	\$11.0600	\$22.54	42.91%	\$12.87	50.93%	12/03/2025	3.11%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9624	\$12.5400	\$22.54	48.64%	\$11.58	44.37%	12/03/2025	3.45%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1967	\$8.2300	\$22.54	31.93%	\$15.34	63.49%	12/03/2025	2.61%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1144	\$14.9900	\$19.40	67.60%	\$6.29	22.73%	25/09/2025	31.34%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3207	\$8.3600	\$19.40	37.74%	\$12.08	56.91%	12/03/2025	16.31%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4306	\$13.0800	\$19.40	58.92%	\$7.97	32.58%	25/11/2032	24.72%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8374	\$7.8100	\$19.40	35.24%	\$12.56	59.74%	10/02/2033	15.68%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.4302	\$10.7800	\$19.40	48.61%	\$9.97	44.43%	10/02/2033	19.76%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7839	\$5.4700	\$19.40	24.66%	\$14.62	71.80%	10/02/2033	13.48%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1825	\$2.6300	\$19.40	11.25%	\$17.22	86.44%	25/09/2025	11.44%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1163	\$7.1200	\$19.40	31.53%	\$13.28	63.30%	26/05/2026	14.83%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2031	\$4.9300	\$19.40	21.67%	\$15.20	74.59%	21/01/2032	12.96%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4417	\$8.6500	\$19.40	38.36%	\$11.96	55.41%	25/11/2032	16.47%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5153	\$0.5900	\$1.42	36.42%	\$0.90	58.30%	26/02/2025	5.56%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7733	\$0.8800	\$1.42	54.65%	\$0.64	37.81%	26/02/2025	7.79%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8055	\$0.9600	\$2.15	37.47%	\$1.34	55.35%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9666	\$1.1500	\$2.15	44.96%	\$1.18	46.51%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.3365	\$18.6800	\$36.34	44.95%	\$20.00	48.60%	10/02/2033	1.50%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.4543	\$17.6700	\$36.34	42.53%	\$20.89	51.38%	26/05/2026	1.44%	Pay to investor
GPTJOA	GPT GROUP	\$2.9224	\$3.3500	\$5.07	57.64%	\$2.15	33.93%	12/03/2025	11.41%	Pay to investor
GPTJOC	GPT GROUP	\$2.5751	\$2.9600	\$5.07	50.79%	\$2.49	41.62%	25/11/2032	9.82%	Pay to investor
GPTJOD	GPT GROUP	\$2.1792	\$2.4900	\$5.07	42.98%	\$2.89	50.89%	25/11/2032	8.48%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1956	\$0.2600	\$0.34	57.53%	\$0.14	23.53%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0978	\$0.1300	\$0.34	28.76%	\$0.24	61.76%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7692	\$2.0200	\$4.12	42.94%	\$2.35	50.97%	10/02/2033	25.52%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5920	\$2.9700	\$4.12	62.91%	\$1.53	27.91%	12/03/2025	39.27%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9708	\$1.1100	\$4.12	23.56%	\$3.15	73.06%	10/02/2033	19.05%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2851	\$1.4900	\$4.12	31.19%	\$2.83	63.83%	10/02/2033	21.16%	Pay down loan
HUBJOA	HUB24 LTD	\$17.1669	\$19.6400	\$57.55	29.83%	\$40.38	65.87%	12/03/2025	0.94%	Pay to investor
HUBJOE	HUB24 LTD	\$25.1112	\$28.7400	\$57.55	43.63%	\$32.44	50.06%	12/03/2025	1.17%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3289	\$2.6700	\$4.94	47.14%	\$2.61	45.95%	10/02/2033	8.43%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0406	\$2.3400	\$4.94	41.31%	\$2.90	52.63%	12/03/2025	7.59%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5996	\$2.9800	\$4.94	52.62%	\$2.34	39.68%	15/07/2032	9.40%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9729	\$10.2600	\$13.74	65.30%	\$4.77	25.33%	10/02/2033	18.16%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5568	\$7.5000	\$13.74	47.72%	\$7.18	45.41%	26/02/2025	12.05%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8132	\$6.6400	\$13.74	42.31%	\$7.93	51.67%	10/02/2033	10.92%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2783	\$8.3300	\$13.74	52.97%	\$6.46	39.37%	12/03/2025	13.40%	Pay down loan



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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.7732	\$6.6100	\$13.74	42.02%	\$7.97	51.89%	12/03/2025	10.87%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.3737	\$77.0100	\$105.33	63.96%	\$37.96	26.89%	25/11/2032	4.55%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.4961	\$44.0000	\$105.33	36.55%	\$66.83	58.23%	25/11/2032	2.58%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8461	\$5.5400	\$7.41	65.40%	\$2.56	25.24%	25/09/2025	10.53%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9343	\$4.5000	\$7.41	53.09%	\$3.48	39.27%	25/09/2025	7.77%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$53.3810	\$61.0200	\$84.66	63.05%	\$31.28	27.92%	21/01/2032	6.44%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$42.6999	\$48.8100	\$84.66	50.44%	\$41.96	42.35%	21/01/2032	4.80%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8046	\$2.0700	\$2.65	68.10%	\$0.85	21.89%	08/09/2033	11.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9826	\$16.3900	\$31.95	46.89%	\$16.97	48.70%	25/11/2032	8.41%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7555	\$9.5800	\$31.95	27.40%	\$23.19	70.02%	12/03/2025	6.15%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5108	\$5.3800	\$6.81	66.24%	\$2.30	21.00%	12/03/2025	3.48%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.0608	\$61.2900	\$143.68	39.02%	\$87.62	57.34%	25/11/2032	1.55%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.2080	\$34.1200	\$143.68	21.72%	\$112.47	76.25%	26/02/2025	1.21%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.5066	\$20.0100	\$33.46	52.32%	\$15.95	40.20%	10/02/2033	7.10%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9858	\$15.9900	\$33.46	41.80%	\$19.47	52.21%	25/09/2025	5.82%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5583	\$8.2600	\$33.46	22.59%	\$25.90	75.31%	26/02/2025	4.37%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.7749	\$26.0300	\$56.04	40.64%	\$33.27	53.55%	21/01/2032	1.84%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4032	\$12.4700	\$56.04	20.35%	\$44.64	77.75%	26/02/2025	1.37%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4611	\$24.5300	\$56.04	38.30%	\$34.58	56.23%	26/02/2025	1.77%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.6905	\$30.5100	\$44.55	59.91%	\$17.86	31.52%	21/01/2032	4.65%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8154	\$28.3700	\$80.98	30.64%	\$56.16	64.97%	21/01/2032	6.07%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.8644	\$44.4300	\$80.98	47.99%	\$42.12	45.13%	12/03/2025	8.10%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.6000	\$24.6900	\$80.98	26.67%	\$59.38	69.51%	26/02/2025	5.74%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.2673	\$34.6100	\$55.57	54.47%	\$25.30	37.72%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.3595	\$28.9900	\$55.57	45.64%	\$30.21	47.83%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.7700	\$27.1700	\$55.57	42.77%	\$31.80	51.11%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8210	\$7.8000	\$13.88	49.14%	\$7.06	43.80%	12/03/2025	7.72%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5829	\$10.2500	\$13.88	61.84%	\$5.30	26.15%	12/03/2025	10.29%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0740	\$1.2300	\$1.53	70.43%	\$0.45	19.34%	08/09/2033	9.97%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4856	\$5.1300	\$7.08	63.36%	\$2.59	27.54%	10/02/2033	6.17%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1431	\$4.7400	\$7.08	58.52%	\$2.94	33.05%	25/11/2032	5.45%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6221	\$9.8600	\$36.17	23.84%	\$27.55	72.74%	25/09/2025	3.16%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2766	\$12.9000	\$36.17	31.18%	\$24.89	64.34%	08/09/2033	3.49%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6018	\$16.6900	\$36.17	40.37%	\$21.57	53.86%	12/03/2025	4.03%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7426	\$0.8500	\$3.03	24.51%	\$2.29	71.95%	12/03/2025	5.14%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1620	\$1.3900	\$3.03	38.35%	\$1.87	54.13%	12/03/2025	6.29%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5794	\$3.2000	\$7.70	33.50%	\$5.12	58.44%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5687	\$4.4200	\$7.70	46.35%	\$4.13	42.60%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3798	\$5.4400	\$7.70	56.88%	\$3.32	29.35%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0879	\$6.0800	\$10.02	50.78%	\$4.93	39.32%	25/11/2032	13.20%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7789	\$6.8900	\$10.02	57.67%	\$4.24	31.24%	25/11/2032	15.35%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4983	\$5.1400	\$10.02	44.89%	\$5.52	48.70%	15/07/2032	11.79%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.8066	\$23.6300	\$43.13	45.92%	\$23.32	45.21%	12/03/2025	0.86%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5572	\$7.5000	\$12.74	51.47%	\$6.18	41.13%	25/09/2025	9.38%	Pay to investor

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MP1JOC	MEGAPORT LTD	\$3.1267	\$3.5700	\$7.31	42.77%	\$4.18	51.16%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5738	\$1.8200	\$3.66	43.00%	\$2.09	50.27%	25/09/2025	7.96%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8380	\$0.9300	\$3.66	22.90%	\$2.82	74.59%	26/02/2025	5.88%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.3581	\$112.4300	\$232.20	42.36%	\$133.84	51.58%	25/09/2025	4.78%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.1264	\$133.8900	\$232.20	50.44%	\$115.07	42.34%	25/09/2025	5.56%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.5551	\$98.9400	\$232.20	37.28%	\$145.64	57.39%	25/09/2025	4.39%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.7809	\$158.6400	\$232.20	59.77%	\$93.42	31.68%	21/01/2032	6.85%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.1453	\$119.0500	\$232.20	44.85%	\$128.05	48.73%	25/11/2032	5.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.0092	\$142.8900	\$232.20	53.84%	\$107.19	38.46%	15/07/2032	5.97%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.2664	\$91.0600	\$232.20	35.86%	\$148.93	60.78%	12/03/2025	4.30%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.8244	\$166.6900	\$232.20	62.80%	\$86.38	28.21%	25/11/2032	7.41%	Pay to investor
MQGSO4	MACQUARIE GROUP LTD	\$72.3032	\$82.6500	\$232.20	31.14%	\$159.90	64.41%	26/05/2026	4.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.4908	\$16.9400	\$232.20	6.67%	\$216.71	92.70%	26/02/2025	2.95%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5011	\$15.4300	\$24.72	54.62%	\$11.22	37.58%	12/03/2025	9.72%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.4225	\$22.2000	\$40.43	48.05%	\$21.00	45.08%	10/02/2033	5.00%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.4301	\$31.3600	\$40.43	67.85%	\$12.99	22.42%	10/02/2033	8.08%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.9483	\$23.9500	\$40.43	51.82%	\$19.48	40.75%	10/02/2033	5.39%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.9330	\$33.0700	\$40.43	71.57%	\$11.49	18.19%	10/02/2033	9.14%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1413	\$25.3100	\$37.49	59.06%	\$15.35	32.49%	15/07/2032	10.42%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8009	\$12.0300	\$37.61	28.72%	\$26.81	68.01%	12/03/2025	6.27%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7757	\$9.7700	\$37.61	23.33%	\$28.83	74.02%	12/03/2025	5.83%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1510	\$13.5300	\$37.61	32.31%	\$25.46	64.03%	12/03/2025	6.60%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.3930	\$18.2500	\$37.61	43.59%	\$21.22	51.48%	25/09/2025	7.92%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.1123	\$26.8500	\$37.61	64.11%	\$13.50	28.61%	21/01/2032	12.45%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.7946	\$20.9400	\$37.61	49.97%	\$18.82	44.32%	25/11/2032	8.93%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7688	\$7.5300	\$37.61	18.00%	\$30.84	79.98%	12/03/2025	5.45%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6499	\$5.1800	\$37.61	12.36%	\$32.96	86.23%	25/09/2025	5.10%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4366	\$13.8500	\$37.61	33.07%	\$25.17	63.17%	26/05/2026	6.67%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0819	\$17.9200	\$37.61	42.76%	\$21.53	52.35%	25/11/2032	7.80%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2545	\$10.1200	\$37.61	24.61%	\$28.36	73.09%	26/02/2025	5.92%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2881	\$2.6200	\$3.73	61.34%	\$1.44	29.76%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1287	\$10.8900	\$14.35	63.61%	\$5.22	24.11%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6216	\$3.0000	\$4.96	52.85%	\$2.34	39.52%	15/07/2032	20.10%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7830	\$2.0400	\$4.96	35.95%	\$3.18	58.87%	15/07/2032	14.79%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2612	\$3.7300	\$4.96	65.75%	\$1.70	24.80%	25/11/2032	27.67%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3223	\$1.6400	\$2.57	51.45%	\$1.25	36.19%	12/03/2025	8.82%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0491	\$1.3000	\$2.57	40.82%	\$1.52	49.42%	25/09/2025	7.23%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9308	\$7.0900	\$16.24	36.52%	\$10.31	56.34%	25/11/2032	3.88%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6841	\$5.3600	\$16.24	28.84%	\$11.56	67.00%	15/07/2032	3.46%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8159	\$6.9400	\$16.24	35.81%	\$10.42	57.27%	26/05/2026	3.84%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2961	\$9.9300	\$16.24	51.08%	\$7.94	38.85%	25/11/2032	5.04%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9842	\$8.3400	\$24.87	28.08%	\$17.89	66.47%	15/07/2032	1.57%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9032	\$11.8200	\$24.87	39.82%	\$14.97	52.47%	12/03/2025	1.87%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2667	\$6.5400	\$17.25	30.53%	\$11.98	62.09%	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	\$6.9574	\$7.6100	\$17.25	40.33%	\$10.29	55.88%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2897	\$9.0700	\$17.25	42.26%	\$9.96	47.42%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3563	\$1.5500	\$2.64	51.38%	\$1.28	41.29%	10/02/2033	7.79%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8852	\$3.3000	\$10.08	28.62%	\$7.19	67.26%	25/09/2025	7.64%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7486	\$7.7100	\$10.08	66.95%	\$3.33	23.51%	26/05/2026	16.51%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9710	\$4.5400	\$10.08	39.39%	\$6.11	54.96%	12/03/2025	9.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0453	\$1.2300	\$10.08	10.37%	\$9.03	87.80%	25/09/2025	6.09%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6285	\$4.1900	\$10.08	36.00%	\$6.45	58.43%	25/11/2032	8.53%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0027	\$2.2200	\$10.08	19.87%	\$8.08	77.98%	12/03/2025	6.81%	Pay down loan
ORIJOA	ORICA LTD	\$10.4915	\$11.9900	\$18.45	56.86%	\$7.96	35.01%	25/09/2025	5.53%	Pay to investor
ORIJOB	ORICA LTD	\$9.0147	\$10.3000	\$18.45	48.86%	\$9.44	44.17%	12/03/2025	4.66%	Pay to investor
ORIJOC	ORICA LTD	\$7.7207	\$8.8400	\$18.45	41.85%	\$10.73	52.09%	26/05/2026	4.10%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8666	\$15.8500	\$27.12	51.13%	\$13.25	41.56%	25/09/2025	8.65%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5556	\$4.4200	\$11.45	31.05%	\$7.89	61.40%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5933	\$1.9100	\$2.99	53.29%	\$1.40	36.12%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.0173	\$57.2900	\$172.76	27.79%	\$124.74	66.84%	12/03/2025	0.32%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.0987	\$74.0700	\$172.76	35.95%	\$110.66	57.13%	26/02/2025	0.36%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3790	\$15.9600	\$18.24	73.35%	\$4.86	12.50%	25/11/2032	24.27%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6229	\$0.7800	\$1.15	54.40%	\$0.52	31.88%	08/09/2033	19.15%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6148	\$0.7700	\$1.15	53.69%	\$0.53	32.75%	15/07/2032	18.86%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6743	\$3.0600	\$7.48	35.75%	\$4.81	59.09%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8852	\$3.3000	\$7.48	38.57%	\$4.59	55.88%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6340	\$4.1500	\$7.48	48.58%	\$3.85	44.52%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2795	\$9.4700	\$16.44	50.36%	\$8.16	42.40%	26/05/2026	8.82%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2457	\$6.0000	\$16.44	31.91%	\$11.19	63.50%	25/09/2025	6.43%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4456	\$8.5100	\$16.44	45.29%	\$8.99	48.24%	25/11/2032	8.00%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4284	\$11.9300	\$16.44	63.43%	\$6.01	27.43%	25/11/2032	11.98%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3766	\$8.4400	\$16.44	44.87%	\$9.06	48.66%	10/02/2033	7.94%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9788	\$12.5400	\$16.44	66.78%	\$5.46	23.72%	10/02/2033	13.18%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1131	\$4.7000	\$16.44	25.02%	\$12.33	71.41%	10/02/2033	5.84%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7364	\$9.9800	\$16.44	53.14%	\$7.70	39.29%	10/02/2033	9.35%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9224	\$6.4800	\$16.44	36.02%	\$10.52	60.58%	26/02/2025	6.85%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.0874	\$14.9600	\$29.29	44.68%	\$16.20	48.92%	21/01/2032	6.13%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.0002	\$12.5800	\$29.29	37.56%	\$18.29	57.05%	21/01/2032	5.43%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6191	\$8.3400	\$16.57	45.98%	\$8.95	49.67%	15/07/2032	8.40%	Pay to investor
REAJOC	REA GROUP LTD	\$128.9926	\$147.4500	\$198.31	65.05%	\$69.32	25.65%	15/07/2032	2.73%	Pay to investor
REAJOD	REA GROUP LTD	\$88.3439	\$100.9800	\$198.31	44.55%	\$109.97	49.08%	26/05/2026	1.72%	Pay to investor
REAJOE	REA GROUP LTD	\$107.3963	\$122.7600	\$198.31	54.16%	\$90.91	38.10%	08/09/2033	2.08%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.7526	\$38.5900	\$41.39	81.55%	\$7.64	6.76%	12/03/2025	10.47%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.8391	\$87.3100	\$123.22	64.79%	\$43.38	29.14%	12/03/2025	15.28%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.6452	\$101.5800	\$123.22	72.75%	\$33.57	17.56%	12/03/2025	19.74%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.0943	\$68.0900	\$123.22	48.77%	\$63.13	44.74%	12/03/2025	10.50%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.8944	\$102.7500	\$123.22	72.95%	\$33.33	16.61%	25/11/2032	19.89%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.8329	\$78.6800	\$123.22	55.86%	\$54.39	36.15%	10/02/2033	12.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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RIOS01	RIO TINTO LTD	\$50.8170	\$58.0300	\$123.22	41.24%	\$72.40	52.91%	25/11/2032	9.15%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.4499	\$62.1800	\$123.22	44.19%	\$68.77	49.54%	10/02/2033	9.64%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.7194	\$43.3700	\$123.22	32.23%	\$83.50	64.80%	26/02/2025	7.94%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8146	\$1.0100	\$2.07	39.35%	\$1.26	51.21%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0804	\$1.3400	\$2.07	52.19%	\$0.99	35.27%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9720	\$2.2600	\$5.80	34.00%	\$3.83	61.03%	12/03/2025	1.88%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3653	\$2.7100	\$3.53	67.01%	\$1.16	23.23%	25/11/2032	4.45%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6684	\$1.9100	\$3.53	47.26%	\$1.86	45.89%	12/03/2025	2.79%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5341	\$1.7500	\$3.53	43.46%	\$2.00	50.42%	12/03/2025	2.60%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2634	\$1.4500	\$3.53	35.79%	\$2.27	58.92%	12/03/2025	2.29%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5737	\$1.8000	\$3.71	42.42%	\$2.14	51.48%	25/09/2025	7.93%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1729	\$1.3400	\$3.71	31.61%	\$2.54	63.88%	12/03/2025	6.68%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9203	\$2.2000	\$3.71	51.76%	\$1.79	40.70%	12/03/2025	9.47%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2777	\$1.4600	\$3.71	34.44%	\$2.43	60.65%	26/05/2026	6.97%	Pay down loan
SEKJOB	SEEK LTD	\$8.7641	\$10.0200	\$24.85	35.27%	\$16.09	59.68%	26/02/2025	2.18%	Pay to investor
SEKJOC	SEEK LTD	\$16.6464	\$19.0300	\$24.85	66.99%	\$8.20	23.42%	08/09/2033	4.27%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8219	\$3.5100	\$10.37	27.21%	\$7.55	66.15%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3427	\$2.9100	\$10.37	22.59%	\$8.03	71.94%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5325	\$4.3900	\$10.37	34.06%	\$6.84	57.67%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9476	\$6.1600	\$10.37	47.71%	\$5.42	40.60%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0343	\$13.2300	\$73.52	16.37%	\$61.49	82.00%	26/02/2025	4.80%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3634	\$35.4500	\$73.52	44.02%	\$41.16	51.78%	26/02/2025	7.16%	Pay down loan
SGPJOB	STOCKLAND	\$2.8852	\$3.3000	\$5.31	54.34%	\$2.42	37.85%	25/09/2025	10.15%	Pay to investor
SGPJOC	STOCKLAND	\$2.3449	\$2.6800	\$5.31	44.16%	\$2.97	49.53%	21/01/2032	8.30%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2578	\$0.3200	\$0.45	57.29%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.6197	\$21.3000	\$26.60	70.00%	\$7.98	19.92%	25/11/2032	13.28%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3731	\$18.8200	\$26.60	61.55%	\$10.23	29.25%	25/11/2032	10.36%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2590	\$6.9100	\$26.60	23.53%	\$20.34	74.02%	26/02/2025	5.21%	Pay down loan
STOJOA	SANTOS LTD	\$3.6720	\$4.2000	\$6.92	53.06%	\$3.25	39.31%	25/09/2025	14.15%	Pay to investor
STOJOB	SANTOS LTD	\$5.4387	\$6.2200	\$6.92	78.59%	\$1.48	10.12%	12/03/2025	31.02%	Pay to investor
STOJOD	SANTOS LTD	\$4.2529	\$4.8800	\$6.92	61.46%	\$2.67	29.48%	25/11/2032	17.23%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.7201	\$41.9700	\$74.67	49.18%	\$37.95	43.79%	25/09/2025	7.13%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6969	\$37.4800	\$74.67	43.79%	\$41.97	49.81%	25/11/2032	6.45%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.8922	\$18.5400	\$74.67	22.62%	\$57.78	75.17%	26/02/2025	4.68%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2964	\$32.1000	\$74.67	39.23%	\$45.37	57.01%	26/02/2025	5.96%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8545	\$8.2700	\$18.01	38.06%	\$11.16	54.08%	08/09/2033	10.67%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5370	\$5.5100	\$18.01	25.19%	\$13.47	69.41%	12/03/2025	8.83%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0561	\$10.9000	\$18.01	50.28%	\$8.95	39.48%	08/09/2033	13.29%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4435	\$9.2300	\$18.04	46.80%	\$9.60	48.84%	12/03/2025	8.13%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3250	\$8.3800	\$18.04	40.60%	\$10.72	53.55%	12/03/2025	7.28%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8220	\$8.9400	\$18.04	43.36%	\$10.22	50.44%	12/03/2025	7.63%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5016	\$7.4300	\$18.04	36.04%	\$11.54	58.81%	12/03/2025	6.76%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2998	\$6.0600	\$18.04	29.38%	\$12.74	66.41%	12/03/2025	6.12%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9995	\$3.4300	\$18.04	16.63%	\$15.04	80.99%	25/09/2025	5.19%	Pay down loan



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SUNSO4	SUNCORP GROUP LTD	\$5.1584	\$5.6400	\$18.04	28.59%	\$12.88	68.74%	26/02/2025	6.06%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3637	\$11.8500	\$13.21	78.45%	\$2.85	10.30%	25/09/2025	21.78%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2379	\$9.4400	\$13.21	62.36%	\$4.97	28.54%	25/11/2032	12.47%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0810	\$8.0900	\$13.21	53.60%	\$6.13	38.76%	25/11/2032	10.12%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3326	\$7.2400	\$13.21	47.94%	\$6.88	45.19%	10/02/2033	9.02%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0859	\$10.3900	\$13.21	68.78%	\$4.12	21.35%	10/02/2033	15.03%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6052	\$4.1300	\$5.16	69.87%	\$1.55	19.96%	15/07/2032	11.90%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8265	\$3.2300	\$5.16	54.78%	\$2.33	37.40%	15/07/2032	7.93%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7677	\$3.1600	\$5.16	53.64%	\$2.39	38.76%	15/07/2032	7.73%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1447	\$2.4500	\$5.16	41.56%	\$3.02	52.52%	15/07/2032	6.14%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5922	\$1.8000	\$3.95	40.31%	\$2.36	54.43%	25/09/2025	7.63%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3071	\$2.6400	\$3.95	58.41%	\$1.64	33.16%	25/11/2032	10.96%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3481	\$2.6700	\$3.95	59.45%	\$1.60	32.41%	15/07/2032	11.24%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0420	\$2.3400	\$3.95	51.70%	\$1.91	40.76%	10/02/2033	9.43%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8451	\$3.2500	\$3.95	72.03%	\$1.10	17.72%	10/02/2033	16.29%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0889	\$2.3900	\$3.95	52.88%	\$1.86	39.49%	21/01/2032	9.67%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6429	\$1.8700	\$3.95	41.59%	\$2.31	52.66%	10/02/2033	7.80%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2873	\$1.4700	\$3.95	32.59%	\$2.66	62.78%	10/02/2033	6.76%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7396	\$12.2800	\$24.04	44.67%	\$13.30	48.92%	08/09/2033	1.50%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6386	\$3.0200	\$4.91	53.74%	\$2.27	38.49%	10/02/2033	7.92%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2327	\$8.2600	\$11.06	65.40%	\$3.83	25.32%	15/07/2032	9.41%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7490	\$6.5700	\$11.06	51.98%	\$5.31	40.60%	26/02/2025	6.78%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.0401	\$54.9100	\$102.74	46.76%	\$54.70	46.55%	21/01/2032	6.44%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4451	\$53.0900	\$102.74	45.21%	\$56.29	48.33%	25/11/2032	6.26%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7498	\$28.1500	\$102.74	25.06%	\$76.99	72.60%	12/03/2025	4.58%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4236	\$1.6300	\$2.90	49.09%	\$1.48	43.79%	12/03/2025	9.35%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.5204	\$46.3200	\$75.39	53.75%	\$34.87	38.56%	12/03/2025	12.15%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.7670	\$38.6000	\$75.39	44.79%	\$41.62	48.80%	12/03/2025	10.18%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.0136	\$30.8800	\$75.39	35.83%	\$48.38	59.04%	12/03/2025	8.76%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.0401	\$54.9100	\$75.39	63.72%	\$27.35	27.17%	21/01/2032	15.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.9200	\$28.4900	\$75.39	33.05%	\$50.47	62.21%	25/09/2025	8.40%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.0706	\$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	\$164.5404	\$188.2200	\$413.83	39.76%	\$249.29	54.52%	25/11/2032	1.73%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.3983	\$9.3500	\$32.34	25.97%	\$23.94	71.09%	15/07/2032	6.77%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0135	\$15.6100	\$32.34	43.33%	\$18.33	51.73%	25/11/2032	8.84%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6456	\$11.8500	\$32.34	32.92%	\$21.69	63.36%	12/03/2025	7.47%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5411	\$14.8100	\$32.34	41.87%	\$18.80	54.21%	26/02/2025	8.62%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2955	\$10.3500	\$32.34	28.74%	\$23.04	68.00%	12/03/2025	7.03%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.6763	\$21.9300	\$32.34	60.84%	\$12.66	32.19%	25/11/2032	12.79%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4968	\$8.3500	\$32.34	23.18%	\$24.84	74.18%	12/03/2025	6.52%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2723	\$5.8700	\$32.34	16.30%	\$27.07	81.85%	25/09/2025	5.98%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0465	\$14.5200	\$32.34	40.34%	\$19.29	55.10%	26/05/2026	8.40%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6698	\$13.0000	\$32.34	36.08%	\$20.67	59.80%	25/11/2032	7.84%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8765	\$10.1500	\$19.47	45.59%	\$10.59	47.87%	25/09/2025	8.65%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$16.7079	\$19.1000	\$24.70	67.64%	\$7.99	22.67%	12/03/2025	24.39%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2835	\$15.1800	\$24.70	53.78%	\$11.42	38.54%	12/03/2025	17.07%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8094	\$5.6400	\$24.70	19.47%	\$19.89	77.17%	12/03/2025	9.80%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9887	\$11.5600	\$24.70	40.44%	\$14.71	53.20%	15/07/2032	13.25%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5853	\$1.9500	\$24.70	6.42%	\$23.11	92.11%	25/09/2025	8.43%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7775	\$5.6100	\$24.70	19.34%	\$19.92	77.29%	15/07/2032	9.78%	Pay down loan
WEBJOC	WEB TRAVEL GROUP LTD	\$4.2970	\$5.0500	\$7.43	57.83%	\$3.13	32.03%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$4.1915	\$4.7900	\$7.43	56.41%	\$3.24	35.53%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2242	\$3.6900	\$7.43	43.39%	\$4.21	50.34%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.4848	\$45.1300	\$70.99	55.62%	\$31.51	36.43%	25/09/2025	6.28%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.2558	\$32.3000	\$70.99	39.80%	\$42.73	54.50%	25/11/2032	4.63%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.5698	\$45.2300	\$70.99	55.74%	\$31.42	36.29%	25/11/2032	6.30%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.4548	\$23.3800	\$70.99	28.81%	\$50.54	67.07%	10/02/2033	3.92%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4973	\$38.4500	\$70.99	47.19%	\$37.49	45.84%	25/09/2025	5.28%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4449	\$3.0400	\$6.94	35.23%	\$4.50	56.20%	25/09/2025	4.45%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8187	\$1.0200	\$6.94	11.80%	\$6.12	85.30%	26/02/2025	3.27%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1626	\$3.9300	\$6.94	45.57%	\$3.78	43.37%	15/07/2032	5.29%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$1.7192	\$2.1500	\$6.94	24.77%	\$5.22	69.02%	25/09/2025	3.83%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7412	\$4.6500	\$6.94	53.91%	\$3.20	33.00%	10/02/2033	6.25%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9063	\$0.9900	\$1.39	65.44%	\$0.48	28.52%	10/02/2033	19.01%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7572	\$0.8300	\$1.39	54.67%	\$0.63	40.07%	10/02/2033	14.50%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9407	\$1.0300	\$1.39	67.92%	\$0.44	25.63%	10/02/2033	20.48%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8686	\$8.9900	\$14.73	53.42%	\$6.86	38.97%	25/09/2025	7.29%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3434	\$12.9800	\$14.73	77.01%	\$3.39	11.88%	12/03/2025	14.76%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9422	\$10.2200	\$14.73	60.71%	\$5.79	30.62%	26/05/2026	8.64%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7904	\$22.6800	\$33.35	59.34%	\$13.56	31.99%	25/11/2032	10.62%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6207	\$19.3100	\$33.35	52.84%	\$15.73	42.10%	12/03/2025	9.15%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7257	\$24.4500	\$33.35	65.14%	\$11.62	26.69%	12/03/2025	12.39%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1825	\$27.7100	\$33.35	72.51%	\$9.17	16.91%	10/02/2033	15.71%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5059	\$26.2800	\$33.35	70.48%	\$9.84	21.20%	26/05/2026	14.63%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6085	\$20.2700	\$33.35	52.80%	\$15.74	39.22%	21/01/2032	9.15%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2474	\$10.2100	\$33.35	27.73%	\$24.10	69.39%	26/02/2025	5.97%	Pay down loan
XROJOB	XERO LTD	\$49.9195	\$59.5400	\$147.49	33.85%	\$97.57	59.63%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.6745	\$97.4300	\$147.49	55.38%	\$65.82	33.94%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.7776	\$66.5300	\$147.49	37.82%	\$91.71	54.89%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4027	\$6.1800	\$7.99	67.62%	\$2.59	22.65%	12/03/2025	23.48%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7274	\$5.4100	\$7.99	59.17%	\$3.26	32.29%	12/03/2025	18.62%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7655	\$3.1600	\$7.99	34.61%	\$5.22	60.45%	15/07/2032	11.63%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8168	\$0.9000	\$7.99	10.22%	\$7.17	88.74%	12/03/2025	8.47%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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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