



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$3.1770	\$3.7900	\$6.25	50.83%	\$3.07	39.36%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6433	\$3.1600	\$6.25	42.29%	\$3.61	49.44%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2206	\$5.0300	\$6.25	67.53%	\$2.03	19.52%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0430	\$1.1900	\$1.60	65.19%	\$0.56	25.63%	15/07/2032	14.36%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8272	\$0.9500	\$1.60	51.70%	\$0.77	40.63%	15/07/2032	10.35%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6148	\$6.4100	\$11.98	46.87%	\$6.37	46.49%	21/01/2032	9.58%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4134	\$7.3200	\$11.98	53.53%	\$5.57	38.90%	21/01/2032	10.96%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9688	\$5.6800	\$11.98	41.48%	\$7.01	52.59%	26/05/2026	8.70%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9858	\$6.8400	\$11.98	49.96%	\$5.99	42.90%	08/09/2033	10.18%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9858	\$7.9800	\$11.98	58.31%	\$4.99	33.39%	08/09/2033	12.21%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4114	\$3.7300	\$11.98	28.48%	\$8.57	68.86%	26/02/2025	7.12%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.2319	\$15.1100	\$30.06	44.02%	\$16.83	49.73%	25/09/2025	3.57%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.3067	\$22.0500	\$58.17	33.19%	\$38.86	62.09%	25/09/2025	1.80%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.2439	\$26.5500	\$58.17	39.96%	\$34.93	54.36%	25/09/2025	2.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.6553	\$33.8700	\$58.17	50.98%	\$28.51	41.77%	26/05/2026	2.45%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.0629	\$29.7700	\$58.17	44.80%	\$32.11	48.82%	15/07/2032	2.18%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.8174	\$44.3600	\$58.17	66.73%	\$19.35	23.74%	12/03/2025	3.62%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5341	\$4.0400	\$4.90	72.12%	\$1.37	17.55%	12/03/2025	29.28%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2545	\$8.2800	\$16.42	44.18%	\$9.17	49.57%	08/09/2033	8.41%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7213	\$9.9700	\$16.42	53.11%	\$7.70	39.28%	12/03/2025	10.01%	Pay to investor
AMPJOA	AMP LTD	\$0.7218	\$0.8200	\$1.34	53.87%	\$0.62	38.81%	25/09/2025	6.47%	Pay to investor
AMPJOB	AMP LTD	\$0.6389	\$0.7300	\$1.34	47.68%	\$0.70	45.52%	21/01/2032	5.71%	Pay to investor
AMPJOC	AMP LTD	\$0.7812	\$0.9000	\$1.34	58.30%	\$0.56	32.84%	25/11/2032	7.16%	Pay to investor
AMPJOF	AMP LTD	\$0.5820	\$0.6600	\$1.34	43.43%	\$0.76	50.75%	26/02/2025	5.28%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5040	\$14.2900	\$31.69	39.46%	\$19.19	54.91%	15/07/2032	3.02%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8397	\$14.2900	\$30.44	42.18%	\$17.60	53.06%	15/07/2032	10.06%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.6699	\$24.1000	\$30.44	71.19%	\$8.77	20.83%	21/01/2032	20.18%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9278	\$17.4000	\$30.44	52.33%	\$14.51	42.84%	26/02/2025	12.20%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8204	\$16.4800	\$30.44	48.69%	\$15.62	45.86%	25/11/2032	11.33%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.7439	\$23.0700	\$30.44	68.15%	\$9.70	24.21%	25/11/2032	18.25%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.2378	\$14.7300	\$30.44	43.49%	\$17.20	51.61%	12/03/2025	10.29%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8867	\$13.2200	\$30.44	39.05%	\$18.55	56.57%	12/03/2025	9.54%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5356	\$11.7200	\$30.44	34.61%	\$19.90	61.50%	12/03/2025	8.89%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0945	\$13.4500	\$30.44	39.73%	\$18.35	55.81%	26/05/2026	9.65%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0334	\$13.3800	\$30.44	39.53%	\$18.41	56.04%	25/11/2032	9.62%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9552	\$8.7000	\$30.44	26.13%	\$22.48	71.42%	12/03/2025	7.87%	Pay down loan
APAJOB	APA GROUP	\$5.8203	\$6.9400	\$7.76	75.00%	\$1.94	10.57%	26/05/2026	28.87%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5934	\$5.2500	\$8.87	51.79%	\$4.28	40.81%	25/09/2025	8.07%	Pay to investor
ASXJOB	ASX LTD	\$49.7265	\$56.8000	\$63.93	77.78%	\$14.20	11.15%	26/05/2026	14.64%	Pay to investor
ASXJOC	ASX LTD	\$40.8822	\$46.7000	\$63.93	63.95%	\$23.05	26.95%	10/02/2033	9.02%	Pay to investor
ASXSO1	ASX LTD	\$36.2822	\$41.4400	\$63.93	56.75%	\$27.65	35.18%	25/11/2032	7.52%	Pay down loan
ASXSO4	ASX LTD	\$48.4798	\$52.9700	\$63.93	75.83%	\$15.45	17.14%	26/02/2025	13.46%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3623	\$2.7000	\$3.51	67.30%	\$1.15	23.08%	25/09/2025	14.81%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1378	\$2.4400	\$3.51	60.91%	\$1.37	30.48%	21/01/2032	12.39%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8943	\$2.1700	\$3.51	53.97%	\$1.62	38.18%	10/02/2033	10.52%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0630	\$3.5000	\$5.33	57.47%	\$2.27	34.33%	08/09/2033	6.62%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5419	\$6.3400	\$11.63	47.65%	\$6.09	45.49%	12/03/2025	10.35%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0533	\$4.6300	\$11.63	34.85%	\$7.58	60.19%	12/03/2025	8.31%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4161	\$8.4600	\$11.63	63.77%	\$4.21	27.26%	12/03/2025	14.95%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8268	\$10.0900	\$11.63	75.90%	\$2.80	13.24%	12/03/2025	22.47%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5809	\$1.8800	\$5.35	29.55%	\$3.77	64.86%	26/02/2025	2.12%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1495	\$2.5600	\$5.35	40.18%	\$3.20	52.15%	08/09/2033	2.50%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.5759	\$26.9300	\$44.74	52.70%	\$21.16	39.81%	21/01/2032	10.36%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.7620	\$21.4300	\$44.74	41.94%	\$25.98	52.10%	15/07/2032	8.44%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7053	\$13.8900	\$44.74	28.40%	\$32.03	68.95%	12/03/2025	6.84%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3371	\$33.2200	\$44.74	65.57%	\$15.40	25.75%	12/03/2025	14.23%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.9222	\$22.5600	\$44.74	44.53%	\$24.82	49.58%	12/03/2025	8.83%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.7614	\$21.2400	\$44.74	41.93%	\$25.98	52.53%	12/03/2025	8.44%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.0434	\$20.4400	\$44.74	40.33%	\$26.70	54.31%	12/03/2025	8.21%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4200	\$24.6300	\$44.74	47.88%	\$23.32	44.95%	25/11/2032	9.40%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7710	\$29.3300	\$44.74	57.60%	\$18.97	34.44%	25/09/2025	11.56%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9670	\$11.2200	\$44.74	22.28%	\$34.77	74.92%	26/05/2026	6.30%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1822	\$1.4700	\$1.74	67.94%	\$0.56	15.52%	08/09/2033	14.07%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9285	\$1.1600	\$1.74	53.36%	\$0.81	33.33%	12/03/2025	9.67%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8496	\$5.5400	\$6.17	78.60%	\$1.32	10.21%	12/03/2025	28.78%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1861	\$4.7800	\$6.17	67.85%	\$1.98	22.53%	25/11/2032	19.15%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5996	\$5.0200	\$6.17	74.55%	\$1.57	18.64%	26/02/2025	24.20%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9691	\$4.3400	\$6.17	64.33%	\$2.20	29.66%	26/02/2025	17.27%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3066	\$4.9300	\$6.17	69.80%	\$1.86	20.10%	12/03/2025	20.39%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2253	\$3.5200	\$6.17	52.27%	\$2.94	42.95%	12/03/2025	12.90%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.1639	\$24.1700	\$35.32	59.92%	\$14.16	31.57%	12/03/2025	2.33%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1097	\$16.8200	\$21.90	64.43%	\$7.79	23.20%	15/07/2032	7.06%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4878	\$10.1200	\$21.90	38.76%	\$13.41	53.79%	15/07/2032	4.10%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1935	\$13.3400	\$21.90	51.11%	\$10.71	39.09%	10/02/2033	5.14%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4134	\$7.3200	\$18.64	34.41%	\$12.23	60.73%	21/01/2032	4.22%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7010	\$11.0800	\$18.64	52.04%	\$8.94	40.56%	10/02/2033	5.78%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3475	\$8.3900	\$18.64	39.42%	\$11.29	54.99%	10/02/2033	4.57%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2723	\$4.9200	\$18.64	22.92%	\$14.37	73.61%	10/02/2033	3.59%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7352	\$10.0200	\$18.64	46.86%	\$9.90	46.24%	26/02/2025	5.21%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6673	\$6.2200	\$18.64	30.40%	\$12.97	66.63%	26/02/2025	3.98%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.0360	\$24.0300	\$36.87	57.05%	\$15.83	34.83%	26/05/2026	4.61%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.6841	\$45.2600	\$134.16	30.33%	\$93.48	66.26%	25/09/2025	4.97%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.3809	\$62.7200	\$134.16	42.03%	\$77.78	53.25%	10/02/2033	5.98%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.4240	\$88.3600	\$134.16	59.20%	\$54.74	34.14%	26/05/2026	8.50%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.4016	\$80.5400	\$134.16	53.97%	\$61.76	39.97%	21/01/2032	7.53%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.5165	\$59.5400	\$134.16	39.89%	\$80.64	55.62%	15/07/2032	5.77%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.2011	\$115.9200	\$134.16	77.67%	\$29.96	13.60%	12/03/2025	15.52%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.2025	\$100.3500	\$134.16	67.24%	\$43.96	25.20%	10/02/2033	10.58%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0635	\$54.5800	\$134.16	36.57%	\$85.10	59.32%	26/05/2026	5.46%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.8176	\$32.0600	\$134.16	21.48%	\$105.34	76.10%	12/03/2025	4.41%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.8968	\$29.3900	\$134.16	20.05%	\$107.26	78.09%	26/02/2025	4.34%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7815	\$11.6600	\$15.74	62.14%	\$5.96	25.92%	15/07/2032	6.38%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5458	\$10.1900	\$15.74	54.29%	\$7.19	35.26%	25/11/2032	5.28%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5675	\$0.6700	\$0.75	76.17%	\$0.18	10.07%	12/03/2025	33.80%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8743	\$8.9900	\$16.12	48.85%	\$8.25	44.23%	25/09/2025	5.47%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7735	\$7.7400	\$16.12	42.02%	\$9.35	51.99%	15/07/2032	4.82%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7189	\$3.2400	\$7.30	37.25%	\$4.58	55.62%	25/09/2025	4.92%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3001	\$5.1300	\$7.30	58.91%	\$3.00	29.73%	21/01/2032	7.52%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6826	\$4.3900	\$7.30	50.45%	\$3.62	39.86%	26/05/2026	6.24%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.5531	\$127.4200	\$281.41	39.64%	\$169.86	54.72%	25/09/2025	2.41%	Pay to investor
COHJOD	COCHLEAR LTD	\$182.3524	\$208.2900	\$281.41	64.80%	\$99.06	25.98%	12/03/2025	4.14%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.3514	\$132.0600	\$281.41	40.99%	\$166.06	53.07%	25/11/2032	2.47%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.5227	\$170.1300	\$281.41	55.27%	\$125.89	39.54%	26/02/2025	3.26%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9502	\$11.3600	\$18.12	54.91%	\$8.17	37.31%	26/05/2026	3.92%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9113	\$11.3300	\$18.12	54.70%	\$8.21	37.47%	25/11/2032	3.90%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8642	\$15.8600	\$18.12	76.51%	\$4.26	12.47%	25/11/2032	7.52%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1887	\$17.3400	\$25.00	60.75%	\$9.81	30.64%	10/02/2033	8.36%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.6817	\$19.0500	\$25.00	66.73%	\$8.32	23.80%	12/03/2025	9.86%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8449	\$10.1100	\$25.00	35.38%	\$16.16	59.56%	12/03/2025	5.08%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1298	\$5.6000	\$25.00	20.52%	\$19.87	77.60%	26/02/2025	4.13%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6055	\$14.4000	\$25.00	50.42%	\$12.39	42.40%	26/02/2025	6.62%	Pay down loan
CSLJOE	CSL LTD	\$203.2885	\$232.2000	\$285.10	71.30%	\$81.81	18.55%	15/07/2032	4.82%	Pay to investor
CSLJOF	CSL LTD	\$187.5662	\$214.2500	\$285.10	65.79%	\$97.53	24.85%	26/05/2026	4.05%	Pay to investor
CSLJOG	CSL LTD	\$174.5562	\$199.4000	\$285.10	61.23%	\$110.54	30.06%	25/11/2032	3.57%	Pay to investor
CSLJOI	CSL LTD	\$194.6753	\$222.3600	\$285.10	68.28%	\$90.42	22.01%	10/02/2033	4.36%	Pay to investor
CSLJOJ	CSL LTD	\$95.8394	\$109.4700	\$285.10	33.62%	\$189.26	61.60%	10/02/2033	2.09%	Pay to investor
CSLJOK	CSL LTD	\$173.7004	\$198.4200	\$285.10	60.93%	\$111.40	30.40%	10/02/2033	3.54%	Pay to investor
CSLJOL	CSL LTD	\$212.6423	\$242.8900	\$285.10	74.59%	\$72.46	14.81%	10/02/2033	5.45%	Pay to investor
CSLSO1	CSL LTD	\$194.2896	\$222.2800	\$285.10	68.15%	\$90.81	22.03%	25/09/2025	4.35%	Pay down loan
CSLSO4	CSL LTD	\$156.5557	\$179.1700	\$285.10	54.91%	\$128.54	37.16%	12/03/2025	3.07%	Pay down loan
CSLSO5	CSL LTD	\$91.4150	\$104.7700	\$285.10	32.06%	\$193.69	63.25%	10/02/2033	2.04%	Pay down loan
CSLSO6	CSL LTD	\$174.6712	\$199.8700	\$285.10	61.27%	\$110.43	29.89%	10/02/2033	3.57%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3632	\$1.6300	\$2.96	46.05%	\$1.60	44.93%	15/07/2032	3.13%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9734	\$2.2600	\$3.15	62.65%	\$1.18	28.25%	12/03/2025	12.96%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6663	\$3.0700	\$5.45	48.92%	\$2.78	43.67%	25/11/2032	6.11%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3628	\$1.5000	\$5.45	25.01%	\$4.09	72.48%	26/02/2025	4.16%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6702	\$3.0600	\$4.00	66.76%	\$1.33	23.50%	25/11/2032	22.03%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2755	\$4.8800	\$4.99	85.68%	\$0.71	2.20%	21/01/2032	30.51%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7248	\$7.6800	\$14.77	45.53%	\$8.05	48.00%	21/01/2032	4.71%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5792	\$10.9400	\$14.77	64.86%	\$5.19	25.93%	21/01/2032	7.30%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3054	\$2.7500	\$4.69	49.16%	\$2.38	41.36%	25/11/2032	2.94%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1222	\$2.5200	\$4.69	45.25%	\$2.57	46.27%	25/11/2032	2.73%	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
EVNJOE	EVOLUTION MINING LTD	\$1.4027	\$1.6700	\$4.69	29.91%	\$3.29	64.39%	15/07/2032	2.13%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4981	\$7.4200	\$12.29	52.87%	\$5.79	39.63%	12/03/2025	7.48%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4424	\$9.6400	\$12.29	68.69%	\$3.85	21.56%	12/03/2025	11.26%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6508	\$0.7500	\$1.25	52.06%	\$0.60	40.00%	12/03/2025	11.18%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6282	\$14.4200	\$22.45	56.25%	\$9.82	35.77%	08/09/2033	4.07%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4343	\$15.3500	\$22.45	59.84%	\$9.02	31.63%	08/09/2033	4.44%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5999	\$9.8200	\$22.45	38.31%	\$13.85	56.26%	12/03/2025	2.89%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6797	\$11.0600	\$22.45	43.12%	\$12.77	50.73%	12/03/2025	3.13%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9703	\$12.5400	\$22.45	48.87%	\$11.48	44.14%	12/03/2025	3.48%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2020	\$8.2300	\$22.45	32.08%	\$15.25	63.34%	12/03/2025	2.62%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1239	\$14.9900	\$20.10	65.29%	\$6.98	25.42%	25/09/2025	28.24%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3260	\$8.3600	\$20.10	36.45%	\$12.77	58.41%	12/03/2025	15.42%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4389	\$13.0800	\$20.10	56.91%	\$8.66	34.93%	25/11/2032	22.75%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8424	\$7.8100	\$20.10	34.04%	\$13.26	61.14%	10/02/2033	14.86%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.4370	\$10.7800	\$20.10	46.95%	\$10.66	46.37%	10/02/2033	18.48%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7874	\$5.4700	\$20.10	23.82%	\$15.31	72.79%	10/02/2033	12.87%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1841	\$2.6300	\$20.10	10.87%	\$17.92	86.92%	25/09/2025	11.00%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1207	\$7.1200	\$20.10	30.45%	\$13.98	64.58%	26/05/2026	14.09%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2062	\$4.9300	\$20.10	20.93%	\$15.89	75.47%	21/01/2032	12.39%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4471	\$8.6500	\$20.10	37.05%	\$12.65	56.97%	25/11/2032	15.57%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5157	\$0.5900	\$1.41	36.57%	\$0.89	58.16%	26/02/2025	5.59%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7738	\$0.8800	\$1.41	54.88%	\$0.64	37.59%	26/02/2025	7.86%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8061	\$0.9600	\$2.15	37.49%	\$1.34	55.35%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9673	\$1.1500	\$2.15	44.99%	\$1.18	46.51%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.3483	\$18.6800	\$35.93	45.50%	\$19.58	48.01%	10/02/2033	1.53%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.4654	\$17.6700	\$35.93	43.04%	\$20.46	50.82%	26/05/2026	1.47%	Pay to investor
GPTJOA	GPT GROUP	\$2.9245	\$3.3500	\$5.05	57.91%	\$2.13	33.66%	12/03/2025	11.53%	Pay to investor
GPTJOC	GPT GROUP	\$2.5769	\$2.9600	\$5.05	51.03%	\$2.47	41.39%	25/11/2032	9.91%	Pay to investor
GPTJOD	GPT GROUP	\$2.1808	\$2.4900	\$5.05	43.18%	\$2.87	50.69%	25/11/2032	8.54%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1957	\$0.2600	\$0.33	59.30%	\$0.13	21.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0979	\$0.1300	\$0.33	29.67%	\$0.23	60.61%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7705	\$2.0200	\$4.06	43.61%	\$2.29	50.25%	10/02/2033	26.21%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5939	\$2.9700	\$4.06	63.89%	\$1.47	26.85%	12/03/2025	40.92%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9715	\$1.1100	\$4.06	23.93%	\$3.09	72.66%	10/02/2033	19.43%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2861	\$1.4900	\$4.06	31.68%	\$2.77	63.30%	10/02/2033	21.63%	Pay down loan
HUBJOA	HUB24 LTD	\$17.1793	\$19.6400	\$59.16	29.04%	\$41.98	66.80%	12/03/2025	0.91%	Pay to investor
HUBJOE	HUB24 LTD	\$25.1294	\$28.7400	\$59.16	42.48%	\$34.03	51.42%	12/03/2025	1.12%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3305	\$2.6700	\$4.91	47.46%	\$2.58	45.62%	10/02/2033	8.53%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0421	\$2.3400	\$4.91	41.59%	\$2.87	52.34%	12/03/2025	7.67%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6015	\$2.9800	\$4.91	52.98%	\$2.31	39.31%	15/07/2032	9.53%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9794	\$10.2600	\$13.73	65.40%	\$4.75	25.27%	10/02/2033	18.23%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5616	\$7.5000	\$13.73	47.79%	\$7.17	45.38%	26/02/2025	12.08%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8174	\$6.6400	\$13.73	42.37%	\$7.91	51.64%	10/02/2033	10.94%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2836	\$8.3300	\$13.73	53.05%	\$6.45	39.33%	12/03/2025	13.43%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.7774	\$6.6100	\$13.73	42.08%	\$7.95	51.86%	12/03/2025	10.89%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.4224	\$77.0100	\$106.96	63.04%	\$39.54	28.00%	25/11/2032	4.36%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.5239	\$44.0000	\$106.96	36.02%	\$68.44	58.86%	25/11/2032	2.52%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8496	\$5.5400	\$7.36	65.89%	\$2.51	24.73%	25/09/2025	10.76%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9372	\$4.5000	\$7.36	53.49%	\$3.42	38.86%	25/09/2025	7.89%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.4197	\$61.0200	\$85.15	62.74%	\$31.73	28.34%	21/01/2032	6.35%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.7308	\$48.8100	\$85.15	50.18%	\$42.42	42.68%	21/01/2032	4.75%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8059	\$2.0700	\$2.62	68.93%	\$0.81	20.99%	08/09/2033	11.42%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9934	\$16.3900	\$31.94	46.94%	\$16.95	48.69%	25/11/2032	8.42%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7619	\$9.5800	\$31.94	27.43%	\$23.18	70.01%	12/03/2025	6.16%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5141	\$5.3800	\$6.88	65.61%	\$2.37	21.80%	12/03/2025	3.38%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.1014	\$61.2900	\$143.28	39.16%	\$87.18	57.22%	25/11/2032	1.56%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.2306	\$34.1200	\$143.28	21.80%	\$112.05	76.19%	26/02/2025	1.21%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.5193	\$20.0100	\$33.49	52.31%	\$15.97	40.25%	10/02/2033	7.09%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9960	\$15.9900	\$33.49	41.79%	\$19.49	52.25%	25/09/2025	5.81%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5637	\$8.2600	\$33.49	22.58%	\$25.93	75.34%	26/02/2025	4.37%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.7914	\$26.0300	\$55.82	40.83%	\$33.03	53.37%	21/01/2032	1.86%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4114	\$12.4700	\$55.82	20.44%	\$44.41	77.66%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4767	\$24.5300	\$55.82	38.47%	\$34.34	56.06%	26/02/2025	1.79%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.7098	\$30.5100	\$46.02	58.04%	\$19.31	33.70%	21/01/2032	4.30%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8334	\$28.3700	\$79.84	31.10%	\$55.01	64.47%	21/01/2032	6.20%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.8925	\$44.4300	\$79.84	48.71%	\$40.95	44.35%	12/03/2025	8.33%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.6156	\$24.6900	\$79.84	27.07%	\$58.22	69.08%	26/02/2025	5.86%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.2892	\$34.6100	\$56.49	53.62%	\$26.20	38.73%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.3779	\$28.9900	\$56.49	44.92%	\$31.11	48.68%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.7872	\$27.1700	\$56.49	42.11%	\$32.70	51.90%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8259	\$7.8000	\$13.82	49.39%	\$6.99	43.56%	12/03/2025	7.79%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5891	\$10.2500	\$13.82	62.15%	\$5.23	25.83%	12/03/2025	10.42%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0747	\$1.2300	\$1.46	73.61%	\$0.39	15.75%	08/09/2033	11.67%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4889	\$5.1300	\$7.10	63.22%	\$2.61	27.75%	10/02/2033	6.13%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1461	\$4.7400	\$7.10	58.40%	\$2.95	33.24%	25/11/2032	5.42%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6283	\$9.8600	\$36.47	23.66%	\$27.84	72.96%	25/09/2025	3.12%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2848	\$12.9000	\$36.47	30.94%	\$25.19	64.63%	08/09/2033	3.45%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6123	\$16.6900	\$36.47	40.07%	\$21.86	54.24%	12/03/2025	3.98%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7431	\$0.8500	\$3.10	23.97%	\$2.36	72.58%	12/03/2025	4.99%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1628	\$1.3900	\$3.10	37.51%	\$1.94	55.16%	12/03/2025	6.07%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5813	\$3.2000	\$7.76	33.26%	\$5.18	58.76%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5713	\$4.4200	\$7.76	46.02%	\$4.19	43.04%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3829	\$5.4400	\$7.76	56.48%	\$3.38	29.90%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0916	\$6.0800	\$9.95	51.17%	\$4.86	38.89%	25/11/2032	13.40%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7830	\$6.8900	\$9.95	58.12%	\$4.17	30.75%	25/11/2032	15.62%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5015	\$5.1400	\$9.95	45.24%	\$5.45	48.34%	15/07/2032	11.95%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.8209	\$23.6300	\$49.14	40.34%	\$29.32	51.91%	12/03/2025	0.68%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5619	\$7.5000	\$12.68	51.75%	\$6.12	40.85%	25/09/2025	9.48%	Pay to investor



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MP1JOC	MEGAPORT LTD	\$3.1290	\$3.5700	\$7.50	41.72%	\$4.37	52.40%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5750	\$1.8200	\$3.66	43.03%	\$2.09	50.27%	25/09/2025	7.96%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8386	\$0.9300	\$3.66	22.91%	\$2.82	74.59%	26/02/2025	5.88%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.4292	\$112.4300	\$233.49	42.16%	\$135.06	51.85%	25/09/2025	4.74%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.2112	\$133.8900	\$233.49	50.20%	\$116.28	42.66%	25/09/2025	5.50%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.6177	\$98.9400	\$233.49	37.10%	\$146.87	57.63%	25/09/2025	4.36%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.8813	\$158.6400	\$233.49	59.48%	\$94.61	32.06%	21/01/2032	6.76%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.2207	\$119.0500	\$233.49	44.64%	\$129.27	49.01%	25/11/2032	4.95%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.0997	\$142.8900	\$233.49	53.58%	\$108.39	38.80%	15/07/2032	5.90%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.3267	\$91.0600	\$233.49	35.69%	\$150.16	61.00%	12/03/2025	4.26%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.9299	\$166.6900	\$233.49	62.50%	\$87.56	28.61%	25/11/2032	7.31%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.3555	\$82.6500	\$233.49	30.99%	\$161.13	64.60%	26/05/2026	3.97%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5020	\$16.9400	\$233.49	6.64%	\$217.99	92.74%	26/02/2025	2.94%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5109	\$15.4300	\$24.54	55.06%	\$11.03	37.12%	12/03/2025	9.88%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.4365	\$22.2000	\$40.45	48.05%	\$21.01	45.12%	10/02/2033	5.00%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.4499	\$31.3600	\$40.45	67.86%	\$13.00	22.47%	10/02/2033	8.08%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.9634	\$23.9500	\$40.45	51.83%	\$19.49	40.79%	10/02/2033	5.39%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.9539	\$33.0700	\$40.45	71.58%	\$11.50	18.24%	10/02/2033	9.13%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1574	\$25.3100	\$37.67	58.82%	\$15.51	32.81%	15/07/2032	10.31%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8087	\$12.0300	\$36.94	29.26%	\$26.13	67.43%	12/03/2025	6.43%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7821	\$9.7700	\$36.94	23.77%	\$28.16	73.55%	12/03/2025	5.97%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1598	\$13.5300	\$36.94	32.92%	\$24.78	63.37%	12/03/2025	6.78%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.4049	\$18.2500	\$36.94	44.41%	\$20.54	50.60%	25/09/2025	8.18%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.1298	\$26.8500	\$36.94	65.32%	\$12.81	27.31%	21/01/2032	13.11%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.8082	\$20.9400	\$36.94	50.92%	\$18.13	43.31%	25/11/2032	9.27%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7737	\$7.5300	\$36.94	18.34%	\$30.17	79.62%	12/03/2025	5.57%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6533	\$5.1800	\$36.94	12.60%	\$32.29	85.98%	25/09/2025	5.20%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4455	\$13.8500	\$36.94	33.69%	\$24.49	62.51%	26/05/2026	6.86%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0936	\$17.9200	\$36.94	43.57%	\$20.85	51.49%	25/11/2032	8.06%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2612	\$10.1200	\$36.94	25.07%	\$27.68	72.60%	26/02/2025	6.07%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2898	\$2.6200	\$3.73	61.39%	\$1.44	29.76%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1353	\$10.8900	\$15.27	59.83%	\$6.13	28.68%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6235	\$3.0000	\$5.07	51.75%	\$2.45	40.83%	15/07/2032	19.21%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7843	\$2.0400	\$5.07	35.19%	\$3.29	59.76%	15/07/2032	14.30%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2636	\$3.7300	\$5.07	64.37%	\$1.81	26.43%	25/11/2032	26.02%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3232	\$1.6400	\$2.54	52.09%	\$1.22	35.43%	12/03/2025	9.04%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0499	\$1.3000	\$2.54	41.33%	\$1.49	48.82%	25/09/2025	7.38%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9351	\$7.0900	\$16.23	36.57%	\$10.29	56.32%	25/11/2032	3.89%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6875	\$5.3600	\$16.23	28.88%	\$11.54	66.97%	15/07/2032	3.47%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8202	\$6.9400	\$16.23	35.86%	\$10.41	57.24%	26/05/2026	3.84%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3021	\$9.9300	\$16.23	51.15%	\$7.93	38.82%	25/11/2032	5.05%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9892	\$8.3400	\$25.39	27.53%	\$18.40	67.15%	15/07/2032	1.52%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9104	\$11.8200	\$25.39	39.03%	\$15.48	53.45%	12/03/2025	1.81%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2705	\$6.5400	\$17.22	30.61%	\$11.95	62.02%	25/11/2032	0.00%	Pay to investor



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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	\$6.9625	\$7.6100	\$17.22	40.43%	\$10.26	55.81%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2950	\$9.0700	\$17.22	42.36%	\$9.93	47.33%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3572	\$1.5500	\$2.67	50.83%	\$1.31	41.95%	10/02/2033	7.62%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8872	\$3.3000	\$9.95	29.02%	\$7.06	66.83%	25/09/2025	7.79%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7535	\$7.7100	\$9.95	67.87%	\$3.20	22.51%	26/05/2026	17.21%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9739	\$4.5400	\$9.95	39.94%	\$5.98	54.37%	12/03/2025	9.20%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0461	\$1.2300	\$9.95	10.51%	\$8.90	87.64%	25/09/2025	6.18%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6311	\$4.1900	\$9.95	36.49%	\$6.32	57.89%	25/11/2032	8.70%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0042	\$2.2200	\$9.95	20.14%	\$7.95	77.69%	12/03/2025	6.92%	Pay down loan
ORIJOA	ORICA LTD	\$10.4990	\$11.9900	\$18.42	57.00%	\$7.92	34.91%	25/09/2025	5.55%	Pay to investor
ORIJOB	ORICA LTD	\$9.0212	\$10.3000	\$18.42	48.98%	\$9.40	44.08%	12/03/2025	4.68%	Pay to investor
ORIJOE	ORICA LTD	\$7.7263	\$8.8400	\$18.42	41.95%	\$10.69	52.01%	26/05/2026	4.11%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8766	\$15.8500	\$26.82	51.74%	\$12.94	40.90%	25/09/2025	8.86%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5582	\$4.4200	\$11.74	30.31%	\$8.18	62.35%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5945	\$1.9100	\$3.16	50.46%	\$1.57	39.56%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.0521	\$57.2900	\$174.04	27.61%	\$125.99	67.08%	12/03/2025	0.32%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$62.1436	\$74.0700	\$174.04	35.71%	\$111.90	57.44%	26/02/2025	0.36%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3887	\$15.9600	\$18.30	73.16%	\$4.91	12.79%	25/11/2032	24.03%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6233	\$0.7800	\$1.13	55.16%	\$0.51	30.97%	08/09/2033	19.74%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6153	\$0.7700	\$1.13	54.45%	\$0.51	31.86%	15/07/2032	19.43%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6763	\$3.0600	\$7.42	36.07%	\$4.74	58.76%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8872	\$3.3000	\$7.42	38.91%	\$4.53	55.53%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6366	\$4.1500	\$7.42	49.01%	\$3.78	44.07%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2855	\$9.4700	\$16.39	50.55%	\$8.10	42.22%	26/05/2026	8.88%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2495	\$6.0000	\$16.39	32.03%	\$11.14	63.39%	25/09/2025	6.46%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4509	\$8.5100	\$16.39	45.46%	\$8.94	48.08%	25/11/2032	8.05%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4360	\$11.9300	\$16.39	63.67%	\$5.95	27.21%	25/11/2032	12.09%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3819	\$8.4400	\$16.39	45.04%	\$9.01	48.51%	10/02/2033	7.99%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9868	\$12.5400	\$16.39	67.03%	\$5.40	23.49%	10/02/2033	13.33%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1161	\$4.7000	\$16.39	25.11%	\$12.27	71.32%	10/02/2033	5.87%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7427	\$9.9800	\$16.39	53.34%	\$7.65	39.11%	10/02/2033	9.42%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9267	\$6.4800	\$16.39	36.16%	\$10.46	60.46%	26/02/2025	6.88%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0969	\$14.9600	\$29.32	44.67%	\$16.22	48.98%	21/01/2032	6.12%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0081	\$12.5800	\$29.32	37.54%	\$18.31	57.09%	21/01/2032	5.42%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6246	\$8.3400	\$16.63	45.85%	\$9.01	49.85%	15/07/2032	8.35%	Pay to investor
REAJOC	REA GROUP LTD	\$129.0859	\$147.4500	\$200.00	64.54%	\$70.91	26.28%	15/07/2032	2.67%	Pay to investor
REAJOD	REA GROUP LTD	\$88.4078	\$100.9800	\$200.00	44.20%	\$111.59	49.51%	26/05/2026	1.69%	Pay to investor
REAJOE	REA GROUP LTD	\$107.4740	\$122.7600	\$200.00	53.74%	\$92.53	38.62%	08/09/2033	2.04%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.7770	\$38.5900	\$41.56	81.27%	\$7.78	7.15%	12/03/2025	10.28%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.8968	\$87.3100	\$127.45	62.69%	\$47.55	31.49%	12/03/2025	13.94%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.7100	\$101.5800	\$127.45	70.39%	\$37.74	20.30%	12/03/2025	17.56%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.1378	\$68.0900	\$127.45	47.19%	\$67.31	46.58%	12/03/2025	9.85%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.9594	\$102.7500	\$127.45	70.58%	\$37.49	19.38%	25/11/2032	17.68%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.8827	\$78.6800	\$127.45	54.05%	\$58.57	38.27%	10/02/2033	11.32%	Pay to investor



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RIOS01	RIO TINTO LTD	\$50.8538	\$58.0300	\$127.45	39.90%	\$76.60	54.47%	25/11/2032	8.65%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.4893	\$62.1800	\$127.45	42.75%	\$72.96	51.21%	10/02/2033	9.08%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.7481	\$43.3700	\$127.45	31.19%	\$87.70	65.97%	26/02/2025	7.56%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8152	\$1.0100	\$2.04	39.96%	\$1.22	50.49%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0812	\$1.3400	\$2.04	53.00%	\$0.96	34.31%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9734	\$2.2600	\$5.81	33.97%	\$3.84	61.10%	12/03/2025	1.88%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3670	\$2.7100	\$3.70	63.97%	\$1.33	26.76%	25/11/2032	3.89%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6696	\$1.9100	\$3.70	45.12%	\$2.03	48.38%	12/03/2025	2.56%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5352	\$1.7500	\$3.70	41.49%	\$2.16	52.70%	12/03/2025	2.40%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2643	\$1.4500	\$3.70	34.17%	\$2.44	60.81%	12/03/2025	2.13%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5749	\$1.8000	\$3.67	42.91%	\$2.10	50.95%	25/09/2025	8.09%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1738	\$1.3400	\$3.67	31.98%	\$2.50	63.49%	12/03/2025	6.79%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9217	\$2.2000	\$3.67	52.36%	\$1.75	40.05%	12/03/2025	9.70%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2787	\$1.4600	\$3.67	34.84%	\$2.39	60.22%	26/05/2026	7.09%	Pay down loan
SEKJOB	SEEK LTD	\$8.7705	\$10.0200	\$24.87	35.27%	\$16.10	59.71%	26/02/2025	2.17%	Pay to investor
SEKJOC	SEEK LTD	\$16.6585	\$19.0300	\$24.87	66.98%	\$8.21	23.48%	08/09/2033	4.26%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8240	\$3.5100	\$10.68	26.44%	\$7.86	67.13%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3444	\$2.9100	\$10.68	21.95%	\$8.34	72.75%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5350	\$4.3900	\$10.68	33.10%	\$7.15	58.90%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9512	\$6.1600	\$10.68	46.36%	\$5.73	42.32%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0120	\$13.2300	\$72.78	16.50%	\$60.77	81.82%	26/02/2025	6.18%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3558	\$35.4500	\$72.78	44.46%	\$40.42	51.29%	26/02/2025	9.29%	Pay down loan
SGPJOB	STOCKLAND	\$2.8872	\$3.3000	\$5.29	54.58%	\$2.40	37.62%	25/09/2025	10.24%	Pay to investor
SGPJOC	STOCKLAND	\$2.3466	\$2.6800	\$5.29	44.36%	\$2.94	49.34%	21/01/2032	8.36%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.6332	\$21.3000	\$26.69	69.81%	\$8.06	20.19%	25/11/2032	13.16%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3849	\$18.8200	\$26.69	61.39%	\$10.31	29.49%	25/11/2032	10.29%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2635	\$6.9100	\$26.69	23.47%	\$20.43	74.11%	26/02/2025	5.19%	Pay down loan
STOJOA	SANTOS LTD	\$3.6747	\$4.2000	\$6.84	53.72%	\$3.17	38.60%	25/09/2025	14.52%	Pay to investor
STOJOB	SANTOS LTD	\$5.4426	\$6.2200	\$6.84	79.57%	\$1.40	9.06%	12/03/2025	32.88%	Pay to investor
STOJOD	SANTOS LTD	\$4.2560	\$4.8800	\$6.84	62.22%	\$2.58	28.65%	25/11/2032	17.78%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.7467	\$41.9700	\$74.06	49.62%	\$37.31	43.33%	25/09/2025	9.16%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7206	\$37.4800	\$74.06	44.18%	\$41.34	49.39%	25/11/2032	8.26%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.9044	\$18.5400	\$74.06	22.83%	\$57.16	74.97%	26/02/2025	5.98%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3176	\$32.1000	\$74.06	39.59%	\$44.74	56.66%	26/02/2025	7.64%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8594	\$8.2700	\$17.97	38.17%	\$11.11	53.98%	08/09/2033	10.71%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5403	\$5.5100	\$17.97	25.27%	\$13.43	69.34%	12/03/2025	8.86%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0627	\$10.9000	\$17.97	50.43%	\$8.91	39.34%	08/09/2033	13.36%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4496	\$9.2300	\$18.01	46.92%	\$9.56	48.75%	12/03/2025	8.16%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3303	\$8.3800	\$18.01	40.70%	\$10.68	53.47%	12/03/2025	7.30%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8277	\$8.9400	\$18.01	43.46%	\$10.18	50.36%	12/03/2025	7.66%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5063	\$7.4300	\$18.01	36.13%	\$11.50	58.75%	12/03/2025	6.78%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3037	\$6.0600	\$18.01	29.45%	\$12.71	66.35%	12/03/2025	6.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0017	\$3.4300	\$18.01	16.67%	\$15.01	80.96%	25/09/2025	5.20%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1622	\$5.6400	\$18.01	28.66%	\$12.85	68.68%	26/02/2025	6.07%	Pay down loan



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TCLJOC	TRANSURBAN GROUP	\$10.3712	\$11.8500	\$13.11	79.11%	\$2.74	9.61%	25/09/2025	22.64%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2438	\$9.4400	\$13.11	62.88%	\$4.87	27.99%	25/11/2032	12.74%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0861	\$8.0900	\$13.11	54.05%	\$6.02	38.29%	25/11/2032	10.29%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3372	\$7.2400	\$13.11	48.34%	\$6.77	44.77%	10/02/2033	9.15%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0925	\$10.3900	\$13.11	69.36%	\$4.02	20.75%	10/02/2033	15.43%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6078	\$4.1300	\$5.14	70.19%	\$1.53	19.65%	15/07/2032	12.07%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8286	\$3.2300	\$5.14	55.03%	\$2.31	37.16%	15/07/2032	8.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7697	\$3.1600	\$5.14	53.89%	\$2.37	38.52%	15/07/2032	7.80%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1463	\$2.4500	\$5.14	41.76%	\$2.99	52.33%	15/07/2032	6.18%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5934	\$1.8000	\$3.92	40.65%	\$2.33	54.08%	25/09/2025	7.74%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3087	\$2.6400	\$3.92	58.90%	\$1.61	32.65%	25/11/2032	11.17%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3498	\$2.6700	\$3.92	59.94%	\$1.57	31.89%	15/07/2032	11.46%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0435	\$2.3400	\$3.92	52.13%	\$1.88	40.31%	10/02/2033	9.59%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8472	\$3.2500	\$3.92	72.63%	\$1.07	17.09%	10/02/2033	16.78%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0905	\$2.3900	\$3.92	53.33%	\$1.83	39.03%	21/01/2032	9.84%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6441	\$1.8700	\$3.92	41.94%	\$2.28	52.30%	10/02/2033	7.91%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2882	\$1.4700	\$3.92	32.86%	\$2.63	62.50%	10/02/2033	6.84%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7474	\$12.2800	\$23.80	45.16%	\$13.05	48.40%	08/09/2033	1.53%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6405	\$3.0200	\$4.94	53.45%	\$2.30	38.87%	10/02/2033	7.83%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2379	\$8.2600	\$11.97	60.47%	\$4.73	30.99%	15/07/2032	7.61%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7531	\$6.5700	\$11.97	48.06%	\$6.22	45.11%	26/02/2025	5.79%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.0749	\$54.9100	\$102.90	46.72%	\$54.83	46.64%	21/01/2032	6.43%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4787	\$53.0900	\$102.90	45.17%	\$56.42	48.41%	25/11/2032	6.25%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7685	\$28.1500	\$102.90	25.04%	\$77.13	72.64%	12/03/2025	4.57%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4246	\$1.6300	\$2.90	49.12%	\$1.48	43.79%	12/03/2025	9.35%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.5497	\$46.3200	\$75.46	53.74%	\$34.91	38.62%	12/03/2025	12.14%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.7914	\$38.6000	\$75.46	44.78%	\$41.67	48.85%	12/03/2025	10.17%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.0331	\$30.8800	\$75.46	35.82%	\$48.43	59.08%	12/03/2025	8.75%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.0749	\$54.9100	\$75.46	63.71%	\$27.39	27.23%	21/01/2032	15.47%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.9380	\$28.4900	\$75.46	33.05%	\$50.52	62.24%	25/09/2025	8.39%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.0816	\$16.4800	\$75.46	19.99%	\$60.38	78.16%	12/03/2025	7.02%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.6594	\$188.2200	\$410.81	40.08%	\$246.15	54.18%	25/11/2032	2.27%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4044	\$9.3500	\$31.80	26.43%	\$23.40	70.60%	15/07/2032	6.92%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0237	\$15.6100	\$31.80	44.10%	\$17.78	50.91%	25/11/2032	9.11%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6533	\$11.8500	\$31.80	33.50%	\$21.15	62.74%	12/03/2025	7.66%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5509	\$14.8100	\$31.80	42.61%	\$18.25	53.43%	26/02/2025	8.88%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3023	\$10.3500	\$31.80	29.25%	\$22.50	67.45%	12/03/2025	7.20%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.6906	\$21.9300	\$31.80	61.92%	\$12.11	31.04%	25/11/2032	13.38%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5022	\$8.3500	\$31.80	23.59%	\$24.30	73.74%	12/03/2025	6.67%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2761	\$5.8700	\$31.80	16.59%	\$26.52	81.54%	25/09/2025	6.11%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0560	\$14.5200	\$31.80	41.06%	\$18.74	54.34%	26/05/2026	8.64%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6783	\$13.0000	\$31.80	36.72%	\$20.12	59.12%	25/11/2032	8.05%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8829	\$10.1500	\$19.47	45.62%	\$10.59	47.87%	25/09/2025	8.66%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.7200	\$19.1000	\$24.36	68.64%	\$7.64	21.59%	12/03/2025	25.51%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2932	\$15.1800	\$24.36	54.57%	\$11.07	37.68%	12/03/2025	17.61%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8129	\$5.6400	\$24.36	19.76%	\$19.55	76.85%	12/03/2025	9.97%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9959	\$11.5600	\$24.36	41.03%	\$14.36	52.55%	15/07/2032	13.57%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5864	\$1.9500	\$24.36	6.51%	\$22.77	92.00%	25/09/2025	8.56%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7809	\$5.6100	\$24.36	19.63%	\$19.58	76.97%	15/07/2032	9.96%	Pay down loan
WEBJOC	WEB TRAVEL GROUP LTD	\$4.3001	\$5.0500	\$7.40	58.11%	\$3.10	31.76%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$4.1945	\$4.7900	\$7.40	56.68%	\$3.21	35.27%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2265	\$3.6900	\$7.40	43.60%	\$4.17	50.14%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.5134	\$45.1300	\$70.68	55.90%	\$31.17	36.15%	25/09/2025	6.35%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.2763	\$32.3000	\$70.68	40.01%	\$42.40	54.30%	25/11/2032	4.67%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.5985	\$45.2300	\$70.68	56.03%	\$31.08	36.01%	25/11/2032	6.37%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.4696	\$23.3800	\$70.68	28.96%	\$50.21	66.92%	10/02/2033	3.94%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5215	\$38.4500	\$70.68	47.43%	\$37.16	45.60%	25/09/2025	5.33%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4467	\$3.0400	\$7.09	34.51%	\$4.64	57.12%	25/09/2025	4.31%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8193	\$1.0200	\$7.09	11.56%	\$6.27	85.61%	26/02/2025	3.19%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1649	\$3.9300	\$7.09	44.64%	\$3.93	44.57%	15/07/2032	5.10%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7204	\$2.1500	\$7.09	24.27%	\$5.37	69.68%	25/09/2025	3.72%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7439	\$4.6500	\$7.09	52.81%	\$3.35	34.41%	10/02/2033	5.98%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9070	\$0.9900	\$1.39	65.49%	\$0.48	28.52%	10/02/2033	19.04%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7577	\$0.8300	\$1.39	54.71%	\$0.63	40.07%	10/02/2033	14.51%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9414	\$1.0300	\$1.39	67.97%	\$0.44	25.63%	10/02/2033	20.51%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8743	\$8.9900	\$14.61	53.90%	\$6.74	38.47%	25/09/2025	7.42%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3516	\$12.9800	\$14.61	77.70%	\$3.26	11.16%	12/03/2025	15.34%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9487	\$10.2200	\$14.61	61.25%	\$5.66	30.05%	26/05/2026	8.83%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8047	\$22.6800	\$33.43	59.24%	\$13.63	32.16%	25/11/2032	10.57%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6334	\$19.3100	\$33.43	52.75%	\$15.80	42.24%	12/03/2025	9.12%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7414	\$24.4500	\$33.43	65.04%	\$11.69	26.86%	12/03/2025	12.32%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2000	\$27.7100	\$33.43	72.39%	\$9.23	17.11%	10/02/2033	15.60%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5229	\$26.2800	\$33.43	70.36%	\$9.91	21.39%	26/05/2026	14.54%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6212	\$20.2700	\$33.43	52.71%	\$15.81	39.37%	21/01/2032	9.11%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2541	\$10.2100	\$33.43	27.68%	\$24.18	69.46%	26/02/2025	5.96%	Pay down loan
XROJOB	XERO LTD	\$49.9556	\$59.5400	\$148.72	33.59%	\$98.76	59.97%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.7335	\$97.4300	\$148.72	54.96%	\$66.99	34.49%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.8180	\$66.5300	\$148.72	37.53%	\$92.90	55.26%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4066	\$6.1800	\$7.97	67.84%	\$2.56	22.46%	12/03/2025	23.70%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7308	\$5.4100	\$7.97	59.36%	\$3.24	32.12%	12/03/2025	18.75%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7675	\$3.1600	\$7.97	34.72%	\$5.20	60.35%	15/07/2032	11.68%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8174	\$0.9000	\$7.97	10.26%	\$7.15	88.71%	12/03/2025	8.49%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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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