



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Oct-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	\$3.1785	\$3.8100	\$6.23	51.02%	\$3.05	38.84%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6445	\$3.1800	\$6.23	42.45%	\$3.59	48.96%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2226	\$5.0700	\$6.23	67.78%	\$2.01	18.62%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0435	\$1.2000	\$1.59	65.84%	\$0.54	24.29%	15/07/2032	14.77%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8276	\$0.9600	\$1.59	52.21%	\$0.76	39.43%	15/07/2032	10.56%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6175	\$6.4500	\$11.88	47.29%	\$6.26	45.71%	21/01/2032	9.74%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4165	\$7.3700	\$11.88	54.01%	\$5.46	37.96%	21/01/2032	11.17%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9712	\$5.7200	\$11.88	41.85%	\$6.91	51.85%	26/05/2026	8.83%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9886	\$6.8900	\$11.88	50.41%	\$5.89	42.00%	08/09/2033	10.35%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9892	\$8.0400	\$11.88	58.83%	\$4.89	32.32%	08/09/2033	12.47%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4131	\$3.7600	\$11.88	28.73%	\$8.47	68.35%	26/02/2025	7.20%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.2383	\$15.2200	\$30.00	44.13%	\$16.76	49.27%	25/09/2025	3.58%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.3160	\$22.2100	\$58.08	33.26%	\$38.76	61.76%	25/09/2025	1.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.2551	\$26.7400	\$58.08	40.04%	\$34.82	53.96%	25/09/2025	2.01%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.6696	\$34.1100	\$58.08	51.08%	\$28.41	41.27%	26/05/2026	2.46%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.0755	\$29.9800	\$58.08	44.90%	\$32.00	48.38%	15/07/2032	2.19%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.8361	\$44.6700	\$58.08	66.87%	\$19.24	23.09%	12/03/2025	3.64%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5358	\$4.0700	\$4.79	73.82%	\$1.25	15.03%	12/03/2025	31.89%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2580	\$8.3400	\$16.32	44.47%	\$9.06	48.90%	08/09/2033	8.50%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7255	\$10.0400	\$16.32	53.47%	\$7.59	38.48%	12/03/2025	10.14%	Pay to investor
AMPJOA	AMP LTD	\$0.7222	\$0.8300	\$1.33	54.30%	\$0.61	37.59%	25/09/2025	6.58%	Pay to investor
AMPJOB	AMP LTD	\$0.6392	\$0.7400	\$1.33	48.06%	\$0.69	44.36%	21/01/2032	5.79%	Pay to investor
AMPJOC	AMP LTD	\$0.7816	\$0.9100	\$1.33	58.77%	\$0.55	31.58%	25/11/2032	7.29%	Pay to investor
AMPJOF	AMP LTD	\$0.5823	\$0.6700	\$1.33	43.78%	\$0.75	49.62%	26/02/2025	5.35%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5100	\$14.3900	\$32.17	38.89%	\$19.66	55.27%	15/07/2032	2.95%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8458	\$14.3900	\$30.15	42.61%	\$17.30	52.27%	15/07/2032	10.23%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.6804	\$24.2700	\$30.15	71.91%	\$8.47	19.50%	21/01/2032	20.90%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9355	\$17.5200	\$30.15	52.85%	\$14.21	41.89%	26/02/2025	12.45%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8275	\$16.6000	\$30.15	49.18%	\$15.32	44.94%	25/11/2032	11.55%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.7539	\$23.2300	\$30.15	68.84%	\$9.40	22.95%	25/11/2032	18.84%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.2442	\$14.8300	\$30.15	43.93%	\$16.91	50.81%	12/03/2025	10.47%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8925	\$13.3200	\$30.15	39.44%	\$18.26	55.82%	12/03/2025	9.69%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5407	\$11.8000	\$30.15	34.96%	\$19.61	60.86%	12/03/2025	9.03%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1004	\$13.5500	\$30.15	40.13%	\$18.05	55.06%	26/05/2026	9.81%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0392	\$13.4800	\$30.15	39.93%	\$18.11	55.29%	25/11/2032	9.77%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9590	\$8.7600	\$30.15	26.40%	\$22.19	70.95%	12/03/2025	7.98%	Pay down loan
APAJOB	APA GROUP	\$5.8231	\$6.9900	\$7.74	75.23%	\$1.92	9.69%	26/05/2026	29.21%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5956	\$5.2900	\$8.95	51.35%	\$4.35	40.89%	25/09/2025	7.92%	Pay to investor
ASXJOB	ASX LTD	\$49.7504	\$57.2000	\$63.22	78.69%	\$13.47	9.52%	26/05/2026	15.44%	Pay to investor
ASXJOC	ASX LTD	\$40.9019	\$47.0200	\$63.22	64.70%	\$22.32	25.62%	10/02/2033	9.32%	Pay to investor
ASXSO1	ASX LTD	\$36.2997	\$41.7300	\$63.22	57.42%	\$26.92	33.99%	25/11/2032	7.73%	Pay down loan
ASXSO4	ASX LTD	\$48.5032	\$53.3400	\$63.22	76.72%	\$14.72	15.63%	26/02/2025	14.13%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3635	\$2.7200	\$3.52	67.14%	\$1.16	22.73%	25/09/2025	14.70%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1388	\$2.4600	\$3.52	60.76%	\$1.38	30.11%	21/01/2032	12.31%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8952	\$2.1800	\$3.52	53.84%	\$1.62	38.07%	10/02/2033	10.46%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0645	\$3.5300	\$5.40	56.75%	\$2.34	34.63%	08/09/2033	6.42%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5446	\$6.3800	\$11.60	47.80%	\$6.06	45.00%	12/03/2025	10.40%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0553	\$4.6600	\$11.60	34.96%	\$7.54	59.83%	12/03/2025	8.35%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4197	\$8.5200	\$11.60	63.96%	\$4.18	26.55%	12/03/2025	15.07%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8310	\$10.1600	\$11.60	76.13%	\$2.77	12.41%	12/03/2025	22.75%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5816	\$1.9000	\$5.26	30.07%	\$3.68	63.88%	26/02/2025	2.17%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1505	\$2.5800	\$5.26	40.88%	\$3.11	50.95%	08/09/2033	2.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.5872	\$27.1200	\$44.64	52.84%	\$21.05	39.25%	21/01/2032	10.41%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.7710	\$21.5800	\$44.64	42.05%	\$25.87	51.66%	15/07/2032	8.47%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7115	\$13.9900	\$44.64	28.48%	\$31.93	68.66%	12/03/2025	6.87%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3513	\$33.4500	\$44.64	65.75%	\$15.29	25.07%	12/03/2025	14.34%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.9318	\$22.7200	\$44.64	44.65%	\$24.71	49.10%	12/03/2025	8.87%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.7704	\$21.3900	\$44.64	42.05%	\$25.87	52.08%	12/03/2025	8.47%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.0521	\$20.5800	\$44.64	40.44%	\$26.59	53.90%	12/03/2025	8.25%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4303	\$24.6300	\$44.64	48.01%	\$23.21	44.83%	25/11/2032	9.45%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7834	\$29.3900	\$44.64	57.76%	\$18.86	34.16%	25/09/2025	11.63%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9718	\$11.1700	\$44.64	22.34%	\$34.67	74.98%	26/05/2026	6.32%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1828	\$1.4800	\$1.74	67.98%	\$0.56	14.94%	08/09/2033	14.09%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9289	\$1.1700	\$1.74	53.39%	\$0.81	32.76%	12/03/2025	9.68%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8520	\$5.5800	\$6.17	78.64%	\$1.32	9.56%	12/03/2025	28.83%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1881	\$4.8200	\$6.17	67.88%	\$1.98	21.88%	25/11/2032	19.17%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6018	\$5.0600	\$6.17	74.58%	\$1.57	17.99%	26/02/2025	24.23%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9710	\$4.3700	\$6.17	64.36%	\$2.20	29.17%	26/02/2025	17.28%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3086	\$4.9600	\$6.17	69.83%	\$1.86	19.61%	12/03/2025	20.41%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2268	\$3.5500	\$6.17	52.30%	\$2.94	42.46%	12/03/2025	12.91%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.1741	\$24.3400	\$34.96	60.57%	\$13.79	30.38%	12/03/2025	2.39%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1165	\$16.9400	\$21.89	64.49%	\$7.77	22.61%	15/07/2032	7.08%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4919	\$10.1900	\$21.89	38.79%	\$13.40	53.45%	15/07/2032	4.11%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1989	\$13.4400	\$21.89	51.16%	\$10.69	38.60%	10/02/2033	5.14%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4165	\$7.3700	\$18.79	34.15%	\$12.37	60.78%	21/01/2032	4.17%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7057	\$11.1600	\$18.79	51.65%	\$9.08	40.61%	10/02/2033	5.68%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3511	\$8.4500	\$18.79	39.12%	\$11.44	55.03%	10/02/2033	4.51%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2744	\$4.9100	\$18.79	22.75%	\$14.52	73.87%	10/02/2033	3.56%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7394	\$10.0500	\$18.79	46.51%	\$10.05	46.51%	26/02/2025	5.14%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6701	\$6.2400	\$18.79	30.18%	\$13.12	66.79%	26/02/2025	3.93%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.0461	\$24.2000	\$37.39	56.29%	\$16.34	35.28%	26/05/2026	4.47%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.7037	\$45.5800	\$133.34	30.53%	\$92.64	65.82%	25/09/2025	5.02%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.4081	\$63.1600	\$133.34	42.30%	\$76.93	52.63%	10/02/2033	6.04%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.4623	\$88.9800	\$133.34	59.59%	\$53.88	33.27%	26/05/2026	8.63%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.4365	\$81.1100	\$133.34	54.32%	\$60.90	39.17%	21/01/2032	7.64%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.5423	\$59.9600	\$133.34	40.15%	\$79.80	55.03%	15/07/2032	5.83%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.2513	\$116.7300	\$133.34	78.18%	\$29.09	12.46%	12/03/2025	15.99%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.2460	\$101.0500	\$133.34	67.68%	\$43.09	24.22%	10/02/2033	10.79%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0871	\$54.9600	\$133.34	36.81%	\$84.25	58.78%	26/05/2026	5.52%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.8315	\$32.2900	\$133.34	21.62%	\$104.51	75.78%	12/03/2025	4.45%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.9098	\$29.6000	\$133.34	20.18%	\$106.43	77.80%	26/02/2025	4.37%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7862	\$11.7400	\$16.00	61.16%	\$6.21	26.63%	15/07/2032	6.12%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5500	\$10.2600	\$16.00	53.44%	\$7.45	35.88%	25/11/2032	5.10%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5678	\$0.6800	\$0.75	76.21%	\$0.18	8.72%	12/03/2025	33.86%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8781	\$9.0600	\$15.93	49.45%	\$8.05	43.13%	25/09/2025	5.60%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7768	\$7.7900	\$15.93	42.54%	\$9.15	51.10%	15/07/2032	4.93%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7202	\$3.2600	\$7.17	37.94%	\$4.45	54.53%	25/09/2025	5.07%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3022	\$5.1600	\$7.17	60.00%	\$2.87	28.03%	21/01/2032	7.86%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6844	\$4.4200	\$7.17	51.39%	\$3.49	38.35%	26/05/2026	6.47%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.6069	\$128.3200	\$291.42	38.30%	\$179.81	55.97%	25/09/2025	2.28%	Pay to investor
COHJOD	COCHLEAR LTD	\$182.4404	\$209.7600	\$291.42	62.60%	\$108.98	28.02%	12/03/2025	3.76%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.4071	\$132.6800	\$291.42	39.60%	\$176.01	54.47%	25/11/2032	2.33%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.5977	\$171.1200	\$291.42	53.39%	\$135.82	41.28%	26/02/2025	3.02%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9550	\$11.4400	\$18.16	54.82%	\$8.21	37.00%	26/05/2026	3.90%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9161	\$11.4100	\$18.16	54.60%	\$8.24	37.17%	25/11/2032	3.88%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8709	\$15.9700	\$18.16	76.38%	\$4.29	12.06%	25/11/2032	7.46%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1961	\$17.4700	\$25.30	60.06%	\$10.10	30.95%	10/02/2033	8.12%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.6898	\$19.1900	\$25.30	65.97%	\$8.61	24.15%	12/03/2025	9.52%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8492	\$10.1800	\$25.30	34.98%	\$16.45	59.76%	12/03/2025	4.98%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1323	\$5.6400	\$25.30	20.29%	\$20.17	77.71%	26/02/2025	4.07%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6116	\$14.5000	\$25.30	49.85%	\$12.69	42.69%	26/02/2025	6.46%	Pay down loan
CSLJOE	CSL LTD	\$203.3865	\$233.8300	\$288.21	70.57%	\$84.82	18.87%	15/07/2032	4.65%	Pay to investor
CSLJOF	CSL LTD	\$187.6566	\$215.7500	\$288.21	65.11%	\$100.55	25.14%	26/05/2026	3.92%	Pay to investor
CSLJOG	CSL LTD	\$174.6404	\$200.7900	\$288.21	60.59%	\$113.57	30.33%	25/11/2032	3.47%	Pay to investor
CSLJOI	CSL LTD	\$194.7692	\$223.9200	\$288.21	67.58%	\$93.44	22.31%	10/02/2033	4.22%	Pay to investor
CSLJOJ	CSL LTD	\$95.8857	\$110.2400	\$288.21	33.27%	\$192.32	61.75%	10/02/2033	2.05%	Pay to investor
CSLJOK	CSL LTD	\$173.7842	\$199.8100	\$288.21	60.30%	\$114.43	30.67%	10/02/2033	3.45%	Pay to investor
CSLJOL	CSL LTD	\$212.7449	\$244.5900	\$288.21	73.82%	\$75.47	15.13%	10/02/2033	5.23%	Pay to investor
CSLSO1	CSL LTD	\$194.3833	\$223.4900	\$288.21	67.45%	\$93.83	22.46%	25/09/2025	4.21%	Pay down loan
CSLSO4	CSL LTD	\$156.6312	\$180.0800	\$288.21	54.35%	\$131.58	37.52%	12/03/2025	3.00%	Pay down loan
CSLSO5	CSL LTD	\$91.4591	\$105.1600	\$288.21	31.73%	\$196.75	63.51%	10/02/2033	2.01%	Pay down loan
CSLSO6	CSL LTD	\$174.7554	\$200.9200	\$288.21	60.63%	\$113.45	30.29%	10/02/2033	3.48%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3639	\$1.6400	\$2.90	47.03%	\$1.54	43.45%	15/07/2032	3.25%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9744	\$2.2700	\$3.19	61.89%	\$1.22	28.84%	12/03/2025	12.55%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6676	\$3.0700	\$5.49	48.59%	\$2.82	44.08%	25/11/2032	6.02%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3634	\$1.5000	\$5.49	24.83%	\$4.13	72.68%	26/02/2025	4.12%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6715	\$3.0800	\$4.08	65.48%	\$1.41	24.51%	25/11/2032	20.80%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2776	\$4.9200	\$5.05	84.70%	\$0.77	2.57%	21/01/2032	28.22%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7280	\$7.7300	\$14.63	45.99%	\$7.90	47.16%	21/01/2032	4.80%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5838	\$11.0200	\$14.63	65.51%	\$5.05	24.68%	21/01/2032	7.51%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3066	\$2.7700	\$4.57	50.47%	\$2.26	39.39%	25/11/2032	3.09%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1232	\$2.5400	\$4.57	46.46%	\$2.45	44.42%	25/11/2032	2.86%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Oct-24

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EVNJOE	EVOLUTION MINING LTD	\$1.4033	\$1.6800	\$4.57	30.71%	\$3.17	63.24%	15/07/2032	2.21%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.5012	\$7.4700	\$12.17	53.42%	\$5.67	38.62%	12/03/2025	7.64%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4465	\$9.7100	\$12.17	69.40%	\$3.72	20.21%	12/03/2025	11.64%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6512	\$0.7600	\$1.27	51.48%	\$0.61	39.92%	12/03/2025	10.92%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6343	\$14.5200	\$22.21	56.89%	\$9.58	34.62%	08/09/2033	4.18%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4407	\$15.4600	\$22.21	60.52%	\$8.77	30.39%	08/09/2033	4.56%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6041	\$9.8900	\$22.21	38.74%	\$13.61	55.47%	12/03/2025	2.94%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6844	\$11.1400	\$22.21	43.60%	\$12.53	49.84%	12/03/2025	3.19%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9756	\$12.6200	\$22.21	49.42%	\$11.23	43.18%	12/03/2025	3.56%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2054	\$8.2900	\$22.21	32.44%	\$15.00	62.67%	12/03/2025	2.67%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1302	\$15.1000	\$19.96	65.78%	\$6.83	24.35%	25/09/2025	28.84%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3296	\$8.4200	\$19.96	36.72%	\$12.63	57.82%	12/03/2025	15.60%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4444	\$13.1700	\$19.96	57.34%	\$8.52	34.02%	25/11/2032	23.13%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8457	\$7.8700	\$19.96	34.30%	\$13.11	60.57%	10/02/2033	15.02%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.4415	\$10.8500	\$19.96	47.30%	\$10.52	45.64%	10/02/2033	18.73%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7897	\$5.5100	\$19.96	24.00%	\$15.17	72.39%	10/02/2033	12.99%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1851	\$2.5100	\$19.96	10.95%	\$17.77	87.42%	25/09/2025	11.08%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1237	\$7.0400	\$19.96	30.68%	\$13.84	64.73%	26/05/2026	14.24%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2082	\$4.8400	\$19.96	21.08%	\$15.75	75.75%	21/01/2032	12.51%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4507	\$8.5700	\$19.96	37.33%	\$12.51	57.06%	25/11/2032	15.75%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5159	\$0.5900	\$1.42	36.33%	\$0.90	58.45%	26/02/2025	5.53%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7742	\$0.8900	\$1.42	54.52%	\$0.65	37.32%	26/02/2025	7.74%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8064	\$0.9700	\$2.04	39.53%	\$1.23	52.45%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9677	\$1.1600	\$2.04	47.44%	\$1.07	43.14%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.3562	\$18.8100	\$37.08	44.11%	\$20.72	49.27%	10/02/2033	1.45%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.4729	\$17.8000	\$37.08	41.73%	\$21.61	52.00%	26/05/2026	1.39%	Pay to investor
GPTJOA	GPT GROUP	\$2.9259	\$3.3700	\$4.98	58.75%	\$2.05	32.33%	12/03/2025	11.93%	Pay to investor
GPTJOC	GPT GROUP	\$2.5782	\$2.9900	\$4.98	51.77%	\$2.40	39.96%	25/11/2032	10.20%	Pay to investor
GPTJOD	GPT GROUP	\$2.1819	\$2.5100	\$4.98	43.81%	\$2.80	49.60%	25/11/2032	8.76%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1958	\$0.2600	\$0.31	63.16%	\$0.11	16.13%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0979	\$0.1300	\$0.31	31.58%	\$0.21	58.06%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7714	\$2.0400	\$4.06	43.63%	\$2.29	49.75%	10/02/2033	26.22%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5952	\$2.9900	\$4.06	63.92%	\$1.46	26.35%	12/03/2025	40.96%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9719	\$1.1200	\$4.06	23.94%	\$3.09	72.41%	10/02/2033	19.43%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2867	\$1.4800	\$4.06	31.69%	\$2.77	63.55%	10/02/2033	21.63%	Pay down loan
HUBJOA	HUB24 LTD	\$17.1876	\$19.7700	\$59.30	28.98%	\$42.11	66.66%	12/03/2025	0.90%	Pay to investor
HUBJOE	HUB24 LTD	\$25.1415	\$28.9400	\$59.30	42.40%	\$34.16	51.20%	12/03/2025	1.11%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3317	\$2.6900	\$4.92	47.39%	\$2.59	45.33%	10/02/2033	8.50%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0431	\$2.3500	\$4.92	41.53%	\$2.88	52.24%	12/03/2025	7.65%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6028	\$3.0000	\$4.92	52.90%	\$2.32	39.02%	15/07/2032	9.49%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9838	\$10.3300	\$13.63	65.91%	\$4.65	24.21%	10/02/2033	20.07%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5647	\$7.5500	\$13.63	48.16%	\$7.07	44.61%	26/02/2025	13.20%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8202	\$6.6900	\$13.63	42.70%	\$7.81	50.92%	10/02/2033	11.94%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2206	\$8.3200	\$13.63	52.98%	\$6.41	38.96%	12/03/2025	14.55%	Pay down loan



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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.7137	\$6.5800	\$13.63	41.92%	\$7.92	51.72%	12/03/2025	11.78%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.4549	\$77.5500	\$105.25	64.09%	\$37.80	26.32%	25/11/2032	4.57%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.5425	\$44.3100	\$105.25	36.62%	\$66.71	57.90%	25/11/2032	2.59%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8520	\$5.5800	\$7.33	66.19%	\$2.48	23.87%	25/09/2025	10.90%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9391	\$4.5300	\$7.33	53.74%	\$3.39	38.20%	25/09/2025	7.96%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$53.4454	\$61.4400	\$83.93	63.68%	\$30.48	26.80%	21/01/2032	6.61%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$42.7514	\$49.1600	\$83.93	50.94%	\$41.18	41.43%	21/01/2032	4.90%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8068	\$2.0800	\$2.62	68.96%	\$0.81	20.61%	08/09/2033	11.44%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0006	\$16.5100	\$31.88	47.05%	\$16.88	48.21%	25/11/2032	8.46%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7661	\$9.6500	\$31.88	27.50%	\$23.11	69.73%	12/03/2025	6.18%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5163	\$5.4200	\$6.81	66.32%	\$2.29	20.41%	12/03/2025	3.49%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.1284	\$61.7200	\$141.81	39.58%	\$85.68	56.48%	25/11/2032	1.59%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.2456	\$34.3600	\$141.81	22.03%	\$110.56	75.77%	26/02/2025	1.23%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.5277	\$20.1500	\$33.48	52.35%	\$15.95	39.81%	10/02/2033	7.10%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0027	\$16.1000	\$33.48	41.82%	\$19.48	51.91%	25/09/2025	5.82%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5674	\$8.3200	\$33.48	22.60%	\$25.91	75.15%	26/02/2025	4.37%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.8024	\$26.2200	\$55.46	41.12%	\$32.66	52.72%	21/01/2032	1.88%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4169	\$12.5600	\$55.46	20.59%	\$44.04	77.35%	26/02/2025	1.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4870	\$24.7000	\$55.46	38.74%	\$33.97	55.46%	26/02/2025	1.81%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.7227	\$30.7200	\$46.17	57.88%	\$19.45	33.46%	21/01/2032	4.27%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8454	\$28.5600	\$81.41	30.52%	\$56.56	64.92%	21/01/2032	6.03%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.9113	\$44.7400	\$81.41	47.80%	\$42.50	45.04%	12/03/2025	8.02%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.6260	\$24.8600	\$81.41	26.56%	\$59.78	69.46%	26/02/2025	5.70%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.3038	\$34.8500	\$56.42	53.71%	\$26.12	38.23%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.3901	\$29.1900	\$56.42	45.00%	\$31.03	48.26%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.7987	\$27.3600	\$56.42	42.18%	\$32.62	51.51%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8292	\$7.8600	\$13.70	49.85%	\$6.87	42.63%	12/03/2025	7.93%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5932	\$10.3200	\$13.70	62.72%	\$5.11	24.67%	12/03/2025	10.67%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0753	\$1.2400	\$1.53	70.51%	\$0.45	18.69%	08/09/2033	10.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4911	\$5.1700	\$7.08	63.43%	\$2.59	26.98%	10/02/2033	6.18%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1481	\$4.7700	\$7.08	58.59%	\$2.93	32.63%	25/11/2032	5.46%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6325	\$9.9200	\$36.18	23.86%	\$27.55	72.58%	25/09/2025	3.16%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2902	\$12.9900	\$36.18	31.21%	\$24.89	64.10%	08/09/2033	3.50%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6194	\$16.8100	\$36.18	40.41%	\$21.56	53.54%	12/03/2025	4.04%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7435	\$0.8500	\$3.16	23.53%	\$2.42	73.10%	12/03/2025	4.86%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1634	\$1.4000	\$3.16	36.82%	\$2.00	55.70%	12/03/2025	5.89%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5825	\$3.2300	\$7.89	32.73%	\$5.31	59.06%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5730	\$4.4500	\$7.89	45.29%	\$4.32	43.60%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3851	\$5.4800	\$7.89	55.58%	\$3.50	30.54%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0940	\$6.1200	\$10.07	50.59%	\$4.98	39.23%	25/11/2032	13.08%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7858	\$6.9400	\$10.07	57.46%	\$4.28	31.08%	25/11/2032	15.20%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5037	\$5.1800	\$10.07	44.72%	\$5.57	48.56%	15/07/2032	11.70%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.8305	\$23.7900	\$51.61	38.42%	\$31.78	53.90%	12/03/2025	0.63%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5651	\$7.5500	\$13.06	50.27%	\$6.49	42.19%	25/09/2025	8.93%	Pay to investor



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MP1JOC	MEGAPORT LTD	\$3.1305	\$3.6000	\$7.54	41.52%	\$4.41	52.25%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5757	\$1.8200	\$3.64	43.29%	\$2.06	50.00%	25/09/2025	8.04%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8390	\$0.9200	\$3.64	23.05%	\$2.80	74.73%	26/02/2025	5.93%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.4767	\$113.2200	\$228.35	43.13%	\$129.87	50.42%	25/09/2025	4.93%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.2677	\$134.8300	\$228.35	51.35%	\$111.08	40.95%	25/09/2025	5.76%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.6595	\$99.6300	\$228.35	37.95%	\$141.69	56.37%	25/09/2025	4.52%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.9482	\$159.7600	\$228.35	60.85%	\$89.40	30.04%	21/01/2032	7.16%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.2709	\$119.8900	\$228.35	45.66%	\$124.08	47.50%	25/11/2032	5.16%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.1600	\$143.9000	\$228.35	54.81%	\$103.19	36.98%	15/07/2032	6.20%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.3668	\$91.7000	\$228.35	36.51%	\$144.98	59.84%	12/03/2025	4.41%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.0003	\$167.8600	\$228.35	63.94%	\$82.35	26.49%	25/11/2032	7.77%	Pay to investor
MQGSO4	MACQUARIE GROUP LTD	\$72.3904	\$83.2300	\$228.35	31.70%	\$155.96	63.55%	26/05/2026	4.10%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5094	\$17.0600	\$228.35	6.79%	\$212.84	92.53%	26/02/2025	3.01%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5174	\$15.5400	\$24.47	55.24%	\$10.95	36.49%	12/03/2025	9.95%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$19.4459	\$22.3600	\$40.56	47.94%	\$21.11	44.87%	10/02/2033	4.97%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.4632	\$31.5800	\$40.56	67.71%	\$13.10	22.14%	10/02/2033	8.02%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.9736	\$24.1100	\$40.56	51.71%	\$19.59	40.56%	10/02/2033	5.36%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.9679	\$33.3000	\$40.56	71.42%	\$11.59	17.90%	10/02/2033	9.06%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1681	\$25.4900	\$37.69	58.82%	\$15.52	32.37%	15/07/2032	10.31%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8139	\$12.1100	\$37.13	29.12%	\$26.32	67.38%	12/03/2025	6.38%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7863	\$9.8400	\$37.13	23.66%	\$28.34	73.50%	12/03/2025	5.93%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1657	\$13.6300	\$37.13	32.77%	\$24.96	63.29%	12/03/2025	6.73%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.4128	\$18.3800	\$37.13	44.20%	\$20.72	50.50%	25/09/2025	8.11%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.1414	\$27.0400	\$37.13	65.02%	\$12.99	27.17%	21/01/2032	12.93%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.8173	\$21.0900	\$37.13	50.68%	\$18.31	43.20%	25/11/2032	9.17%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7770	\$7.5900	\$37.13	18.25%	\$30.35	79.56%	12/03/2025	5.53%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6555	\$5.2100	\$37.13	12.54%	\$32.47	85.97%	25/09/2025	5.17%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4516	\$13.9500	\$37.13	33.54%	\$24.68	62.43%	26/05/2026	6.81%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1013	\$18.0400	\$37.13	43.36%	\$21.03	51.41%	25/11/2032	7.99%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2657	\$10.1900	\$37.13	24.95%	\$27.86	72.56%	26/02/2025	6.03%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2909	\$2.6400	\$3.69	62.08%	\$1.40	28.46%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1397	\$10.9600	\$15.13	60.41%	\$5.99	27.56%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6248	\$3.0200	\$5.28	49.71%	\$2.66	42.80%	15/07/2032	17.70%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7852	\$2.0600	\$5.28	33.81%	\$3.49	60.98%	15/07/2032	13.45%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2652	\$3.7600	\$5.28	61.84%	\$2.01	28.79%	25/11/2032	23.33%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3239	\$1.6500	\$2.54	52.12%	\$1.22	35.04%	12/03/2025	9.05%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0504	\$1.3100	\$2.54	41.35%	\$1.49	48.43%	25/09/2025	7.38%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9380	\$7.1400	\$15.89	37.37%	\$9.95	55.07%	25/11/2032	4.02%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6897	\$5.4000	\$15.89	29.51%	\$11.20	66.02%	15/07/2032	3.57%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8230	\$6.9900	\$15.89	36.65%	\$10.07	56.01%	26/05/2026	3.97%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3062	\$10.0000	\$15.89	52.27%	\$7.58	37.07%	25/11/2032	5.27%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9926	\$8.3900	\$24.86	28.13%	\$17.87	66.25%	15/07/2032	1.57%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9152	\$11.9100	\$24.86	39.88%	\$14.94	52.09%	12/03/2025	1.87%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2730	\$6.5900	\$17.38	30.34%	\$12.11	62.08%	25/11/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NXTJOC	NEXTDC LTD	\$6.9658	\$7.6700	\$17.38	40.08%	\$10.41	55.87%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2985	\$9.1300	\$17.38	41.99%	\$10.08	47.47%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3579	\$1.5600	\$2.69	50.48%	\$1.33	42.01%	10/02/2033	7.51%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8886	\$3.3200	\$10.19	28.35%	\$7.30	67.42%	25/09/2025	7.53%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7567	\$7.7700	\$10.19	66.31%	\$3.43	23.75%	26/05/2026	16.02%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9758	\$4.5700	\$10.19	39.02%	\$6.21	55.15%	12/03/2025	8.85%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0466	\$1.2000	\$10.19	10.27%	\$9.14	88.22%	25/09/2025	6.02%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6329	\$4.1800	\$10.19	35.65%	\$6.56	58.98%	25/11/2032	8.39%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0051	\$2.2100	\$10.19	19.68%	\$8.18	78.31%	12/03/2025	6.72%	Pay down loan
ORIJOA	ORICA LTD	\$10.5041	\$12.0800	\$18.02	58.29%	\$7.52	32.96%	25/09/2025	5.85%	Pay to investor
ORIJOB	ORICA LTD	\$9.0255	\$10.3800	\$18.02	50.09%	\$8.99	42.40%	12/03/2025	4.89%	Pay to investor
ORIJOE	ORICA LTD	\$7.7300	\$8.9000	\$18.02	42.90%	\$10.29	50.61%	26/05/2026	4.28%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8833	\$15.9600	\$26.63	52.13%	\$12.75	40.07%	25/09/2025	9.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5599	\$4.4500	\$11.77	30.25%	\$8.21	62.19%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5952	\$1.9200	\$3.29	48.49%	\$1.69	41.64%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.0753	\$57.6900	\$180.61	26.62%	\$132.53	68.06%	12/03/2025	0.30%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$62.1735	\$74.5900	\$180.61	34.42%	\$118.44	58.70%	26/02/2025	0.34%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3951	\$16.0700	\$18.70	71.63%	\$5.30	14.06%	25/11/2032	22.24%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6236	\$0.7800	\$1.20	51.97%	\$0.58	35.00%	08/09/2033	17.35%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6156	\$0.7700	\$1.20	51.30%	\$0.58	35.83%	15/07/2032	17.11%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6776	\$3.0800	\$7.17	37.34%	\$4.49	57.04%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8886	\$3.3200	\$7.17	40.29%	\$4.28	53.70%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6384	\$4.1800	\$7.17	50.74%	\$3.53	41.70%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2895	\$9.5300	\$16.28	50.92%	\$7.99	41.46%	26/05/2026	9.01%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2521	\$6.0400	\$16.28	32.26%	\$11.03	62.90%	25/09/2025	6.53%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4545	\$8.5700	\$16.28	45.79%	\$8.83	47.36%	25/11/2032	8.16%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4410	\$12.0100	\$16.28	64.13%	\$5.84	26.23%	25/11/2032	12.33%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3855	\$8.5000	\$16.28	45.37%	\$8.89	47.79%	10/02/2033	8.09%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9921	\$12.6300	\$16.28	67.52%	\$5.29	22.42%	10/02/2033	13.62%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1181	\$4.7300	\$16.28	25.30%	\$12.16	70.95%	10/02/2033	5.92%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7469	\$10.0500	\$16.28	53.73%	\$7.53	38.27%	10/02/2033	9.56%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9295	\$6.5300	\$16.28	36.42%	\$10.35	59.89%	26/02/2025	6.96%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1032	\$15.0700	\$29.06	45.09%	\$15.96	48.14%	21/01/2032	6.22%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0134	\$12.6700	\$29.06	37.90%	\$18.05	56.40%	21/01/2032	5.50%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6283	\$8.3900	\$16.57	46.04%	\$8.94	49.37%	15/07/2032	8.41%	Pay to investor
REAJOC	REA GROUP LTD	\$129.1481	\$148.4800	\$210.80	61.27%	\$81.65	29.56%	15/07/2032	2.31%	Pay to investor
REAJOD	REA GROUP LTD	\$88.4505	\$101.6900	\$210.80	41.96%	\$122.35	51.76%	26/05/2026	1.54%	Pay to investor
REAJOE	REA GROUP LTD	\$107.5259	\$123.6200	\$210.80	51.01%	\$103.27	41.36%	08/09/2033	1.83%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.7933	\$38.8600	\$41.93	80.59%	\$8.14	7.32%	12/03/2025	9.83%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.9354	\$87.9300	\$125.74	63.57%	\$45.80	30.07%	12/03/2025	14.47%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.7533	\$102.2900	\$125.74	71.38%	\$35.99	18.65%	12/03/2025	18.42%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.1668	\$68.5700	\$125.74	47.85%	\$65.57	45.47%	12/03/2025	10.11%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.0028	\$103.4800	\$125.74	71.58%	\$35.74	17.70%	25/11/2032	18.55%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.9159	\$79.2300	\$125.74	54.81%	\$56.82	36.99%	10/02/2033	11.66%	Pay to investor



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RIOS01	RIO TINTO LTD	\$50.8783	\$58.5000	\$125.74	40.46%	\$74.86	53.48%	25/11/2032	8.85%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.5155	\$62.6800	\$125.74	43.36%	\$71.22	50.15%	10/02/2033	9.31%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.7673	\$43.7300	\$125.74	31.63%	\$85.97	65.22%	26/02/2025	7.71%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8156	\$1.0200	\$2.01	40.58%	\$1.19	49.25%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0817	\$1.3500	\$2.01	53.82%	\$0.93	32.84%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9744	\$2.2700	\$5.83	33.87%	\$3.86	61.06%	12/03/2025	1.87%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3682	\$2.7300	\$3.67	64.53%	\$1.30	25.61%	25/11/2032	3.99%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6704	\$1.9300	\$3.67	45.51%	\$2.00	47.41%	12/03/2025	2.59%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5360	\$1.7700	\$3.67	41.85%	\$2.13	51.77%	12/03/2025	2.43%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2649	\$1.4600	\$3.67	34.47%	\$2.41	60.22%	12/03/2025	2.16%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5756	\$1.8100	\$3.62	43.52%	\$2.04	50.00%	25/09/2025	8.29%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1743	\$1.3500	\$3.62	32.44%	\$2.45	62.71%	12/03/2025	6.93%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9226	\$2.2100	\$3.62	53.11%	\$1.70	38.95%	12/03/2025	9.99%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2793	\$1.4800	\$3.62	35.34%	\$2.34	59.12%	26/05/2026	7.24%	Pay down loan
SEKJOB	SEEK LTD	\$8.7747	\$10.0900	\$24.71	35.51%	\$15.94	59.17%	26/02/2025	2.20%	Pay to investor
SEKJOC	SEEK LTD	\$16.6665	\$19.1700	\$24.71	67.45%	\$8.04	22.42%	08/09/2033	4.35%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8253	\$3.5300	\$10.62	26.60%	\$7.79	66.76%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3456	\$2.9300	\$10.62	22.09%	\$8.27	72.41%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5367	\$4.4200	\$10.62	33.30%	\$7.08	58.38%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9536	\$6.2000	\$10.62	46.64%	\$5.67	41.62%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0178	\$13.2200	\$72.69	16.53%	\$60.67	81.81%	26/02/2025	4.38%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3714	\$35.6000	\$72.69	44.53%	\$40.32	51.02%	26/02/2025	6.59%	Pay down loan
SGPJOB	STOCKLAND	\$2.8886	\$3.3200	\$5.28	54.71%	\$2.39	37.12%	25/09/2025	10.29%	Pay to investor
SGPJOC	STOCKLAND	\$2.3477	\$2.7000	\$5.28	44.46%	\$2.93	48.86%	21/01/2032	8.39%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.6422	\$21.4500	\$27.04	68.94%	\$8.40	20.67%	25/11/2032	12.62%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3928	\$18.8600	\$27.04	60.62%	\$10.65	30.25%	25/11/2032	9.96%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2666	\$6.8900	\$27.04	23.18%	\$20.77	74.52%	26/02/2025	5.10%	Pay down loan
STOJOA	SANTOS LTD	\$3.6764	\$4.2300	\$7.00	52.52%	\$3.32	39.57%	25/09/2025	13.83%	Pay to investor
STOJOB	SANTOS LTD	\$5.4453	\$6.2600	\$7.00	77.79%	\$1.55	10.57%	12/03/2025	29.55%	Pay to investor
STOJOD	SANTOS LTD	\$4.2581	\$4.9100	\$7.00	60.83%	\$2.74	29.86%	25/11/2032	16.76%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.7644	\$42.2700	\$73.98	49.70%	\$37.22	42.86%	25/09/2025	6.58%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7363	\$37.6400	\$73.98	44.25%	\$41.24	49.12%	25/11/2032	5.94%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.9125	\$18.6000	\$73.98	22.86%	\$57.07	74.86%	26/02/2025	4.29%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3317	\$32.2600	\$73.98	39.65%	\$44.65	56.39%	26/02/2025	5.49%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8627	\$8.2300	\$18.19	37.73%	\$11.33	54.76%	08/09/2033	10.51%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5425	\$5.4500	\$18.19	24.97%	\$13.65	70.04%	12/03/2025	8.72%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0670	\$10.8800	\$18.19	49.85%	\$9.12	40.19%	08/09/2033	13.04%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4537	\$9.3000	\$17.73	47.68%	\$9.28	47.55%	12/03/2025	8.41%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3338	\$8.4400	\$17.73	41.36%	\$10.40	52.40%	12/03/2025	7.50%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8314	\$9.0000	\$17.73	44.17%	\$9.90	49.24%	12/03/2025	7.88%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5094	\$7.4800	\$17.73	36.71%	\$11.22	57.81%	12/03/2025	6.95%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3062	\$6.1000	\$17.73	29.93%	\$12.42	65.60%	12/03/2025	6.28%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0031	\$3.4600	\$17.73	16.94%	\$14.73	80.49%	25/09/2025	5.30%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1646	\$5.6800	\$17.73	29.13%	\$12.57	67.96%	26/02/2025	6.21%	Pay down loan



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TCLJOC	TRANSURBAN GROUP	\$10.3762	\$11.9300	\$13.10	79.21%	\$2.72	8.93%	25/09/2025	22.76%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2478	\$9.5100	\$13.10	62.96%	\$4.85	27.40%	25/11/2032	12.78%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0895	\$8.1500	\$13.10	54.12%	\$6.01	37.79%	25/11/2032	10.32%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3403	\$7.2900	\$13.10	48.40%	\$6.76	44.35%	10/02/2033	9.17%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0969	\$10.4600	\$13.10	69.44%	\$4.00	20.15%	10/02/2033	15.49%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6095	\$4.1500	\$5.09	70.91%	\$1.48	18.47%	15/07/2032	12.50%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8299	\$3.2600	\$5.09	55.60%	\$2.26	35.95%	15/07/2032	8.19%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7710	\$3.1800	\$5.09	54.44%	\$2.32	37.52%	15/07/2032	7.98%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1473	\$2.4700	\$5.09	42.19%	\$2.94	51.47%	15/07/2032	6.29%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5942	\$1.8100	\$3.90	40.88%	\$2.31	53.59%	25/09/2025	7.81%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3099	\$2.6600	\$3.90	59.23%	\$1.59	31.79%	25/11/2032	11.32%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3509	\$2.6800	\$3.90	60.28%	\$1.55	31.28%	15/07/2032	11.62%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0445	\$2.3500	\$3.90	52.42%	\$1.86	39.74%	10/02/2033	9.70%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8485	\$3.2700	\$3.90	73.04%	\$1.05	16.15%	10/02/2033	17.12%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0915	\$2.4100	\$3.90	53.63%	\$1.81	38.21%	21/01/2032	9.95%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6449	\$1.8900	\$3.90	42.18%	\$2.26	51.54%	10/02/2033	7.98%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2889	\$1.4800	\$3.90	33.05%	\$2.61	62.05%	10/02/2033	6.89%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7526	\$12.3600	\$24.08	44.65%	\$13.33	48.67%	08/09/2033	1.50%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6418	\$3.0400	\$4.89	54.02%	\$2.25	37.83%	10/02/2033	8.01%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2414	\$8.3200	\$11.66	62.10%	\$4.42	28.64%	15/07/2032	8.15%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7559	\$6.6200	\$11.66	49.36%	\$5.90	43.22%	26/02/2025	6.10%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.0981	\$55.3000	\$101.79	47.25%	\$53.69	45.67%	21/01/2032	8.49%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4645	\$52.2700	\$101.79	44.66%	\$56.33	48.65%	25/11/2032	8.10%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.7442	\$27.2100	\$101.79	24.31%	\$77.05	73.27%	12/03/2025	5.92%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4253	\$1.6400	\$2.92	48.81%	\$1.49	43.84%	12/03/2025	9.23%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.5693	\$46.6400	\$74.30	54.60%	\$33.73	37.23%	12/03/2025	15.65%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.8077	\$38.8700	\$74.30	45.50%	\$40.49	47.69%	12/03/2025	13.04%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.0462	\$31.1000	\$74.30	36.40%	\$47.25	58.14%	12/03/2025	11.17%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.0981	\$55.3000	\$74.30	64.73%	\$26.20	25.57%	21/01/2032	20.15%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.9079	\$27.4900	\$74.30	32.18%	\$50.39	63.00%	25/09/2025	10.48%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.0468	\$15.4500	\$74.30	18.91%	\$60.25	79.21%	12/03/2025	8.76%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.7388	\$189.4100	\$408.74	40.30%	\$244.00	53.66%	25/11/2032	2.29%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4085	\$9.4200	\$31.19	26.96%	\$22.78	69.80%	15/07/2032	7.11%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0304	\$15.7200	\$31.19	44.98%	\$17.16	49.60%	25/11/2032	9.44%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6585	\$11.9300	\$31.19	34.17%	\$20.53	61.75%	12/03/2025	7.89%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5574	\$14.9100	\$31.19	43.47%	\$17.63	52.20%	26/02/2025	9.19%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3067	\$10.4200	\$31.19	29.84%	\$21.88	66.59%	12/03/2025	7.40%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.7001	\$22.0800	\$31.19	63.16%	\$11.49	29.21%	25/11/2032	14.10%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5059	\$8.4100	\$31.19	24.07%	\$23.68	73.04%	12/03/2025	6.84%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2786	\$5.9100	\$31.19	16.92%	\$25.91	81.05%	25/09/2025	6.25%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0622	\$14.6300	\$31.19	41.88%	\$18.13	53.09%	26/05/2026	8.94%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6839	\$13.0900	\$31.19	37.46%	\$19.51	58.03%	25/11/2032	8.31%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8872	\$10.2200	\$19.33	45.98%	\$10.44	47.13%	25/09/2025	8.78%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.7281	\$19.2400	\$25.13	66.57%	\$8.40	23.44%	12/03/2025	23.20%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Oct-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	\$13.2996	\$15.2900	\$25.13	52.92%	\$11.83	39.16%	12/03/2025	16.48%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8152	\$5.5400	\$25.13	19.16%	\$20.31	77.95%	12/03/2025	9.60%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0007	\$11.5000	\$25.13	39.80%	\$15.13	54.24%	15/07/2032	12.88%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5872	\$1.8200	\$25.13	6.32%	\$23.54	92.76%	25/09/2025	8.28%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7832	\$5.5000	\$25.13	19.03%	\$20.35	78.11%	15/07/2032	9.58%	Pay down loan
WEBJOC	WEB TRAVEL GROUP LTD	\$4.3022	\$4.9500	\$7.24	59.42%	\$2.94	31.63%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$4.1965	\$4.8200	\$7.24	57.96%	\$3.04	33.43%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2281	\$3.7100	\$7.24	44.59%	\$4.01	48.76%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.5324	\$45.4500	\$70.59	56.00%	\$31.06	35.61%	25/09/2025	6.38%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.2899	\$32.5300	\$70.59	40.08%	\$42.30	53.92%	25/11/2032	4.68%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.6176	\$45.5400	\$70.59	56.12%	\$30.97	35.49%	25/11/2032	6.39%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.4795	\$23.5400	\$70.59	29.01%	\$50.11	66.65%	10/02/2033	3.95%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5377	\$38.5600	\$70.59	47.51%	\$37.05	45.37%	25/09/2025	5.34%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4479	\$3.0600	\$7.27	33.67%	\$4.82	57.91%	25/09/2025	4.15%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8197	\$1.0200	\$7.27	11.28%	\$6.45	85.97%	26/02/2025	3.10%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1665	\$3.9600	\$7.27	43.56%	\$4.10	45.53%	15/07/2032	4.87%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7212	\$2.1600	\$7.27	23.68%	\$5.55	70.29%	25/09/2025	3.60%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7457	\$4.6800	\$7.27	51.52%	\$3.52	35.63%	10/02/2033	5.67%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9074	\$1.0000	\$1.37	66.23%	\$0.46	27.01%	10/02/2033	19.67%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7581	\$0.8400	\$1.37	55.34%	\$0.61	38.69%	10/02/2033	14.87%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9419	\$1.0300	\$1.37	68.75%	\$0.43	24.82%	10/02/2033	21.26%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8781	\$9.0600	\$14.62	53.89%	\$6.74	38.03%	25/09/2025	7.42%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3571	\$13.0700	\$14.62	77.68%	\$3.26	10.60%	12/03/2025	15.32%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9530	\$10.2900	\$14.62	61.24%	\$5.67	29.62%	26/05/2026	8.82%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8143	\$22.7800	\$33.47	59.20%	\$13.66	31.94%	25/11/2032	10.55%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6419	\$19.4100	\$33.47	52.71%	\$15.83	42.01%	12/03/2025	9.10%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7519	\$24.5700	\$33.47	64.99%	\$11.72	26.59%	12/03/2025	12.29%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2117	\$27.8400	\$33.47	72.34%	\$9.26	16.82%	10/02/2033	15.55%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5343	\$26.3500	\$33.47	70.31%	\$9.94	21.27%	26/05/2026	14.49%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6297	\$20.2700	\$33.47	52.67%	\$15.84	39.44%	21/01/2032	9.09%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2585	\$10.1800	\$33.47	27.66%	\$24.21	69.58%	26/02/2025	5.95%	Pay down loan
XROJOB	XERO LTD	\$49.9797	\$59.9600	\$150.20	33.28%	\$100.22	60.08%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.7730	\$98.1100	\$150.20	54.44%	\$68.43	34.68%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.8449	\$66.9900	\$150.20	37.18%	\$94.36	55.40%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4092	\$6.2200	\$7.89	68.56%	\$2.48	21.17%	12/03/2025	30.71%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7331	\$5.4500	\$7.89	59.99%	\$3.16	30.93%	12/03/2025	24.13%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6144	\$3.0000	\$7.89	33.14%	\$5.28	61.98%	15/07/2032	14.44%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6634	\$0.7300	\$7.89	8.41%	\$7.23	90.75%	12/03/2025	10.54%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Oct-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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