



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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	\$3.1831	\$3.8100	\$6.37	49.97%	\$3.19	40.19%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6484	\$3.1800	\$6.37	41.58%	\$3.72	50.08%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2288	\$5.0700	\$6.37	66.39%	\$2.14	20.41%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0450	\$1.2000	\$1.66	63.14%	\$0.61	27.49%	15/07/2032	13.11%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8288	\$0.9600	\$1.66	50.08%	\$0.83	41.99%	15/07/2032	9.68%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6256	\$6.4500	\$11.89	47.31%	\$6.26	45.75%	21/01/2032	9.74%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4258	\$7.3700	\$11.89	54.04%	\$5.46	38.02%	21/01/2032	11.16%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9784	\$5.7200	\$11.89	41.87%	\$6.91	51.89%	26/05/2026	8.83%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9973	\$6.8900	\$11.89	50.44%	\$5.89	42.05%	08/09/2033	10.35%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9993	\$8.0400	\$11.89	58.87%	\$4.89	32.38%	08/09/2033	12.47%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4180	\$3.7600	\$11.89	28.75%	\$8.47	68.38%	26/02/2025	7.20%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.2575	\$15.2200	\$31.27	42.40%	\$18.01	51.33%	25/09/2025	3.33%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.3440	\$22.2100	\$57.95	33.38%	\$38.61	61.67%	25/09/2025	1.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.2888	\$26.7400	\$57.95	40.19%	\$34.66	53.86%	25/09/2025	2.02%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.7126	\$34.1100	\$57.95	51.27%	\$28.24	41.14%	26/05/2026	2.48%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.1132	\$29.9800	\$57.95	45.06%	\$31.84	48.27%	15/07/2032	2.20%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.8923	\$44.6700	\$57.95	67.11%	\$19.06	22.92%	12/03/2025	3.67%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5409	\$4.0700	\$4.72	75.02%	\$1.18	13.77%	12/03/2025	33.92%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2685	\$8.3400	\$16.34	44.48%	\$9.07	48.96%	08/09/2033	8.49%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7382	\$10.0400	\$16.34	53.48%	\$7.60	38.56%	12/03/2025	10.13%	Pay to investor
AMPJOA	AMP LTD	\$0.7232	\$0.8300	\$1.33	54.38%	\$0.61	37.59%	25/09/2025	6.59%	Pay to investor
AMPJOB	AMP LTD	\$0.6401	\$0.7400	\$1.33	48.13%	\$0.69	44.36%	21/01/2032	5.80%	Pay to investor
AMPJOC	AMP LTD	\$0.7828	\$0.9100	\$1.33	58.86%	\$0.55	31.58%	25/11/2032	7.31%	Pay to investor
AMPJOF	AMP LTD	\$0.5832	\$0.6700	\$1.33	43.85%	\$0.75	49.62%	26/02/2025	5.36%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5281	\$14.3900	\$32.54	38.50%	\$20.01	55.78%	15/07/2032	2.90%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8644	\$14.3900	\$29.99	42.90%	\$17.13	52.02%	15/07/2032	10.34%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.7117	\$24.2700	\$29.99	72.40%	\$8.28	19.07%	21/01/2032	21.38%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9586	\$17.5200	\$29.99	53.21%	\$14.03	41.58%	26/02/2025	12.61%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8490	\$16.6000	\$29.99	49.51%	\$15.14	44.65%	25/11/2032	11.69%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.7839	\$23.2300	\$29.99	69.30%	\$9.21	22.54%	25/11/2032	19.23%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.2634	\$14.8300	\$29.99	44.23%	\$16.73	50.55%	12/03/2025	10.58%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9097	\$13.3200	\$29.99	39.71%	\$18.08	55.59%	12/03/2025	9.79%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5560	\$11.8000	\$29.99	35.20%	\$19.43	60.65%	12/03/2025	9.11%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1179	\$13.5500	\$29.99	40.41%	\$17.87	54.82%	26/05/2026	9.90%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0566	\$13.4800	\$29.99	40.20%	\$17.93	55.05%	25/11/2032	9.87%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9706	\$8.7600	\$29.99	26.58%	\$22.02	70.79%	12/03/2025	8.04%	Pay down loan
APAJOB	APA GROUP	\$5.8315	\$6.9900	\$7.48	77.96%	\$1.65	6.55%	26/05/2026	33.97%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.6023	\$5.2900	\$8.90	51.71%	\$4.30	40.56%	25/09/2025	8.03%	Pay to investor
ASXJOB	ASX LTD	\$49.8225	\$57.2000	\$65.38	76.20%	\$15.56	12.51%	26/05/2026	13.37%	Pay to investor
ASXJOC	ASX LTD	\$40.9611	\$47.0200	\$65.38	62.65%	\$24.42	28.08%	10/02/2033	8.52%	Pay to investor
ASXSO1	ASX LTD	\$36.3522	\$41.7300	\$65.38	55.60%	\$29.03	36.17%	25/11/2032	7.17%	Pay down loan
ASXSO4	ASX LTD	\$48.5734	\$53.3400	\$65.38	74.29%	\$16.81	18.42%	26/02/2025	12.38%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3669	\$2.7200	\$3.48	68.01%	\$1.11	21.84%	25/09/2025	15.27%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1419	\$2.4600	\$3.48	61.55%	\$1.34	29.31%	21/01/2032	12.70%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8979	\$2.1800	\$3.48	54.54%	\$1.58	37.36%	10/02/2033	10.75%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0689	\$3.5300	\$5.33	57.58%	\$2.26	33.77%	08/09/2033	6.63%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5526	\$6.3800	\$11.57	47.99%	\$6.02	44.86%	12/03/2025	10.47%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0611	\$4.6600	\$11.57	35.10%	\$7.51	59.72%	12/03/2025	8.39%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4304	\$8.5200	\$11.57	64.22%	\$4.14	26.36%	12/03/2025	15.22%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8438	\$10.1600	\$11.57	76.44%	\$2.73	12.19%	12/03/2025	23.11%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5839	\$1.9000	\$5.33	29.72%	\$3.75	64.35%	26/02/2025	2.14%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1536	\$2.5800	\$5.33	40.41%	\$3.18	51.59%	08/09/2033	2.52%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.6214	\$27.1200	\$44.86	52.66%	\$21.24	39.55%	21/01/2032	10.32%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.7982	\$21.5800	\$44.86	41.90%	\$26.06	51.89%	15/07/2032	8.41%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7298	\$13.9900	\$44.86	28.38%	\$32.13	68.81%	12/03/2025	6.82%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3937	\$33.4500	\$44.86	65.52%	\$15.47	25.43%	12/03/2025	14.17%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.9607	\$22.7200	\$44.86	44.50%	\$24.90	49.35%	12/03/2025	8.80%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.7976	\$21.3900	\$44.86	41.90%	\$26.06	52.32%	12/03/2025	8.41%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.0782	\$20.5800	\$44.86	40.30%	\$26.78	54.12%	12/03/2025	8.19%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4613	\$24.6300	\$44.86	47.84%	\$23.40	45.10%	25/11/2032	9.37%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8207	\$29.3900	\$44.86	57.56%	\$19.04	34.49%	25/09/2025	11.51%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9862	\$11.1700	\$44.86	22.26%	\$34.87	75.10%	26/05/2026	6.29%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1845	\$1.4800	\$1.73	68.47%	\$0.55	14.45%	08/09/2033	14.39%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9303	\$1.1700	\$1.73	53.77%	\$0.80	32.37%	12/03/2025	9.82%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8590	\$5.5800	\$6.19	78.50%	\$1.33	9.85%	12/03/2025	28.55%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1942	\$4.8200	\$6.19	67.76%	\$2.00	22.13%	25/11/2032	19.04%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6085	\$5.0600	\$6.19	74.45%	\$1.58	18.26%	26/02/2025	24.03%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9768	\$4.3700	\$6.19	64.25%	\$2.21	29.40%	26/02/2025	17.17%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3149	\$4.9600	\$6.19	69.71%	\$1.88	19.87%	12/03/2025	20.27%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2315	\$3.5500	\$6.19	52.21%	\$2.96	42.65%	12/03/2025	12.84%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.2048	\$24.3400	\$34.43	61.59%	\$13.23	29.31%	12/03/2025	2.50%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1369	\$16.9400	\$22.02	64.20%	\$7.88	23.07%	15/07/2032	6.98%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5042	\$10.1900	\$22.02	38.62%	\$13.52	53.72%	15/07/2032	4.07%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2151	\$13.4400	\$22.02	50.93%	\$10.80	38.96%	10/02/2033	5.09%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4258	\$7.3700	\$18.85	34.09%	\$12.42	60.90%	21/01/2032	4.16%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7198	\$11.1600	\$18.85	51.56%	\$9.13	40.80%	10/02/2033	5.65%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3617	\$8.4500	\$18.85	39.05%	\$11.49	55.17%	10/02/2033	4.49%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2806	\$4.9100	\$18.85	22.71%	\$14.57	73.95%	10/02/2033	3.54%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7521	\$10.0500	\$18.85	46.43%	\$10.10	46.68%	26/02/2025	5.11%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6783	\$6.2400	\$18.85	30.12%	\$13.17	66.90%	26/02/2025	3.92%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.0766	\$24.2000	\$37.19	56.67%	\$16.11	34.93%	26/05/2026	4.53%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.7626	\$45.5800	\$134.77	30.25%	\$94.01	66.18%	25/09/2025	4.95%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.4897	\$63.1600	\$134.77	41.92%	\$78.28	53.13%	10/02/2033	5.94%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.5773	\$88.9800	\$134.77	59.05%	\$55.19	33.98%	26/05/2026	8.43%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.5413	\$81.1100	\$134.77	53.83%	\$62.23	39.82%	21/01/2032	7.47%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.6198	\$59.9600	\$134.77	39.79%	\$81.15	55.51%	15/07/2032	5.73%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.4022	\$116.7300	\$134.77	77.47%	\$30.37	13.39%	12/03/2025	15.31%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.3766	\$101.0500	\$134.77	67.06%	\$44.39	25.02%	10/02/2033	10.47%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1582	\$54.9600	\$134.77	36.48%	\$85.61	59.22%	26/05/2026	5.43%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.8732	\$32.2900	\$134.77	21.42%	\$105.90	76.04%	12/03/2025	4.39%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.9487	\$29.6000	\$134.77	20.00%	\$107.82	78.04%	26/02/2025	4.31%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8004	\$11.7400	\$16.17	60.61%	\$6.37	27.40%	15/07/2032	5.97%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5623	\$10.2600	\$16.17	52.95%	\$7.61	36.55%	25/11/2032	4.99%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5686	\$0.6800	\$0.75	75.81%	\$0.18	9.33%	12/03/2025	33.08%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8895	\$9.0600	\$15.88	49.68%	\$7.99	42.95%	25/09/2025	5.64%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7866	\$7.7900	\$15.88	42.74%	\$9.09	50.94%	15/07/2032	4.96%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7242	\$3.2600	\$7.01	38.86%	\$4.29	53.50%	25/09/2025	5.26%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3084	\$5.1600	\$7.01	61.46%	\$2.70	26.39%	21/01/2032	8.35%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6897	\$4.4200	\$7.01	52.63%	\$3.32	36.95%	26/05/2026	6.79%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.7685	\$128.3200	\$291.51	38.34%	\$179.74	55.98%	25/09/2025	2.28%	Pay to investor
COHJOD	COCHLEAR LTD	\$182.7045	\$209.7600	\$291.51	62.68%	\$108.81	28.04%	12/03/2025	3.77%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.5741	\$132.6800	\$291.51	39.65%	\$175.94	54.43%	25/11/2032	2.33%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.8229	\$171.1200	\$291.51	53.45%	\$135.69	41.30%	26/02/2025	3.02%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9694	\$11.4400	\$17.77	56.10%	\$7.80	35.62%	26/05/2026	4.10%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9305	\$11.4100	\$17.77	55.88%	\$7.84	35.79%	25/11/2032	4.08%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8910	\$15.9700	\$17.77	78.17%	\$3.88	10.13%	25/11/2032	8.25%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.2181	\$17.4700	\$25.76	59.08%	\$10.54	32.18%	10/02/2033	7.78%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.7139	\$19.1900	\$25.76	64.88%	\$9.05	25.50%	12/03/2025	9.06%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8620	\$10.1800	\$25.76	34.40%	\$16.90	60.48%	12/03/2025	4.85%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1397	\$5.6400	\$25.76	19.95%	\$20.62	78.11%	26/02/2025	3.98%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6299	\$14.5000	\$25.76	49.03%	\$13.13	43.71%	26/02/2025	6.25%	Pay down loan
CSLJOE	CSL LTD	\$203.6809	\$233.8300	\$288.79	70.53%	\$85.11	19.03%	15/07/2032	4.64%	Pay to investor
CSLJOF	CSL LTD	\$187.9282	\$215.7500	\$288.79	65.07%	\$100.86	25.29%	26/05/2026	3.91%	Pay to investor
CSLJOG	CSL LTD	\$174.8932	\$200.7900	\$288.79	60.56%	\$113.90	30.47%	25/11/2032	3.46%	Pay to investor
CSLJOI	CSL LTD	\$195.0511	\$223.9200	\$288.79	67.54%	\$93.74	22.46%	10/02/2033	4.21%	Pay to investor
CSLJOJ	CSL LTD	\$96.0245	\$110.2400	\$288.79	33.25%	\$192.77	61.83%	10/02/2033	2.05%	Pay to investor
CSLJOK	CSL LTD	\$174.0357	\$199.8100	\$288.79	60.26%	\$114.75	30.81%	10/02/2033	3.44%	Pay to investor
CSLJOL	CSL LTD	\$213.0528	\$244.5900	\$288.79	73.77%	\$75.74	15.31%	10/02/2033	5.21%	Pay to investor
CSLSO1	CSL LTD	\$194.6647	\$223.4900	\$288.79	67.41%	\$94.13	22.61%	25/09/2025	4.19%	Pay down loan
CSLSO4	CSL LTD	\$156.8580	\$180.0800	\$288.79	54.32%	\$131.93	37.64%	12/03/2025	2.99%	Pay down loan
CSLSO5	CSL LTD	\$91.5915	\$105.1600	\$288.79	31.72%	\$197.20	63.59%	10/02/2033	2.00%	Pay down loan
CSLSO6	CSL LTD	\$175.0084	\$200.9200	\$288.79	60.60%	\$113.78	30.43%	10/02/2033	3.47%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3659	\$1.6400	\$2.91	46.94%	\$1.54	43.64%	15/07/2032	3.24%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9772	\$2.2700	\$3.21	61.60%	\$1.23	29.28%	12/03/2025	12.37%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6714	\$3.0700	\$5.42	49.29%	\$2.75	43.36%	25/11/2032	6.18%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3654	\$1.5000	\$5.42	25.19%	\$4.05	72.32%	26/02/2025	4.19%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6754	\$3.0800	\$3.95	67.73%	\$1.27	22.03%	25/11/2032	22.98%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7378	\$7.7300	\$14.82	45.46%	\$8.08	47.84%	21/01/2032	4.69%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5976	\$11.0200	\$14.82	64.76%	\$5.22	25.64%	21/01/2032	7.26%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3099	\$2.7700	\$4.57	50.54%	\$2.26	39.39%	25/11/2032	3.10%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1263	\$2.5400	\$4.57	46.53%	\$2.44	44.42%	25/11/2032	2.86%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4054	\$1.6800	\$4.57	30.75%	\$3.16	63.24%	15/07/2032	2.21%	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
F10JOA	BETASHARES FTSE 100 ETF	\$6.5106	\$7.4700	\$12.19	53.41%	\$5.68	38.72%	12/03/2025	7.63%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4587	\$9.7100	\$12.19	69.39%	\$3.73	20.34%	12/03/2025	11.61%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6521	\$0.7600	\$1.28	51.15%	\$0.62	40.39%	12/03/2025	10.76%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6526	\$14.5200	\$21.67	58.39%	\$9.02	32.99%	08/09/2033	4.44%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4602	\$15.4600	\$21.67	62.11%	\$8.21	28.66%	08/09/2033	4.87%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6165	\$9.8900	\$21.67	39.76%	\$13.05	54.36%	12/03/2025	3.06%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6984	\$11.1400	\$21.67	44.75%	\$11.97	48.59%	12/03/2025	3.34%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9915	\$12.6200	\$21.67	50.72%	\$10.68	41.76%	12/03/2025	3.75%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2159	\$8.2900	\$21.67	33.30%	\$14.45	61.74%	12/03/2025	2.77%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1492	\$15.1000	\$20.35	64.62%	\$7.20	25.80%	25/09/2025	27.36%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3402	\$8.4200	\$20.35	36.07%	\$13.01	58.62%	12/03/2025	15.14%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$11.4609	\$13.1700	\$20.35	56.32%	\$8.89	35.28%	25/11/2032	22.16%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8556	\$7.8700	\$20.35	33.69%	\$13.49	61.33%	10/02/2033	14.60%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.4552	\$10.8500	\$20.35	46.46%	\$10.89	46.68%	10/02/2033	18.08%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7966	\$5.5100	\$20.35	23.57%	\$15.55	72.92%	10/02/2033	12.67%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1883	\$2.5100	\$20.35	10.75%	\$18.16	87.67%	25/09/2025	10.85%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1326	\$7.0400	\$20.35	30.14%	\$14.22	65.41%	26/05/2026	13.86%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2143	\$4.8400	\$20.35	20.71%	\$16.14	76.22%	21/01/2032	12.21%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4615	\$8.5700	\$20.35	36.67%	\$12.89	57.89%	25/11/2032	15.28%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5167	\$0.5900	\$1.38	37.44%	\$0.86	57.25%	26/02/2025	5.79%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7753	\$0.8900	\$1.38	56.18%	\$0.60	35.51%	26/02/2025	8.27%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8076	\$0.9700	\$2.02	39.98%	\$1.21	51.98%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9691	\$1.1600	\$2.02	47.98%	\$1.05	42.57%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.3798	\$18.8100	\$36.59	44.77%	\$20.21	48.59%	10/02/2033	1.48%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.4953	\$17.8000	\$36.59	42.35%	\$21.09	51.35%	26/05/2026	1.42%	Pay to investor
GPTJOA	GPT GROUP	\$2.9302	\$3.3700	\$5.02	58.37%	\$2.09	32.87%	12/03/2025	11.72%	Pay to investor
GPTJOC	GPT GROUP	\$2.5819	\$2.9900	\$5.02	51.43%	\$2.44	40.44%	25/11/2032	10.05%	Pay to investor
GPTJOD	GPT GROUP	\$2.1850	\$2.5100	\$5.02	43.53%	\$2.84	50.00%	25/11/2032	8.64%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1961	\$0.2600	\$0.31	64.30%	\$0.11	14.75%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0981	\$0.1300	\$0.31	32.16%	\$0.21	57.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7739	\$2.0400	\$4.14	42.85%	\$2.37	50.72%	10/02/2033	25.36%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5989	\$2.9900	\$4.14	62.78%	\$1.54	27.78%	12/03/2025	38.93%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9733	\$1.1200	\$4.14	23.51%	\$3.17	72.95%	10/02/2033	18.95%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2885	\$1.4800	\$4.14	31.12%	\$2.85	64.25%	10/02/2033	21.04%	Pay down loan
HUBJOA	HUB24 LTD	\$17.2124	\$19.7700	\$61.26	28.10%	\$44.05	67.73%	12/03/2025	0.86%	Pay to investor
HUBJOE	HUB24 LTD	\$25.1779	\$28.9400	\$61.26	41.10%	\$36.08	52.76%	12/03/2025	1.05%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3350	\$2.6900	\$4.83	48.34%	\$2.50	44.31%	10/02/2033	8.82%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0460	\$2.3500	\$4.83	42.36%	\$2.78	51.35%	12/03/2025	7.90%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6065	\$3.0000	\$4.83	53.96%	\$2.22	37.89%	15/07/2032	9.89%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9968	\$10.3300	\$13.60	66.15%	\$4.60	24.04%	10/02/2033	18.74%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5742	\$7.5500	\$13.60	48.34%	\$7.03	44.49%	26/02/2025	12.28%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8286	\$6.6900	\$13.60	42.86%	\$7.77	50.81%	10/02/2033	11.10%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2310	\$8.3200	\$13.60	53.17%	\$6.37	38.82%	12/03/2025	13.54%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7220	\$6.5800	\$13.60	42.07%	\$7.88	51.62%	12/03/2025	10.95%	Pay down loan



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IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.5526	\$77.5500	\$112.80	59.89%	\$45.25	31.25%	25/11/2032	3.81%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.5983	\$44.3100	\$112.80	34.22%	\$74.20	60.72%	25/11/2032	2.33%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8590	\$5.5800	\$7.42	65.49%	\$2.56	24.80%	25/09/2025	10.54%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9448	\$4.5300	\$7.42	53.16%	\$3.48	38.95%	25/09/2025	7.77%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.5228	\$61.4400	\$83.61	64.01%	\$30.09	26.52%	21/01/2032	6.70%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.8133	\$49.1600	\$83.61	51.21%	\$40.80	41.20%	21/01/2032	4.94%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8094	\$2.0800	\$2.75	65.80%	\$0.94	24.36%	08/09/2033	9.89%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0224	\$16.5100	\$31.91	47.08%	\$16.89	48.26%	25/11/2032	8.45%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7788	\$9.6500	\$31.91	27.51%	\$23.13	69.76%	12/03/2025	6.17%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5228	\$5.4200	\$6.66	67.91%	\$2.14	18.62%	12/03/2025	3.74%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.2097	\$61.7200	\$143.89	39.06%	\$87.68	57.11%	25/11/2032	1.55%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.2908	\$34.3600	\$143.89	21.75%	\$112.60	76.12%	26/02/2025	1.21%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.5531	\$20.1500	\$33.44	52.49%	\$15.89	39.74%	10/02/2033	7.13%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0230	\$16.1000	\$33.44	41.93%	\$19.42	51.85%	25/09/2025	5.84%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5783	\$8.3200	\$33.44	22.66%	\$25.86	75.12%	26/02/2025	4.38%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.8354	\$26.2200	\$56.21	40.63%	\$33.37	53.35%	21/01/2032	1.85%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2556	\$12.3800	\$56.21	20.02%	\$44.95	77.98%	26/02/2025	1.37%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3403	\$24.5200	\$56.21	37.97%	\$34.87	56.38%	26/02/2025	1.77%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.7614	\$30.7200	\$53.73	49.81%	\$26.97	42.83%	21/01/2032	3.08%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8813	\$28.5600	\$79.51	31.29%	\$54.63	64.08%	21/01/2032	6.24%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.9676	\$44.7400	\$79.51	49.01%	\$40.54	43.73%	12/03/2025	8.41%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$21.6573	\$24.8600	\$79.51	27.24%	\$57.85	68.73%	26/02/2025	5.89%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.3476	\$34.8500	\$54.53	55.65%	\$24.18	36.09%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.4269	\$29.1900	\$54.53	46.63%	\$29.10	46.47%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.8331	\$27.3600	\$54.53	43.71%	\$30.70	49.83%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8391	\$7.8600	\$13.52	50.59%	\$6.68	41.86%	12/03/2025	8.16%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6056	\$10.3200	\$13.52	63.65%	\$4.91	23.67%	12/03/2025	11.09%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0768	\$1.2400	\$1.62	66.47%	\$0.54	23.46%	08/09/2033	8.28%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4976	\$5.1700	\$7.12	63.17%	\$2.62	27.39%	10/02/2033	6.10%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1541	\$4.7700	\$7.12	58.34%	\$2.97	33.01%	25/11/2032	5.39%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6450	\$9.9200	\$36.34	23.79%	\$27.70	72.70%	25/09/2025	3.14%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3066	\$12.9900	\$36.34	31.11%	\$25.03	64.25%	08/09/2033	3.48%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6406	\$16.8100	\$36.34	40.29%	\$21.70	53.74%	12/03/2025	4.01%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7445	\$0.8500	\$3.07	24.25%	\$2.33	72.31%	12/03/2025	5.05%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1651	\$1.4000	\$3.07	37.95%	\$1.90	54.40%	12/03/2025	6.17%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5862	\$3.2300	\$7.69	33.63%	\$5.10	58.00%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5782	\$4.4500	\$7.69	46.53%	\$4.11	42.13%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3914	\$5.4800	\$7.69	57.11%	\$3.30	28.74%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1014	\$6.1200	\$10.24	49.82%	\$5.14	40.23%	25/11/2032	12.67%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7942	\$6.9400	\$10.24	56.58%	\$4.45	32.23%	25/11/2032	14.64%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5102	\$5.1800	\$10.24	44.04%	\$5.73	49.41%	15/07/2032	11.36%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.8592	\$23.7900	\$53.34	37.23%	\$33.48	55.40%	12/03/2025	0.60%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5746	\$7.5500	\$12.88	51.05%	\$6.31	41.38%	25/09/2025	9.20%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1350	\$3.6000	\$7.51	41.74%	\$4.38	52.06%	15/07/2032	0.00%	Pay to investor



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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5780	\$1.8200	\$3.65	43.23%	\$2.07	50.14%	25/09/2025	8.01%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8402	\$0.9200	\$3.65	23.02%	\$2.81	74.79%	26/02/2025	5.91%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.6192	\$113.2200	\$228.73	43.12%	\$130.11	50.50%	25/09/2025	4.92%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.4374	\$134.8300	\$228.73	51.34%	\$111.29	41.05%	25/09/2025	5.75%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.7849	\$99.6300	\$228.73	37.94%	\$141.95	56.44%	25/09/2025	4.51%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$139.1494	\$159.7600	\$228.73	60.84%	\$89.58	30.15%	21/01/2032	7.14%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.4219	\$119.8900	\$228.73	45.65%	\$124.31	47.58%	25/11/2032	5.15%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.3412	\$143.9000	\$228.73	54.80%	\$103.39	37.09%	15/07/2032	6.19%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.4875	\$91.7000	\$228.73	36.50%	\$145.24	59.91%	12/03/2025	4.41%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.2116	\$167.8600	\$228.73	63.92%	\$82.52	26.61%	25/11/2032	7.76%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4952	\$83.2300	\$228.73	31.69%	\$156.23	63.61%	26/05/2026	4.10%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5319	\$17.0600	\$228.73	6.79%	\$213.20	92.54%	26/02/2025	3.00%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5370	\$15.5400	\$24.33	55.64%	\$10.79	36.13%	12/03/2025	10.10%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.4741	\$22.3600	\$40.51	48.07%	\$21.04	44.80%	10/02/2033	4.99%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.5029	\$31.5800	\$40.51	67.89%	\$13.01	22.04%	10/02/2033	8.07%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.0039	\$24.1100	\$40.51	51.85%	\$19.51	40.48%	10/02/2033	5.38%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.0098	\$33.3000	\$40.51	71.61%	\$11.50	17.80%	10/02/2033	9.13%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2001	\$25.4900	\$38.02	58.39%	\$15.82	32.96%	15/07/2032	10.11%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8296	\$12.1100	\$37.12	29.17%	\$26.29	67.38%	12/03/2025	6.39%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7990	\$9.8400	\$37.12	23.70%	\$28.32	73.49%	12/03/2025	5.93%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1833	\$13.6300	\$37.12	32.82%	\$24.94	63.28%	12/03/2025	6.74%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.4365	\$18.3800	\$37.12	44.28%	\$20.68	50.48%	25/09/2025	8.12%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.1763	\$27.0400	\$37.12	65.13%	\$12.94	27.16%	21/01/2032	12.98%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.8445	\$21.0900	\$37.12	50.77%	\$18.28	43.18%	25/11/2032	9.19%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7868	\$7.5900	\$37.12	18.28%	\$30.33	79.55%	12/03/2025	5.54%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6622	\$5.2100	\$37.12	12.56%	\$32.46	85.96%	25/09/2025	5.18%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4696	\$13.9500	\$37.12	33.59%	\$24.65	62.42%	26/05/2026	6.82%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1246	\$18.0400	\$37.12	43.44%	\$21.00	51.40%	25/11/2032	8.00%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2791	\$10.1900	\$37.12	25.00%	\$27.84	72.55%	26/02/2025	6.03%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2942	\$2.6400	\$3.70	62.01%	\$1.41	28.65%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1529	\$10.9600	\$14.20	64.46%	\$5.05	22.82%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6286	\$3.0200	\$5.06	51.95%	\$2.43	40.32%	15/07/2032	28.38%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7878	\$2.0600	\$5.06	35.33%	\$3.27	59.29%	15/07/2032	21.09%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2699	\$3.7600	\$5.06	64.62%	\$1.79	25.69%	25/11/2032	38.55%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3258	\$1.6500	\$2.47	53.68%	\$1.14	33.20%	12/03/2025	9.61%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0519	\$1.3100	\$2.47	42.59%	\$1.42	46.96%	25/09/2025	7.76%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9466	\$7.1400	\$15.84	37.54%	\$9.89	54.92%	25/11/2032	4.04%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6965	\$5.4000	\$15.84	29.65%	\$11.14	65.91%	15/07/2032	3.59%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8314	\$6.9900	\$15.84	36.81%	\$10.01	55.87%	26/05/2026	4.00%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3182	\$10.0000	\$15.84	52.51%	\$7.52	36.87%	25/11/2032	5.32%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$7.0027	\$8.3900	\$25.60	27.35%	\$18.60	67.23%	15/07/2032	1.51%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9295	\$11.9100	\$25.60	38.79%	\$15.67	53.48%	12/03/2025	1.79%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2806	\$6.5900	\$17.84	29.60%	\$12.56	63.06%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9759	\$7.6700	\$17.84	39.10%	\$10.86	57.01%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NXTJOE	NEXTDC LTD	\$7.3091	\$9.1300	\$17.84	40.97%	\$10.53	48.82%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3599	\$1.5600	\$2.65	51.32%	\$1.29	41.13%	10/02/2033	7.75%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8928	\$3.3200	\$10.19	28.39%	\$7.30	67.42%	25/09/2025	7.54%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7665	\$7.7700	\$10.19	66.40%	\$3.42	23.75%	26/05/2026	16.07%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9815	\$4.5700	\$10.19	39.07%	\$6.21	55.15%	12/03/2025	8.86%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0481	\$1.2000	\$10.19	10.29%	\$9.14	88.22%	25/09/2025	6.02%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6381	\$4.1800	\$10.19	35.70%	\$6.55	58.98%	25/11/2032	8.39%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0080	\$2.2100	\$10.19	19.71%	\$8.18	78.31%	12/03/2025	6.72%	Pay down loan
ORIJOA	ORICA LTD	\$10.5193	\$12.0800	\$17.94	58.64%	\$7.42	32.66%	25/09/2025	5.93%	Pay to investor
ORIJOB	ORICA LTD	\$9.0386	\$10.3800	\$17.94	50.38%	\$8.90	42.14%	12/03/2025	4.94%	Pay to investor
ORIJOC	ORICA LTD	\$7.7412	\$8.9000	\$17.94	43.15%	\$10.20	50.39%	26/05/2026	4.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9034	\$15.9600	\$26.70	52.07%	\$12.80	40.22%	25/09/2025	8.96%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5650	\$4.4500	\$11.79	30.24%	\$8.23	62.26%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5975	\$1.9200	\$3.10	51.53%	\$1.50	38.06%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.1448	\$57.6900	\$182.31	26.41%	\$134.17	68.36%	12/03/2025	0.30%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.2635	\$74.5900	\$182.31	34.15%	\$120.05	59.09%	26/02/2025	0.33%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.4145	\$16.0700	\$19.90	67.41%	\$6.49	19.25%	25/11/2032	18.19%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6246	\$0.7800	\$1.23	50.78%	\$0.61	36.59%	08/09/2033	16.52%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6165	\$0.7700	\$1.23	50.12%	\$0.61	37.40%	15/07/2032	16.30%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6814	\$3.0800	\$7.05	38.03%	\$4.37	56.31%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8928	\$3.3200	\$7.05	41.03%	\$4.16	52.91%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6437	\$4.1800	\$7.05	51.68%	\$3.41	40.71%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3015	\$9.5300	\$16.47	50.40%	\$8.17	42.14%	26/05/2026	8.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2597	\$6.0400	\$16.47	31.94%	\$11.21	63.33%	25/09/2025	6.42%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4653	\$8.5700	\$16.47	45.33%	\$9.00	47.97%	25/11/2032	8.00%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4561	\$12.0100	\$16.47	63.49%	\$6.01	27.08%	25/11/2032	11.97%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3962	\$8.5000	\$16.47	44.91%	\$9.07	48.39%	10/02/2033	7.93%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0080	\$12.6300	\$16.47	66.84%	\$5.46	23.32%	10/02/2033	13.18%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1240	\$4.7300	\$16.47	25.04%	\$12.35	71.28%	10/02/2033	5.83%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7596	\$10.0500	\$16.47	53.19%	\$7.71	38.98%	10/02/2033	9.34%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9381	\$6.5300	\$16.47	36.05%	\$10.53	60.35%	26/02/2025	6.84%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1222	\$15.0700	\$29.33	44.74%	\$16.21	48.62%	21/01/2032	6.13%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0294	\$12.6700	\$29.33	37.60%	\$18.30	56.80%	21/01/2032	5.43%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6393	\$8.3900	\$16.58	46.08%	\$8.94	49.40%	15/07/2032	8.41%	Pay to investor
REAJOC	REA GROUP LTD	\$129.3351	\$148.4800	\$212.36	60.90%	\$83.02	30.08%	15/07/2032	2.28%	Pay to investor
REAJOD	REA GROUP LTD	\$88.5785	\$101.6900	\$212.36	41.71%	\$123.78	52.11%	26/05/2026	1.53%	Pay to investor
REAJOE	REA GROUP LTD	\$107.6815	\$123.6200	\$212.36	50.71%	\$104.68	41.79%	08/09/2033	1.81%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.8422	\$38.8600	\$42.64	79.37%	\$8.80	8.86%	12/03/2025	9.09%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.0511	\$87.9300	\$121.17	66.07%	\$41.12	27.43%	12/03/2025	16.12%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.8832	\$102.2900	\$121.17	74.18%	\$31.29	15.58%	12/03/2025	21.18%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.2539	\$68.5700	\$121.17	49.73%	\$60.92	43.41%	12/03/2025	10.88%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.1330	\$103.4800	\$121.17	74.39%	\$31.04	14.60%	25/11/2032	21.35%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.0157	\$79.2300	\$121.17	56.96%	\$52.15	34.61%	10/02/2033	12.71%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.9519	\$58.5000	\$121.17	42.05%	\$70.22	51.72%	25/11/2032	9.44%	Pay down loan



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RIOS05	RIO TINTO LTD	\$54.5945	\$62.6800	\$121.17	45.06%	\$66.58	48.27%	10/02/2033	9.96%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.8249	\$43.7300	\$121.17	32.87%	\$81.35	63.91%	26/02/2025	8.15%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8168	\$1.0200	\$1.99	41.05%	\$1.17	48.74%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0833	\$1.3500	\$1.99	54.44%	\$0.91	32.16%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9772	\$2.2700	\$5.76	34.33%	\$3.78	60.59%	12/03/2025	1.90%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3716	\$2.7300	\$3.70	64.10%	\$1.33	26.22%	25/11/2032	3.91%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6729	\$1.9300	\$3.70	45.21%	\$2.03	47.84%	12/03/2025	2.56%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5382	\$1.7700	\$3.70	41.57%	\$2.16	52.16%	12/03/2025	2.40%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2668	\$1.4600	\$3.70	34.24%	\$2.43	60.54%	12/03/2025	2.13%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5779	\$1.8100	\$3.59	43.95%	\$2.01	49.58%	25/09/2025	8.42%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1760	\$1.3500	\$3.59	32.76%	\$2.41	62.40%	12/03/2025	7.02%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9254	\$2.2100	\$3.59	53.63%	\$1.66	38.44%	12/03/2025	10.18%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2811	\$1.4800	\$3.59	35.69%	\$2.31	58.77%	26/05/2026	7.34%	Pay down loan
SEKJOB	SEEK LTD	\$8.7874	\$10.0900	\$24.97	35.19%	\$16.18	59.59%	26/02/2025	2.16%	Pay to investor
SEKJOC	SEEK LTD	\$16.6906	\$19.1700	\$24.97	66.84%	\$8.28	23.23%	08/09/2033	4.23%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8294	\$3.5300	\$10.91	25.93%	\$8.08	67.64%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3490	\$2.9300	\$10.91	21.53%	\$8.56	73.14%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5418	\$4.4200	\$10.91	32.46%	\$7.37	59.49%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9608	\$6.2000	\$10.91	45.47%	\$5.95	43.17%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0352	\$13.2200	\$72.69	16.56%	\$60.65	81.81%	26/02/2025	4.38%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4183	\$35.6000	\$72.69	44.60%	\$40.27	51.02%	26/02/2025	6.59%	Pay down loan
SGPJOB	STOCKLAND	\$2.8928	\$3.3200	\$5.33	54.27%	\$2.44	37.71%	25/09/2025	10.09%	Pay to investor
SGPJOC	STOCKLAND	\$2.3511	\$2.7000	\$5.33	44.11%	\$2.98	49.34%	21/01/2032	8.26%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.6692	\$21.4500	\$26.91	69.38%	\$8.24	20.29%	25/11/2032	12.86%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4166	\$18.8600	\$26.91	61.01%	\$10.49	29.91%	25/11/2032	10.10%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2756	\$6.8900	\$26.91	23.32%	\$20.63	74.40%	26/02/2025	5.14%	Pay down loan
STOJOA	SANTOS LTD	\$3.6818	\$4.2300	\$7.29	50.50%	\$3.61	41.98%	25/09/2025	12.73%	Pay to investor
STOJOB	SANTOS LTD	\$5.4532	\$6.2600	\$7.29	74.80%	\$1.84	14.13%	12/03/2025	25.02%	Pay to investor
STOJOD	SANTOS LTD	\$4.2642	\$4.9100	\$7.29	58.49%	\$3.03	32.65%	25/11/2032	15.19%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.8176	\$42.2700	\$73.96	49.78%	\$37.14	42.85%	25/09/2025	6.59%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7837	\$37.6400	\$73.96	44.33%	\$41.18	49.11%	25/11/2032	5.95%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.9370	\$18.6000	\$73.96	22.90%	\$57.02	74.85%	26/02/2025	4.29%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3742	\$32.2600	\$73.96	39.72%	\$44.59	56.38%	26/02/2025	5.49%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8727	\$8.2300	\$17.98	38.22%	\$11.11	54.23%	08/09/2033	10.71%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5490	\$5.4500	\$17.98	25.30%	\$13.43	69.69%	12/03/2025	8.86%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0801	\$10.8800	\$17.98	50.50%	\$8.90	39.49%	08/09/2033	13.37%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4659	\$9.3000	\$17.99	47.06%	\$9.52	48.30%	12/03/2025	8.19%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3444	\$8.4400	\$17.99	40.82%	\$10.65	53.09%	12/03/2025	7.33%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8428	\$9.0000	\$17.99	43.60%	\$10.15	49.97%	12/03/2025	7.69%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5188	\$7.4800	\$17.99	36.24%	\$11.47	58.42%	12/03/2025	6.80%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3139	\$6.1000	\$17.99	29.54%	\$12.68	66.09%	12/03/2025	6.15%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0075	\$3.4600	\$17.99	16.72%	\$14.98	80.77%	25/09/2025	5.21%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1721	\$5.6800	\$17.99	28.75%	\$12.82	68.43%	26/02/2025	6.09%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3912	\$11.9300	\$13.09	79.38%	\$2.70	8.86%	25/09/2025	22.97%	Pay to investor



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TCLJOD	TRANSURBAN GROUP	\$8.2598	\$9.5100	\$13.09	63.10%	\$4.83	27.35%	25/11/2032	12.84%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0998	\$8.1500	\$13.09	54.24%	\$5.99	37.74%	25/11/2032	10.35%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3494	\$7.2900	\$13.09	48.51%	\$6.74	44.31%	10/02/2033	9.20%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1101	\$10.4600	\$13.09	69.60%	\$3.98	20.09%	10/02/2033	15.58%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6148	\$4.1500	\$5.00	72.30%	\$1.39	17.00%	15/07/2032	13.36%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8340	\$3.2600	\$5.00	56.68%	\$2.17	34.80%	15/07/2032	8.54%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7750	\$3.1800	\$5.00	55.50%	\$2.23	36.40%	15/07/2032	8.31%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1504	\$2.4700	\$5.00	43.01%	\$2.85	50.60%	15/07/2032	6.49%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5965	\$1.8100	\$3.86	41.36%	\$2.26	53.11%	25/09/2025	7.95%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3132	\$2.6600	\$3.86	59.93%	\$1.55	31.09%	25/11/2032	11.64%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3543	\$2.6800	\$3.86	60.99%	\$1.51	30.57%	15/07/2032	11.95%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0475	\$2.3500	\$3.86	53.04%	\$1.81	39.12%	10/02/2033	9.93%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8526	\$3.2700	\$3.86	73.90%	\$1.01	15.28%	10/02/2033	17.87%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0945	\$2.4100	\$3.86	54.26%	\$1.77	37.56%	21/01/2032	10.20%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6473	\$1.8900	\$3.86	42.68%	\$2.21	51.04%	10/02/2033	8.13%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2907	\$1.4800	\$3.86	33.44%	\$2.57	61.66%	10/02/2033	7.01%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7681	\$12.3600	\$24.60	43.77%	\$13.83	49.76%	08/09/2033	1.44%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6456	\$3.0400	\$5.01	52.81%	\$2.36	39.32%	10/02/2033	7.61%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2519	\$8.3200	\$11.91	60.89%	\$4.66	30.14%	15/07/2032	7.73%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7642	\$6.6200	\$11.91	48.40%	\$6.15	44.42%	26/02/2025	5.86%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.1677	\$55.3000	\$101.83	47.30%	\$53.66	45.69%	21/01/2032	6.10%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5310	\$52.2700	\$101.83	44.71%	\$56.30	48.67%	25/11/2032	5.81%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.7808	\$27.2100	\$101.83	24.34%	\$77.05	73.28%	12/03/2025	4.25%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4273	\$1.6400	\$3.03	47.11%	\$1.60	45.87%	12/03/2025	8.61%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.6280	\$46.6400	\$74.31	54.67%	\$33.68	37.24%	12/03/2025	11.82%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.8567	\$38.8700	\$74.31	45.56%	\$40.45	47.69%	12/03/2025	9.84%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.0853	\$31.1000	\$74.31	36.45%	\$47.22	58.15%	12/03/2025	8.43%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.1677	\$55.3000	\$74.31	64.82%	\$26.14	25.58%	21/01/2032	15.22%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.9437	\$27.4900	\$74.31	32.22%	\$50.37	63.01%	25/09/2025	7.90%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.0682	\$15.4500	\$74.31	18.93%	\$60.24	79.21%	12/03/2025	6.61%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.9773	\$189.4100	\$415.44	39.71%	\$250.46	54.41%	25/11/2032	2.23%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4206	\$9.4200	\$30.78	27.36%	\$22.36	69.40%	15/07/2032	7.25%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0507	\$15.7200	\$30.78	45.65%	\$16.73	48.93%	25/11/2032	9.68%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6739	\$11.9300	\$30.78	34.68%	\$20.11	61.24%	12/03/2025	8.06%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5771	\$14.9100	\$30.78	44.11%	\$17.20	51.56%	26/02/2025	9.42%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3202	\$10.4200	\$30.78	30.28%	\$21.46	66.15%	12/03/2025	7.55%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.7286	\$22.0800	\$30.78	64.10%	\$11.05	28.27%	25/11/2032	14.66%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5167	\$8.4100	\$30.78	24.42%	\$23.26	72.68%	12/03/2025	6.96%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2863	\$5.9100	\$30.78	17.17%	\$25.49	80.80%	25/09/2025	6.35%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0812	\$14.6300	\$30.78	42.50%	\$17.70	52.47%	26/05/2026	9.15%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7008	\$13.0900	\$30.78	38.01%	\$19.08	57.47%	25/11/2032	8.49%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9001	\$10.2200	\$19.53	45.57%	\$10.63	47.67%	25/09/2025	8.62%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.7523	\$19.2400	\$26.68	62.79%	\$9.93	27.89%	12/03/2025	19.63%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3188	\$15.2900	\$26.68	49.92%	\$13.36	42.69%	12/03/2025	14.59%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8222	\$5.5400	\$26.68	18.07%	\$21.86	79.24%	12/03/2025	8.92%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0152	\$11.5000	\$26.68	37.54%	\$16.66	56.90%	15/07/2032	11.70%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5895	\$1.8200	\$26.68	5.96%	\$25.09	93.18%	25/09/2025	7.77%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7902	\$5.5000	\$26.68	17.95%	\$21.89	79.39%	15/07/2032	8.90%	Pay down loan
WEBJOC	WEB TRAVEL GROUP LTD	\$4.3084	\$4.9500	\$6.99	61.64%	\$2.68	29.18%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$4.2026	\$4.8200	\$6.99	60.12%	\$2.79	31.04%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2328	\$3.7100	\$6.99	46.25%	\$3.76	46.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.5896	\$45.4500	\$68.86	57.49%	\$29.27	34.00%	25/09/2025	6.76%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.3309	\$32.5300	\$68.86	41.14%	\$40.53	52.76%	25/11/2032	4.89%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.6749	\$45.5400	\$68.86	57.62%	\$29.19	33.87%	25/11/2032	6.78%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.5092	\$23.5400	\$68.86	29.78%	\$48.35	65.81%	10/02/2033	4.10%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5862	\$38.5600	\$68.86	48.77%	\$35.27	44.00%	25/09/2025	5.61%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4514	\$3.0600	\$7.25	33.81%	\$4.80	57.79%	25/09/2025	4.17%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8208	\$1.0200	\$7.25	11.32%	\$6.43	85.93%	26/02/2025	3.11%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1710	\$3.9600	\$7.25	43.74%	\$4.08	45.38%	15/07/2032	4.90%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7237	\$2.1600	\$7.25	23.78%	\$5.53	70.21%	25/09/2025	3.62%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7512	\$4.6800	\$7.25	51.74%	\$3.50	35.45%	10/02/2033	5.72%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9087	\$1.0000	\$1.38	66.09%	\$0.47	27.27%	10/02/2033	19.52%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7592	\$0.8400	\$1.38	55.21%	\$0.62	38.91%	10/02/2033	14.78%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9432	\$1.0300	\$1.38	68.60%	\$0.43	25.09%	10/02/2033	21.07%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8895	\$9.0600	\$14.92	52.88%	\$7.03	39.28%	25/09/2025	7.11%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3735	\$13.0700	\$14.92	76.23%	\$3.55	12.40%	12/03/2025	14.10%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9660	\$10.2900	\$14.92	60.09%	\$5.95	31.03%	26/05/2026	8.40%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8430	\$22.7800	\$32.99	60.15%	\$13.15	30.95%	25/11/2032	10.95%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6675	\$19.4100	\$32.99	53.55%	\$15.32	41.16%	12/03/2025	9.40%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7834	\$24.5700	\$32.99	66.03%	\$11.21	25.52%	12/03/2025	12.85%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2467	\$27.8400	\$32.99	73.50%	\$8.74	15.61%	10/02/2033	16.47%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5683	\$26.3500	\$32.99	71.44%	\$9.42	20.13%	26/05/2026	15.28%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6552	\$20.2700	\$32.99	53.52%	\$15.33	38.56%	21/01/2032	9.39%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2719	\$10.1800	\$32.99	28.11%	\$23.72	69.14%	26/02/2025	6.07%	Pay down loan
XROJOB	XERO LTD	\$50.0520	\$59.9600	\$147.72	33.88%	\$97.67	59.41%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.8913	\$98.1100	\$147.72	55.44%	\$65.83	33.58%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.9257	\$66.9900	\$147.72	37.86%	\$91.79	54.65%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4171	\$6.2200	\$7.80	69.45%	\$2.38	20.26%	12/03/2025	23.32%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7399	\$5.4500	\$7.80	60.77%	\$3.06	30.13%	12/03/2025	18.16%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6182	\$3.0000	\$7.80	33.57%	\$5.18	61.54%	15/07/2032	10.72%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6643	\$0.7300	\$7.80	8.52%	\$7.14	90.64%	12/03/2025	7.79%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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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