



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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	\$3.1893	\$3.8100	\$6.36	50.15%	\$3.17	40.09%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6535	\$3.1800	\$6.36	41.72%	\$3.71	50.00%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2369	\$5.0700	\$6.36	66.62%	\$2.12	20.28%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0470	\$1.2000	\$1.65	63.45%	\$0.60	27.27%	15/07/2032	13.27%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8304	\$0.9600	\$1.65	50.33%	\$0.82	41.82%	15/07/2032	9.76%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6365	\$6.4500	\$11.85	47.57%	\$6.21	45.57%	21/01/2032	9.82%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4382	\$7.3700	\$11.85	54.33%	\$5.41	37.81%	21/01/2032	11.27%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9880	\$5.7200	\$11.85	42.09%	\$6.86	51.73%	26/05/2026	8.89%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0089	\$6.8900	\$11.85	50.71%	\$5.84	41.86%	08/09/2033	10.44%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0128	\$8.0400	\$11.85	59.18%	\$4.84	32.15%	08/09/2033	12.61%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4246	\$3.7600	\$11.85	28.90%	\$8.43	68.27%	26/02/2025	7.24%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.2831	\$15.2200	\$28.46	46.67%	\$15.18	46.52%	25/09/2025	3.95%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.3813	\$22.2100	\$58.46	33.15%	\$39.08	62.01%	25/09/2025	1.79%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.3337	\$26.7400	\$58.46	39.91%	\$35.13	54.26%	25/09/2025	1.99%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.7699	\$34.1100	\$58.46	50.92%	\$28.69	41.65%	26/05/2026	2.44%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.1637	\$29.9800	\$58.46	44.75%	\$32.30	48.72%	15/07/2032	2.17%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.9674	\$44.6700	\$58.46	66.66%	\$19.49	23.59%	12/03/2025	3.59%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5478	\$4.0700	\$4.92	72.11%	\$1.37	17.28%	12/03/2025	29.15%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2825	\$8.3400	\$16.83	43.27%	\$9.55	50.45%	08/09/2033	8.07%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7550	\$10.0400	\$16.83	52.02%	\$8.08	40.34%	12/03/2025	9.54%	Pay to investor
AMPJOA	AMP LTD	\$0.7246	\$0.8300	\$1.34	54.07%	\$0.62	38.06%	25/09/2025	6.50%	Pay to investor
AMPJOB	AMP LTD	\$0.6414	\$0.7400	\$1.34	47.87%	\$0.70	44.78%	21/01/2032	5.73%	Pay to investor
AMPJOC	AMP LTD	\$0.7843	\$0.9100	\$1.34	58.53%	\$0.56	32.09%	25/11/2032	7.20%	Pay to investor
AMPJOF	AMP LTD	\$0.5843	\$0.6700	\$1.34	43.60%	\$0.76	50.00%	26/02/2025	5.29%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5523	\$14.3900	\$31.98	39.25%	\$19.43	55.00%	15/07/2032	2.98%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8893	\$14.3900	\$31.15	41.38%	\$18.26	53.80%	15/07/2032	9.69%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.7536	\$24.2700	\$31.15	69.83%	\$9.40	22.09%	21/01/2032	18.84%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9894	\$17.5200	\$31.15	51.33%	\$15.16	43.76%	26/02/2025	11.67%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8776	\$16.6000	\$31.15	47.76%	\$16.27	46.71%	25/11/2032	10.88%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.8240	\$23.2300	\$31.15	66.85%	\$10.33	25.43%	25/11/2032	17.14%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.2890	\$14.8300	\$31.15	42.66%	\$17.86	52.39%	12/03/2025	9.91%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9327	\$13.3200	\$31.15	38.31%	\$19.22	57.24%	12/03/2025	9.21%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5763	\$11.8000	\$31.15	33.95%	\$20.57	62.12%	12/03/2025	8.60%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1413	\$13.5500	\$31.15	38.98%	\$19.01	56.50%	26/05/2026	9.31%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0799	\$13.4800	\$31.15	38.78%	\$19.07	56.73%	25/11/2032	9.28%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9859	\$8.7600	\$31.15	25.64%	\$23.16	71.88%	12/03/2025	7.64%	Pay down loan
APAJOB	APA GROUP	\$5.8428	\$6.9900	\$7.65	76.38%	\$1.81	8.63%	26/05/2026	30.99%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.6112	\$5.2900	\$8.89	51.87%	\$4.28	40.49%	25/09/2025	8.06%	Pay to investor
ASXJOB	ASX LTD	\$49.9186	\$57.2000	\$66.80	74.73%	\$16.88	14.37%	26/05/2026	12.32%	Pay to investor
ASXJOC	ASX LTD	\$41.0401	\$47.0200	\$66.80	61.44%	\$25.76	29.61%	10/02/2033	8.07%	Pay to investor
ASXSO1	ASX LTD	\$36.4224	\$41.7300	\$66.80	54.52%	\$30.38	37.53%	25/11/2032	6.85%	Pay down loan
ASXSO4	ASX LTD	\$48.6672	\$53.3400	\$66.80	72.86%	\$18.13	20.15%	26/02/2025	11.47%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3715	\$2.7200	\$3.54	66.99%	\$1.17	23.16%	25/09/2025	14.55%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1461	\$2.4600	\$3.54	60.62%	\$1.39	30.51%	21/01/2032	12.20%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.9016	\$2.1800	\$3.54	53.72%	\$1.64	38.42%	10/02/2033	10.38%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0748	\$3.5300	\$5.19	59.24%	\$2.12	31.98%	08/09/2033	7.09%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5633	\$6.3800	\$11.91	46.71%	\$6.35	46.43%	12/03/2025	9.93%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0690	\$4.6600	\$11.91	34.16%	\$7.84	60.87%	12/03/2025	8.03%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4447	\$8.5200	\$11.91	62.51%	\$4.47	28.46%	12/03/2025	14.11%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8609	\$10.1600	\$11.91	74.40%	\$3.05	14.69%	12/03/2025	20.66%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5870	\$1.9000	\$5.37	29.55%	\$3.78	64.62%	26/02/2025	2.11%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1578	\$2.5800	\$5.37	40.18%	\$3.21	51.96%	08/09/2033	2.49%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.6670	\$27.1200	\$44.01	53.78%	\$20.34	38.38%	21/01/2032	10.78%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.8345	\$21.5800	\$44.01	42.80%	\$25.18	50.97%	15/07/2032	8.71%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7544	\$13.9900	\$44.01	28.98%	\$31.26	68.21%	12/03/2025	7.01%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4505	\$33.4500	\$44.01	66.92%	\$14.56	23.99%	12/03/2025	15.06%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.9992	\$22.7200	\$44.01	45.44%	\$24.01	48.38%	12/03/2025	9.13%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.8339	\$21.3900	\$44.01	42.79%	\$25.18	51.40%	12/03/2025	8.71%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.1131	\$20.5800	\$44.01	41.16%	\$25.90	53.24%	12/03/2025	8.47%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5028	\$24.6300	\$44.01	48.86%	\$22.51	44.04%	25/11/2032	9.74%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8706	\$29.3900	\$44.01	58.78%	\$18.14	33.22%	25/09/2025	12.09%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0055	\$11.1700	\$44.01	22.73%	\$34.00	74.62%	26/05/2026	6.45%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1868	\$1.4800	\$1.74	68.21%	\$0.55	14.94%	08/09/2033	14.19%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9321	\$1.1700	\$1.74	53.57%	\$0.81	32.76%	12/03/2025	9.72%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8684	\$5.5800	\$6.27	77.65%	\$1.40	11.00%	12/03/2025	27.11%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2023	\$4.8200	\$6.27	67.02%	\$2.07	23.13%	25/11/2032	18.38%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6174	\$5.0600	\$6.27	73.64%	\$1.65	19.30%	26/02/2025	22.99%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9845	\$4.3700	\$6.27	63.55%	\$2.29	30.30%	26/02/2025	16.63%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3232	\$4.9600	\$6.27	68.95%	\$1.95	20.89%	12/03/2025	19.52%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2378	\$3.5500	\$6.27	51.64%	\$3.03	43.38%	12/03/2025	12.53%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.2457	\$24.3400	\$36.10	58.85%	\$14.85	32.58%	12/03/2025	2.22%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1642	\$16.9400	\$22.35	63.37%	\$8.19	24.21%	15/07/2032	6.72%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5206	\$10.1900	\$22.35	38.12%	\$13.83	54.41%	15/07/2032	3.98%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2368	\$13.4400	\$22.35	50.28%	\$11.11	39.87%	10/02/2033	4.95%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4382	\$7.3700	\$19.15	33.62%	\$12.71	61.51%	21/01/2032	4.06%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7385	\$11.1600	\$19.15	50.85%	\$9.41	41.72%	10/02/2033	5.49%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3759	\$8.4500	\$19.15	38.52%	\$11.77	55.87%	10/02/2033	4.38%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2888	\$4.9100	\$19.15	22.40%	\$14.86	74.36%	10/02/2033	3.47%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7690	\$10.0500	\$19.15	45.79%	\$10.38	47.52%	26/02/2025	4.97%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6892	\$6.2400	\$19.15	29.71%	\$13.46	67.42%	26/02/2025	3.84%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.1173	\$24.2000	\$37.81	55.85%	\$16.69	36.00%	26/05/2026	4.37%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.8413	\$45.5800	\$139.29	29.32%	\$98.45	67.28%	25/09/2025	4.72%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.5988	\$63.1600	\$139.29	40.63%	\$82.69	54.66%	10/02/2033	5.62%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.7309	\$88.9800	\$139.29	57.24%	\$59.56	36.12%	26/05/2026	7.81%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.6814	\$81.1100	\$139.29	52.18%	\$66.61	41.77%	21/01/2032	6.98%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.7233	\$59.9600	\$139.29	38.57%	\$85.57	56.95%	15/07/2032	5.43%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.6038	\$116.7300	\$139.29	75.10%	\$34.69	16.20%	12/03/2025	13.41%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.5511	\$101.0500	\$139.29	65.01%	\$48.74	27.45%	10/02/2033	9.54%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2531	\$54.9600	\$139.29	35.36%	\$90.04	60.54%	26/05/2026	5.16%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.9289	\$32.2900	\$139.29	20.77%	\$110.36	76.82%	12/03/2025	4.21%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.0008	\$29.6000	\$139.29	19.38%	\$112.29	78.75%	26/02/2025	4.14%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8193	\$11.7400	\$17.50	56.11%	\$7.68	32.91%	15/07/2032	4.95%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5789	\$10.2600	\$17.50	49.02%	\$8.92	41.37%	25/11/2032	4.26%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5697	\$0.6800	\$0.72	79.13%	\$0.15	5.56%	12/03/2025	59.88%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9048	\$9.0600	\$16.10	49.10%	\$8.20	43.73%	25/09/2025	5.50%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7997	\$7.7900	\$16.10	42.23%	\$9.30	51.61%	15/07/2032	4.85%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7294	\$3.2600	\$6.86	39.79%	\$4.13	52.48%	25/09/2025	5.46%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3167	\$5.1600	\$6.86	62.93%	\$2.54	24.78%	21/01/2032	8.87%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6968	\$4.4200	\$6.86	53.89%	\$3.16	35.57%	26/05/2026	7.13%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.9842	\$128.3200	\$292.33	38.31%	\$180.35	56.10%	25/09/2025	2.27%	Pay to investor
COHJOD	COCHLEAR LTD	\$183.0571	\$209.7600	\$292.33	62.62%	\$109.27	28.25%	12/03/2025	3.75%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.7972	\$132.6800	\$292.33	39.61%	\$176.53	54.61%	25/11/2032	2.32%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.1237	\$171.1200	\$292.33	53.41%	\$136.21	41.46%	26/02/2025	3.01%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9887	\$11.4400	\$17.98	55.55%	\$7.99	36.37%	26/05/2026	4.00%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9496	\$11.4100	\$17.98	55.34%	\$8.03	36.54%	25/11/2032	3.98%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.9178	\$15.9700	\$17.98	77.41%	\$4.06	11.18%	25/11/2032	7.88%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.2474	\$17.4700	\$26.21	58.17%	\$10.96	33.35%	10/02/2033	7.48%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.7462	\$19.1900	\$26.21	63.89%	\$9.46	26.78%	12/03/2025	8.66%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8791	\$10.1800	\$26.21	33.88%	\$17.33	61.16%	12/03/2025	4.73%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1496	\$5.6400	\$26.21	19.65%	\$21.06	78.48%	26/02/2025	3.89%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6543	\$14.5000	\$26.21	48.28%	\$13.56	44.68%	26/02/2025	6.05%	Pay down loan
CSLJOE	CSL LTD	\$204.0741	\$233.8300	\$301.20	67.75%	\$97.13	22.37%	15/07/2032	4.06%	Pay to investor
CSLJOF	CSL LTD	\$188.2910	\$215.7500	\$301.20	62.51%	\$112.91	28.37%	26/05/2026	3.49%	Pay to investor
CSLJOG	CSL LTD	\$175.2308	\$200.7900	\$301.20	58.18%	\$125.97	33.34%	25/11/2032	3.13%	Pay to investor
CSLJOI	CSL LTD	\$195.4276	\$223.9200	\$301.20	64.88%	\$105.77	25.66%	10/02/2033	3.73%	Pay to investor
CSLJOJ	CSL LTD	\$96.2098	\$110.2400	\$301.20	31.94%	\$204.99	63.40%	10/02/2033	1.93%	Pay to investor
CSLJOK	CSL LTD	\$174.3717	\$199.8100	\$301.20	57.89%	\$126.83	33.66%	10/02/2033	3.11%	Pay to investor
CSLJOL	CSL LTD	\$213.4641	\$244.5900	\$301.20	70.87%	\$87.74	18.79%	10/02/2033	4.50%	Pay to investor
CSLSO1	CSL LTD	\$195.0404	\$223.4900	\$301.20	64.75%	\$106.16	25.80%	25/09/2025	3.72%	Pay down loan
CSLSO4	CSL LTD	\$157.1608	\$180.0800	\$301.20	52.18%	\$144.04	40.21%	12/03/2025	2.74%	Pay down loan
CSLSO5	CSL LTD	\$91.7683	\$105.1600	\$301.20	30.47%	\$209.43	65.09%	10/02/2033	1.88%	Pay down loan
CSLSO6	CSL LTD	\$175.3462	\$200.9200	\$301.20	58.22%	\$125.85	33.29%	10/02/2033	3.14%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3685	\$1.6400	\$2.96	46.23%	\$1.59	44.59%	15/07/2032	3.14%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9811	\$2.2700	\$3.25	60.96%	\$1.27	30.15%	12/03/2025	12.02%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6766	\$3.0700	\$5.55	48.23%	\$2.87	44.68%	25/11/2032	5.92%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3680	\$1.5000	\$5.55	24.65%	\$4.18	72.97%	26/02/2025	4.07%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6806	\$3.0800	\$3.96	67.69%	\$1.28	22.22%	25/11/2032	22.89%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7508	\$7.7300	\$15.38	43.89%	\$8.63	49.74%	21/01/2032	4.39%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6162	\$11.0200	\$15.38	62.52%	\$5.76	28.35%	21/01/2032	6.58%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3144	\$2.7700	\$4.69	49.35%	\$2.38	40.94%	25/11/2032	2.95%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1304	\$2.5400	\$4.69	45.42%	\$2.56	45.84%	25/11/2032	2.73%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4081	\$1.6800	\$4.69	30.02%	\$3.28	64.18%	15/07/2032	2.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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
F10JOA	BETASHARES FTSE 100 ETF	\$6.5232	\$7.4700	\$12.32	52.95%	\$5.80	39.37%	12/03/2025	7.47%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4750	\$9.7100	\$12.32	68.79%	\$3.85	21.19%	12/03/2025	11.27%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6534	\$0.7600	\$1.30	50.26%	\$0.65	41.54%	12/03/2025	5.18%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6770	\$14.5200	\$21.52	58.91%	\$8.84	32.53%	08/09/2033	4.52%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4862	\$15.4600	\$21.52	62.67%	\$8.03	28.16%	08/09/2033	4.98%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6332	\$9.8900	\$21.52	40.12%	\$12.89	54.04%	12/03/2025	3.10%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7171	\$11.1400	\$21.52	45.15%	\$11.80	48.23%	12/03/2025	3.39%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0127	\$12.6200	\$21.52	51.17%	\$10.51	41.36%	12/03/2025	3.81%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2298	\$8.2900	\$21.52	33.60%	\$14.29	61.48%	12/03/2025	2.80%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1746	\$15.1000	\$20.47	64.36%	\$7.30	26.23%	25/09/2025	27.00%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3543	\$8.4200	\$20.47	35.93%	\$13.12	58.87%	12/03/2025	15.02%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4831	\$13.1700	\$20.47	56.10%	\$8.99	35.66%	25/11/2032	21.92%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8688	\$7.8700	\$20.47	33.56%	\$13.60	61.55%	10/02/2033	14.48%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.4735	\$10.8500	\$20.47	46.28%	\$11.00	47.00%	10/02/2033	17.91%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8059	\$5.5100	\$20.47	23.48%	\$15.66	73.08%	10/02/2033	12.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1925	\$2.5100	\$20.47	10.71%	\$18.28	87.74%	25/09/2025	10.78%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1444	\$7.0400	\$20.47	30.02%	\$14.33	65.61%	26/05/2026	13.75%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2224	\$4.8400	\$20.47	20.63%	\$16.25	76.36%	21/01/2032	12.12%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4759	\$8.5700	\$20.47	36.52%	\$12.99	58.13%	25/11/2032	15.16%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5177	\$0.5900	\$1.40	37.11%	\$0.88	57.71%	26/02/2025	5.70%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7768	\$0.8900	\$1.40	55.68%	\$0.62	36.20%	26/02/2025	8.09%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8092	\$0.9700	\$2.08	38.90%	\$1.27	53.37%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9710	\$1.1600	\$2.08	46.68%	\$1.11	44.23%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.4114	\$18.8100	\$36.68	44.74%	\$20.27	48.72%	10/02/2033	1.48%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.5252	\$17.8000	\$36.68	42.33%	\$21.15	51.47%	26/05/2026	1.42%	Pay to investor
GPTJOA	GPT GROUP	\$2.9358	\$3.3700	\$5.01	58.60%	\$2.07	32.73%	12/03/2025	11.81%	Pay to investor
GPTJOC	GPT GROUP	\$2.5869	\$2.9900	\$5.01	51.63%	\$2.42	40.32%	25/11/2032	10.11%	Pay to investor
GPTJOD	GPT GROUP	\$2.1892	\$2.5100	\$5.01	43.70%	\$2.82	49.90%	25/11/2032	8.69%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1965	\$0.2600	\$0.30	66.61%	\$0.10	11.86%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0983	\$0.1300	\$0.30	33.32%	\$0.20	55.93%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7774	\$2.0400	\$4.25	41.82%	\$2.47	52.00%	10/02/2033	24.27%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6039	\$2.9900	\$4.25	61.27%	\$1.65	29.65%	12/03/2025	36.45%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9752	\$1.1200	\$4.25	22.95%	\$3.27	73.65%	10/02/2033	18.32%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2910	\$1.4800	\$4.25	30.38%	\$2.96	65.18%	10/02/2033	20.28%	Pay down loan
HUBJOA	HUB24 LTD	\$17.2457	\$19.7700	\$65.10	26.49%	\$47.85	69.63%	12/03/2025	0.79%	Pay to investor
HUBJOE	HUB24 LTD	\$25.2265	\$28.9400	\$65.10	38.75%	\$39.87	55.55%	12/03/2025	0.95%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3396	\$2.6900	\$4.83	48.44%	\$2.49	44.31%	10/02/2033	8.83%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0500	\$2.3500	\$4.83	42.44%	\$2.78	51.35%	12/03/2025	7.91%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6116	\$3.0000	\$4.83	54.07%	\$2.22	37.89%	15/07/2032	9.92%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0141	\$10.3300	\$13.80	65.32%	\$4.79	25.14%	10/02/2033	18.02%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5869	\$7.5500	\$13.80	47.73%	\$7.21	45.29%	26/02/2025	11.96%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8399	\$6.6900	\$13.80	42.32%	\$7.96	51.52%	10/02/2033	10.83%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2450	\$8.3200	\$13.80	52.50%	\$6.56	39.71%	12/03/2025	13.16%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7330	\$6.5800	\$13.80	41.54%	\$8.07	52.32%	12/03/2025	10.69%	Pay down loan



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IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.6830	\$77.5500	\$110.49	61.26%	\$42.81	29.81%	25/11/2032	4.03%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.6728	\$44.3100	\$110.49	35.00%	\$71.82	59.90%	25/11/2032	2.40%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8684	\$5.5800	\$7.51	64.83%	\$2.64	25.70%	25/09/2025	10.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9524	\$4.5300	\$7.51	52.63%	\$3.56	39.68%	25/09/2025	7.59%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.6261	\$61.4400	\$85.10	63.02%	\$31.47	27.80%	21/01/2032	6.40%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.8959	\$49.1600	\$85.10	50.41%	\$42.20	42.23%	21/01/2032	4.78%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8129	\$2.0800	\$2.98	60.84%	\$1.17	30.20%	08/09/2033	7.97%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.5276	\$15.9900	\$31.85	45.61%	\$17.32	49.80%	25/11/2032	8.19%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2720	\$9.1300	\$31.85	25.97%	\$23.58	71.33%	12/03/2025	6.02%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5315	\$5.4200	\$6.44	70.36%	\$1.91	15.84%	12/03/2025	4.19%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.3182	\$61.7200	\$148.87	37.83%	\$92.55	58.54%	25/11/2032	1.47%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3512	\$34.3600	\$148.87	21.06%	\$117.52	76.92%	26/02/2025	1.16%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.5870	\$20.1500	\$33.43	52.61%	\$15.84	39.72%	10/02/2033	7.23%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5771	\$15.6300	\$33.43	40.61%	\$19.85	53.25%	25/09/2025	5.77%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1200	\$7.8500	\$33.43	21.30%	\$26.31	76.52%	26/02/2025	4.35%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.8795	\$26.2200	\$58.22	39.30%	\$35.34	54.96%	21/01/2032	1.75%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2774	\$12.3800	\$58.22	19.37%	\$46.94	78.74%	26/02/2025	1.32%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3815	\$24.5200	\$58.22	36.73%	\$36.84	57.88%	26/02/2025	1.68%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.8130	\$30.7200	\$48.30	55.51%	\$21.49	36.40%	21/01/2032	3.86%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.9294	\$28.5600	\$81.58	30.56%	\$56.65	64.99%	21/01/2032	6.02%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.0428	\$44.7400	\$81.58	47.86%	\$42.54	45.16%	12/03/2025	8.02%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.6991	\$24.8600	\$81.58	26.60%	\$59.88	69.53%	26/02/2025	5.69%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.4062	\$34.8500	\$53.97	56.34%	\$23.56	35.43%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.4759	\$29.1900	\$53.97	47.20%	\$28.49	45.91%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.8791	\$27.3600	\$53.97	44.25%	\$30.09	49.31%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8523	\$7.8600	\$13.37	51.25%	\$6.52	41.21%	12/03/2025	8.36%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6223	\$10.3200	\$13.37	64.49%	\$4.75	22.81%	12/03/2025	11.48%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0789	\$1.2400	\$1.55	69.61%	\$0.47	20.00%	08/09/2033	9.54%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5062	\$5.1700	\$6.98	64.56%	\$2.47	25.93%	10/02/2033	6.47%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1621	\$4.7700	\$6.98	59.63%	\$2.82	31.66%	25/11/2032	5.68%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6617	\$9.9200	\$36.19	23.93%	\$27.53	72.59%	25/09/2025	3.16%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3284	\$12.9900	\$36.19	31.30%	\$24.86	64.11%	08/09/2033	3.50%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6688	\$16.8100	\$36.19	40.53%	\$21.52	53.55%	12/03/2025	4.04%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7460	\$0.8500	\$3.12	23.91%	\$2.37	72.76%	12/03/2025	4.95%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1673	\$1.4000	\$3.12	37.41%	\$1.95	55.13%	12/03/2025	6.02%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5912	\$3.2300	\$7.77	33.35%	\$5.18	58.43%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5851	\$4.4500	\$7.77	46.14%	\$4.18	42.73%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3999	\$5.4800	\$7.77	56.63%	\$3.37	29.47%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1113	\$6.1200	\$10.79	47.37%	\$5.68	43.28%	25/11/2032	11.46%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8054	\$6.9400	\$10.79	53.80%	\$4.98	35.68%	25/11/2032	13.06%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5189	\$5.1800	\$10.79	41.88%	\$6.27	51.99%	15/07/2032	10.38%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.8975	\$23.7900	\$50.24	39.60%	\$30.34	52.65%	12/03/2025	0.66%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5873	\$7.5500	\$13.21	49.87%	\$6.62	42.85%	25/09/2025	8.76%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1411	\$3.6000	\$7.71	40.74%	\$4.57	53.31%	15/07/2032	0.00%	Pay to investor



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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5810	\$1.8200	\$3.71	42.61%	\$2.13	50.94%	25/09/2025	7.80%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8418	\$0.9200	\$3.71	22.69%	\$2.87	75.20%	26/02/2025	5.79%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.8096	\$113.2200	\$234.68	42.10%	\$135.87	51.76%	25/09/2025	4.71%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.6641	\$134.8300	\$234.68	50.14%	\$117.02	42.55%	25/09/2025	5.47%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.9525	\$99.6300	\$234.68	37.05%	\$147.73	57.55%	25/09/2025	4.33%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$139.4180	\$159.7600	\$234.68	59.41%	\$95.26	31.92%	21/01/2032	6.72%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.6234	\$119.8900	\$234.68	44.58%	\$130.06	48.91%	25/11/2032	4.92%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.5831	\$143.9000	\$234.68	53.51%	\$109.10	38.68%	15/07/2032	5.87%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.6487	\$91.7000	\$234.68	35.64%	\$151.03	60.93%	12/03/2025	4.24%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.4939	\$167.8600	\$234.68	62.42%	\$88.19	28.47%	25/11/2032	7.26%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6352	\$83.2300	\$234.68	30.95%	\$162.04	64.53%	26/05/2026	3.95%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5619	\$17.0600	\$234.68	6.63%	\$219.12	92.73%	26/02/2025	2.92%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5631	\$15.5400	\$24.47	55.43%	\$10.91	36.49%	12/03/2025	9.99%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.5116	\$22.3600	\$40.87	47.74%	\$22.36	45.29%	10/02/2033	4.92%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.5560	\$31.5800	\$40.87	67.42%	\$13.31	22.73%	10/02/2033	7.89%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.0445	\$24.1100	\$40.87	51.49%	\$19.83	41.01%	10/02/2033	5.30%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.0658	\$33.3000	\$40.87	71.12%	\$11.80	18.52%	10/02/2033	8.90%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2430	\$25.4900	\$38.51	57.76%	\$16.27	33.81%	15/07/2032	9.84%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8505	\$12.1100	\$38.18	28.42%	\$27.33	68.28%	12/03/2025	6.15%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8160	\$9.8400	\$38.18	23.09%	\$29.36	74.23%	12/03/2025	5.72%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2068	\$13.6300	\$38.18	31.97%	\$25.97	64.30%	12/03/2025	6.47%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.4683	\$18.3800	\$38.18	43.13%	\$21.71	51.86%	25/09/2025	7.74%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.2230	\$27.0400	\$38.18	63.44%	\$13.96	29.18%	21/01/2032	12.04%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.8809	\$21.0900	\$38.18	49.45%	\$19.30	44.76%	25/11/2032	8.71%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7999	\$7.5900	\$38.18	17.81%	\$31.38	80.12%	12/03/2025	5.35%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6712	\$5.2100	\$38.18	12.23%	\$33.51	86.35%	25/09/2025	5.01%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4936	\$13.9500	\$38.18	32.72%	\$25.69	63.46%	26/05/2026	6.54%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1558	\$18.0400	\$38.18	42.31%	\$22.02	52.75%	25/11/2032	7.63%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2970	\$10.1900	\$38.18	24.35%	\$28.88	73.31%	26/02/2025	5.82%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2986	\$2.6400	\$3.76	61.13%	\$1.46	29.79%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1706	\$10.9600	\$13.01	70.49%	\$3.84	15.76%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6336	\$3.0200	\$5.16	51.04%	\$2.53	41.47%	15/07/2032	27.31%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7912	\$2.0600	\$5.16	34.71%	\$3.37	60.08%	15/07/2032	20.48%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2762	\$3.7600	\$5.16	63.49%	\$1.88	27.13%	25/11/2032	36.63%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3284	\$1.6500	\$2.48	53.56%	\$1.15	33.47%	12/03/2025	9.55%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0540	\$1.3100	\$2.48	42.50%	\$1.43	47.18%	25/09/2025	7.71%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9580	\$7.1400	\$16.51	36.09%	\$10.55	56.75%	25/11/2032	3.79%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7056	\$5.4000	\$16.51	28.50%	\$11.80	67.29%	15/07/2032	3.39%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8426	\$6.9900	\$16.51	35.39%	\$10.67	57.66%	26/05/2026	3.75%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3342	\$10.0000	\$16.51	50.48%	\$8.18	39.43%	25/11/2032	4.89%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$7.0162	\$8.3900	\$28.19	24.89%	\$21.17	70.24%	15/07/2032	1.32%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9487	\$11.9100	\$28.19	35.29%	\$18.24	57.75%	12/03/2025	1.53%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2908	\$6.5900	\$17.60	30.06%	\$12.31	62.56%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9894	\$7.6700	\$17.60	39.71%	\$10.61	56.42%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-Oct-24

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NXTJOE	NEXTDC LTD	\$7.3232	\$9.1300	\$17.60	41.61%	\$10.28	48.13%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3625	\$1.5600	\$2.61	52.20%	\$1.25	40.23%	10/02/2033	8.02%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8984	\$3.3200	\$10.14	28.58%	\$7.24	67.26%	25/09/2025	7.60%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7796	\$7.7700	\$10.14	66.86%	\$3.36	23.37%	26/05/2026	16.37%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9892	\$4.5700	\$10.14	39.34%	\$6.15	54.93%	12/03/2025	8.94%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0501	\$1.2000	\$10.14	10.36%	\$9.09	88.17%	25/09/2025	6.05%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6451	\$4.1800	\$10.14	35.95%	\$6.49	58.78%	25/11/2032	8.47%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0119	\$2.2100	\$10.14	19.84%	\$8.13	78.21%	12/03/2025	6.77%	Pay down loan
ORIJOA	ORICA LTD	\$10.5396	\$12.0800	\$18.22	57.85%	\$7.68	33.70%	25/09/2025	5.73%	Pay to investor
ORIJOB	ORICA LTD	\$9.0560	\$10.3800	\$18.22	49.70%	\$9.16	43.03%	12/03/2025	4.80%	Pay to investor
ORIJOC	ORICA LTD	\$7.7562	\$8.9000	\$18.22	42.57%	\$10.46	51.15%	26/05/2026	4.20%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9302	\$15.9600	\$27.58	50.51%	\$13.65	42.13%	25/09/2025	8.40%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5719	\$4.4500	\$12.10	29.52%	\$8.53	63.22%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6006	\$1.9200	\$2.79	57.37%	\$1.19	31.18%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.2378	\$57.6900	\$190.38	25.34%	\$142.14	69.70%	12/03/2025	0.28%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.3837	\$74.5900	\$190.38	32.77%	\$128.00	60.82%	26/02/2025	0.31%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.4404	\$16.0700	\$19.59	68.61%	\$6.15	17.97%	25/11/2032	19.19%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6258	\$0.7800	\$1.21	51.93%	\$0.58	35.27%	08/09/2033	17.27%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6177	\$0.7700	\$1.21	51.26%	\$0.59	36.10%	15/07/2032	17.03%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6866	\$3.0800	\$7.32	36.70%	\$4.63	57.92%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8984	\$3.3200	\$7.32	39.60%	\$4.42	54.64%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6507	\$4.1800	\$7.32	49.87%	\$3.67	42.90%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3175	\$9.5300	\$16.88	49.27%	\$8.56	43.54%	26/05/2026	8.41%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2698	\$6.0400	\$16.88	31.22%	\$11.61	64.22%	25/09/2025	6.20%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4797	\$8.5700	\$16.88	44.31%	\$9.40	49.23%	25/11/2032	7.66%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4763	\$12.0100	\$16.88	62.06%	\$6.40	28.85%	25/11/2032	11.24%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4105	\$8.5000	\$16.88	43.90%	\$9.47	49.64%	10/02/2033	7.60%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0292	\$12.6300	\$16.88	65.34%	\$5.85	25.18%	10/02/2033	12.31%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1320	\$4.7300	\$16.88	24.48%	\$12.75	71.98%	10/02/2033	5.65%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7765	\$10.0500	\$16.88	51.99%	\$8.10	40.46%	10/02/2033	8.89%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9496	\$6.5300	\$16.88	35.25%	\$10.93	61.32%	26/02/2025	6.59%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1475	\$15.0700	\$30.38	43.28%	\$17.23	50.39%	21/01/2032	5.76%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0507	\$12.6700	\$30.38	36.37%	\$19.33	58.29%	21/01/2032	5.14%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6541	\$8.3900	\$16.77	45.64%	\$9.12	49.97%	15/07/2032	8.25%	Pay to investor
REAJOC	REA GROUP LTD	\$129.5847	\$148.4800	\$224.16	57.81%	\$94.58	33.76%	15/07/2032	2.00%	Pay to investor
REAJOD	REA GROUP LTD	\$88.7495	\$101.6900	\$224.16	39.59%	\$135.41	54.64%	26/05/2026	1.40%	Pay to investor
REAJOE	REA GROUP LTD	\$107.8894	\$123.6200	\$224.16	48.13%	\$116.27	44.85%	08/09/2033	1.63%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.9075	\$38.8600	\$43.34	78.24%	\$9.43	10.34%	12/03/2025	8.48%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.2056	\$87.9300	\$122.07	65.70%	\$41.86	27.97%	12/03/2025	15.83%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.0567	\$102.2900	\$122.07	73.77%	\$32.01	16.20%	12/03/2025	20.70%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.3702	\$68.5700	\$122.07	49.46%	\$61.70	43.83%	12/03/2025	10.74%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.3070	\$103.4800	\$122.07	73.98%	\$31.76	15.23%	25/11/2032	20.87%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.1489	\$79.2300	\$122.07	56.65%	\$52.92	35.09%	10/02/2033	12.52%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.0503	\$58.5000	\$122.07	41.82%	\$71.02	52.08%	25/11/2032	9.33%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-Oct-24

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RIOS05	RIO TINTO LTD	\$54.6998	\$62.6800	\$122.07	44.81%	\$67.37	48.65%	10/02/2033	9.84%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.9017	\$43.7300	\$122.07	32.69%	\$82.17	64.18%	26/02/2025	8.07%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8184	\$1.0200	\$2.40	34.10%	\$1.58	57.50%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0853	\$1.3500	\$2.40	45.22%	\$1.31	43.75%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9810	\$2.2700	\$5.77	34.33%	\$3.79	60.66%	12/03/2025	1.90%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3762	\$2.7300	\$3.70	64.22%	\$1.32	26.22%	25/11/2032	3.92%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6761	\$1.9300	\$3.70	45.30%	\$2.02	47.84%	12/03/2025	2.56%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5412	\$1.7700	\$3.70	41.65%	\$2.16	52.16%	12/03/2025	2.40%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2692	\$1.4600	\$3.70	34.30%	\$2.43	60.54%	12/03/2025	2.13%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5809	\$1.8100	\$3.62	43.67%	\$2.04	50.00%	25/09/2025	8.31%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1783	\$1.3500	\$3.62	32.55%	\$2.44	62.71%	12/03/2025	6.94%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9291	\$2.2100	\$3.62	53.29%	\$1.69	38.95%	12/03/2025	10.02%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2836	\$1.4800	\$3.62	35.46%	\$2.34	59.12%	26/05/2026	7.25%	Pay down loan
SEKJOB	SEEK LTD	\$8.8044	\$10.0900	\$25.12	35.05%	\$16.32	59.83%	26/02/2025	2.15%	Pay to investor
SEKJOC	SEEK LTD	\$16.7229	\$19.1700	\$25.12	66.57%	\$8.40	23.69%	08/09/2033	4.17%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8349	\$3.5300	\$10.84	26.15%	\$8.01	67.44%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3535	\$2.9300	\$10.84	21.71%	\$8.49	72.97%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5487	\$4.4200	\$10.84	32.74%	\$7.29	59.23%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9704	\$6.2000	\$10.84	45.85%	\$5.87	42.80%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0584	\$13.2200	\$73.78	16.34%	\$61.72	82.08%	26/02/2025	4.30%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4808	\$35.6000	\$73.78	44.02%	\$41.30	51.75%	26/02/2025	6.43%	Pay down loan
SGPJOB	STOCKLAND	\$2.8984	\$3.3200	\$5.38	53.87%	\$2.48	38.29%	25/09/2025	9.91%	Pay to investor
SGPJOC	STOCKLAND	\$2.3557	\$2.7000	\$5.38	43.79%	\$3.02	49.81%	21/01/2032	8.13%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.7052	\$21.4500	\$27.75	67.41%	\$9.04	22.70%	25/11/2032	11.72%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4482	\$18.8600	\$27.75	59.27%	\$11.30	32.04%	25/11/2032	9.38%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2877	\$6.8900	\$27.75	22.66%	\$21.46	75.17%	26/02/2025	4.94%	Pay down loan
STOJOA	SANTOS LTD	\$3.6889	\$4.2300	\$7.11	51.88%	\$3.42	40.51%	25/09/2025	13.43%	Pay to investor
STOJOB	SANTOS LTD	\$5.4637	\$6.2600	\$7.11	76.85%	\$1.65	11.95%	12/03/2025	27.91%	Pay to investor
STOJOD	SANTOS LTD	\$4.2725	\$4.9100	\$7.11	60.09%	\$2.84	30.94%	25/11/2032	16.19%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.8887	\$42.2700	\$75.05	49.15%	\$38.16	43.68%	25/09/2025	6.42%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8470	\$37.6400	\$75.05	43.77%	\$42.20	49.85%	25/11/2032	5.80%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.9697	\$18.6000	\$75.05	22.61%	\$58.08	75.22%	26/02/2025	4.22%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4309	\$32.2600	\$75.05	39.22%	\$45.62	57.02%	26/02/2025	5.37%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8859	\$8.2300	\$17.94	38.38%	\$11.05	54.12%	08/09/2033	10.77%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5578	\$5.4500	\$17.94	25.41%	\$13.38	69.62%	12/03/2025	8.89%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0977	\$10.8800	\$17.94	50.71%	\$8.84	39.35%	08/09/2033	13.46%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4822	\$9.3000	\$18.35	46.22%	\$9.87	49.32%	12/03/2025	7.90%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3586	\$8.4400	\$18.35	40.10%	\$10.99	54.01%	12/03/2025	7.10%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8579	\$9.0000	\$18.35	42.82%	\$10.49	50.95%	12/03/2025	7.43%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5314	\$7.4800	\$18.35	35.59%	\$11.82	59.24%	12/03/2025	6.60%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3242	\$6.1000	\$18.35	29.01%	\$13.03	66.76%	12/03/2025	5.99%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0133	\$3.4600	\$18.35	16.42%	\$15.34	81.14%	25/09/2025	5.09%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1821	\$5.6800	\$18.35	28.24%	\$13.17	69.05%	26/02/2025	5.92%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4113	\$11.9300	\$13.47	77.29%	\$3.06	11.43%	25/09/2025	20.27%	Pay to investor



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TCLJOD	TRANSURBAN GROUP	\$8.2757	\$9.5100	\$13.47	61.44%	\$5.19	29.40%	25/11/2032	11.94%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1135	\$8.1500	\$13.47	52.81%	\$6.36	39.50%	25/11/2032	9.75%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3617	\$7.2900	\$13.47	47.23%	\$7.11	45.88%	10/02/2033	8.72%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1277	\$10.4600	\$13.47	67.76%	\$4.34	22.35%	10/02/2033	14.28%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6217	\$4.1500	\$5.08	71.29%	\$1.46	18.31%	15/07/2032	12.69%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8395	\$3.2600	\$5.08	55.90%	\$2.24	35.83%	15/07/2032	8.26%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7804	\$3.1800	\$5.08	54.73%	\$2.30	37.40%	15/07/2032	8.04%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1546	\$2.4700	\$5.08	42.41%	\$2.93	51.38%	15/07/2032	6.32%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5995	\$1.8100	\$3.89	41.12%	\$2.29	53.47%	25/09/2025	7.86%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3177	\$2.6600	\$3.89	59.58%	\$1.57	31.62%	25/11/2032	11.45%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3589	\$2.6800	\$3.89	60.64%	\$1.53	31.11%	15/07/2032	11.76%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0514	\$2.3500	\$3.89	52.74%	\$1.84	39.59%	10/02/2033	9.79%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8582	\$3.2700	\$3.89	73.48%	\$1.03	15.94%	10/02/2033	17.45%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0985	\$2.4100	\$3.89	53.95%	\$1.79	38.05%	21/01/2032	10.05%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6505	\$1.8900	\$3.89	42.43%	\$2.24	51.41%	10/02/2033	8.04%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2932	\$1.4800	\$3.89	33.24%	\$2.60	61.95%	10/02/2033	6.93%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7889	\$12.3600	\$24.65	43.77%	\$13.86	49.86%	08/09/2033	1.44%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6507	\$3.0400	\$4.88	54.32%	\$2.23	37.70%	10/02/2033	8.07%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2659	\$8.3200	\$11.88	61.16%	\$4.61	29.97%	15/07/2032	7.80%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7754	\$6.6200	\$11.88	48.61%	\$6.10	44.28%	26/02/2025	5.90%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.2607	\$55.3000	\$103.25	46.74%	\$54.99	46.44%	21/01/2032	5.95%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6189	\$52.2700	\$103.25	44.18%	\$57.63	49.38%	25/11/2032	5.68%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.8286	\$27.2100	\$103.25	24.05%	\$78.42	73.65%	12/03/2025	4.17%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4301	\$1.6400	\$2.93	48.81%	\$1.50	44.03%	12/03/2025	9.20%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.7064	\$46.6400	\$75.00	54.28%	\$34.29	37.81%	12/03/2025	11.61%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.9220	\$38.8700	\$75.00	45.23%	\$41.08	48.17%	12/03/2025	9.69%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.1376	\$31.1000	\$75.00	36.18%	\$47.86	58.53%	12/03/2025	8.32%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.2607	\$55.3000	\$75.00	64.35%	\$26.74	26.27%	21/01/2032	14.88%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.9899	\$27.4900	\$75.00	31.99%	\$51.01	63.35%	25/09/2025	7.80%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.0954	\$15.4500	\$75.00	18.79%	\$60.90	79.40%	12/03/2025	6.54%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.2958	\$189.4100	\$430.39	38.41%	\$265.09	55.99%	25/11/2032	2.10%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4369	\$9.4200	\$31.56	26.73%	\$23.12	70.15%	15/07/2032	7.01%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0778	\$15.7200	\$31.56	44.61%	\$17.48	50.19%	25/11/2032	9.27%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6945	\$11.9300	\$31.56	33.89%	\$20.87	62.20%	12/03/2025	7.76%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.6033	\$14.9100	\$31.56	43.10%	\$17.96	52.76%	26/02/2025	9.02%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3382	\$10.4200	\$31.56	29.59%	\$22.22	66.98%	12/03/2025	7.29%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.7667	\$22.0800	\$31.56	62.63%	\$11.79	30.04%	25/11/2032	13.74%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5312	\$8.4100	\$31.56	23.86%	\$24.03	73.35%	12/03/2025	6.74%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2965	\$5.9100	\$31.56	16.78%	\$26.26	81.27%	25/09/2025	6.17%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1064	\$14.6300	\$31.56	41.53%	\$18.45	53.64%	26/05/2026	8.78%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7234	\$13.0900	\$31.56	37.15%	\$19.84	58.52%	25/11/2032	8.17%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9173	\$10.2200	\$19.79	45.06%	\$10.87	48.36%	25/09/2025	8.43%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.7846	\$19.2400	\$24.79	67.71%	\$8.01	22.39%	12/03/2025	24.35%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3445	\$15.2900	\$24.79	53.83%	\$11.45	38.32%	12/03/2025	17.03%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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	\$4.8315	\$5.5400	\$24.79	19.49%	\$19.96	77.65%	12/03/2025	9.77%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0345	\$11.5000	\$24.79	40.48%	\$14.76	53.61%	15/07/2032	13.21%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5926	\$1.8200	\$24.79	6.42%	\$23.20	92.66%	25/09/2025	8.40%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7994	\$5.5000	\$24.79	19.36%	\$19.99	77.81%	15/07/2032	9.75%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$4.2107	\$4.8200	\$4.60	91.54%	\$0.39	4.78%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2390	\$3.7100	\$4.60	70.41%	\$1.36	19.35%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.6661	\$45.4500	\$70.58	56.20%	\$30.91	35.60%	25/09/2025	6.40%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.3856	\$32.5300	\$70.58	40.22%	\$42.19	53.91%	25/11/2032	4.69%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.7515	\$45.5400	\$70.58	56.32%	\$30.83	35.48%	25/11/2032	6.42%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.5487	\$23.5400	\$70.58	29.11%	\$50.03	66.65%	10/02/2033	3.96%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6511	\$38.5600	\$70.58	47.68%	\$36.93	45.37%	25/09/2025	5.36%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4561	\$3.0600	\$7.26	33.83%	\$4.80	57.85%	25/09/2025	4.16%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8224	\$1.0200	\$7.26	11.33%	\$6.44	85.95%	26/02/2025	3.11%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1772	\$3.9600	\$7.26	43.76%	\$4.08	45.45%	15/07/2032	4.90%	Pay to investor
WHCJOJ	WHITEHAVEN COAL LTD	\$1.7271	\$2.1600	\$7.26	23.79%	\$5.53	70.25%	25/09/2025	3.61%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7584	\$4.6800	\$7.26	51.77%	\$3.50	35.54%	10/02/2033	5.71%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9105	\$1.0000	\$1.36	66.95%	\$0.45	26.47%	10/02/2033	20.24%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7606	\$0.8400	\$1.36	55.93%	\$0.60	38.24%	10/02/2033	15.18%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9450	\$1.0300	\$1.36	69.49%	\$0.42	24.26%	10/02/2033	21.93%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9047	\$9.0600	\$14.50	54.52%	\$6.60	37.52%	25/09/2025	7.58%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3954	\$13.0700	\$14.50	78.59%	\$3.10	9.86%	12/03/2025	16.11%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9833	\$10.2900	\$14.50	61.95%	\$5.52	29.03%	26/05/2026	9.06%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8813	\$22.7800	\$32.95	60.34%	\$13.07	30.86%	25/11/2032	11.02%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7016	\$19.4100	\$32.95	53.72%	\$15.25	41.09%	12/03/2025	9.44%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8254	\$24.5700	\$32.95	66.24%	\$11.12	25.43%	12/03/2025	12.94%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2935	\$27.8400	\$32.95	73.73%	\$8.66	15.51%	10/02/2033	16.63%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6138	\$26.3500	\$32.95	71.67%	\$9.34	20.03%	26/05/2026	15.42%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6893	\$20.2700	\$32.95	53.69%	\$15.26	38.48%	21/01/2032	9.44%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2898	\$10.1800	\$32.95	28.19%	\$23.66	69.10%	26/02/2025	6.09%	Pay down loan
XROJOB	XERO LTD	\$50.1487	\$59.9600	\$149.85	33.47%	\$99.70	59.99%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.0494	\$98.1100	\$149.85	54.75%	\$67.80	34.53%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.0337	\$66.9900	\$149.85	37.39%	\$93.82	55.30%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4275	\$6.2200	\$7.94	68.36%	\$2.51	21.66%	12/03/2025	22.12%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7491	\$5.4500	\$7.94	59.81%	\$3.19	31.36%	12/03/2025	17.42%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6232	\$3.0000	\$7.94	33.04%	\$5.32	62.22%	15/07/2032	10.45%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6656	\$0.7300	\$7.94	8.38%	\$7.27	90.81%	12/03/2025	7.64%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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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