



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Nov-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	\$3.2016	\$3.8400	\$5.77	55.49%	\$2.57	33.45%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6637	\$3.2000	\$5.77	46.16%	\$3.11	44.54%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2533	\$5.1000	\$5.77	73.71%	\$1.52	11.61%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0511	\$1.2100	\$1.60	65.69%	\$0.55	24.38%	15/07/2032	14.57%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8336	\$0.9700	\$1.60	52.10%	\$0.77	39.38%	15/07/2032	10.44%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6583	\$6.5000	\$10.48	53.99%	\$4.82	37.98%	21/01/2032	12.65%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4631	\$7.4300	\$10.48	61.67%	\$4.02	29.10%	21/01/2032	15.19%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0073	\$5.7600	\$10.48	47.78%	\$5.47	45.04%	26/05/2026	11.15%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0321	\$6.9400	\$10.48	57.56%	\$4.45	33.78%	08/09/2033	13.71%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0399	\$8.1000	\$10.48	67.17%	\$3.44	22.71%	08/09/2033	17.73%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4378	\$3.7900	\$10.48	32.80%	\$7.04	63.84%	26/02/2025	8.66%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.3344	\$15.3300	\$27.90	47.79%	\$14.57	45.05%	25/09/2025	4.12%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.4562	\$22.3700	\$61.52	31.63%	\$42.06	63.64%	25/09/2025	1.66%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.4239	\$26.9400	\$61.52	38.08%	\$38.10	56.21%	25/09/2025	1.84%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.8850	\$34.3700	\$61.52	48.58%	\$31.64	44.13%	26/05/2026	2.21%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.2648	\$30.2000	\$61.52	42.69%	\$35.26	50.91%	15/07/2032	1.99%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.1180	\$45.0000	\$61.52	63.59%	\$22.40	26.85%	12/03/2025	3.12%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5615	\$4.1000	\$4.88	72.98%	\$1.32	15.98%	12/03/2025	30.34%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3107	\$8.4000	\$16.73	43.70%	\$9.42	49.79%	08/09/2033	8.18%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7889	\$10.1100	\$16.73	52.53%	\$7.94	39.57%	12/03/2025	9.70%	Pay to investor
AMPJOA	AMP LTD	\$0.7274	\$0.8300	\$1.43	50.87%	\$0.70	41.96%	25/09/2025	5.69%	Pay to investor
AMPJOB	AMP LTD	\$0.6438	\$0.7400	\$1.43	45.02%	\$0.79	48.25%	21/01/2032	5.09%	Pay to investor
AMPJOC	AMP LTD	\$0.7873	\$0.9200	\$1.43	55.06%	\$0.64	35.66%	25/11/2032	6.22%	Pay to investor
AMPJOF	AMP LTD	\$0.5865	\$0.6700	\$1.43	41.01%	\$0.84	53.15%	26/02/2025	4.74%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6008	\$14.5000	\$31.02	40.62%	\$18.42	53.26%	15/07/2032	3.15%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.9391	\$14.5000	\$31.15	41.54%	\$18.21	53.45%	15/07/2032	9.72%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.8377	\$24.4500	\$31.15	70.10%	\$9.31	21.51%	21/01/2032	19.01%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.0512	\$17.6500	\$31.15	51.53%	\$15.10	43.34%	26/02/2025	11.72%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.9351	\$16.7200	\$31.15	47.95%	\$16.21	46.32%	25/11/2032	10.92%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.9045	\$23.4100	\$31.15	67.11%	\$10.25	24.85%	25/11/2032	17.28%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.3403	\$14.9400	\$31.15	42.83%	\$17.81	52.04%	12/03/2025	9.94%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9788	\$13.4200	\$31.15	38.46%	\$19.17	56.92%	12/03/2025	9.23%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6172	\$11.8900	\$31.15	34.08%	\$20.53	61.83%	12/03/2025	8.62%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1882	\$13.6500	\$31.15	39.13%	\$18.96	56.18%	26/05/2026	9.33%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.1266	\$13.5800	\$31.15	38.93%	\$19.02	56.40%	25/11/2032	9.30%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$8.0168	\$8.8300	\$31.15	25.74%	\$23.13	71.65%	12/03/2025	7.65%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6290	\$5.3300	\$8.76	52.84%	\$4.13	39.16%	25/09/2025	8.35%	Pay to investor
ASXJOB	ASX LTD	\$50.1115	\$57.6300	\$65.02	77.07%	\$14.91	11.37%	26/05/2026	13.95%	Pay to investor
ASXJOC	ASX LTD	\$41.1987	\$47.3800	\$65.02	63.36%	\$23.82	27.13%	10/02/2033	8.73%	Pay to investor
ASXSO1	ASX LTD	\$36.5632	\$42.0500	\$65.02	56.23%	\$28.46	35.33%	25/11/2032	7.31%	Pay down loan
ASXSO4	ASX LTD	\$48.8553	\$53.7400	\$65.02	75.14%	\$16.16	17.35%	26/02/2025	12.87%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3806	\$2.7400	\$3.38	70.43%	\$1.00	18.93%	25/09/2025	17.01%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1544	\$2.4800	\$3.38	63.74%	\$1.23	26.63%	21/01/2032	13.87%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9090	\$2.2000	\$3.38	56.48%	\$1.47	34.91%	10/02/2033	11.56%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.0867	\$3.5500	\$4.58	67.40%	\$1.49	22.49%	08/09/2033	10.04%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5848	\$6.4300	\$12.30	45.40%	\$6.72	47.72%	12/03/2025	9.38%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0847	\$4.7000	\$12.30	33.21%	\$8.22	61.79%	12/03/2025	7.67%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4735	\$8.5900	\$12.30	60.76%	\$4.83	30.16%	12/03/2025	13.05%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8951	\$10.2400	\$12.30	72.32%	\$3.40	16.75%	12/03/2025	18.50%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5931	\$1.9100	\$5.15	30.93%	\$3.56	62.91%	26/02/2025	2.25%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1661	\$2.6000	\$5.15	42.06%	\$2.98	49.51%	08/09/2033	2.68%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.7584	\$27.3200	\$42.64	55.72%	\$18.88	35.93%	21/01/2032	11.61%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.9072	\$21.7500	\$42.64	44.34%	\$23.73	48.99%	15/07/2032	9.24%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8037	\$14.0900	\$42.64	30.03%	\$29.84	66.96%	12/03/2025	7.35%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.5643	\$33.7000	\$42.64	69.33%	\$13.08	20.97%	12/03/2025	16.77%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.0765	\$22.8900	\$42.64	47.08%	\$22.56	46.32%	12/03/2025	9.72%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.9067	\$21.5500	\$42.64	44.34%	\$23.73	49.46%	12/03/2025	9.24%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.1831	\$20.7300	\$42.64	42.64%	\$24.46	51.38%	12/03/2025	8.96%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5859	\$24.8200	\$42.64	50.62%	\$21.05	41.79%	25/11/2032	10.41%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9706	\$29.6100	\$42.64	60.91%	\$16.67	30.56%	25/09/2025	13.15%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0442	\$11.2500	\$42.64	23.56%	\$32.60	73.62%	26/05/2026	6.73%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1914	\$1.4900	\$1.72	69.47%	\$0.52	13.12%	08/09/2033	14.99%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9357	\$1.1700	\$1.72	54.56%	\$0.78	31.78%	12/03/2025	10.07%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8872	\$5.6200	\$6.52	74.96%	\$1.63	13.80%	12/03/2025	20.82%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2185	\$4.8500	\$6.52	64.70%	\$2.30	25.61%	25/11/2032	14.77%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6352	\$5.0900	\$6.52	71.09%	\$1.88	21.93%	26/02/2025	18.04%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9999	\$4.4000	\$6.52	61.35%	\$2.52	32.52%	26/02/2025	13.49%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1696	\$4.8000	\$6.52	63.95%	\$2.35	26.38%	12/03/2025	14.47%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0800	\$3.3900	\$6.52	47.24%	\$3.44	48.01%	12/03/2025	9.88%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.3278	\$24.5300	\$31.80	67.07%	\$10.47	22.86%	12/03/2025	3.15%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.2189	\$17.0600	\$20.31	70.01%	\$6.09	16.00%	15/07/2032	9.03%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5536	\$10.2700	\$20.31	42.12%	\$11.76	49.43%	15/07/2032	4.68%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2802	\$13.5400	\$20.31	55.54%	\$9.03	33.33%	10/02/2033	6.09%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4631	\$7.4300	\$18.36	35.20%	\$11.90	59.53%	21/01/2032	4.34%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7762	\$11.2500	\$18.36	53.25%	\$8.58	38.73%	10/02/2033	6.01%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4044	\$8.5200	\$18.36	40.33%	\$10.96	53.59%	10/02/2033	4.71%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3054	\$4.9500	\$18.36	23.45%	\$14.05	73.04%	10/02/2033	3.67%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8029	\$10.1200	\$18.36	47.95%	\$9.56	44.88%	26/02/2025	5.40%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7112	\$6.2800	\$18.36	31.11%	\$12.65	65.80%	26/02/2025	4.08%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.1989	\$24.3800	\$37.78	56.11%	\$16.58	35.47%	26/05/2026	4.40%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.9991	\$45.9200	\$142.75	28.72%	\$101.75	67.83%	25/09/2025	4.57%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.8175	\$63.6300	\$142.75	39.80%	\$85.93	55.43%	10/02/2033	5.41%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.0391	\$89.6400	\$142.75	56.07%	\$62.71	37.20%	26/05/2026	7.41%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.9622	\$81.7200	\$142.75	51.11%	\$69.79	42.75%	21/01/2032	6.66%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.9310	\$60.4100	\$142.75	37.78%	\$88.82	57.68%	15/07/2032	5.24%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.0080	\$117.6100	\$142.75	73.56%	\$37.74	17.61%	12/03/2025	12.32%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.9010	\$101.8100	\$142.75	63.68%	\$51.85	28.68%	10/02/2033	8.97%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4434	\$55.3800	\$142.75	34.64%	\$93.31	61.20%	26/05/2026	4.98%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.0407	\$32.5300	\$142.75	20.34%	\$113.71	77.21%	12/03/2025	4.09%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.1051	\$29.8200	\$142.75	18.99%	\$115.64	79.11%	26/02/2025	4.02%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8572	\$11.8300	\$17.37	56.75%	\$7.51	31.89%	15/07/2032	5.06%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6120	\$10.3300	\$17.37	49.58%	\$8.76	40.53%	25/11/2032	4.34%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9353	\$9.1300	\$15.11	52.52%	\$7.17	39.58%	25/09/2025	6.28%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8259	\$7.8500	\$15.11	45.17%	\$8.28	48.05%	15/07/2032	5.44%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7400	\$3.2900	\$5.86	46.76%	\$3.12	43.86%	25/09/2025	7.23%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3334	\$5.2000	\$5.86	73.95%	\$1.53	11.26%	21/01/2032	14.77%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7111	\$4.4500	\$5.86	63.33%	\$2.15	24.06%	26/05/2026	10.50%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.4170	\$129.2800	\$283.22	39.69%	\$170.80	54.35%	25/09/2025	2.40%	Pay to investor
COHJOD	COCHLEAR LTD	\$183.7646	\$211.3300	\$283.22	64.88%	\$99.46	25.38%	12/03/2025	4.12%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.2447	\$133.6800	\$283.22	41.04%	\$166.98	52.80%	25/11/2032	2.46%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.7271	\$172.4000	\$283.22	55.34%	\$126.49	39.13%	26/02/2025	3.24%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0273	\$11.5300	\$17.59	57.01%	\$7.56	34.45%	26/05/2026	4.23%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9881	\$11.4900	\$17.59	56.78%	\$7.60	34.68%	25/11/2032	4.21%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.9716	\$16.0900	\$17.59	79.43%	\$3.62	8.53%	25/11/2032	8.84%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.3064	\$17.6000	\$26.38	58.02%	\$11.07	33.28%	10/02/2033	7.40%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.8109	\$19.3300	\$26.38	63.73%	\$9.57	26.72%	12/03/2025	8.57%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9134	\$10.2600	\$26.38	33.79%	\$17.47	61.11%	12/03/2025	4.69%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1695	\$5.6900	\$26.38	19.60%	\$21.21	78.43%	26/02/2025	3.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7032	\$14.6100	\$26.38	48.15%	\$13.68	44.62%	26/02/2025	6.00%	Pay down loan
CSLJOE	CSL LTD	\$204.8627	\$235.5900	\$286.95	71.39%	\$82.09	17.90%	15/07/2032	4.81%	Pay to investor
CSLJOF	CSL LTD	\$189.0187	\$217.3700	\$286.95	65.87%	\$97.93	24.25%	26/05/2026	4.03%	Pay to investor
CSLJOG	CSL LTD	\$175.9080	\$202.3000	\$286.95	61.30%	\$111.04	29.50%	25/11/2032	3.55%	Pay to investor
CSLJOI	CSL LTD	\$196.1829	\$225.6000	\$286.95	68.37%	\$90.77	21.38%	10/02/2033	4.35%	Pay to investor
CSLJOJ	CSL LTD	\$96.5816	\$111.0700	\$286.95	33.66%	\$190.37	61.29%	10/02/2033	2.07%	Pay to investor
CSLJOK	CSL LTD	\$175.0455	\$201.3100	\$286.95	61.00%	\$111.90	29.84%	10/02/2033	3.53%	Pay to investor
CSLJOL	CSL LTD	\$214.2890	\$246.4300	\$286.95	74.68%	\$72.66	14.12%	10/02/2033	5.43%	Pay to investor
CSLSO1	CSL LTD	\$195.7942	\$225.1600	\$286.95	68.23%	\$91.16	21.53%	25/09/2025	4.33%	Pay down loan
CSLSO4	CSL LTD	\$157.7681	\$181.4300	\$286.95	54.98%	\$129.18	36.77%	12/03/2025	3.05%	Pay down loan
CSLSO5	CSL LTD	\$92.1229	\$105.9500	\$286.95	32.10%	\$194.83	63.08%	10/02/2033	2.03%	Pay down loan
CSLSO6	CSL LTD	\$176.0239	\$202.4300	\$286.95	61.34%	\$110.93	29.45%	10/02/2033	3.56%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3738	\$1.6500	\$2.73	50.32%	\$1.36	39.56%	15/07/2032	3.69%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9887	\$2.2900	\$3.17	62.74%	\$1.18	27.76%	12/03/2025	12.91%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6869	\$3.1000	\$5.61	47.89%	\$2.92	44.74%	25/11/2032	5.82%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3733	\$1.5100	\$5.61	24.48%	\$4.24	73.08%	26/02/2025	4.01%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6909	\$3.1000	\$3.70	72.73%	\$1.01	16.22%	25/11/2032	29.03%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7769	\$7.7900	\$15.32	44.24%	\$8.54	49.15%	21/01/2032	4.44%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6533	\$11.1000	\$15.32	63.01%	\$5.67	27.55%	21/01/2032	6.69%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3233	\$2.7900	\$5.24	44.34%	\$2.92	46.76%	25/11/2032	2.40%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1386	\$2.5600	\$5.24	40.81%	\$3.10	51.15%	25/11/2032	2.26%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4135	\$1.6900	\$5.24	26.98%	\$3.83	67.75%	15/07/2032	1.83%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.5484	\$7.5300	\$12.26	53.41%	\$5.71	38.58%	12/03/2025	7.59%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5078	\$9.7800	\$12.26	69.39%	\$3.75	20.23%	12/03/2025	11.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Nov-24

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6559	\$0.7600	\$1.23	53.54%	\$0.57	37.96%	12/03/2025	12.04%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7260	\$14.6300	\$15.98	79.64%	\$3.25	8.45%	08/09/2033	12.29%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.5383	\$15.5700	\$15.98	84.72%	\$2.44	2.57%	08/09/2033	16.38%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6665	\$9.9700	\$15.98	54.23%	\$7.31	37.61%	12/03/2025	5.47%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7547	\$11.2200	\$15.98	61.04%	\$6.23	29.79%	12/03/2025	6.43%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0553	\$12.7200	\$15.98	69.18%	\$4.92	20.40%	12/03/2025	8.12%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2577	\$8.3500	\$15.98	45.42%	\$8.72	47.75%	12/03/2025	4.59%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.2255	\$15.2100	\$19.17	68.99%	\$5.94	20.66%	25/09/2025	33.14%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3828	\$8.4900	\$19.17	38.51%	\$11.79	55.71%	12/03/2025	16.71%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5274	\$13.2700	\$19.17	60.13%	\$7.64	30.78%	25/11/2032	25.78%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8954	\$7.9300	\$19.17	35.97%	\$12.27	58.63%	10/02/2033	16.05%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5101	\$10.9300	\$19.17	49.61%	\$9.66	42.98%	10/02/2033	20.39%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8245	\$5.5500	\$19.17	25.17%	\$14.35	71.05%	10/02/2033	13.73%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2010	\$2.5300	\$19.17	11.48%	\$16.97	86.80%	25/09/2025	11.61%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1681	\$7.0900	\$19.17	32.18%	\$13.00	63.02%	26/05/2026	15.15%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2387	\$4.8700	\$19.17	22.11%	\$14.93	74.60%	21/01/2032	13.19%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5048	\$8.6400	\$19.17	39.15%	\$11.67	54.93%	25/11/2032	16.89%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5197	\$0.6000	\$1.34	38.78%	\$0.82	55.22%	26/02/2025	6.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7798	\$0.9000	\$1.34	58.19%	\$0.56	32.84%	26/02/2025	8.93%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8123	\$0.9700	\$2.45	33.16%	\$1.64	60.41%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9748	\$1.1700	\$2.45	39.79%	\$1.48	52.24%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.4749	\$18.9500	\$36.64	44.96%	\$20.17	48.28%	10/02/2033	1.49%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.5852	\$17.9300	\$36.64	42.54%	\$21.05	51.06%	26/05/2026	1.42%	Pay to investor
GPTJOA	GPT GROUP	\$2.9472	\$3.3900	\$4.74	62.18%	\$1.79	28.48%	12/03/2025	13.67%	Pay to investor
GPTJOC	GPT GROUP	\$2.5969	\$3.0100	\$4.74	54.79%	\$2.14	36.50%	25/11/2032	11.43%	Pay to investor
GPTJOD	GPT GROUP	\$2.1977	\$2.5300	\$4.74	46.36%	\$2.54	46.62%	25/11/2032	9.64%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1500	\$0.2000	\$0.28	53.57%	\$0.13	28.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0986	\$0.1300	\$0.28	35.21%	\$0.18	53.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7842	\$2.0500	\$4.07	43.84%	\$2.29	49.63%	10/02/2033	26.25%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6140	\$3.0100	\$4.07	64.23%	\$1.46	26.04%	12/03/2025	41.21%	Pay to investor
HLIJOE	HELIA GROUP LTD	\$0.9790	\$1.1300	\$4.07	24.05%	\$3.09	72.24%	10/02/2033	19.41%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2960	\$1.4900	\$4.07	31.84%	\$2.77	63.39%	10/02/2033	21.63%	Pay down loan
HUBJOA	HUB24 LTD	\$17.3123	\$19.9200	\$69.11	25.05%	\$51.80	71.18%	12/03/2025	0.73%	Pay to investor
HUBJOE	HUB24 LTD	\$25.3240	\$29.1600	\$69.11	36.64%	\$43.79	57.81%	12/03/2025	0.87%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3486	\$2.7100	\$4.58	51.28%	\$2.23	40.83%	10/02/2033	9.86%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0579	\$2.3700	\$4.58	44.93%	\$2.52	48.25%	12/03/2025	8.72%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6216	\$3.0200	\$4.58	57.24%	\$1.96	34.06%	15/07/2032	11.23%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0490	\$10.4100	\$13.45	67.28%	\$4.40	22.60%	10/02/2033	19.60%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6124	\$7.6000	\$13.45	49.16%	\$6.84	43.49%	26/02/2025	12.61%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8624	\$6.7400	\$13.45	43.59%	\$7.59	49.89%	10/02/2033	11.37%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2065	\$8.3000	\$13.45	53.58%	\$6.24	38.29%	12/03/2025	13.81%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6887	\$6.5500	\$13.45	42.30%	\$7.76	51.30%	12/03/2025	11.11%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.9445	\$78.1400	\$108.67	62.52%	\$40.73	28.09%	25/11/2032	4.24%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.8223	\$44.6500	\$108.67	35.72%	\$69.85	58.91%	25/11/2032	2.47%	Pay to investor



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IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8872	\$5.6200	\$7.50	65.16%	\$2.61	25.07%	25/09/2025	10.33%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9677	\$4.5600	\$7.50	52.90%	\$3.53	39.20%	25/09/2025	7.64%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.8333	\$61.9100	\$83.80	64.24%	\$29.97	26.12%	21/01/2032	6.73%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.0617	\$49.5200	\$83.80	51.39%	\$40.74	40.91%	21/01/2032	4.95%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8199	\$2.1000	\$3.31	54.98%	\$1.49	36.56%	08/09/2033	6.24%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.5838	\$16.0500	\$31.33	46.55%	\$16.75	48.77%	25/11/2032	8.47%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3040	\$9.1400	\$31.33	26.50%	\$23.03	70.83%	12/03/2025	6.16%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5490	\$5.4600	\$5.87	77.50%	\$1.32	6.98%	12/03/2025	6.06%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.5358	\$62.1900	\$149.48	37.82%	\$92.94	58.40%	25/11/2032	1.46%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.4724	\$34.6200	\$149.48	21.05%	\$118.01	76.84%	26/02/2025	1.15%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.6550	\$20.3000	\$32.79	53.84%	\$15.14	38.09%	10/02/2033	7.56%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6295	\$15.6700	\$32.79	41.57%	\$19.16	52.21%	25/09/2025	5.97%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1475	\$7.8600	\$32.79	21.80%	\$25.64	76.03%	26/02/2025	4.46%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.9679	\$26.4100	\$58.73	39.11%	\$35.76	55.03%	21/01/2032	1.73%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3210	\$12.4500	\$58.73	19.28%	\$47.41	78.80%	26/02/2025	1.30%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4641	\$24.6800	\$58.73	36.55%	\$37.27	57.98%	26/02/2025	1.66%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.9167	\$30.9500	\$48.13	55.92%	\$21.21	35.69%	21/01/2032	3.91%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0257	\$28.7800	\$82.03	30.51%	\$57.00	64.92%	21/01/2032	5.98%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.1937	\$45.0700	\$82.03	47.78%	\$42.84	45.06%	12/03/2025	7.96%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.7830	\$25.0500	\$82.03	26.55%	\$60.25	69.46%	26/02/2025	5.66%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.5237	\$35.1100	\$48.86	62.47%	\$18.34	28.14%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.5744	\$29.4100	\$48.86	52.34%	\$23.29	39.81%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.9714	\$27.5700	\$48.86	49.06%	\$24.89	43.57%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8788	\$7.9100	\$12.90	53.32%	\$6.02	38.68%	12/03/2025	9.05%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6556	\$10.4000	\$12.90	67.10%	\$4.24	19.38%	12/03/2025	12.84%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0831	\$1.2500	\$1.39	77.92%	\$0.31	10.07%	08/09/2033	14.65%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.5236	\$5.2100	\$6.78	66.72%	\$2.26	23.16%	10/02/2033	7.09%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.1782	\$4.8100	\$6.78	61.63%	\$2.60	29.06%	25/11/2032	6.15%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6951	\$10.0000	\$29.92	29.06%	\$21.22	66.58%	25/09/2025	4.10%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3722	\$13.0800	\$29.92	38.01%	\$18.55	56.28%	08/09/2033	4.69%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.7255	\$16.9300	\$29.92	49.22%	\$15.19	43.42%	12/03/2025	5.73%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7489	\$0.8600	\$3.13	23.93%	\$2.38	72.52%	12/03/2025	4.93%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1718	\$1.4100	\$3.13	37.44%	\$1.96	54.95%	12/03/2025	6.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6012	\$3.2500	\$7.60	34.23%	\$5.00	57.24%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5989	\$4.4900	\$7.60	47.35%	\$4.00	40.92%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4169	\$5.5200	\$7.60	58.12%	\$3.18	27.37%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1310	\$6.1700	\$10.76	47.69%	\$5.63	42.66%	25/11/2032	11.57%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8278	\$6.9900	\$10.76	54.16%	\$4.93	35.04%	25/11/2032	13.20%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5364	\$5.2100	\$10.76	42.16%	\$6.22	51.58%	15/07/2032	10.46%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.9744	\$23.9700	\$39.40	50.70%	\$19.43	39.16%	12/03/2025	1.03%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6128	\$7.6000	\$12.62	52.40%	\$6.01	39.78%	25/09/2025	9.66%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1532	\$3.6200	\$7.00	45.05%	\$3.85	48.29%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5872	\$1.8300	\$3.59	44.21%	\$2.00	49.03%	25/09/2025	8.29%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8451	\$0.9300	\$3.59	23.54%	\$2.74	74.09%	26/02/2025	6.05%	Pay down loan



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MQGJOA	MACQUARIE GROUP LTD	\$99.1915	\$114.0700	\$231.51	42.85%	\$132.32	50.73%	25/09/2025	4.84%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$118.1189	\$135.8400	\$231.51	51.02%	\$113.39	41.32%	25/09/2025	5.64%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$87.2885	\$100.3800	\$231.51	37.70%	\$144.22	56.64%	25/09/2025	4.44%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$139.9568	\$160.9600	\$231.51	60.45%	\$91.55	30.47%	21/01/2032	6.99%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.0278	\$120.7900	\$231.51	45.37%	\$126.48	47.83%	25/11/2032	5.06%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.0684	\$144.9800	\$231.51	54.45%	\$105.44	37.38%	15/07/2032	6.07%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.9719	\$92.3900	\$231.51	36.27%	\$147.54	60.09%	12/03/2025	4.34%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$147.0600	\$169.1200	\$231.51	63.52%	\$84.45	26.95%	25/11/2032	7.58%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9159	\$83.8500	\$231.51	31.50%	\$158.59	63.78%	26/05/2026	4.04%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.6220	\$17.1800	\$231.51	6.75%	\$215.89	92.58%	26/02/2025	2.96%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6155	\$15.6600	\$23.66	57.55%	\$10.04	33.81%	12/03/2025	10.85%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.5870	\$22.5300	\$39.59	49.47%	\$20.00	43.09%	10/02/2033	5.25%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.6625	\$31.8200	\$39.59	69.87%	\$11.93	19.63%	10/02/2033	8.80%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.1258	\$24.3000	\$39.59	53.36%	\$18.46	38.62%	10/02/2033	5.69%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.1781	\$33.5500	\$39.59	73.70%	\$10.41	15.26%	10/02/2033	10.08%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3290	\$25.6800	\$37.43	59.66%	\$15.10	31.39%	15/07/2032	10.60%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8924	\$12.2000	\$38.80	28.07%	\$27.91	68.56%	12/03/2025	6.02%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8501	\$9.9100	\$38.80	22.81%	\$29.95	74.46%	12/03/2025	5.61%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2540	\$13.7300	\$38.80	31.58%	\$26.55	64.61%	12/03/2025	6.33%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.5319	\$18.5200	\$38.80	42.61%	\$22.27	52.27%	25/09/2025	7.54%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.3166	\$27.2400	\$38.80	62.67%	\$14.48	29.79%	21/01/2032	11.60%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.9539	\$21.2500	\$38.80	48.85%	\$19.85	45.23%	25/11/2032	8.47%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.8262	\$7.6400	\$38.80	17.59%	\$31.97	80.31%	12/03/2025	5.25%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6893	\$5.2500	\$38.80	12.09%	\$34.11	86.47%	25/09/2025	4.93%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5419	\$14.0600	\$38.80	32.32%	\$26.26	63.76%	26/05/2026	6.40%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2182	\$18.1800	\$38.80	41.80%	\$22.58	53.14%	25/11/2032	7.44%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3329	\$10.2700	\$38.80	24.05%	\$29.47	73.53%	26/02/2025	5.70%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3075	\$2.6600	\$3.20	72.11%	\$0.89	16.88%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2060	\$11.0500	\$12.35	74.54%	\$3.14	10.53%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6438	\$3.0400	\$4.87	54.29%	\$2.23	37.58%	15/07/2032	17.52%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7981	\$2.0700	\$4.87	36.92%	\$3.07	57.49%	15/07/2032	12.70%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2889	\$3.7900	\$4.87	67.53%	\$1.58	22.18%	25/11/2032	24.67%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3335	\$1.6700	\$2.51	53.13%	\$1.18	33.47%	12/03/2025	9.35%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0580	\$1.3200	\$2.51	42.15%	\$1.45	47.41%	25/09/2025	7.58%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9811	\$7.1900	\$17.73	33.73%	\$11.75	59.45%	25/11/2032	3.40%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7238	\$5.4400	\$17.73	26.64%	\$13.01	69.32%	15/07/2032	3.08%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8652	\$7.0400	\$17.73	33.08%	\$11.86	60.29%	26/05/2026	3.37%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3664	\$10.0700	\$17.73	47.19%	\$9.36	43.20%	25/11/2032	4.27%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.8682	\$19.0400	\$27.69	57.31%	\$11.82	31.24%	15/07/2032	2.37%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9871	\$12.0000	\$27.69	36.07%	\$17.70	56.66%	12/03/2025	1.58%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3113	\$6.6400	\$16.42	32.35%	\$11.11	59.56%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0164	\$7.7200	\$16.42	42.73%	\$9.40	52.98%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3515	\$9.2000	\$16.42	44.77%	\$9.07	43.97%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3678	\$1.5700	\$2.41	56.76%	\$1.04	34.85%	10/02/2033	9.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Nov-24

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ORGJOA	ORIGIN ENERGY LTD	\$2.9096	\$3.3500	\$9.63	30.21%	\$6.72	65.21%	25/09/2025	8.18%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8058	\$7.8300	\$9.63	70.67%	\$2.82	18.69%	26/05/2026	19.47%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0046	\$4.6000	\$9.63	41.58%	\$5.63	52.23%	12/03/2025	9.78%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0542	\$1.2100	\$9.63	10.95%	\$8.58	87.44%	25/09/2025	6.41%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6592	\$4.2200	\$9.63	38.00%	\$5.97	56.18%	25/11/2032	9.21%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0197	\$2.2300	\$9.63	20.97%	\$7.61	76.84%	12/03/2025	7.23%	Pay down loan
ORIJOA	ORICA LTD	\$10.5804	\$12.1700	\$17.34	61.02%	\$6.76	29.82%	25/09/2025	6.51%	Pay to investor
ORIJOB	ORICA LTD	\$9.0910	\$10.4500	\$17.34	52.43%	\$8.25	39.73%	12/03/2025	5.33%	Pay to investor
ORIJOC	ORICA LTD	\$7.7861	\$8.9600	\$17.34	44.90%	\$9.55	48.33%	26/05/2026	4.61%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9840	\$16.0800	\$27.84	50.23%	\$13.86	42.24%	25/09/2025	8.28%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5857	\$4.4800	\$10.20	35.15%	\$6.61	56.08%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6068	\$1.9300	\$2.85	56.38%	\$1.24	32.28%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.4242	\$58.1200	\$194.83	24.85%	\$146.41	70.17%	12/03/2025	0.27%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.6248	\$75.1500	\$194.83	32.14%	\$132.21	61.43%	26/02/2025	0.30%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.4923	\$16.2000	\$20.26	66.60%	\$6.77	20.04%	25/11/2032	17.44%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6282	\$0.7900	\$1.23	51.28%	\$0.60	35.51%	08/09/2033	16.76%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6201	\$0.7800	\$1.23	50.62%	\$0.60	36.33%	15/07/2032	16.53%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6970	\$3.1100	\$8.08	33.38%	\$5.38	61.51%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9096	\$3.3500	\$8.08	36.01%	\$5.17	58.54%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6648	\$4.2100	\$8.08	45.36%	\$4.42	47.90%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3496	\$9.6000	\$17.21	48.52%	\$8.86	44.22%	26/05/2026	8.13%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2902	\$6.0800	\$17.21	30.74%	\$11.92	64.67%	25/09/2025	6.04%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5086	\$8.6400	\$17.21	43.63%	\$9.70	49.80%	25/11/2032	7.42%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5168	\$12.1000	\$17.21	61.11%	\$6.69	29.69%	25/11/2032	10.76%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4391	\$8.5600	\$17.21	43.23%	\$9.77	50.26%	10/02/2033	7.37%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0719	\$12.7300	\$17.21	64.33%	\$6.14	26.03%	10/02/2033	11.73%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1480	\$4.7700	\$17.21	24.10%	\$13.06	72.28%	10/02/2033	5.51%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8104	\$10.1300	\$17.21	51.19%	\$8.40	41.14%	10/02/2033	8.57%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9726	\$6.5700	\$17.21	34.70%	\$11.24	61.82%	26/02/2025	6.41%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1983	\$15.1800	\$30.08	43.88%	\$16.88	49.53%	21/01/2032	5.88%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0934	\$12.7600	\$30.08	36.88%	\$18.99	57.58%	21/01/2032	5.23%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6837	\$8.4600	\$16.40	46.85%	\$8.72	48.41%	15/07/2032	8.63%	Pay to investor
REAJOC	REA GROUP LTD	\$130.0855	\$149.6000	\$226.92	57.33%	\$96.83	34.07%	15/07/2032	1.95%	Pay to investor
REAJOD	REA GROUP LTD	\$89.0925	\$102.4500	\$226.92	39.26%	\$137.83	54.85%	26/05/2026	1.37%	Pay to investor
REAJOE	REA GROUP LTD	\$108.3063	\$124.5500	\$226.92	47.73%	\$118.61	45.11%	08/09/2033	1.59%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$34.0386	\$39.1500	\$40.17	84.74%	\$6.13	2.54%	12/03/2025	13.05%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.5156	\$88.5900	\$119.31	67.48%	\$38.79	25.75%	12/03/2025	17.08%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.4047	\$103.0600	\$119.31	75.77%	\$28.91	13.62%	12/03/2025	22.93%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.6035	\$69.0800	\$119.31	50.79%	\$58.71	42.10%	12/03/2025	11.29%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.6560	\$104.2500	\$119.31	75.98%	\$28.65	12.62%	25/11/2032	23.13%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.4161	\$79.8300	\$119.31	58.18%	\$49.89	33.09%	10/02/2033	13.28%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.2476	\$58.9400	\$119.31	42.95%	\$68.06	50.60%	25/11/2032	9.74%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.9112	\$63.1500	\$119.31	46.02%	\$64.40	47.07%	10/02/2033	10.29%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.0559	\$44.0600	\$119.31	33.57%	\$79.25	63.07%	26/02/2025	8.36%	Pay down loan



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Effective Date: 01-Nov-24

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RRLJOA	REGIS RESOURCES LTD	\$0.8215	\$1.0300	\$2.71	30.31%	\$1.89	61.99%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0895	\$1.3600	\$2.71	40.20%	\$1.62	49.82%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9887	\$2.2900	\$5.21	38.17%	\$3.22	56.05%	12/03/2025	2.23%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3854	\$2.7500	\$3.68	64.82%	\$1.29	25.27%	25/11/2032	4.01%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6826	\$1.9400	\$3.68	45.72%	\$2.00	47.28%	12/03/2025	2.60%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5471	\$1.7800	\$3.68	42.04%	\$2.13	51.63%	12/03/2025	2.43%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2741	\$1.4700	\$3.68	34.62%	\$2.41	60.05%	12/03/2025	2.16%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5871	\$1.8300	\$3.51	45.22%	\$1.92	47.86%	25/09/2025	8.81%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1828	\$1.3600	\$3.51	33.70%	\$2.33	61.25%	12/03/2025	7.28%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9366	\$2.2300	\$3.51	55.17%	\$1.57	36.47%	12/03/2025	10.77%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2886	\$1.4900	\$3.51	36.71%	\$2.22	57.55%	26/05/2026	7.63%	Pay down loan
SEKJOB	SEEK LTD	\$8.8384	\$10.1600	\$24.94	35.44%	\$16.10	59.26%	26/02/2025	2.17%	Pay to investor
SEKJOC	SEEK LTD	\$16.7875	\$19.3100	\$24.94	67.31%	\$8.15	22.57%	08/09/2033	4.29%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8458	\$3.5600	\$10.37	27.44%	\$7.52	65.67%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$2.3626	\$2.9500	\$10.37	22.78%	\$8.01	71.55%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.5624	\$4.4500	\$10.37	34.35%	\$6.81	57.09%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9896	\$6.2500	\$10.37	48.12%	\$5.38	39.73%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1050	\$13.3200	\$72.32	16.74%	\$60.22	81.58%	26/02/2025	4.41%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6064	\$35.8700	\$72.32	45.09%	\$39.71	50.40%	26/02/2025	6.69%	Pay down loan
SGPJOB	STOCKLAND	\$2.9096	\$3.3500	\$5.18	56.17%	\$2.27	35.33%	25/09/2025	10.84%	Pay to investor
SGPJOC	STOCKLAND	\$2.3648	\$2.7200	\$5.18	45.65%	\$2.82	47.49%	21/01/2032	8.74%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.7775	\$21.6100	\$26.93	69.73%	\$8.15	19.75%	25/11/2032	13.00%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5118	\$19.0000	\$26.93	61.31%	\$10.42	29.45%	25/11/2032	10.17%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3120	\$6.9400	\$26.93	23.44%	\$20.62	74.23%	26/02/2025	5.14%	Pay down loan
STOJOA	SANTOS LTD	\$3.7031	\$4.2600	\$6.78	54.62%	\$3.08	37.17%	25/09/2025	14.93%	Pay to investor
STOJOB	SANTOS LTD	\$5.4848	\$6.3100	\$6.78	80.90%	\$1.30	6.93%	12/03/2025	35.48%	Pay to investor
STOJOD	SANTOS LTD	\$4.2890	\$4.9500	\$6.78	63.26%	\$2.49	26.99%	25/11/2032	18.45%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.0312	\$42.5900	\$73.56	50.34%	\$36.53	42.10%	25/09/2025	6.70%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9739	\$37.9300	\$73.56	44.83%	\$40.59	48.44%	25/11/2032	6.03%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.0353	\$18.7400	\$73.56	23.16%	\$56.52	74.52%	26/02/2025	4.33%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5446	\$32.5000	\$73.56	40.16%	\$44.02	55.82%	26/02/2025	5.56%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9126	\$8.3000	\$14.54	47.54%	\$7.63	42.92%	08/09/2033	15.60%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5754	\$5.4900	\$14.54	31.47%	\$9.96	62.24%	12/03/2025	11.94%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1328	\$10.9600	\$14.54	62.81%	\$5.41	24.62%	08/09/2033	22.01%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5150	\$9.3700	\$17.92	47.52%	\$9.41	47.71%	12/03/2025	8.29%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3870	\$8.5000	\$17.92	41.22%	\$10.53	52.57%	12/03/2025	7.41%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8883	\$9.0700	\$17.92	44.02%	\$10.03	49.39%	12/03/2025	7.78%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5567	\$7.5400	\$17.92	36.59%	\$11.36	57.92%	12/03/2025	6.86%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3447	\$6.1500	\$17.92	29.83%	\$12.58	65.68%	12/03/2025	6.20%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0249	\$3.4800	\$17.92	16.88%	\$14.90	80.58%	25/09/2025	5.24%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2021	\$5.7200	\$17.92	29.03%	\$12.72	68.08%	26/02/2025	6.13%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4515	\$12.0200	\$12.71	82.23%	\$2.26	5.43%	25/09/2025	27.45%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3077	\$9.5800	\$12.71	65.36%	\$4.40	24.63%	25/11/2032	14.08%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1410	\$8.2100	\$12.71	56.18%	\$5.57	35.41%	25/11/2032	11.13%	Pay to investor



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TCLJOF	TRANSURBAN GROUP	\$6.3863	\$7.3500	\$12.71	50.25%	\$6.32	42.17%	10/02/2033	9.80%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1629	\$10.5400	\$12.71	72.09%	\$3.55	17.07%	10/02/2033	17.48%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6357	\$4.1900	\$4.99	72.86%	\$1.35	16.03%	15/07/2032	13.66%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8505	\$3.2800	\$4.99	57.12%	\$2.14	34.27%	15/07/2032	8.65%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7911	\$3.2100	\$4.99	55.93%	\$2.20	35.67%	15/07/2032	8.41%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1629	\$2.4800	\$4.99	43.34%	\$2.83	50.30%	15/07/2032	6.54%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6057	\$1.8300	\$3.82	42.03%	\$2.21	52.09%	25/09/2025	8.13%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3266	\$2.6800	\$3.82	60.91%	\$1.49	29.84%	25/11/2032	12.05%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3680	\$2.7000	\$3.82	61.99%	\$1.45	29.32%	15/07/2032	12.40%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0593	\$2.3700	\$3.82	53.91%	\$1.76	37.96%	10/02/2033	10.22%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8692	\$3.3000	\$3.82	75.11%	\$0.95	13.61%	10/02/2033	18.93%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1066	\$2.4300	\$3.82	55.15%	\$1.71	36.39%	21/01/2032	10.51%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6569	\$1.9000	\$3.82	43.37%	\$2.16	50.26%	10/02/2033	8.32%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2982	\$1.5000	\$3.82	33.98%	\$2.52	60.73%	10/02/2033	7.14%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8306	\$12.4600	\$24.43	44.33%	\$13.60	49.00%	08/09/2033	1.47%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6610	\$3.0700	\$4.52	58.87%	\$1.86	32.08%	10/02/2033	9.68%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2940	\$8.3800	\$11.33	64.38%	\$4.04	26.04%	15/07/2032	8.92%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7977	\$6.6700	\$11.33	51.17%	\$5.53	41.13%	26/02/2025	6.51%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.4472	\$55.7100	\$101.18	47.88%	\$52.73	44.94%	21/01/2032	6.21%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7952	\$52.6600	\$101.18	45.26%	\$55.38	47.95%	25/11/2032	5.91%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.9246	\$27.4200	\$101.18	24.63%	\$76.26	72.90%	12/03/2025	4.29%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4356	\$1.6500	\$2.63	54.59%	\$1.19	37.26%	12/03/2025	11.55%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.8637	\$46.9900	\$73.84	55.34%	\$32.98	36.36%	12/03/2025	12.07%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.0531	\$39.1600	\$73.84	46.12%	\$39.79	46.97%	12/03/2025	10.00%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.2425	\$31.3300	\$73.84	36.89%	\$46.60	57.57%	12/03/2025	8.54%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.4472	\$55.7100	\$73.84	65.61%	\$25.39	24.55%	21/01/2032	15.67%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.0826	\$27.6900	\$73.84	32.61%	\$49.76	62.50%	25/09/2025	8.00%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.1498	\$15.5600	\$73.84	19.16%	\$59.69	78.93%	12/03/2025	6.67%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.9232	\$190.8100	\$434.58	38.18%	\$268.66	56.09%	25/11/2032	2.08%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4695	\$9.4900	\$32.12	26.37%	\$23.65	70.45%	15/07/2032	6.85%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.1323	\$15.8400	\$32.12	44.00%	\$17.99	50.68%	25/11/2032	9.01%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7358	\$12.0200	\$32.12	33.42%	\$21.38	62.58%	12/03/2025	7.58%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.6558	\$15.0200	\$32.12	42.51%	\$18.46	53.24%	26/02/2025	8.77%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3743	\$10.5000	\$32.12	29.19%	\$22.75	67.31%	12/03/2025	7.12%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.8431	\$22.2400	\$32.12	61.78%	\$12.28	30.76%	25/11/2032	13.20%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5603	\$8.4700	\$32.12	23.54%	\$24.56	73.63%	12/03/2025	6.60%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.3169	\$5.9500	\$32.12	16.55%	\$26.80	81.48%	25/09/2025	6.04%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1571	\$14.7400	\$32.12	40.96%	\$18.96	54.11%	26/05/2026	8.54%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7687	\$13.1900	\$32.12	36.64%	\$20.35	58.94%	25/11/2032	7.96%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9517	\$10.2900	\$19.93	44.92%	\$10.98	48.37%	25/09/2025	8.35%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.8495	\$19.3800	\$23.78	70.86%	\$6.93	18.50%	12/03/2025	28.13%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3961	\$15.4000	\$23.78	56.33%	\$10.38	35.24%	12/03/2025	18.77%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8501	\$5.5800	\$23.78	20.40%	\$18.93	76.53%	12/03/2025	10.30%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0733	\$11.5900	\$23.78	42.36%	\$13.71	51.26%	15/07/2032	14.22%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Nov-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
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5987	\$1.8400	\$23.78	6.72%	\$22.18	92.26%	25/09/2025	8.79%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8180	\$5.5400	\$23.78	20.26%	\$18.96	76.70%	15/07/2032	10.28%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7489	\$3.1600	\$4.03	68.21%	\$1.28	21.59%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2515	\$3.7400	\$4.03	80.68%	\$0.78	7.20%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.8194	\$45.7900	\$67.28	59.18%	\$27.46	31.94%	25/09/2025	7.21%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.4953	\$32.7700	\$67.28	42.35%	\$38.78	51.29%	25/11/2032	5.11%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.9051	\$45.8900	\$67.28	59.31%	\$27.37	31.79%	25/11/2032	7.23%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.6282	\$23.7200	\$67.28	30.66%	\$46.65	64.74%	10/02/2033	4.24%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.7811	\$38.8500	\$67.28	50.21%	\$33.50	42.26%	25/09/2025	5.91%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4656	\$3.0800	\$6.81	36.21%	\$4.34	54.77%	25/09/2025	4.60%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8256	\$1.0300	\$6.81	12.12%	\$5.98	84.88%	26/02/2025	3.34%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1894	\$3.9900	\$6.81	46.83%	\$3.62	41.41%	15/07/2032	5.52%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7337	\$2.1800	\$6.81	25.46%	\$5.08	67.99%	25/09/2025	3.94%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7729	\$4.7200	\$6.81	55.40%	\$3.04	30.69%	10/02/2033	6.59%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9140	\$1.0100	\$1.37	66.72%	\$0.46	26.28%	10/02/2033	10.09%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7636	\$0.8400	\$1.37	55.74%	\$0.61	38.69%	10/02/2033	7.59%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9487	\$1.0400	\$1.37	69.25%	\$0.42	24.09%	10/02/2033	10.92%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9353	\$9.1300	\$14.00	56.68%	\$6.06	34.79%	25/09/2025	8.24%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4395	\$13.1700	\$14.00	81.71%	\$2.56	5.93%	12/03/2025	19.53%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0180	\$10.3700	\$14.00	64.41%	\$4.98	25.93%	26/05/2026	10.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9581	\$22.9500	\$29.96	66.62%	\$10.00	23.40%	25/11/2032	14.40%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7700	\$19.5600	\$29.96	59.31%	\$12.19	34.71%	12/03/2025	11.81%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9098	\$24.7600	\$29.96	73.13%	\$8.05	17.36%	12/03/2025	17.89%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3874	\$28.0500	\$29.96	81.40%	\$5.57	6.38%	10/02/2033	25.84%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7051	\$26.5500	\$29.96	79.12%	\$6.25	11.38%	26/05/2026	23.02%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7577	\$20.4200	\$29.96	59.27%	\$12.20	31.84%	21/01/2032	11.80%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3257	\$10.2600	\$29.96	31.13%	\$20.63	65.75%	26/02/2025	6.98%	Pay down loan
XROJOB	XERO LTD	\$50.3425	\$60.4100	\$149.50	33.67%	\$99.16	59.59%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.3665	\$98.8400	\$149.50	55.09%	\$67.13	33.89%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.2502	\$67.5000	\$149.50	37.63%	\$93.25	54.85%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4485	\$6.2700	\$7.86	69.32%	\$2.41	20.23%	12/03/2025	23.04%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7674	\$5.4900	\$7.86	60.65%	\$3.09	30.15%	12/03/2025	17.97%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6333	\$3.0300	\$7.86	33.50%	\$5.23	61.45%	15/07/2032	10.63%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6682	\$0.7400	\$7.86	8.50%	\$7.19	90.59%	12/03/2025	7.73%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Nov-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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